



## Aggregated Reportable Short Positions of Specified Shares as of 30/06/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	10,112,641	\$ 855,023,797
2	CLP HOLDINGS	9,598,900	\$ 758,313,100
3	HK & CHINA GAS	294,507,893	\$ 4,164,341,607
4	WHARF HOLDINGS	58,027,545	\$ 2,724,393,238
5	HSBC HOLDINGS	107,225,627	\$ 5,077,133,438
6	POWER ASSETS	3,228,236	\$ 229,366,168
11	HANG SENG BANK	19,444,695	\$ 2,572,533,149
12	HENDERSON LAND	16,768,217	\$ 730,255,850
16	SHK PPT	11,663,111	\$ 1,085,252,479
17	NEW WORLD DEV	69,296,828	\$ 543,980,100
19	SWIRE PACIFIC A	9,804,884	\$ 858,907,838
23	BANK OF E ASIA	107,318,633	\$ 3,198,095,263
27	GALAXY ENT	104,254,367	\$ 2,397,850,441
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
64	GET NICE	11,274,000	\$ 2,987,610
66	MTR CORPORATION	52,715,937	\$ 2,066,464,730
83	SINO LAND	29,515,993	\$ 373,672,471
86	SUN HUNG KAI CO	4,379,426	\$ 19,882,594
101	HANG LUNG PPT	47,887,737	\$ 748,006,452
109	GOODRESOURCES	20,857,500	\$ 11,471,625
133	CHINA MERCHANTS	165,946	\$ 1,709,244
135	KUNLUN ENERGY	105,741,572	\$ 675,688,645
144	CHINA MER HOLD	51,392,029	\$ 1,058,675,797
151	WANT WANT CHINA	985,954,565	\$ 5,422,750,108
165	CHINA EB LTD	9,131,947	\$ 136,066,010
168	TSINGTAO BREW	41,430,062	\$ 1,112,397,165
171	SILVER GRANT	0	\$ 0
211	STYLAND HOLD	0	\$ 0
218	SHENWANHONGYUAN	9,224,686	\$ 36,253,016
267	CITIC	139,261,270	\$ 1,570,867,126
273	MASON FIN	15,900,000	\$ 4,770,000
293	CATHAY PAC AIR	54,842,765	\$ 620,820,100
322	TINGYI	283,655,932	\$ 2,073,524,863
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	226,360,805	\$ 1,267,620,508
388	HKEX	51,945,715	\$ 9,745,016,134
390	CHINA RAILWAY	162,245,997	\$ 934,536,943
416	BANKOFJINZHOU	483,000	\$ 3,062,220
440	DAH SING	737,959	\$ 35,200,644
489	DONGFENG GROUP	18,187,220	\$ 146,952,738



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494	LI & FUNG	514,915,018	\$ 1,925,782,167
530	GOLDIN FIN HOLD	2,634,000	\$ 12,853,920
622	ENERCHINA HOLD	3,672,000	\$ 1,303,560
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	90,365,514	\$ 420,199,640
688	CHINA OVERSEAS	82,830,006	\$ 2,029,335,147
700	TENCENT	119,548,522	\$ 21,052,494,724
717	EMPEROR CAPITAL	26,225,369	\$ 17,833,251
721	C FIN INT INV	21,860,000	\$ 10,930,000
728	CHINA TELECOM	71,680,500	\$ 248,014,530
753	AIR CHINA	90,676,738	\$ 480,586,711
762	CHINA UNICOM	86,924,033	\$ 697,130,745
806	VALUE PARTNERS	73,192,530	\$ 520,398,888
823	LINK REIT	26,957,034	\$ 1,423,331,395
836	CHINA RES POWER	29,999,483	\$ 346,794,023
857	PETROCHINA	116,334,466	\$ 615,409,325
883	CNOOC	234,689,645	\$ 2,257,714,385
902	HUANENG POWER	269,049,603	\$ 1,286,057,102
914	ANHUI CONCH	133,954,783	\$ 2,494,238,059
916	CHINA LONGYUAN	113,359,780	\$ 727,769,788
931	CHINA LNG	475,754,000	\$ 118,938,500
939	CCB	392,879,981	\$ 2,011,545,503
941	CHINA MOBILE	26,295,505	\$ 2,331,096,518
966	CHINA TAIPING	25,153,077	\$ 363,210,432
992	LENOVO GROUP	540,580,293	\$ 2,524,509,968
998	CITIC BANK	232,101,915	\$ 1,093,200,020
1004	C SMARTERENERGY	5,296,000	\$ 3,177,600
1031	KINGSTON FIN	97,032,000	\$ 337,671,360
1038	CKI HOLDINGS	8,063,795	\$ 537,855,127
1044	HENGAN INT'L	67,916,291	\$ 4,394,184,028
1088	CHINA SHENHUA	148,941,375	\$ 2,123,904,008
1099	SINOPHARM	28,613,318	\$ 1,057,262,100
1109	CHINA RES LAND	36,373,136	\$ 658,353,762
1111	CHONG HING BANK	0	\$ 0
1113	CK PROPERTY	11,957,464	\$ 578,741,258
1211	BYD COMPANY	103,079,924	\$ 4,788,062,470
1288	ABC	784,656,734	\$ 2,220,578,557
1299	AIA	67,521,564	\$ 3,129,624,491
1336	NCI	39,055,217	\$ 1,075,971,228
1339	PICC GROUP	99,006,406	\$ 294,049,026
1359	CHINA CINDA	212,453,921	\$ 554,504,734



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1375	CC SECURITIES	15,193,686	\$ 50,594,974
1398	ICBC	381,788,342	\$ 1,637,871,987
1508	CHINA RE	39,161,000	\$ 69,314,970
1766	CRRC	342,623,429	\$ 2,367,527,894
1776	GF SEC	65,481,828	\$ 1,152,480,173
1788	GUOTAI JUNAN I	133,017,014	\$ 349,834,747
1800	CHINA COMM CONS	213,459,489	\$ 1,771,713,759
1816	CGN POWER	585,209,189	\$ 1,258,199,756
1880	BELLE INT'L	113,698,341	\$ 516,190,468
1928	SANDS CHINA LTD	99,436,373	\$ 2,580,373,879
1963	BCQ	1,838,141	\$ 10,955,320
1988	MINSHENG BANK	563,249,643	\$ 4,213,107,330
2016	CZBANK	0	\$ 0
2066	SHENGJINGBANK	947,500	\$ 7,570,525
2202	CHINA VANKE	68,570,764	\$ 1,042,275,613
2318	PING AN	875,489,628	\$ 29,897,970,796
2319	MENGNU DAIRY	154,035,504	\$ 2,076,398,594
2328	PICC P&C	30,469,873	\$ 369,294,861
2333	GREATWALL MOTOR	113,695,360	\$ 729,924,211
2356	DAHSHING BANKING	5,140,077	\$ 73,605,903
2378	PRU	0	\$ 0
2388	BOC HONG KONG	76,371,535	\$ 1,771,819,612
2601	CPIC	23,468,969	\$ 612,540,091
2628	CHINA LIFE	315,305,690	\$ 5,240,380,568
2666	UNI MEDICAL	1,052,000	\$ 5,817,560
2799	CHINA HUARONG	61,975,000	\$ 189,643,500
2883	CHINA OILFIELD	166,963,526	\$ 993,432,980
2888	STANCHART	8,267,473	\$ 474,552,950
3323	CNBM	325,572,703	\$ 1,100,435,736
3328	BANKCOMM	142,789,216	\$ 698,239,266
3360	FE HORIZON	45,379,448	\$ 273,184,277
3618	CQRC BANK	52,901,829	\$ 207,375,170
3698	HUIZHANG BANK	8,227,181	\$ 28,795,134
3699	WANDA COMM	9,198,315	\$ 437,839,794
3866	BQD	0	\$ 0
3903	HANHUA FIN	0	\$ 0
3908	CICC	6,859,107	\$ 80,800,280
3968	CM BANK	258,963,226	\$ 4,490,422,339
3988	BANK OF CHINA	258,689,729	\$ 799,351,263
6030	CITIC SEC	127,462,834	\$ 2,166,868,178
6138	HARBIN BANK	807,000	\$ 1,597,860



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6196	BANKOFZHENGZHOU	0	\$ 0
6818	CEB BANK	97,140,991	\$ 343,879,108
6837	HAITONG SEC	48,658,351	\$ 634,504,897
6878	DIFFER GROUP	0	\$ 0
6881	CGS	162,144,526	\$ 1,123,661,565
6886	HTSC	22,933,197	\$ 377,939,087
8123	FIRST CHINA NET	0	\$ 0
8193	GC PRO SER	0	\$ 0
8207	CREDIT CHINA	5,000,000	\$ 14,950,000