



## Aggregated Reportable Short Positions of Specified Shares as of 29/07/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	21,600,809	\$ 1,961,353,457
2	CLP HOLDINGS	9,839,959	\$ 795,068,687
3	HK & CHINA GAS	279,295,814	\$ 4,021,859,722
4	WHARF HOLDINGS	62,397,825	\$ 3,335,163,746
5	HSBC HOLDINGS	70,431,104	\$ 3,560,292,307
6	POWER ASSETS	5,488,999	\$ 416,889,474
11	HANG SENG BANK	17,055,865	\$ 2,362,237,303
12	HENDERSON LAND	13,037,645	\$ 602,339,199
16	SHK PPT	19,949,459	\$ 2,214,389,949
17	NEW WORLD DEV	68,619,217	\$ 618,945,337
19	SWIRE PACIFIC A	8,759,509	\$ 812,006,484
23	BANK OF E ASIA	105,990,656	\$ 3,397,000,525
27	GALAXY ENT	93,416,352	\$ 2,410,141,882
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
64	GET NICE	12,736,000	\$ 3,375,040
66	MTR CORPORATION	44,683,104	\$ 1,961,588,266
83	SINO LAND	19,236,044	\$ 266,226,849
86	SUN HUNG KAI CO	2,709,426	\$ 12,354,983
101	HANG LUNG PPT	52,659,241	\$ 884,675,249
109	GOODRESOURCES	13,287,500	\$ 5,381,438
133	CHINA MERCHANTS	128,000	\$ 1,377,280
135	KUNLUN ENERGY	199,261,865	\$ 1,167,674,529
144	CHINA MER HOLD	52,387,948	\$ 1,191,825,817
151	WANT WANT CHINA	983,772,927	\$ 4,672,921,403
165	CHINA EB LTD	7,135,200	\$ 105,600,960
168	TSINGTAO BREW	47,076,844	\$ 1,287,551,683
171	SILVER GRANT	0	\$ 0
211	STYLAND HOLD	0	\$ 0
218	SHENWANHONGYUAN	7,958,000	\$ 30,638,300
267	CITIC	128,452,638	\$ 1,505,464,917
273	MASON FIN	16,560,000	\$ 4,719,600
293	CATHAY PAC AIR	65,861,388	\$ 829,853,489
322	TINGYI	309,737,156	\$ 2,078,336,317
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	188,607,138	\$ 1,039,225,330
388	HKEX	44,967,941	\$ 8,611,360,702
390	CHINA RAILWAY	154,602,321	\$ 902,877,555
416	BANKOFJINZHOU	860,000	\$ 5,787,800
440	DAH SING	432,800	\$ 22,505,600
489	DONGFENG GROUP	31,870,360	\$ 304,999,345



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494	LI & FUNG	575,472,082	\$ 2,232,831,678
530	GOLDIN FIN HOLD	2,634,000	\$ 8,692,200
622	ENERCHINA HOLD	3,936,000	\$ 1,279,200
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	78,899,534	\$ 369,249,819
688	CHINA OVERSEAS	94,240,098	\$ 2,403,122,499
700	TENCENT	117,210,577	\$ 21,859,772,611
717	EMPEROR CAPITAL	20,688,000	\$ 14,274,720
721	C FIN INT INV	26,200,000	\$ 10,349,000
728	CHINA TELECOM	93,650,663	\$ 357,745,533
753	AIR CHINA	83,907,735	\$ 497,572,869
762	CHINA UNICOM	103,810,452	\$ 858,512,438
806	VALUE PARTNERS	63,935,255	\$ 417,497,215
823	LINK REIT	21,330,791	\$ 1,235,052,799
836	CHINA RES POWER	38,435,846	\$ 475,067,057
857	PETROCHINA	133,332,875	\$ 701,330,923
883	CNOOC	254,855,131	\$ 2,365,055,616
902	HUANENG POWER	260,578,677	\$ 1,237,748,716
914	ANHUI CONCH	160,154,310	\$ 3,259,140,209
916	CHINA LONGYUAN	78,764,867	\$ 489,917,473
931	CHINA LNG	514,792,064	\$ 122,520,511
939	CCB	435,437,539	\$ 2,264,275,203
941	CHINA MOBILE	45,674,818	\$ 4,368,796,342
966	CHINA TAIPING	25,490,292	\$ 387,452,438
992	LENOVO GROUP	551,086,924	\$ 2,766,456,358
998	CITIC BANK	259,559,394	\$ 1,271,841,031
1004	C SMARTERENERGY	5,276,000	\$ 3,060,080
1031	KINGSTON FIN	94,164,235	\$ 322,983,326
1038	CKI HOLDINGS	10,055,153	\$ 689,783,496
1044	HENGAN INT'L	68,611,196	\$ 4,473,449,979
1088	CHINA SHENHUA	149,997,016	\$ 2,222,955,777
1099	SINOPHARM	27,484,901	\$ 1,032,058,033
1109	CHINA RES LAND	35,972,265	\$ 693,545,269
1111	CHONG HING BANK	0	\$ 0
1113	CK PROPERTY	17,539,085	\$ 971,665,309
1211	BYD COMPANY	103,616,914	\$ 5,097,952,169
1288	ABC	734,336,353	\$ 2,092,858,606
1299	AIA	61,957,946	\$ 2,977,079,305
1336	NCI	29,885,442	\$ 820,355,383
1339	PICC GROUP	94,849,335	\$ 282,651,018
1359	CHINA CINDA	210,844,659	\$ 531,328,541



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1375	CC SECURITIES	17,361,326	\$ 56,597,923
1398	ICBC	275,810,085	\$ 1,210,806,273
1508	CHINA RE	34,586,000	\$ 62,600,660
1766	CRRC	314,339,141	\$ 2,234,951,293
1776	GF SEC	63,759,104	\$ 1,081,354,404
1788	GUOTAI JUNAN I	99,941,059	\$ 259,846,753
1800	CHINA COMM CONS	220,116,073	\$ 1,866,584,299
1816	CGN POWER	541,997,782	\$ 1,241,174,921
1880	BELLE INT'L	85,845,636	\$ 440,388,113
1928	SANDS CHINA LTD	123,498,592	\$ 3,655,558,323
1963	BCQ	328,259	\$ 1,910,467
1988	MINSHENG BANK	479,903,922	\$ 3,882,422,729
2016	CZBANK	0	\$ 0
2066	SHENGJINGBANK	938,000	\$ 8,019,900
2202	CHINA VANKE	44,360,854	\$ 778,089,379
2318	PING AN	883,544,585	\$ 31,984,313,977
2319	MENGNU DAIRY	154,983,519	\$ 2,008,586,406
2328	PICC P&C	22,071,716	\$ 265,302,026
2333	GREATWALL MOTOR	120,792,049	\$ 972,375,994
2356	DAHSHING BANKING	3,304,237	\$ 47,977,521
2378	PRU	0	\$ 0
2388	BOC HONG KONG	99,289,542	\$ 2,526,918,844
2601	CPIC	31,490,913	\$ 862,851,016
2628	CHINA LIFE	328,701,214	\$ 5,811,437,464
2666	UNI MEDICAL	1,112,500	\$ 6,040,875
2799	CHINA HUARONG	58,065,000	\$ 178,840,200
2883	CHINA OILFIELD	169,593,001	\$ 1,026,037,656
2888	STANCHART	7,925,194	\$ 490,173,249
3323	CNBM	305,945,432	\$ 1,089,165,738
3328	BANKCOMM	128,519,447	\$ 672,156,708
3360	FE HORIZON	41,107,448	\$ 250,755,433
3618	CQRC BANK	40,824,245	\$ 166,154,677
3698	HUIZHANG BANK	7,065,505	\$ 25,859,748
3699	WANDA COMM	5,314,054	\$ 261,185,754
3866	BQD	0	\$ 0
3903	HANHUA FIN	0	\$ 0
3908	CICC	3,367,396	\$ 37,782,183
3968	CM BANK	227,306,567	\$ 3,773,289,012
3988	BANK OF CHINA	250,763,061	\$ 799,934,165
6030	CITIC SEC	128,044,968	\$ 2,112,741,972
6138	HARBIN BANK	807,000	\$ 1,694,700



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6196	BANKOFZHENGZHOU	0	\$ 0
6818	CEB BANK	89,368,431	\$ 301,171,612
6837	HAITONG SEC	64,288,994	\$ 810,041,324
6878	DIFFER GROUP	0	\$ 0
6881	CGS	118,027,101	\$ 791,961,848
6886	HTSC	25,066,923	\$ 396,057,383
8123	FIRST CHINA NET	0	\$ 0
8193	GC PRO SER	0	\$ 0
8207	CREDIT CHINA	4,764,000	\$ 15,387,720