



Aggregated Reportable Short Positions of Specified Shares as of 31/03/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	13,613,613	\$ 1,301,461,403
2	CLP HOLDINGS	19,781,696	\$ 1,607,262,800
3	HK & CHINA GAS	268,662,704	\$ 4,175,018,420
4	WHARF HOLDINGS	35,707,657	\$ 2,381,700,722
5	HSBC HOLDINGS	44,945,052	\$ 2,845,021,792
6	POWER ASSETS	13,326,265	\$ 892,859,755
8	PCCW	79,868,019	\$ 365,795,527
10	HANG LUNG GROUP	9,165,040	\$ 303,821,076
11	HANG SENG BANK	16,046,877	\$ 2,528,987,815
12	HENDERSON LAND	9,694,128	\$ 466,772,263
14	HYSAN DEV	7,276,847	\$ 256,508,857
16	SHK PPT	14,144,116	\$ 1,615,258,047
17	NEW WORLD DEV	43,174,732	\$ 412,750,438
19	SWIRE PACIFIC A	9,786,926	\$ 759,465,458
20	WHEELLOCK	7,553,805	\$ 464,181,317
23	BANK OF E ASIA	54,784,735	\$ 1,761,329,230
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	64,045,307	\$ 2,725,127,813
28	TIAN AN	0	\$ 0
31	CHINA AEROSPACE	26,403,304	\$ 27,195,403
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	0	\$ 0
38	FIRST TRACTOR	4,272,000	\$ 19,394,880
39	CH BEIDAHUANG	20,109,714	\$ 8,244,983
41	GREAT EAGLE H	339,377	\$ 12,404,229
43	C.P. POKPHAND	0	\$ 0
44	HAECO	0	\$ 0
45	HK&S HOTELS	1,587,801	\$ 14,480,745
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	656,000	\$ 20,467,200
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	1,608,500	\$ 46,968,200
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	2,488,000	\$ 671,760
66	MTR CORPORATION	55,624,026	\$ 2,427,988,735
69	SHANGRI-LA ASIA	13,202,031	\$ 149,446,991
71	MIRAMAR HOTEL	0	\$ 0



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75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	0	\$ 0
81	CH OVS G OCEANS	1,363,000	\$ 5,588,300
83	SINO LAND	28,901,027	\$ 393,631,988
85	CHINA ELECTRON	24,157,900	\$ 38,652,640
86	SUN HUNG KAI CO	1,287,296	\$ 6,565,210
88	TAI CHEUNG HOLD	167,000	\$ 1,179,020
95	LVGEM CHINA	0	\$ 0
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	33,003,561	\$ 666,671,932
102	SUMMIT ASCENT	59,481,574	\$ 156,436,540
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	11,336,000	\$ 37,182,080
109	GOODRESOURCES	23,097,500	\$ 9,585,463
116	CHOW SANG SANG	330,000	\$ 6,045,600
119	POLY PROPERTY	104,519,915	\$ 338,644,525
123	YUEXIU PROPERTY	38,399,000	\$ 50,686,680
127	CHINESE EST H	0	\$ 0
133	CHINA MERCHANTS	194,000	\$ 2,254,280
135	KUNLUN ENERGY	291,330,506	\$ 2,097,579,643
139	CH SOFT POWER	10,584,000	\$ 1,651,104
142	FIRST PACIFIC	11,419,066	\$ 64,403,532
144	CHINA MER PORT	11,492,245	\$ 261,448,574
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD CHEM	537,800	\$ 15,434,860
151	WANT WANT CHINA	764,263,718	\$ 4,111,738,803
152	SHENZHEN INT'L	9,854,088	\$ 125,541,081
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	2,172,000	\$ 5,256,240
164	CHINA BAOLI TEC	8,475,000	\$ 1,822,125
165	CHINA EB LTD	15,455,947	\$ 242,349,249
168	TSINGTAO BREW	30,023,185	\$ 1,074,830,023
171	SILVER GRANT	1,590,000	\$ 1,749,000
173	K. WAH INT'L	1,019,194	\$ 5,259,041
175	GEELY AUTO	594,382,002	\$ 7,073,145,824
177	JIANGSU EXPRESS	19,713,051	\$ 219,997,649
178	SA SA INT'L	34,916,209	\$ 106,843,600
179	JOHNSON ELEC H	2,154,206	\$ 49,977,579
182	CONCORD NE	65,470,000	\$ 25,860,650
186	GRANDE HOLDINGS	0	\$ 0
194	LIU CHONG HING	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 31/03/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
196	HONGHUA GROUP	16,116,300	\$ 13,054,203
198	SMI HOLDINGS	262,951,936	\$ 194,584,433
200	MELCO INT'L DEV	26,181,834	\$ 359,214,762
202	EVERCHINA INT'L	0	\$ 0
207	JOY CITY PPT	46,992,000	\$ 54,040,800
215	HUTCHTEL HK	31,825,966	\$ 73,517,981
217	CHINA CHENGTONG	1,266,163	\$ 683,728
218	SHENWANHONGYUAN	7,840,000	\$ 26,028,800
220	U-PRESID CHINA	89,123,148	\$ 487,503,620
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	0	\$ 0
232	AVIC INT'L	46,116,000	\$ 20,752,200
235	CHINA STRATEGIC	206,831,061	\$ 30,197,335
241	ALI HEALTH	78,784,522	\$ 275,745,827
242	SHUN TAK HOLD	32,003,954	\$ 88,010,874
243	QPL INT'L	0	\$ 0
245	CN MINSHENG FIN	34,948,531	\$ 18,872,207
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	458,000	\$ 8,079,120
256	CITYCHAMP	10,860,000	\$ 18,027,600
257	CHINA EB INT'L	120,216,424	\$ 1,257,463,795
258	TOMSON GROUP	0	\$ 0
261	CCT LAND	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	100,346,415	\$ 1,111,838,278
268	KINGDEE INT'L	214,474,655	\$ 688,463,643
270	GUANGDONG INV	19,367,044	\$ 214,586,848
272	SHUI ON LAND	64,449,886	\$ 112,787,301
273	MASON FIN	66,326,821	\$ 7,494,931
275	MASTER GLORY GP	47,170,000	\$ 9,717,020
283	GOLDIN PPT	4,588,000	\$ 37,942,760
285	BYD ELECTRONIC	50,882,948	\$ 549,535,838
286	CS HEALTH	0	\$ 0
288	WH GROUP	31,781,657	\$ 212,937,102
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	22,120,197	\$ 391,085,083
293	CATHAY PAC AIR	95,785,968	\$ 1,080,465,719
297	SINOFERT	127,529,282	\$ 140,282,210
299	NEW SPORTS	136,430,000	\$ 9,550,100
303	VTECH HOLDINGS	3,561,266	\$ 330,841,611
308	CHINA TRAVEL HK	137,186,493	\$ 322,388,259



Aggregated Reportable Short Positions of Specified Shares as of 31/03/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
315	SMARTONE TELE	9,399,522	\$ 94,183,210
316	OOIL	4,650,007	\$ 192,975,291
317	COMEC	3,903,479	\$ 61,518,829
321	TEXWINCA HOLD	13,297,977	\$ 69,548,420
322	TINGYI	227,512,697	\$ 2,220,523,923
323	MAANSHAN IRON	140,568,555	\$ 393,591,954
327	PAX GLOBAL	90,146,800	\$ 447,128,128
330	ESPRIT HOLDINGS	51,058,213	\$ 332,388,967
332	YUANHENG GAS	0	\$ 0
336	HUABAO INTL	3,616,185	\$ 16,417,480
337	GREENLAND HK	19,485,566	\$ 40,724,833
338	SHANGHAI PECEM	106,592,140	\$ 459,412,123
340	CHINA MINING	0	\$ 0
341	CAFE DE CORAL H	3,825,000	\$ 97,346,250
342	NEWOCEAN ENERGY	50,080,558	\$ 111,178,839
345	VITASOY INT'L	10,126,424	\$ 156,351,987
346	YANCHANG PETRO	2,700,000	\$ 502,200
347	ANGANG STEEL	113,006,594	\$ 624,926,465
354	CHINASOFT INT'L	60,358,367	\$ 269,801,900
358	JIANGXI COPPER	49,911,936	\$ 603,934,426
363	SHANGHAI IND H	1,023,000	\$ 23,375,550
368	SINOTRANS SHIP	61,637,749	\$ 115,878,968
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	181,782,528	\$ 1,047,067,361
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
378	FDG KINETIC	4,898,000	\$ 5,877,600
382	WELLING HOLDING	0	\$ 0
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	73,505,984	\$ 920,294,920
386	SINOPEC CORP	120,620,121	\$ 759,906,762
388	HKEX	38,841,854	\$ 7,597,466,642
390	CHINA RAILWAY	139,229,189	\$ 967,642,864
392	BEIJING ENT	13,089,278	\$ 526,188,976
400	COGOBUY	31,699,358	\$ 348,058,951
404	HSIN CHONG GP	11,522,530	\$ 4,032,886
405	YUEXIU REIT	7,891,000	\$ 36,140,780
410	SOHO CHINA	64,179,973	\$ 266,988,688
412	CHINA INNO FIN	8,285,323	\$ 2,734,157
416	BANKOFJINZHOU	805,000	\$ 7,389,900
419	HUAYI TENCENT	117,393,328	\$ 45,783,398



Aggregated Reportable Short Positions of Specified Shares as of 31/03/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
425	MINTH GROUP	7,406,525	\$ 231,824,233
433	NORTH MINING	96,385,270	\$ 14,457,791
434	BOYAA	2,850,981	\$ 11,974,120
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	69,958,813	\$ 237,859,964
440	DAH SING	2,358,631	\$ 139,630,955
451	GCL NEWENERGY	109,486,842	\$ 47,079,342
460	SIHUAN PHARM	43,243,000	\$ 127,566,850
467	UNITEDENERGY GP	0	\$ 0
468	GAPACK	2,155,000	\$ 8,382,950
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	0	\$ 0
486	RUSAL	3,218,000	\$ 12,968,540
488	LAI SUN DEV	9,975,000	\$ 1,995,000
489	DONGFENG GROUP	63,943,328	\$ 558,225,253
493	GOME	1,462,017,246	\$ 1,549,738,281
494	LI & FUNG	691,253,218	\$ 2,329,523,345
497	CSI PROPERTIES	0	\$ 0
506	CHINA FOODS	3,882,000	\$ 12,305,940
511	TVB	6,960,593	\$ 218,562,620
512	CHINAGRANDPHARM	0	\$ 0
517	COSCO SHIP INTL	1,596,000	\$ 5,330,640
519	APPLIED DEV	660,000	\$ 435,600
521	HNA HOLDING	23,544,000	\$ 6,710,040
522	ASM PACIFIC	24,552,760	\$ 2,595,226,732
525	GUANGSHEN RAIL	9,954,400	\$ 46,785,680
526	LISI GP HOLD	0	\$ 0
530	GOLDIN FIN HOLD	2,630,000	\$ 7,890,000
535	GEMDALE PPT	0	\$ 0
538	AJISEN (CHINA)	0	\$ 0
543	PACIFIC ONLINE	339,000	\$ 640,710
546	FUFENG GROUP	64,725,802	\$ 405,183,521
547	DIGITAL DOMAIN	150,575,761	\$ 61,736,062
548	SHENZHENEXPRESS	1,790,000	\$ 12,601,600
551	YUE YUEN IND	7,032,513	\$ 214,843,272
552	CHINACOMSERVICE	9,044,000	\$ 46,033,960
553	NANJING PANDA	480,000	\$ 3,024,000
563	SH IND URBAN	10,946,200	\$ 19,593,698
566	HANERGY TFP	233,428,779	\$ 912,706,526
570	TRAD CHI MED	121,190,199	\$ 518,694,052
576	ZHEJIANGEXPRESS	6,364,000	\$ 64,658,240



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577	THE 13 HOLDINGS	6,306,504	\$ 13,558,984
579	JNCEC	17,851,058	\$ 42,307,007
582	LANDING INTL	66,285,000	\$ 3,579,390
586	CONCH VENTURE	24,656,597	\$ 376,259,670
587	HUA HAN HEALTH	211,770,848	\$ 112,238,549
588	BEIJING N STAR	2,864,897	\$ 8,250,903
590	LUK FOOK HOLD	7,216,694	\$ 178,252,342
598	SINOTRANS	59,394,186	\$ 215,600,895
603	CHINA OIL & GAS	7,200,000	\$ 4,248,000
604	SHENZHEN INVEST	11,972,311	\$ 41,663,642
606	CHINA AGRI	32,482,445	\$ 127,006,360
607	FULLSHARE	524,898,563	\$ 1,805,651,057
621	TAUNG GOLD	6,580,000	\$ 519,820
622	ENERCHINA HOLD	30,698,878	\$ 6,446,764
631	SANY INT'L	11,381,758	\$ 17,414,090
633	CH ALL ACCESS	12,992,000	\$ 29,881,600
636	KERRY LOG NET	0	\$ 0
639	SHOUGANG RES	72,699,288	\$ 103,959,982
651	CHI OCEAN IND	377,546,722	\$ 70,223,690
656	FOSUN INTL	104,346,310	\$ 1,218,764,901
658	C TRANSMISSION	30,139,686	\$ 264,927,840
659	NWS HOLDINGS	971,064	\$ 13,769,688
665	HAITONG INT'L	115,058,826	\$ 525,818,835
669	TECHTRONIC IND	15,324,479	\$ 481,954,865
670	CHINA EAST AIR	139,446,303	\$ 641,452,994
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	41,034,190	\$ 10,668,889
683	KERRY PPT	10,798,998	\$ 291,032,996
686	UNITED PV	72,228,471	\$ 67,172,478
687	HKICIM GROUP	0	\$ 0
688	CHINA OVERSEAS	45,773,242	\$ 1,016,165,972
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	19,724,427	\$ 183,437,171
696	TRAVELSKY TECH	8,441,120	\$ 154,978,963
697	SHOUGANG INT'L	10,424,880	\$ 2,658,344
698	TONGDA GROUP	256,764,200	\$ 703,533,908
699	CAR INC	105,232,691	\$ 767,146,317
700	TENCENT	115,688,068	\$ 25,775,301,550
702	SINO OIL & GAS	85,730,000	\$ 16,117,240
708	EVERG HEALTH	0	\$ 0
709	GIORDANO INT'L	13,793,886	\$ 58,072,260



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715	CHINA OCEANWIDE	22,278,045	\$ 17,154,095
716	SINGAMAS CONT	0	\$ 0
717	EMPEROR CAPITAL	18,936,000	\$ 12,876,480
718	TAI UNITED HOLD	0	\$ 0
721	C FIN INT INV	56,851,827	\$ 22,172,213
726	CM DRAWIN TECH	0	\$ 0
727	CROWNICORP	1,288,000	\$ 1,854,720
728	CHINA TELECOM	74,838,366	\$ 283,637,407
729	FDG EVEHICLES	443,364,869	\$ 144,093,582
732	TRULY INT'L	163,429,813	\$ 451,066,284
735	C P NEW ENERGY	5,640,621	\$ 27,526,230
737	HOPEWELL INFR	12,107,644	\$ 50,731,028
750	SINGYES SOLAR	51,710,543	\$ 180,986,901
751	SKYWORTHDIGITAL	93,604,481	\$ 479,254,943
752	PICO FAR EAST	510,000	\$ 1,596,300
753	AIR CHINA	61,511,111	\$ 386,904,888
754	HOPSON DEV HOLD	1,915,648	\$ 13,696,883
762	CHINA UNICOM	259,197,213	\$ 2,695,651,015
763	ZTE	37,636,366	\$ 536,694,579
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	9,581,896	\$ 226,611,840
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	69,047,568	\$ 57,309,481
798	CEOVU	0	\$ 0
799	IGG	19,061,470	\$ 205,482,647
801	GOLDEN MEDITECH	9,234,882	\$ 11,635,951
806	VALUE PARTNERS	75,126,615	\$ 555,936,951
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	1,981,364	\$ 14,008,243
813	SHIMAO PROPERTY	13,998,038	\$ 172,735,789
815	CHI SILVER GP	36,180,685	\$ 54,632,834
816	HUADIAN FUXIN	73,465,477	\$ 127,829,930
817	CHINA JINMAO	56,896,918	\$ 141,673,326
818	HI SUN TECH	19,862,181	\$ 27,211,188
819	TIANNENG POWER	30,168,274	\$ 212,988,014
820	HSBCDRAGON FUND	0	\$ 0
823	LINK REIT	36,073,215	\$ 1,964,186,557
826	TIANGONG INT'L	1,410,000	\$ 1,226,700
829	SHENGUAN HLDGS	0	\$ 0
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	0	\$ 0



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836	CHINA RES POWER	20,217,396	\$ 283,447,892
845	GLORIOUS PPT H	20,886,000	\$ 18,170,820
848	MAOYE INT'L	6,576,517	\$ 4,932,388
853	MICROPORT	0	\$ 0
855	CHINA WATER	27,394,000	\$ 140,257,280
856	VST HOLDINGS	0	\$ 0
857	PETROCHINA	132,344,006	\$ 753,037,394
861	DC HOLDINGS	72,396,005	\$ 493,740,754
867	CMS	43,207,585	\$ 595,400,521
868	XINYI GLASS	112,862,376	\$ 771,978,652
874	BAIYUNSHAN PH	2,434,080	\$ 55,740,432
878	SOUNDWILL HOLD	0	\$ 0
880	SJM HOLDINGS	53,338,564	\$ 337,099,724
881	ZHONGSHENG HLDG	21,992,298	\$ 254,230,965
882	TIANJIN DEV	2,310,000	\$ 9,147,600
883	CNOOC	182,981,439	\$ 1,698,067,754
884	CIFI HOLD GP	39,092,047	\$ 118,057,982
885	RENTIAN TECH	26,165,436	\$ 12,036,101
895	DONGJIANG ENV	3,883,160	\$ 52,189,670
902	HUANENG POWER	276,978,092	\$ 1,437,516,297
903	TPV TECHNOLOGY	0	\$ 0
904	CHINA GREEN	2,216,000	\$ 144,040
906	COFCO PACKAGING	625,000	\$ 2,862,500
911	QIANHAI HEALTH	131,955,739	\$ 12,007,972
914	ANHUI CONCH	208,899,906	\$ 5,514,957,518
916	CHINA LONGYUAN	58,503,339	\$ 353,360,168
921	HISENSE KELON	1,291,200	\$ 14,719,680
931	CHINA LNG	649,927,826	\$ 113,087,442
933	BRIGHTOIL	48,714,821	\$ 108,634,051
934	SINOPEC KANTONS	23,366,000	\$ 98,604,520
939	CCB	1,079,351,991	\$ 6,745,949,944
941	CHINA MOBILE	17,271,987	\$ 1,468,982,494
950	LEE'S PHARM	2,503,983	\$ 18,779,873
951	CHAOWEI POWER	1,279,791	\$ 6,654,913
952	QUAM	0	\$ 0
956	CHINA SUNTIEN	30,077,094	\$ 45,115,641
958	HN RENEWABLES	170,842,335	\$ 459,565,881
960	LONGFOR PPT	22,396,077	\$ 286,221,864
963	BLOOMAGE BIOTEC	7,605,850	\$ 83,816,467
966	CHINA TAIPING	40,016,136	\$ 753,103,680
968	XINYI SOLAR	353,208,633	\$ 875,957,410



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973	L'OCCITANE	1,786,775	\$ 28,266,781
976	CHIHO-TIANDE	3,411,636	\$ 15,898,224
978	CHI MER LAND	8,816,000	\$ 11,196,320
980	LIANHUA	7,441,968	\$ 28,279,478
981	SMIC	319,764,846	\$ 3,076,137,819
985	NETMIND FIN	0	\$ 0
988	LOUDONG GN RES	0	\$ 0
991	DATANG POWER	55,403,807	\$ 129,644,908
992	LENOVO GROUP	853,772,645	\$ 4,371,315,942
995	ANHUIEXPRESSWAY	206,000	\$ 1,266,900
996	CARNIVAL GROUP	189,025,223	\$ 158,781,187
998	CITIC BANK	156,516,538	\$ 806,060,171
999	I.T	0	\$ 0
1003	HUANXI MEDIA	1,890,000	\$ 4,233,600
1019	CONVOY	39,776,619	\$ 8,154,207
1027	CHINA JICHENG	99,010,000	\$ 19,405,960
1028	C.BANNER	550,000	\$ 1,595,000
1030	FUTURE LAND	18,696,000	\$ 42,252,960
1031	KINGSTON FIN	106,563,198	\$ 269,604,891
1033	SINOPEC SSC	115,844,242	\$ 177,241,690
1038	CKI HOLDINGS	24,359,434	\$ 1,485,925,474
1044	HENGAN INT'L	55,475,073	\$ 3,206,459,219
1045	APT SATELLITE	1,536,114	\$ 6,374,873
1051	G-RESOURCES	31,959,000	\$ 4,697,973
1052	YUEXIUTRANSPORT	18,954,000	\$ 113,913,540
1053	CHONGQING IRON	3,513,200	\$ 7,131,796
1055	CHINA SOUTH AIR	135,423,364	\$ 728,577,698
1060	ALI PICTURES	917,978,725	\$ 1,294,350,002
1063	SUNCORP TECH	124,823,232	\$ 6,990,101
1065	TIANJIN CAPITAL	2,647,923	\$ 11,147,756
1066	WEIGAO GROUP	38,941,027	\$ 216,512,110
1068	YURUN FOOD	77,005,072	\$ 90,865,985
1070	TCL MULTIMEDIA	23,163,260	\$ 96,822,427
1071	HUADIAN POWER	69,372,797	\$ 229,623,958
1072	DONGFANG ELEC	6,980,711	\$ 51,238,419
1076	IMPERIAL PAC	550,380,000	\$ 74,301,300
1083	TOWNGAS CHINA	24,795,929	\$ 108,854,128
1086	GOODBABY INTL	11,459,172	\$ 43,201,078
1088	CHINA SHENHUA	39,210,121	\$ 707,350,583
1089	LEYOU TECH H	57,880,000	\$ 89,714,000
1093	CSPC PHARMA	42,763,561	\$ 435,333,051



Aggregated Reportable Short Positions of Specified Shares as of 31/03/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1098	ROAD KING INFRA	188,000	\$ 1,692,000
1099	SINOPHARM	10,432,118	\$ 376,077,854
1101	HUARONG ENERGY	26,755,100	\$ 11,504,693
1103	DASHENG AGR FIN	25,752,000	\$ 19,571,520
1108	LUOYANG GLASS	3,070,000	\$ 17,069,200
1109	CHINA RES LAND	32,807,522	\$ 688,957,962
1111	CHONG HING BANK	0	\$ 0
1112	BIOSTIME	26,502,600	\$ 685,092,210
1113	CK PROPERTY	7,070,193	\$ 370,124,604
1114	BRILLIANCE CHI	165,483,632	\$ 2,151,287,216
1115	TIBET WATER	24,201,000	\$ 77,685,210
1117	CH MODERN D	52,846,945	\$ 93,010,623
1122	QINGLING MOTORS	502,000	\$ 1,270,060
1128	WYNN MACAU	137,331,797	\$ 2,172,589,029
1129	WATER INDUSTRY	8,384,000	\$ 12,408,320
1133	HARBIN ELECTRIC	3,124,000	\$ 13,995,520
1136	TCC INT'L HOLD	0	\$ 0
1138	COSCO SHIP ENGY	22,756,859	\$ 99,902,611
1140	OP FIN INV	1,032,000	\$ 2,972,160
1141	SKYWAY SEC	83,399,075	\$ 27,938,690
1157	ZOOMLION	50,086,896	\$ 208,862,356
1165	SFCE	68,501,211	\$ 34,935,618
1168	SINOLINK HOLD	2,594,000	\$ 2,204,900
1169	HAIER ELEC	4,838,782	\$ 86,130,320
1171	YANZHOU COAL	102,561,947	\$ 619,474,160
1176	ZHUGUANG HOLD	5,590,000	\$ 4,583,800
1177	SINO BIOPHARM	216,172,774	\$ 1,383,505,754
1186	CHINA RAIL CONS	201,681,501	\$ 2,222,530,141
1188	HYBRID KINETIC	185,876,485	\$ 36,245,915
1192	TITAN PETROCHEM	23,500,000	\$ 2,561,500
1193	CHINA RES GAS	57,166,945	\$ 1,572,090,988
1194	MUNSUN CAPITAL	135,656,901	\$ 26,181,782
1196	REALORD GROUP	4,980,000	\$ 23,754,600
1199	COSCO SHIP PORT	31,167,951	\$ 267,421,020
1205	CITIC RESOURCES	68,620,192	\$ 69,992,596
1206	TECHNOVATOR	19,545,363	\$ 58,636,089
1207	SRE GROUP	0	\$ 0
1208	MMG	79,863,366	\$ 231,603,761
1211	BYD COMPANY	120,093,561	\$ 5,176,032,479
1212	LIFESTYLE INT'L	986,000	\$ 10,392,440
1219	TENWOW INT'L	1,621,000	\$ 2,707,070



Aggregated Reportable Short Positions of Specified Shares as of 31/03/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1221	SINO HOTELS	0	\$ 0
1224	C C LAND	837,000	\$ 1,724,220
1230	YASHILI INT'L	26,130,000	\$ 38,672,400
1233	TIMES PPT	0	\$ 0
1234	CHINA LILANG	0	\$ 0
1236	NATIONAL AGRI	37,194,202	\$ 44,261,100
1238	POWERLONG	5,113,607	\$ 15,085,141
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	0	\$ 0
1253	GREENLAND BROAD	27,808,000	\$ 37,262,720
1270	LANGHAM-SS	451,500	\$ 1,480,920
1282	CHINA GOLDJOY	105,580,113	\$ 80,240,886
1288	ABC	518,833,745	\$ 1,857,424,807
1293	BAOXIN AUTO	8,931,680	\$ 35,190,819
1297	SINOSOFT TECH	21,062,766	\$ 56,658,841
1299	AIA	48,903,752	\$ 2,396,283,848
1302	LIFETECH SCI	32,759,145	\$ 64,207,924
1303	HUILI RES	452,000	\$ 438,440
1308	SITC	5,959,500	\$ 31,823,730
1310	HKBN	7,731,027	\$ 67,105,314
1313	CHINARES CEMENT	45,723,668	\$ 198,897,956
1315	VISION FAME	99,302,000	\$ 89,371,800
1316	NEXTEER	8,067,996	\$ 92,459,234
1317	MAPLELEAF EDU	44,114,000	\$ 258,508,040
1321	CHINA NEWCITY	0	\$ 0
1330	DYNAGREEN ENV	3,393,000	\$ 15,166,710
1332	CHINA TOUYUN	3,440,000	\$ 946,000
1333	CHINA ZHONGWANG	88,846,000	\$ 310,072,540
1336	NCI	15,790,782	\$ 584,258,934
1339	PICC GROUP	95,358,320	\$ 307,053,790
1345	PIONEER PHARM	903,400	\$ 2,800,540
1347	HUA HONG SEMI	406,000	\$ 4,425,400
1349	FUDANZHANGJIANG	2,259,000	\$ 14,435,010
1358	PW MEDTECH	3,904,700	\$ 7,457,977
1359	CHINA CINDA	200,021,700	\$ 604,065,534
1361	361 DEGREES	17,301,249	\$ 48,616,510
1363	CTEG	159,319,393	\$ 262,876,998
1366	JIANGNAN GP	37,020,000	\$ 39,611,400
1368	XTEP INT'L	31,952,186	\$ 97,773,689
1371	CHINA LOTSYN	323,923,405	\$ 75,150,230
1375	CC SECURITIES	46,093,640	\$ 193,132,352



Aggregated Reportable Short Positions of Specified Shares as of 31/03/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1378	CHINAHONGQIAO	101,141,536	\$ 713,047,829
1381	CANVEST ENV	21,320,551	\$ 99,353,768
1382	PACIFICTEXTILES	16,741,410	\$ 143,976,126
1385	SHANGHAI FUDAN	0	\$ 0
1387	RENHE COMM	760,448,323	\$ 148,287,423
1398	ICBC	135,730,467	\$ 689,510,772
1415	COWELL	13,227,000	\$ 32,273,880
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	12,236,000	\$ 31,446,520
1432	CHINA SHENGMU	14,806,000	\$ 29,019,760
1448	FU SHOU YUAN	25,258,195	\$ 119,976,426
1456	GUOLIAN SEC	0	\$ 0
1462	GOLD-FIN HLDG	0	\$ 0
1476	HENGTOU SEC	0	\$ 0
1508	CHINA RE	96,107,149	\$ 172,031,797
1509	HARMONICARE	2,027,000	\$ 8,270,160
1513	LIVZON PHARMA	41,600	\$ 1,903,200
1515	CRPHOENIXHEALTH	45,436,500	\$ 433,918,575
1528	RS MACALLINE	1,982,800	\$ 17,091,736
1530	3SBIO	77,178,752	\$ 740,916,019
1548	GENSCRIPT BIO	0	\$ 0
1558	HEC PHARM	0	\$ 0
1566	CHINA ANIMATION	5,003,120	\$ 16,110,046
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	386,000	\$ 1,293,100
1585	YADEA	624,000	\$ 1,048,320
1589	CNLP	5,090,000	\$ 15,015,500
1599	UCD	85,000	\$ 413,950
1600	TIAN LUN GAS	0	\$ 0
1616	SILVERMAN HL	3,978,228	\$ 4,415,833
1618	MCC	55,104,450	\$ 163,109,172
1622	REDCO PPT	2,016,800	\$ 6,191,576
1628	YUZHOU PPT	5,589,000	\$ 18,108,360
1636	CMRU	4,152,000	\$ 12,705,120
1658	PSBC	137,490,322	\$ 661,328,449
1661	WISDOM SPORTS	29,580,000	\$ 54,427,200
1666	TONG REN TANG	3,388,169	\$ 46,824,496
1668	CHINASOUTHCITY	109,887,000	\$ 175,819,200
1680	MACAU LEGEND	54,691,693	\$ 76,021,453
1681	CONSUN PHARMA	255,000	\$ 1,147,500
1685	BOER POWER	22,333,550	\$ 58,290,566



Aggregated Reportable Short Positions of Specified Shares as of 31/03/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1717	AUSNUTRIA	0	\$ 0
1728	ZHENGTONGAUTO	47,345,784	\$ 221,104,811
1766	CRRC	379,377,945	\$ 2,864,303,485
1776	GF SEC	47,816,091	\$ 778,445,961
1777	FANTASIA	4,067,000	\$ 5,124,420
1778	COLOUR LIFE	665,800	\$ 3,329,000
1786	CRCCE	5,553,000	\$ 20,101,860
1788	GUOTAI JUNAN I	150,122,182	\$ 378,307,899
1798	DATANG RENEW	624,000	\$ 499,200
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	79,812,510	\$ 874,745,110
1803	BJ SPORTS & ENT	530,000	\$ 895,700
1811	CGN NEW ENERGY	19,467,600	\$ 24,139,824
1812	CHENMING PAPER	8,462,300	\$ 79,037,882
1813	KWG PROPERTY	17,906,821	\$ 100,815,402
1816	CGN POWER	606,350,384	\$ 1,455,240,922
1818	ZHAOJIN MINING	113,823,631	\$ 774,000,691
1828	DCH HOLDINGS	4,695,000	\$ 15,916,050
1829	CMEC	7,103,000	\$ 40,487,100
1833	INTIME	27,211,205	\$ 265,581,361
1836	STELLA HOLDINGS	5,252,179	\$ 67,437,978
1848	CALC	833,500	\$ 8,018,270
1862	JINGRUI HLDGS	0	\$ 0
1880	BELLE INT'L	59,946,589	\$ 302,730,274
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	2,621,000	\$ 47,387,680
1883	CITIC TELECOM	2,781,000	\$ 6,563,160
1886	HUIYUAN JUICE	0	\$ 0
1888	KB LAMINATES	1,148,500	\$ 11,576,880
1893	SINOMA	13,365,149	\$ 34,214,781
1898	CHINA COAL	173,213,409	\$ 678,996,563
1899	XINGDA INT'L	13,651,489	\$ 46,415,063
1910	SAMSONITE	35,987,242	\$ 1,018,438,949
1913	PRADA	14,265,175	\$ 465,757,964
1918	SUNAC	209,833,929	\$ 2,115,126,004
1919	COSCO SHIP HOLD	167,393,444	\$ 595,920,661
1928	SANDS CHINA LTD	90,874,513	\$ 3,271,482,468
1929	CHOW TAI FOOK	16,765,728	\$ 126,581,246
1958	BAIC MOTOR	34,110,000	\$ 301,191,300
1963	BCQ	0	\$ 0
1966	CHINA SCE PPT	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 31/03/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1970	IMAX CHINA	8,525,104	\$ 341,004,160
1972	SWIREPROPERTIES	18,926,082	\$ 471,259,442
1980	TIANGE	17,691,494	\$ 108,448,858
1988	MINSHENG BANK	386,261,638	\$ 3,205,971,595
1999	MAN WAH HLDGS	9,830,976	\$ 60,657,122
2005	SSY GROUP	23,794,790	\$ 73,525,901
2006	JINJIANG HOTELS	21,128,000	\$ 43,312,400
2007	COUNTRY GARDEN	373,820,183	\$ 2,613,003,079
2008	PHOENIX TV	10,798,000	\$ 15,657,100
2009	BBMG	27,949,500	\$ 90,276,885
2014	OZNER WATER	33,237,000	\$ 65,809,260
2016	CZBANK	0	\$ 0
2018	AAC TECH	45,124,734	\$ 4,104,094,557
2020	ANTA SPORTS	67,436,525	\$ 1,449,885,288
2038	FIH	2,246,000	\$ 6,805,380
2039	CIMC	6,930,327	\$ 92,034,743
2066	SHENGJINGBANK	1,445,000	\$ 10,288,400
2099	CHINAGOLDINTL	0	\$ 0
2111	BEST PACIFIC	0	\$ 0
2128	CHINA LESSO	19,064,000	\$ 125,250,480
2136	LIFESTYLE CHI	0	\$ 0
2168	YINGDE GASES	8,129,000	\$ 48,774,000
2186	LUYE PHARMA	126,236,899	\$ 593,313,425
2196	FOSUN PHARMA	16,816,847	\$ 480,961,824
2199	REGINA MIRACLE	23,553,000	\$ 141,082,470
2200	HOSA INT'L	7,986,090	\$ 19,805,503
2202	CHINA VANKE	50,312,227	\$ 1,056,556,767
2208	GOLDWIND	41,184,437	\$ 481,857,913
2211	UNI HEALTH	32,827,111	\$ 9,027,456
2226	HONWORLD GP	119,500	\$ 556,870
2233	WESTCHINACEMENT	132,261,250	\$ 149,455,213
2238	GAC GROUP	87,902,643	\$ 1,093,508,879
2255	HAICHANG HLDG	10,915,129	\$ 18,883,173
2277	HUARONG INV	0	\$ 0
2280	HC INTL	27,294,000	\$ 188,874,480
2282	MGM CHINA	45,062,228	\$ 730,008,094
2298	COSMO LADY	76,372,630	\$ 177,948,228
2300	AMVIG HOLDINGS	0	\$ 0
2313	SHENZHO INTL	71,068,976	\$ 3,485,933,273
2314	LEE & MAN PAPER	13,764,001	\$ 81,758,166
2318	PING AN	929,489,379	\$ 40,432,787,987



Aggregated Reportable Short Positions of Specified Shares as of 31/03/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2319	MENGNU DAIRY	49,547,487	\$ 797,714,541
2322	NOBLE CENTURY	0	\$ 0
2323	CHINA HKBRIDGE	0	\$ 0
2326	BEP INT'L HOLD	39,042,035	\$ 16,788,075
2328	PICC P&C	42,472,108	\$ 508,815,854
2329	GUORUI PPT	4,369,000	\$ 9,786,560
2331	LI NING	80,403,123	\$ 366,638,241
2333	GREATWALL MOTOR	510,042,585	\$ 4,513,876,877
2338	WEICHAI POWER	199,166,556	\$ 2,732,565,148
2342	COMBA	4,597,258	\$ 5,838,518
2343	PACIFIC BASIN	163,806,510	\$ 270,280,742
2348	DAWNRAYS PHARMA	502,000	\$ 2,264,020
2355	BAOYE GROUP	0	\$ 0
2356	DAHSHING BANKING	1,072,639	\$ 16,432,829
2357	AVICHINA	97,023,178	\$ 522,954,929
2369	COOLPAD GROUP	80,300,148	\$ 57,816,107
2378	PRU	0	\$ 0
2380	CHINA POWER	105,116,872	\$ 303,787,760
2382	SUNNY OPTICAL	34,800,537	\$ 1,976,670,502
2383	TOM GROUP	1,867,003	\$ 3,397,945
2386	SINOPEC SEG	8,756,653	\$ 69,878,091
2388	BOC HONG KONG	44,238,279	\$ 1,404,565,358
2389	BJ ENT M&H	26,322,000	\$ 14,213,880
2393	YESTAR HEALTH	14,180,468	\$ 57,147,286
2488	LAUNCH TECH	376,500	\$ 4,359,870
2588	BOC AVIATION	1,853,900	\$ 76,844,155
2600	CHALCO	597,903,600	\$ 2,272,033,680
2601	CPIC	24,638,213	\$ 691,101,875
2607	SH PHARMA	8,153,721	\$ 165,928,222
2608	SUNSHINE 100	0	\$ 0
2628	CHINA LIFE	129,662,705	\$ 3,092,455,514
2638	HKELECTRIC-SS	195,893,387	\$ 1,402,596,651
2666	UNI MEDICAL	21,255,260	\$ 149,849,583
2669	CHINA OVS PPT	92,652,034	\$ 132,492,409
2678	TEXHONG TEXTILE	1,823,595	\$ 18,928,916
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	12,779,069	\$ 559,084,269
2689	ND PAPER	89,493,695	\$ 747,272,353
2698	WEIQIAO TEXTILE	0	\$ 0
2727	SH ELECTRIC	330,113,770	\$ 1,270,938,015
2768	JIAYUAN INTL	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 31/03/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2777	R&F PROPERTIES	60,966,358	\$ 740,131,586
2778	CHAMPION REIT	9,187,000	\$ 43,730,120
2799	CHINA HUARONG	201,500,709	\$ 640,772,255
2800	TRACKER FUND	8,324,950	\$ 203,545,028
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2805	VG FTSE ASIAXJ	0	\$ 0
2808	EFUND CG BOND	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2816	X DBCSI300REAL	0	\$ 0
2817	WISE HKLMCONS	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	69,945,900	\$ 814,170,276
2823	X ISHARES A50	112,130,578	\$ 1,262,590,308
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	X WISECSI300ETF	0	\$ 0
2828	HS H ETF	2,154,100	\$ 222,949,350
2829	X ISHARES A FIN	0	\$ 0
2832	BOSERA FA50	0	\$ 0
2833	HS HSI ETF	0	\$ 0
2834	ISHARESND100	0	\$ 0
2835	MR KOSPI200 ETF	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2839	WISE HKLMREAL	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2844	X DBCSI300FIN	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2847	ISHARESFS100	0	\$ 0
2848	DBMSCIKOREA	0	\$ 0
2866	COSCO SHIP DEV	207,191,439	\$ 360,513,104
2868	BJ CAPITAL LAND	10,239,800	\$ 35,941,698
2869	GREENTOWN SER	25,912,000	\$ 74,885,680
2877	SHINEWAY PHARM	2,853,000	\$ 24,250,500
2880	DALIAN PORT	51,098,600	\$ 74,092,970
2883	CHINA OILFIELD	156,622,758	\$ 1,168,405,775
2888	STANCHART	2,757,297	\$ 204,729,302
2899	ZIJIN MINING	162,733,132	\$ 468,671,420



Aggregated Reportable Short Positions of Specified Shares as of 31/03/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3005	X DBCSI300IND	0	\$ 0
3007	DBFXIC50	0	\$ 0
3008	C-SHS CSI 300	0	\$ 0
3009	X DBMSCIEM	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3013	X DBMSCIASIAHDY	0	\$ 0
3015	X DBNIFTY50	0	\$ 0
3016	DBMSCIPHIL	0	\$ 0
3017	X DBCSI300ENER	0	\$ 0
3019	X DBMSCIWORLD	0	\$ 0
3020	X DBMSCIUSA	0	\$ 0
3021	CSOP MSCI T50	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3025	X DBCSI300CONDI	0	\$ 0
3026	X DBAUDCASH	0	\$ 0
3027	X DBMSCIRUSSIA	0	\$ 0
3035	X DBMSCIEMASIA	0	\$ 0
3036	DBMSCITAIWAN	0	\$ 0
3040	MR MSCI CN ETF	0	\$ 0
3041	VALUE KOREA ETF	0	\$ 0
3043	DBMSCIPACEXJ	0	\$ 0
3045	X DBMSCIINDIA	0	\$ 0
3046	VALUE CHINA ETF	0	\$ 0
3048	DBMSCIBRAZIL	0	\$ 0
3049	X DBCSI300	0	\$ 0
3052	X DBCSI300UTIL	0	\$ 0
3054	MR ASIA CON ETF	0	\$ 0
3055	DBMSCICHINA	0	\$ 0
3056	MR GL CON ETF	0	\$ 0
3057	X DBCSI300HEAL	0	\$ 0
3060	VALUE TW ETF	0	\$ 0
3061	X DBCSI300BANK	0	\$ 0
3062	X DBCSI300MAT	0	\$ 0
3063	X DBCSI300TRANS	0	\$ 0
3065	DBMSCISG	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3082	DBMSCIMALAY	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 31/03/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3084	VALUE JAPAN ETF	0	\$ 0
3085	VGFTSEASIAJHDY	0	\$ 0
3086	BMO NASDAQ100	0	\$ 0
3087	X DBFTSEVIET	0	\$ 0
3092	DBMSCITHAI	0	\$ 0
3095	VALUE A SHARE	0	\$ 0
3097	F MR OIL ETF	0	\$ 0
3099	X DBMSCIINDO	0	\$ 0
3100	EFUND CSI100	0	\$ 0
3101	VG FTSE DEV EUR	0	\$ 0
3102	XIE GARY ETF	0	\$ 0
3105	X DBMSCIBANGLA	0	\$ 0
3106	X DBMSCIPAKIST	0	\$ 0
3107	C-SHS CSI STA	0	\$ 0
3110	MR HS HDIVY ETF	0	\$ 0
3115	ISHARESHSI	1,467,600	\$ 127,901,340
3116	XIE GOLD MINERS	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3120	EFUND CES 120	0	\$ 0
3121	BMO AP REAL EST	0	\$ 0
3122	CSOP CNSTBOND	0	\$ 0
3124	F SAM HSIF	0	\$ 0
3126	VG FTSE JAPAN	0	\$ 0
3127	MR CSI300 ETF	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3129	CSOP 300SMART	0	\$ 0
3132	C-SHS CSI HLC	0	\$ 0
3134	F SAM HSIFRF	0	\$ 0
3135	F CSOP OIL ETF	0	\$ 0
3136	HGI MSCIA50	0	\$ 0
3137	CSOP CES A80	0	\$ 0
3140	VG S&P 500	0	\$ 0
3141	BMO ASIA IGBOND	0	\$ 0
3143	BMO HK BANKS	0	\$ 0
3145	BMO ASIA HIGHDV	0	\$ 0
3146	ISHARESDAX	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI A I	0	\$ 0
3150	HGI CSI500	0	\$ 0
3153	MR A HEALTH ETF	0	\$ 0
3155	ISHARESES50	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 31/03/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3156	GFI MSCI A I	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	BMO JAPAN HDG	0	\$ 0
3161	XIE CHIMER ETF	0	\$ 0
3162	ISHARESMSCIAI	0	\$ 0
3165	BMO EU QLTY HDG	0	\$ 0
3167	CSOP NEW CHINA	0	\$ 0
3170	ISHARESXS200	0	\$ 0
3171	COMSTAGE DAX	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3177	COMSTAGE DIVDAX	0	\$ 0
3180	CAM CES A80	0	\$ 0
3188	CAM CSI300	35,488,770	\$ 1,419,550,800
3199	CSOP 5YCVBOND	0	\$ 0
3301	RONSHINECHINA	2,493,500	\$ 14,686,715
3308	GOLDEN EAGLE	32,396,157	\$ 390,697,653
3311	CHINA STATE CON	51,262,717	\$ 712,551,766
3315	GOLDPAC GROUP	836,000	\$ 2,098,360
3323	CNBM	151,881,526	\$ 759,407,630
3328	BANKCOMM	88,038,546	\$ 531,752,818
3331	VINDA INT'L	0	\$ 0
3333	EVERGRANDE	517,815,508	\$ 3,728,271,658
3336	JU TENG INTL	2,276,000	\$ 7,260,440
3337	ANTON OILFIELD	19,256,000	\$ 17,715,520
3339	LONKING	27,047,000	\$ 63,560,450
3360	FE HORIZON	34,042,190	\$ 248,507,987
3368	PARKSON GROUP	44,569,318	\$ 43,232,238
3369	QHD PORT	1,925,500	\$ 4,178,335
3377	SINO-OCEAN GP	22,979,684	\$ 83,875,847
3378	XIAMEN PORT	2,788,000	\$ 4,572,320
3380	LOGAN PPT	15,934,953	\$ 65,333,307
3382	TIANJINPORT DEV	2,420,000	\$ 3,194,400
3383	AGILE GROUP	92,811,569	\$ 624,621,859
3389	HENGDELI	16,726,976	\$ 19,570,562
3393	WASION GROUP	26,372,889	\$ 107,865,116
3396	LEGENDHOLDING	1,878,310	\$ 37,378,369
3606	FUYAO GLASS	30,242,126	\$ 815,025,296
3618	CQRC BANK	45,957,395	\$ 241,276,324
3633	ZHONGYU GAS	0	\$ 0
3636	POLY CULTURE	166,700	\$ 3,097,286
3639	YIDA CHINA	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 31/03/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3669	YONGDA AUTO	5,992,000	\$ 43,681,680
3709	KORADIOR	1,271,000	\$ 11,375,450
3788	CHINA HANKING	825,000	\$ 1,072,500
3799	DALI FOODS	70,808,000	\$ 317,927,920
3800	GCL-POLY ENERGY	2,146,148,572	\$ 2,210,533,029
3808	SINOTRUK	37,047,000	\$ 215,984,010
3813	POU SHENG INT'L	72,235,573	\$ 117,743,984
3818	CHINA DONGXIANG	38,870,865	\$ 57,917,589
3836	HARMONY AUTO	22,413,500	\$ 73,068,010
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	4,243,292	\$ 9,929,303
3886	TOWN HEALTH	78,975,545	\$ 97,929,676
3888	KINGSOFT	58,060,770	\$ 1,242,500,478
3898	CRRC TIMES ELEC	31,053,759	\$ 1,282,520,247
3899	CIMC ENRIC	24,232,132	\$ 118,252,804
3900	GREENTOWN CHINA	64,395,256	\$ 476,524,894
3908	CICC	6,124,596	\$ 71,657,773
3918	NAGACORP	6,233,590	\$ 27,677,140
3933	UNITED LAB	139,867,195	\$ 709,126,679
3948	YITAI COAL	0	\$ 0
3958	DFZQ	1,911,200	\$ 14,486,896
3966	CH BAOFENG INTL	0	\$ 0
3968	CM BANK	152,906,896	\$ 3,142,236,713
3969	CHINA CRSC	3,352,030	\$ 20,983,708
3983	CHINA BLUECHEM	27,490,430	\$ 68,726,075
3988	BANK OF CHINA	234,535,018	\$ 905,305,169
3989	CAPITAL ENV	12,784,429	\$ 2,902,065
3993	CMOC	130,693,843	\$ 359,408,068
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	4,484,000	\$ 3,004,280
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0
4335	INTEL-T	0	\$ 0
4336	APPL MATERIAL-T	0	\$ 0
4337	STARBUCKS-T	0	\$ 0
4338	MICROSOFT-T	0	\$ 0
4362	ISHARES KOR-TR	0	\$ 0
4363	ISHARES TWN-TR	0	\$ 0
6030	CITIC SEC	95,996,429	\$ 1,535,942,864
6136	KANGDA ENV	5,175,000	\$ 10,194,750
6138	HARBIN BANK	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 31/03/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6139	JINMAO HOTEL-SS	0	\$ 0
6166	CHINA VAST	0	\$ 0
6178	EB SECURITIES	0	\$ 0
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	0	\$ 0
6808	SUNART RETAIL	150,896,643	\$ 1,098,527,561
6818	CEB BANK	127,000,312	\$ 482,601,186
6823	HKT-SS	19,153,537	\$ 191,918,441
6826	HAOHAI BIOTEC	0	\$ 0
6828	BG BLUE SKY	46,912,000	\$ 27,208,960
6837	HAITONG SEC	81,561,447	\$ 1,071,717,414
6839	YUNNAN WATER	164,000	\$ 657,640
6863	HUIZHAN DAIRY	433,134,102	\$ 181,916,323
6869	YOFC	1,531,000	\$ 23,148,720
6878	DIFFER GROUP	2,842,000	\$ 2,557,800
6881	CGS	112,659,023	\$ 807,765,195
6886	HTSC	31,281,221	\$ 472,972,062
6889	DYNAM JAPAN	0	\$ 0
6899	OURGAME	1,326,000	\$ 3,898,440
7200	FL2 CSOP HSI	0	\$ 0
7202	FL2CSOP NIFTY50	0	\$ 0
7205	FL2SAMSUNGHSI	0	\$ 0
7210	XL2 XIE CHIMER	0	\$ 0
7221	FL2CAMDXNHSI	0	\$ 0
7222	XL2 MR S&P500	0	\$ 0
7225	FL2 MR TOPIX	0	\$ 0
7228	FL2SAMSUNGHSCEI	0	\$ 0
7230	FL2 MR HSCEI	0	\$ 0
7231	FL2 MR HSI	0	\$ 0
7250	FL2 SAMSUNGK200	0	\$ 0
7255	FL2SAMSUNGTOPIX	0	\$ 0
7261	FL2CAMDXNNDQ100	0	\$ 0
7267	FL2CAMDXNHSCEI	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7302	FI EFUND YT HSI	0	\$ 0
7311	FI SAMSUNGTOPIX	0	\$ 0
7312	FISAMSUNGHSI	0	\$ 0
7315	FI MR TOPIX	0	\$ 0
7321	FICAMDXNHSI	0	\$ 0
7322	XI MR S&P500	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 31/03/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7326	FI SAMSUNGK200	0	\$ 0
7328	FISAMSUNGHSCEI	0	\$ 0
7331	FICAMDXNNDQ100	0	\$ 0
7335	FICSOP NIFTY50	0	\$ 0
7336	FI MR HSI	0	\$ 0
7341	FICAMDXNHSCEI	0	\$ 0
7362	FI MR HSCEI	0	\$ 0
7388	FI CSOP HSCEI	0	\$ 0
8005	YUXING INFOTECH	3,277,733	\$ 4,719,936
8008	SUNEVISION	0	\$ 0
8032	VIVA CHINA	16,280,000	\$ 14,977,600
8058	LUOXIN PHARMA	0	\$ 0
8078	HMV DIGIT CHINA	5,620,000	\$ 1,714,100
8083	INNOVATIONPAY	33,472,146	\$ 19,079,123
8127	SEASON PACIFIC	0	\$ 0
8137	HONBRIDGE	2,080,000	\$ 2,142,400
8138	TONGRENTANGCM	0	\$ 0
8158	CRMI	22,825,000	\$ 6,048,625
8193	GC PRO SER	0	\$ 0
8207	CREDIT CHINA	109,420,000	\$ 114,891,000
8237	LINK HOLDINGS	0	\$ 0
8265	POWERWELL PAC	436,000	\$ 1,421,360
8279	AGTECH HOLDINGS	30,732,000	\$ 46,405,320
8325	CHINA SMARTPAY	7,010,000	\$ 9,884,100
9010	ISHARES AXJ-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9146	ISHARESDAX-U	0	\$ 0
9155	ISHARESES50-U	0	\$ 0
9170	ISHARESXS200-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9847	ISHARESFS100-U	0	\$ 0
80737	HOPEWELL INFR-R	0	\$ 0
82808	EFUND CG BOND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82828	HS H ETF-R	0	\$ 0
82832	BOSERA FA50-R	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 31/03/2017

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
82833	HS HSI ETF-R	0	\$ 0
82834	ISHARESND100-R	0	\$ 0
82836	ISHARES INDIA-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
82847	ISHARESFS100-R	0	\$ 0
83008	C-SHS CSI 300-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83074	ISHARESMSCITW-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83095	VALUE A SHARE-R	0	\$ 0
83100	EFUND CSI100-R	0	\$ 0
83107	C-SHS CSI STA-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83120	EFUND CES 120-R	0	\$ 0
83122	CSOP CNSTBOND-R	0	\$ 0
83127	MR CSI300 ETF-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83129	CSOP 300SMART-R	0	\$ 0
83132	C-SHS CSI HLC-R	0	\$ 0
83136	HGI MSCIA50-R	0	\$ 0
83137	CSOP CES A80-R	0	\$ 0
83146	ISHARESDAX-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI A I-R	0	\$ 0
83150	HGI CSI500-R	0	\$ 0
83155	ISHARESE50-R	0	\$ 0
83156	GFI MSCI A I-R	0	\$ 0
83162	ISHAREMSCIAI-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83170	ISHARESKS200-R	0	\$ 0
83180	CAM CES A80-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83199	CSOP 5YRGBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0