



Aggregated Reportable Short Positions of Specified Shares as of 19/02/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	9,657,427	\$ 923,250,021
2	CLP HOLDINGS	13,373,396	\$ 895,348,862
3	HK & CHINA GAS	204,683,481	\$ 2,849,194,056
4	WHARF HOLDINGS	62,523,726	\$ 2,475,939,550
5	HSBC HOLDINGS	89,030,128	\$ 4,473,763,932
6	POWER ASSETS	8,356,718	\$ 617,561,460
11	HANG SENG BANK	22,893,389	\$ 2,891,435,031
12	HENDERSON LAND	17,583,466	\$ 728,834,666
16	SHK PPT	20,641,572	\$ 1,753,501,541
17	NEW WORLD DEV	75,742,993	\$ 471,878,846
19	SWIRE PACIFIC A	5,217,886	\$ 391,341,450
23	BANK OF E ASIA	86,137,449	\$ 2,015,616,307
27	GALAXY ENT	92,436,910	\$ 2,380,250,433
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
64	GET NICE	6,656,000	\$ 1,863,680
66	MTR CORPORATION	58,640,911	\$ 2,111,072,796
83	SINO LAND	34,959,689	\$ 371,271,897
86	SUN HUNG KAI CO	5,947,160	\$ 26,226,976
101	HANG LUNG PPT	74,473,510	\$ 1,012,839,736
109	GOODRESOURCES	12,848,959	\$ 10,022,188
133	CHINA MERCHANTS	51,946	\$ 517,902
135	KUNLUN ENERGY	133,726,421	\$ 747,530,693
144	CHINA MER HOLD	31,131,911	\$ 683,345,446
151	WANT WANT CHINA	831,202,025	\$ 4,571,611,138
165	CHINA EB LTD	8,428,586	\$ 128,957,366
168	TSINGTAO BREW	51,755,701	\$ 1,500,915,329
171	SILVER GRANT	0	\$ 0
211	STYLAND HOLD	0	\$ 0
218	SHENWANHONGYUAN	13,577,834	\$ 43,992,182
227	FIRST SHANGHAI	0	\$ 0
267	CITIC	185,297,148	\$ 1,975,267,598
273	MASON FIN	11,320,000	\$ 3,113,000
291	CHINA RES BEER	56,295,456	\$ 739,722,292
293	CATHAY PAC AIR	49,090,981	\$ 593,019,050
322	TINGYI	229,006,977	\$ 1,921,368,537
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	165,105,402	\$ 719,859,553
388	HKEX	44,088,678	\$ 7,547,981,674
390	CHINA RAILWAY	179,719,719	\$ 952,514,511
412	CHINA INNO FIN	5,796,000	\$ 4,347,000



Aggregated Reportable Short Positions of Specified Shares as of 19/02/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
440	DAH SING	916,236	\$ 37,611,488
489	DONGFENG GROUP	48,746,000	\$ 483,560,320
494	LI & FUNG	536,639,957	\$ 2,409,513,407
530	GOLDIN FIN HOLD	1,566,000	\$ 12,715,920
622	ENERCHINA HOLD	5,334,000	\$ 1,840,230
626	PUBLIC FIN HOLD	0	\$ 0
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	80,438,333	\$ 316,122,649
688	CHINA OVERSEAS	104,512,868	\$ 2,461,278,041
700	TENCENT	154,330,856	\$ 21,791,516,867
717	EMPEROR CAPITAL	17,957,369	\$ 10,056,127
721	C FIN INT INV	17,370,000	\$ 15,285,600
728	CHINA TELECOM	102,653,353	\$ 389,056,208
753	AIR CHINA	75,291,711	\$ 377,211,472
762	CHINA UNICOM	89,235,049	\$ 780,806,679
806	VALUE PARTNERS	88,225,786	\$ 608,757,923
823	LINK REIT	41,035,708	\$ 1,776,846,156
836	CHINA RES POWER	25,743,755	\$ 341,877,066
857	PETROCHINA	202,996,389	\$ 1,033,251,620
883	CNOOC	398,164,341	\$ 3,225,131,162
902	HUANENG POWER	99,525,261	\$ 622,032,881
914	ANHUI CONCH	86,389,623	\$ 1,461,712,421
916	CHINA LONGYUAN	116,769,097	\$ 544,143,992
931	CHINA LNG	535,574,000	\$ 132,286,778
939	CCB	301,510,264	\$ 1,389,962,317
941	CHINA MOBILE	37,345,112	\$ 3,150,060,197
966	CHINA TAIPING	11,437,856	\$ 181,861,910
992	LENOVO GROUP	498,524,680	\$ 3,355,071,096
998	CITIC BANK	256,635,555	\$ 1,111,231,953
1004	C SMARTERENERGY	28,038,000	\$ 25,514,580
1031	KINGSTON FIN	115,667,314	\$ 271,818,188
1044	HENGAN INT'L	61,301,364	\$ 3,914,092,091
1088	CHINA SHENHUA	111,779,043	\$ 1,258,632,024
1099	SINOPHARM	37,111,029	\$ 1,070,653,187
1109	CHINA RES LAND	44,323,249	\$ 851,892,846
1111	CHONG HING BANK	0	\$ 0
1113	CK PROPERTY	19,000,422	\$ 784,717,429
1140	OP FIN INV	0	\$ 0
1211	BYD COMPANY	98,898,849	\$ 3,688,927,068
1288	ABC	1,030,415,173	\$ 2,668,775,298
1299	AIA	40,894,296	\$ 1,609,190,548



Aggregated Reportable Short Positions of Specified Shares as of 19/02/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1336	NCI	33,448,649	\$ 809,457,306
1339	PICC GROUP	101,853,264	\$ 293,337,400
1359	CHINA CINDA	213,970,864	\$ 496,412,404
1375	CC SECURITIES	9,040,588	\$ 28,477,852
1398	ICBC	282,761,554	\$ 1,108,425,292
1456	GUOLIAN SEC	0	\$ 0
1508	CHINA RE	24,583,000	\$ 48,428,510
1766	CRRC	399,617,945	\$ 2,941,188,075
1776	GF SEC	97,798,851	\$ 1,504,146,328
1788	GUOTAI JUNAN I	97,455,516	\$ 201,732,918
1800	CHINA COMM CONS	165,428,439	\$ 1,235,750,439
1816	CGN POWER	616,963,665	\$ 1,425,186,066
1880	BELLE INT'L	63,229,999	\$ 340,809,695
1928	SANDS CHINA LTD	106,921,789	\$ 2,860,157,856
1963	BCQ	9,506,641	\$ 59,131,307
1988	MINSHENG BANK	533,285,227	\$ 3,551,679,612
2066	SHENGJINGBANK	9,049,630	\$ 110,224,493
2202	CHINA VANKE	62,480,843	\$ 1,073,420,883
2318	PING AN	922,300,190	\$ 31,173,746,422
2319	MENGNU DAIRY	122,416,037	\$ 1,432,267,633
2328	PICC P&C	56,669,643	\$ 708,370,538
2333	GREATWALL MOTOR	123,611,243	\$ 702,111,860
2356	DAHSHING BANKING	19,598,418	\$ 252,819,592
2378	PRU	0	\$ 0
2388	BOC HONG KONG	82,733,223	\$ 1,619,916,506
2601	CPIC	41,634,334	\$ 1,117,881,868
2628	CHINA LIFE	178,634,762	\$ 3,151,117,202
2666	UNI MEDICAL	0	\$ 0
2799	CHINA HUARONG	25,768,000	\$ 74,727,200
2883	CHINA OILFIELD	266,363,861	\$ 1,592,855,889
2888	STANCHART	4,001,845	\$ 190,287,730
3323	CNBM	342,208,444	\$ 1,214,839,976
3328	BANKCOMM	132,878,534	\$ 593,967,047
3360	FE HORIZON	64,947,154	\$ 381,889,266
3618	CQRC BANK	60,408,843	\$ 228,345,427
3698	HUIZHANG BANK	13,201,416	\$ 45,412,871
3699	WANDA COMM	20,948,441	\$ 710,152,150
3903	HANHUA FIN	0	\$ 0
3908	CICC	2,989,600	\$ 30,493,920
3968	CM BANK	280,974,314	\$ 3,933,640,396
3988	BANK OF CHINA	479,540,032	\$ 1,409,847,694



Aggregated Reportable Short Positions of Specified Shares as of 19/02/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6030	CITIC SEC	175,206,461	\$ 2,659,634,078
6138	HARBIN BANK	0	\$ 0
6818	CEB BANK	120,936,531	\$ 388,206,265
6837	HAITONG SEC	67,031,268	\$ 777,562,709
6878	DIFFER GROUP	0	\$ 0
6881	CGS	169,099,100	\$ 972,319,825
6886	HTSC	21,532,556	\$ 330,309,409
8123	FIRST CHINA NET	0	\$ 0
8193	GC PRO SER	0	\$ 0
8207	CREDIT CHINA	5,732,000	\$ 20,062,000