



Aggregated Reportable Short Positions of Specified Shares as of 11/03/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	8,207,620	\$ 813,785,523
2	CLP HOLDINGS	11,789,858	\$ 803,478,823
3	HK & CHINA GAS	230,024,073	\$ 3,211,136,059
4	WHARF HOLDINGS	64,530,914	\$ 2,642,540,928
5	HSBC HOLDINGS	77,276,274	\$ 3,886,996,582
6	POWER ASSETS	5,986,981	\$ 455,010,556
11	HANG SENG BANK	26,852,325	\$ 3,528,395,505
12	HENDERSON LAND	15,360,311	\$ 691,982,011
16	SHK PPT	25,376,232	\$ 2,371,408,880
17	NEW WORLD DEV	71,190,875	\$ 509,726,665
19	SWIRE PACIFIC A	4,617,386	\$ 370,776,096
23	BANK OF E ASIA	88,394,750	\$ 2,329,201,663
27	GALAXY ENT	75,327,891	\$ 2,033,853,057
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
64	GET NICE	9,712,000	\$ 3,107,840
66	MTR CORPORATION	56,858,914	\$ 2,066,821,524
83	SINO LAND	40,608,401	\$ 472,681,788
86	SUN HUNG KAI CO	5,306,160	\$ 24,249,151
101	HANG LUNG PPT	70,460,567	\$ 1,017,450,587
109	GOODRESOURCES	12,098,959	\$ 11,010,053
133	CHINA MERCHANTS	61,946	\$ 640,522
135	KUNLUN ENERGY	134,176,168	\$ 854,702,190
144	CHINA MER HOLD	27,609,033	\$ 608,779,178
151	WANT WANT CHINA	827,382,930	\$ 4,674,713,555
165	CHINA EB LTD	10,609,432	\$ 161,263,366
168	TSINGTAO BREW	43,209,093	\$ 1,298,433,245
171	SILVER GRANT	0	\$ 0
211	STYLAND HOLD	0	\$ 0
218	SHENWANHONGYUAN	10,362,834	\$ 35,026,379
227	FIRST SHANGHAI	0	\$ 0
267	CITIC	176,080,761	\$ 2,169,314,976
273	MASON FIN	11,320,000	\$ 3,226,200
291	CHINA RES BEER	44,050,634	\$ 664,283,561
293	CATHAY PAC AIR	36,539,575	\$ 504,976,927
322	TINGYI	228,356,310	\$ 1,710,388,762
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	177,348,902	\$ 877,877,065
388	HKEX	42,293,848	\$ 7,308,376,934
390	CHINA RAILWAY	172,634,683	\$ 965,027,878
412	CHINA INNO FIN	5,796,000	\$ 5,506,200



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440	DAH SING	921,488	\$ 43,494,234
489	DONGFENG GROUP	34,997,072	\$ 328,272,535
494	LI & FUNG	512,716,507	\$ 2,512,310,884
530	GOLDIN FIN HOLD	1,566,000	\$ 11,087,280
622	ENERCHINA HOLD	4,053,000	\$ 1,621,200
626	PUBLIC FIN HOLD	0	\$ 0
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	77,957,555	\$ 311,050,644
688	CHINA OVERSEAS	128,251,994	\$ 3,302,488,846
700	TENCENT	128,383,245	\$ 19,013,558,585
717	EMPEROR CAPITAL	19,769,369	\$ 11,663,928
721	C FIN INT INV	19,110,000	\$ 14,714,700
728	CHINA TELECOM	60,433,108	\$ 227,228,486
753	AIR CHINA	58,019,949	\$ 290,099,745
762	CHINA UNICOM	75,439,901	\$ 686,503,099
806	VALUE PARTNERS	74,580,407	\$ 575,014,938
823	LINK REIT	40,393,319	\$ 1,775,286,370
836	CHINA RES POWER	23,942,698	\$ 338,549,750
857	PETROCHINA	222,411,152	\$ 1,205,468,444
883	CNOOC	439,571,977	\$ 4,035,270,749
902	HUANENG POWER	92,903,121	\$ 626,167,036
914	ANHUI CONCH	112,810,132	\$ 2,071,194,024
916	CHINA LONGYUAN	113,273,133	\$ 577,692,978
931	CHINA LNG	535,579,000	\$ 136,572,645
939	CCB	253,458,274	\$ 1,216,599,715
941	CHINA MOBILE	34,737,327	\$ 2,970,041,459
966	CHINA TAIPING	11,367,131	\$ 177,327,244
992	LENOVO GROUP	516,530,306	\$ 3,326,455,171
998	CITIC BANK	250,166,634	\$ 1,168,278,181
1004	C SMARTERENERGY	15,412,000	\$ 10,017,800
1031	KINGSTON FIN	105,856,000	\$ 354,617,600
1044	HENGAN INT'L	63,949,113	\$ 4,003,214,474
1088	CHINA SHENHUA	96,510,338	\$ 1,212,169,845
1099	SINOPHARM	36,109,302	\$ 1,128,415,688
1109	CHINA RES LAND	49,608,072	\$ 986,208,471
1111	CHONG HING BANK	0	\$ 0
1113	CK PROPERTY	16,264,361	\$ 739,215,207
1140	OP FIN INV	0	\$ 0
1211	BYD COMPANY	95,264,195	\$ 3,962,990,512
1288	ABC	1,016,932,621	\$ 2,766,056,729
1299	AIA	65,697,848	\$ 2,825,007,464



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1336	NCI	39,376,701	\$ 954,884,999
1339	PICC GROUP	100,798,851	\$ 313,484,427
1359	CHINA CINDA	206,328,239	\$ 534,390,139
1375	CC SECURITIES	7,961,598	\$ 27,467,513
1398	ICBC	237,628,980	\$ 986,160,267
1456	GUOLIAN SEC	0	\$ 0
1508	CHINA RE	26,199,000	\$ 52,136,010
1766	CRRC	425,668,351	\$ 3,413,860,175
1776	GF SEC	92,567,972	\$ 1,432,952,207
1788	GUOTAI JUNAN I	80,867,516	\$ 186,803,962
1800	CHINA COMM CONS	172,677,409	\$ 1,398,687,013
1816	CGN POWER	597,004,318	\$ 1,391,020,061
1880	BELLE INT'L	65,709,438	\$ 320,662,057
1928	SANDS CHINA LTD	113,739,603	\$ 3,264,326,606
1963	BCQ	7,207,641	\$ 43,966,610
1988	MINSHENG BANK	526,917,932	\$ 3,756,924,855
2066	SHENGJINGBANK	9,834,685	\$ 106,804,679
2202	CHINA VANKE	63,746,863	\$ 1,167,842,530
2318	PING AN	899,338,262	\$ 31,252,004,605
2319	MENGNU DAIRY	147,503,235	\$ 1,616,635,456
2328	PICC P&C	66,930,582	\$ 899,547,022
2333	GREATWALL MOTOR	92,027,851	\$ 635,912,450
2356	DAHSHING BANKING	14,196,926	\$ 200,176,657
2378	PRU	0	\$ 0
2388	BOC HONG KONG	77,946,837	\$ 1,671,959,654
2601	CPIC	33,603,073	\$ 880,400,513
2628	CHINA LIFE	195,200,082	\$ 3,494,081,468
2666	UNI MEDICAL	703,500	\$ 3,876,285
2799	CHINA HUARONG	31,562,000	\$ 87,111,120
2883	CHINA OILFIELD	250,229,995	\$ 1,603,974,268
2888	STANCHART	6,373,662	\$ 324,100,713
3323	CNBM	323,240,787	\$ 1,238,012,214
3328	BANKCOMM	135,041,751	\$ 652,251,657
3360	FE HORIZON	61,765,154	\$ 374,296,833
3618	CQRC BANK	57,718,735	\$ 230,297,753
3698	HUIZHANG BANK	12,978,416	\$ 44,645,751
3699	WANDA COMM	20,629,538	\$ 730,285,645
3903	HANHUA FIN	0	\$ 0
3908	CICC	2,683,200	\$ 27,797,952
3968	CM BANK	284,039,905	\$ 4,402,618,528
3988	BANK OF CHINA	350,888,378	\$ 1,091,262,856



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6030	CITIC SEC	168,602,418	\$ 2,707,754,833
6138	HARBIN BANK	0	\$ 0
6818	CEB BANK	134,075,649	\$ 463,901,746
6837	HAITONG SEC	61,269,030	\$ 743,806,024
6878	DIFFER GROUP	0	\$ 0
6881	CGS	131,572,104	\$ 809,168,440
6886	HTSC	27,839,597	\$ 424,275,458
8123	FIRST CHINA NET	0	\$ 0
8193	GC PRO SER	0	\$ 0
8207	CREDIT CHINA	4,124,000	\$ 13,980,360