



Aggregated Reportable Short Positions of Specified Shares as of 11/09/2015

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	8,984,554	\$ 942,479,715
2	CLP HOLDINGS	19,939,247	\$ 1,278,105,733
3	HK & CHINA GAS	197,766,853	\$ 2,946,726,110
4	WHARF HOLDINGS	61,268,371	\$ 2,631,476,534
5	HSBC HOLDINGS	64,659,865	\$ 3,908,688,839
6	POWER ASSETS	8,635,383	\$ 604,476,810
11	HANG SENG BANK	14,146,838	\$ 2,058,364,929
12	HENDERSON LAND	22,259,559	\$ 1,092,944,347
16	SHK PPT	12,498,233	\$ 1,288,567,822
17	NEW WORLD DEV	40,161,083	\$ 315,666,112
19	SWIRE PACIFIC A	2,879,682	\$ 246,788,747
23	BANK OF E ASIA	56,293,502	\$ 1,488,963,128
27	GALAXY ENT	112,195,713	\$ 2,580,501,399
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	2,080,000	\$ 3,889,600
64	GET NICE	11,574,000	\$ 3,124,980
66	MTR CORPORATION	21,845,584	\$ 765,687,719
83	SINO LAND	26,651,562	\$ 308,625,088
86	SUN HUNG KAI CO	5,724,012	\$ 29,478,662
101	HANG LUNG PPT	23,075,620	\$ 409,823,011
109	GOODRESOURCES	0	\$ 0
133	CHINA MERCHANTS	161,946	\$ 1,956,308
135	KUNLUN ENERGY	140,214,617	\$ 804,831,902
144	CHINA MER HOLD	25,994,157	\$ 649,853,925
151	WANT WANT CHINA	815,789,073	\$ 5,433,155,226
165	CHINA EB LTD	7,506,813	\$ 129,117,184
168	TSINGTAO BREW	51,403,402	\$ 1,817,110,261
171	SILVER GRANT	1,488,000	\$ 1,577,280
204	CHINA INV DEV	0	\$ 0
218	SHENWANHONGYUAN	13,173,000	\$ 42,943,980
227	FIRST SHANGHAI	1,456,000	\$ 1,659,840
267	CITIC	235,229,162	\$ 3,363,777,017
273	MASON FIN	11,440,000	\$ 3,374,800
291	CHINA RESOURCES	22,416,652	\$ 546,966,309
293	CATHAY PAC AIR	28,309,035	\$ 400,289,755
322	TINGYI	111,388,955	\$ 1,260,922,971
358	JIANGXI COPPER	66,889,615	\$ 679,598,488
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	75,748,171	\$ 390,103,081
388	HKEX	29,617,225	\$ 5,517,689,018
390	CHINA RAILWAY	228,776,201	\$ 1,635,749,837



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412	HERITAGE INT'L	5,796,000	\$ 5,158,440
440	DAH SING	0	\$ 0
489	DONGFENG GROUP	102,916,231	\$ 931,391,891
494	LI & FUNG	661,578,356	\$ 3,281,428,646
530	GOLDIN FIN HOLD	46,696,000	\$ 722,854,080
605	C FIN SERVICES	0	\$ 0
626	PUBLIC FIN HOLD	0	\$ 0
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	57,947,991	\$ 223,099,765
688	CHINA OVERSEAS	93,510,720	\$ 2,103,991,200
700	TENCENT	193,270,666	\$ 24,622,682,848
717	EMPEROR CAPITAL	4,182,000	\$ 2,551,020
721	C FIN INT INV	28,450,000	\$ 27,027,500
728	CHINA TELECOM	93,552,099	\$ 376,079,438
753	AIR CHINA	21,400,887	\$ 123,483,118
762	CHINA UNICOM	85,300,504	\$ 882,007,211
806	VALUE PARTNERS	49,106,178	\$ 365,841,026
823	LINK REIT	33,950,367	\$ 1,400,452,639
836	CHINA RES POWER	21,550,356	\$ 421,524,963
857	PETROCHINA	159,481,464	\$ 917,018,418
883	CNOOC	305,079,714	\$ 2,614,533,149
902	HUANENG POWER	148,624,072	\$ 1,297,488,149
914	ANHUI CONCH	174,834,943	\$ 4,143,588,149
916	CHINA LONGYUAN	20,257,710	\$ 168,949,301
931	CHINA LNG	428,471,249	\$ 126,399,018
939	CCB	99,921,076	\$ 540,573,021
941	CHINA MOBILE	42,909,231	\$ 3,928,340,098
966	CHINA TAIPING	19,338,608	\$ 452,523,427
992	LENOVO GROUP	516,967,978	\$ 3,401,649,295
998	CITIC BANK	82,995,595	\$ 388,419,385
1004	C SMARTERENERGY	56,407,691	\$ 45,690,230
1031	KINGSTON FIN	73,713,314	\$ 176,911,954
1044	HENGAN INT'L	26,433,108	\$ 1,982,483,100
1088	CHINA SHENHUA	36,192,958	\$ 458,926,707
1099	SINOPHARM	27,686,979	\$ 776,619,761
1109	CHINA RES LAND	34,062,438	\$ 650,592,566
1113	CK PROPERTY	15,288,404	\$ 894,371,634
1211	BYD COMPANY	62,414,760	\$ 2,109,618,888
1288	ABC	204,037,062	\$ 620,272,668
1299	AIA	40,942,974	\$ 1,735,982,098
1336	NCI	11,271,181	\$ 355,605,761



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1339	PICC GROUP	91,371,310	\$ 340,814,986
1359	CHINA CINDA	207,025,860	\$ 602,445,253
1375	CC SECURITIES	2,765,000	\$ 11,668,300
1398	ICBC	158,785,758	\$ 746,293,063
1776	GF SEC	65,519,587	\$ 1,026,036,732
1788	GUOTAI JUNAN I	86,295,148	\$ 180,356,859
1800	CHINA COMM CONS	109,391,921	\$ 1,038,129,330
1816	CGN POWER	454,318,480	\$ 1,390,214,549
1880	BELLE INT'L	132,107,721	\$ 982,881,444
1898	CHINA COAL	456,802,504	\$ 1,539,424,438
1928	SANDS CHINA LTD	139,346,700	\$ 3,713,589,555
1963	BCQ	1,080,500	\$ 6,180,460
1988	MINSHENG BANK	356,555,133	\$ 2,602,852,471
2066	SHENGJINGBANK	3,388,000	\$ 40,588,240
2202	CHINA VANKE	181,991,509	\$ 3,075,656,502
2238	GAC GROUP	83,998,742	\$ 451,913,232
2318	PING AN	876,322,111	\$ 33,387,872,429
2319	MENGNU DAIRY	45,354,544	\$ 1,206,430,870
2328	PICC P&C	115,216,122	\$ 1,781,241,246
2333	GREATWALL MOTOR	66,895,431	\$ 1,521,871,055
2356	DAHSING BANKING	6,737,708	\$ 99,044,308
2378	PRU	0	\$ 0
2388	BOC HONG KONG	74,906,276	\$ 1,820,222,507
2601	CPIC	182,825,570	\$ 5,265,376,416
2628	CHINA LIFE	75,885,432	\$ 1,988,198,318
2883	CHINA OILFIELD	199,121,189	\$ 1,608,899,207
2888	STANCHART	4,708,684	\$ 404,240,521
3323	CNBM	273,057,923	\$ 1,313,408,610
3328	BANKCOMM	13,530,830	\$ 74,960,798
3360	FE HORIZON	104,965,511	\$ 624,544,790
3618	CQRC BANK	28,188,176	\$ 127,410,556
3698	HUIZHANG BANK	6,852,945	\$ 25,355,897
3699	WANDA COMM	22,222,544	\$ 1,050,015,204
3903	HANHUA FIN	0	\$ 0
3968	CM BANK	223,724,460	\$ 4,214,968,826
3988	BANK OF CHINA	255,506,031	\$ 912,156,531
6030	CITIC SEC	228,276,277	\$ 3,679,813,585
6138	HARBIN BANK	0	\$ 0
6818	CEB BANK	50,562,700	\$ 173,430,061
6837	HAITONG SEC	137,222,353	\$ 1,646,668,236
6881	CGS	123,870,695	\$ 699,869,427



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6886	HTSC	32,182,192	\$ 518,133,291
8090	CHI ASSURANCE	0	\$ 0
8123	FIRST CHINA NET	0	\$ 0
8207	CREDIT CHINA	3,133,000	\$ 6,140,680