



Aggregated Reportable Short Positions of Specified Shares as of 08/04/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	9,313,120	\$ 921,998,880
2	CLP HOLDINGS	11,078,342	\$ 781,023,111
3	HK & CHINA GAS	241,287,867	\$ 3,445,590,741
4	WHARF HOLDINGS	68,242,863	\$ 2,794,545,240
5	HSBC HOLDINGS	73,166,385	\$ 3,365,653,710
6	POWER ASSETS	3,900,786	\$ 309,917,448
11	HANG SENG BANK	23,672,233	\$ 3,169,711,999
12	HENDERSON LAND	17,429,803	\$ 829,658,623
16	SHK PPT	17,497,560	\$ 1,623,773,568
17	NEW WORLD DEV	76,523,813	\$ 565,510,978
19	SWIRE PACIFIC A	7,213,616	\$ 595,484,001
23	BANK OF E ASIA	84,097,676	\$ 2,354,734,928
27	GALAXY ENT	92,447,608	\$ 2,565,421,122
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
64	GET NICE	10,464,000	\$ 2,825,280
66	MTR CORPORATION	50,614,159	\$ 1,956,237,245
83	SINO LAND	29,295,736	\$ 345,103,770
86	SUN HUNG KAI CO	5,852,160	\$ 25,925,069
101	HANG LUNG PPT	46,723,986	\$ 673,759,878
109	GOODRESOURCES	12,260,000	\$ 9,685,400
133	CHINA MERCHANTS	87,946	\$ 1,053,593
135	KUNLUN ENERGY	134,599,763	\$ 908,548,400
144	CHINA MER HOLD	24,825,230	\$ 563,532,721
151	WANT WANT CHINA	952,697,616	\$ 5,849,563,362
165	CHINA EB LTD	12,527,951	\$ 190,675,414
168	TSINGTAO BREW	48,166,157	\$ 1,298,077,931
171	SILVER GRANT	0	\$ 0
211	STYLAND HOLD	0	\$ 0
218	SHENWANHONGYUAN	9,779,686	\$ 35,891,448
227	FIRST SHANGHAI	0	\$ 0
267	CITIC	188,921,347	\$ 2,187,709,198
273	MASON FIN	15,200,000	\$ 4,560,000
293	CATHAY PAC AIR	34,816,931	\$ 444,960,378
322	TINGYI	255,293,722	\$ 2,272,114,126
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	115,677,841	\$ 585,329,875
388	HKEX	39,635,077	\$ 7,356,270,291
390	CHINA RAILWAY	155,878,994	\$ 919,686,065
412	CHINA INNO FIN	5,796,000	\$ 5,506,200
440	DAH SING	471,559	\$ 22,611,254



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489	DONGFENG GROUP	36,829,515	\$ 327,782,684
494	LI & FUNG	568,729,789	\$ 2,582,033,242
530	GOLDIN FIN HOLD	1,662,000	\$ 13,428,960
622	ENERCHINA HOLD	4,068,000	\$ 1,464,480
626	PUBLIC FIN HOLD	0	\$ 0
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	73,648,093	\$ 320,369,205
688	CHINA OVERSEAS	92,067,639	\$ 2,214,226,718
700	TENCENT	126,180,320	\$ 20,188,851,200
717	EMPEROR CAPITAL	24,737,369	\$ 16,079,290
721	C FIN INT INV	21,950,000	\$ 14,706,500
728	CHINA TELECOM	76,307,881	\$ 323,545,415
753	AIR CHINA	63,430,627	\$ 385,658,212
762	CHINA UNICOM	88,214,334	\$ 875,086,193
806	VALUE PARTNERS	70,823,985	\$ 529,055,168
823	LINK REIT	42,137,518	\$ 1,940,432,704
836	CHINA RES POWER	23,789,300	\$ 348,751,138
857	PETROCHINA	192,528,739	\$ 939,540,246
883	CNOOC	345,334,175	\$ 3,090,740,866
902	HUANENG POWER	87,858,528	\$ 601,830,917
914	ANHUI CONCH	126,653,705	\$ 2,615,399,008
916	CHINA LONGYUAN	110,417,417	\$ 626,066,754
931	CHINA LNG	534,519,000	\$ 146,992,725
939	CCB	342,471,816	\$ 1,671,262,462
941	CHINA MOBILE	37,882,304	\$ 3,271,136,950
966	CHINA TAIPING	23,156,750	\$ 361,245,300
992	LENOVO GROUP	518,832,973	\$ 3,066,302,870
998	CITIC BANK	214,834,094	\$ 992,533,514
1004	C SMARTERENERGY	14,992,000	\$ 9,594,880
1031	KINGSTON FIN	89,690,000	\$ 296,873,900
1038	CKI HOLDINGS	24,184,753	\$ 1,812,647,237
1044	HENGAN INT'L	63,728,834	\$ 4,349,492,921
1088	CHINA SHENHUA	119,154,154	\$ 1,403,635,934
1099	SINOPHARM	35,172,031	\$ 1,239,814,093
1109	CHINA RES LAND	47,105,080	\$ 921,375,365
1111	CHONG HING BANK	0	\$ 0
1113	CK PROPERTY	22,071,331	\$ 1,103,566,550
1140	OP FIN INV	0	\$ 0
1211	BYD COMPANY	91,164,081	\$ 3,769,634,749
1288	ABC	990,306,861	\$ 2,723,343,868
1299	AIA	62,163,794	\$ 2,688,584,091



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1336	NCI	41,137,786	\$ 1,067,525,547
1339	PICC GROUP	89,579,590	\$ 284,863,096
1359	CHINA CINDA	195,042,396	\$ 505,159,806
1375	CC SECURITIES	8,752,000	\$ 34,657,920
1398	ICBC	223,456,580	\$ 918,406,544
1456	GUOLIAN SEC	1,200,000	\$ 4,812,000
1508	CHINA RE	23,729,000	\$ 49,119,030
1766	CRRC	419,994,925	\$ 3,225,561,024
1776	GF SEC	83,367,432	\$ 1,528,958,703
1788	GUOTAI JUNAN I	102,312,152	\$ 258,849,745
1800	CHINA COMM CONS	176,492,965	\$ 1,671,388,379
1816	CGN POWER	576,599,084	\$ 1,453,029,692
1880	BELLE INT'L	91,133,594	\$ 400,987,814
1928	SANDS CHINA LTD	117,886,625	\$ 3,489,444,100
1963	BCQ	6,718,641	\$ 41,118,083
1988	MINSHENG BANK	547,114,794	\$ 3,873,572,742
2066	SHENGJINGBANK	5,100,985	\$ 54,988,618
2202	CHINA VANKE	54,971,083	\$ 1,025,760,409
2318	PING AN	878,126,882	\$ 30,778,347,214
2319	MENGNU DAIRY	137,654,367	\$ 1,682,136,365
2328	PICC P&C	62,732,677	\$ 849,400,447
2333	GREATWALL MOTOR	125,560,350	\$ 735,783,651
2356	DAHSHING BANKING	11,437,215	\$ 150,971,238
2378	PRU	0	\$ 0
2388	BOC HONG KONG	82,564,999	\$ 1,890,738,477
2601	CPIC	29,909,477	\$ 825,501,565
2628	CHINA LIFE	210,967,402	\$ 3,810,071,280
2666	UNI MEDICAL	1,120,500	\$ 6,622,155
2799	CHINA HUARONG	34,253,000	\$ 97,278,520
2883	CHINA OILFIELD	269,440,048	\$ 1,560,057,878
2888	STANCHART	4,380,072	\$ 213,309,506
3323	CNBM	302,520,037	\$ 1,146,550,940
3328	BANKCOMM	100,058,059	\$ 486,282,167
3360	FE HORIZON	61,262,245	\$ 367,573,470
3618	CQRC BANK	54,898,005	\$ 217,396,100
3698	HUIZHANG BANK	11,893,696	\$ 45,196,045
3699	WANDA COMM	16,715,341	\$ 775,591,822
3903	HANHUA FIN	0	\$ 0
3908	CICC	3,378,800	\$ 37,774,984
3968	CM BANK	256,287,241	\$ 4,095,470,111
3988	BANK OF CHINA	308,279,295	\$ 949,500,229



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6030	CITIC SEC	139,272,547	\$ 2,453,982,278
6138	HARBIN BANK	0	\$ 0
6818	CEB BANK	122,007,691	\$ 433,127,303
6837	HAITONG SEC	62,352,256	\$ 791,873,651
6878	DIFFER GROUP	1,036,000	\$ 714,840
6881	CGS	142,298,747	\$ 1,054,433,715
6886	HTSC	21,773,124	\$ 374,497,733
8123	FIRST CHINA NET	0	\$ 0
8193	GC PRO SER	0	\$ 0
8207	CREDIT CHINA	3,720,000	\$ 12,238,800