



Aggregated Reportable Short Positions of Specified Shares as of 17/06/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	8,003,788	\$ 709,935,996
2	CLP HOLDINGS	8,750,795	\$ 655,434,546
3	HK & CHINA GAS	294,980,151	\$ 3,911,436,802
4	WHARF HOLDINGS	58,727,395	\$ 2,586,941,750
5	HSBC HOLDINGS	74,531,543	\$ 3,555,154,601
6	POWER ASSETS	4,495,522	\$ 318,507,734
11	HANG SENG BANK	21,539,289	\$ 2,800,107,570
12	HENDERSON LAND	14,141,588	\$ 574,148,473
16	SHK PPT	13,701,161	\$ 1,196,796,413
17	NEW WORLD DEV	69,975,277	\$ 512,219,028
19	SWIRE PACIFIC A	9,104,414	\$ 762,949,893
23	BANK OF E ASIA	105,675,609	\$ 2,969,484,613
27	GALAXY ENT	104,821,211	\$ 2,437,093,156
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
64	GET NICE	12,910,000	\$ 3,356,600
66	MTR CORPORATION	55,101,522	\$ 2,049,776,618
83	SINO LAND	34,605,708	\$ 416,652,724
86	SUN HUNG KAI CO	4,351,426	\$ 19,102,760
101	HANG LUNG PPT	48,816,622	\$ 717,604,343
109	GOODRESOURCES	29,867,500	\$ 17,024,475
133	CHINA MERCHANTS	155,946	\$ 1,643,671
135	KUNLUN ENERGY	118,609,013	\$ 730,631,520
144	CHINA MER HOLD	52,299,836	\$ 1,025,076,786
151	WANT WANT CHINA	993,247,840	\$ 5,184,753,725
165	CHINA EB LTD	8,667,947	\$ 122,391,412
168	TSINGTAO BREW	41,591,660	\$ 1,108,417,739
171	SILVER GRANT	0	\$ 0
211	STYLAND HOLD	0	\$ 0
218	SHENWANHONGYUAN	8,939,686	\$ 32,808,648
267	CITIC	157,161,440	\$ 1,700,486,781
273	MASON FIN	15,900,000	\$ 4,849,500
293	CATHAY PAC AIR	38,767,344	\$ 453,577,925
322	TINGYI	279,617,443	\$ 1,862,252,170
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	190,815,906	\$ 984,610,075
388	HKEX	54,774,683	\$ 9,815,623,194
390	CHINA RAILWAY	163,889,683	\$ 929,254,503
416	BANKOFJINZHOU	0	\$ 0
440	DAH SING	752,115	\$ 36,026,309
489	DONGFENG GROUP	18,677,840	\$ 153,531,845



Aggregated Reportable Short Positions of Specified Shares as of 17/06/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
494	LI & FUNG	525,716,418	\$ 1,866,293,284
530	GOLDIN FIN HOLD	2,634,000	\$ 13,459,740
622	ENERCHINA HOLD	5,574,000	\$ 1,672,200
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	90,501,353	\$ 389,155,818
688	CHINA OVERSEAS	76,130,201	\$ 1,735,768,583
700	TENCENT	116,869,545	\$ 19,739,266,151
717	EMPEROR CAPITAL	26,664,000	\$ 18,131,520
721	C FIN INT INV	21,530,000	\$ 10,657,350
728	CHINA TELECOM	84,959,412	\$ 285,463,624
753	AIR CHINA	86,925,738	\$ 438,974,977
762	CHINA UNICOM	114,579,826	\$ 907,472,222
806	VALUE PARTNERS	77,632,980	\$ 539,549,211
823	LINK REIT	33,275,738	\$ 1,693,735,064
836	CHINA RES POWER	36,571,494	\$ 405,943,583
857	PETROCHINA	153,069,052	\$ 794,428,380
883	CNOOC	242,099,467	\$ 2,186,158,187
902	HUANENG POWER	219,542,392	\$ 1,135,034,167
914	ANHUI CONCH	136,073,857	\$ 2,408,507,269
916	CHINA LONGYUAN	106,297,601	\$ 617,589,062
931	CHINA LNG	496,234,000	\$ 138,945,520
939	CCB	464,208,276	\$ 2,344,251,794
941	CHINA MOBILE	33,319,989	\$ 2,828,867,066
966	CHINA TAIPING	21,287,946	\$ 292,070,619
992	LENOVO GROUP	524,977,386	\$ 2,488,392,810
998	CITIC BANK	268,381,703	\$ 1,215,769,115
1004	C SMARTERENERGY	5,296,000	\$ 3,018,720
1031	KINGSTON FIN	96,222,000	\$ 351,210,300
1038	CKI HOLDINGS	12,964,763	\$ 924,387,602
1044	HENGAN INT'L	72,017,734	\$ 4,980,026,306
1088	CHINA SHENHUA	140,195,818	\$ 1,766,467,307
1099	SINOPHARM	30,976,797	\$ 1,093,480,934
1109	CHINA RES LAND	34,408,493	\$ 599,395,948
1111	CHONG HING BANK	0	\$ 0
1113	CK PROPERTY	12,675,818	\$ 591,960,701
1211	BYD COMPANY	102,363,727	\$ 4,493,767,615
1288	ABC	872,364,873	\$ 2,433,897,996
1299	AIA	65,950,888	\$ 2,941,409,605
1336	NCI	40,788,408	\$ 1,072,735,130
1339	PICC GROUP	92,149,364	\$ 277,369,586
1359	CHINA CINDA	208,755,881	\$ 523,977,261



Aggregated Reportable Short Positions of Specified Shares as of 17/06/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1375	CC SECURITIES	15,223,686	\$ 49,476,980
1398	ICBC	292,378,256	\$ 1,201,674,632
1508	CHINA RE	32,134,000	\$ 55,913,160
1766	CRRC	347,727,158	\$ 2,427,135,563
1776	GF SEC	66,229,266	\$ 1,152,389,228
1788	GUOTAI JUNAN I	112,234,615	\$ 269,363,076
1800	CHINA COMM CONS	221,834,678	\$ 1,876,721,376
1816	CGN POWER	566,278,489	\$ 1,194,847,612
1880	BELLE INT'L	138,104,379	\$ 581,419,436
1928	SANDS CHINA LTD	98,029,684	\$ 2,543,870,300
1963	BCQ	2,534,641	\$ 13,889,833
1988	MINSHENG BANK	637,710,814	\$ 4,559,632,320
2016	CZBANK	0	\$ 0
2066	SHENGJINGBANK	4,424,485	\$ 39,510,651
2202	CHINA VANKE	66,237,226	\$ 1,160,476,200
2318	PING AN	879,828,764	\$ 29,694,220,785
2319	MENGNU DAIRY	161,380,106	\$ 2,110,851,786
2328	PICC P&C	48,132,607	\$ 645,939,586
2333	GREATWALL MOTOR	115,995,791	\$ 728,453,567
2356	DAHSHING BANKING	4,738,008	\$ 65,479,271
2378	PRU	0	\$ 0
2388	BOC HONG KONG	84,732,788	\$ 1,910,724,369
2601	CPIC	25,056,909	\$ 650,226,789
2628	CHINA LIFE	308,889,079	\$ 5,071,958,677
2666	UNI MEDICAL	1,052,000	\$ 5,733,400
2799	CHINA HUARONG	63,689,000	\$ 191,703,890
2883	CHINA OILFIELD	171,332,659	\$ 1,007,436,035
2888	STANCHART	8,544,062	\$ 487,438,737
3323	CNBM	315,694,149	\$ 1,063,889,282
3328	BANKCOMM	142,378,082	\$ 707,619,068
3360	FE HORIZON	46,418,396	\$ 264,120,673
3618	CQRC BANK	58,691,166	\$ 225,960,989
3698	HUIZHANG BANK	8,344,181	\$ 29,872,168
3699	WANDA COMM	9,465,363	\$ 467,588,932
3866	BQD	0	\$ 0
3903	HANHUA FIN	0	\$ 0
3908	CICC	5,013,200	\$ 57,551,536
3968	CM BANK	253,154,625	\$ 3,974,527,613
3988	BANK OF CHINA	290,417,491	\$ 859,635,773
6030	CITIC SEC	128,539,127	\$ 2,131,178,726
6138	HARBIN BANK	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 17/06/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6196	BANKOFZHENGZHOU	0	\$ 0
6818	CEB BANK	108,196,547	\$ 352,720,743
6837	HAITONG SEC	57,202,019	\$ 705,872,914
6878	DIFFER GROUP	0	\$ 0
6881	CGS	151,578,220	\$ 973,132,172
6886	HTSC	16,920,113	\$ 262,600,154
8123	FIRST CHINA NET	0	\$ 0
8193	GC PRO SER	0	\$ 0
8207	CREDIT CHINA	4,748,000	\$ 14,718,800