



Aggregated Reportable Short Positions of Specified Shares as of 30/09/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	18,209,442	\$ 1,795,450,981
2	CLP HOLDINGS	12,236,518	\$ 980,756,918
3	HK & CHINA GAS	248,344,753	\$ 3,635,767,184
4	WHARF HOLDINGS	72,581,985	\$ 4,097,253,053
5	HSBC HOLDINGS	77,528,374	\$ 4,430,746,574
6	POWER ASSETS	6,501,598	\$ 491,520,809
11	HANG SENG BANK	14,662,245	\$ 2,030,720,933
12	HENDERSON LAND	7,338,547	\$ 337,573,162
16	SHK PPT	13,680,882	\$ 1,602,031,282
17	NEW WORLD DEV	63,096,399	\$ 636,011,702
19	SWIRE PACIFIC A	11,153,018	\$ 931,834,654
23	BANK OF E ASIA	95,795,373	\$ 3,012,764,481
27	GALAXY ENT	65,958,427	\$ 1,925,986,068
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
64	GET NICE	7,632,000	\$ 2,022,480
66	MTR CORPORATION	48,695,952	\$ 2,079,317,150
83	SINO LAND	22,097,319	\$ 303,175,217
86	SUN HUNG KAI CO	2,750,426	\$ 13,339,566
101	HANG LUNG PPT	59,005,839	\$ 1,029,061,832
109	GOODRESOURCES	16,147,500	\$ 6,943,425
133	CHINA MERCHANTS	68,000	\$ 777,920
135	KUNLUN ENERGY	195,842,884	\$ 1,163,306,731
144	CHINA MER PORT	43,941,310	\$ 907,388,052
151	WANT WANT CHINA	922,043,080	\$ 4,425,806,784
165	CHINA EB LTD	10,706,958	\$ 169,812,354
168	TSINGTAO BREW	54,848,125	\$ 1,656,413,375
218	SHENWANHONGYUAN	7,723,000	\$ 31,278,150
267	CITIC	115,581,883	\$ 1,278,335,626
273	MASON FIN	6,700,000	\$ 1,775,500
293	CATHAY PAC AIR	134,120,452	\$ 1,448,500,882
373	ALLIED GROUP	0	\$ 0
378	FDG KINETIC	0	\$ 0
386	SINOPEC CORP	144,138,640	\$ 814,383,316
388	HKEX	37,208,193	\$ 7,583,029,733
390	CHINA RAILWAY	157,609,321	\$ 882,612,198
416	BANKOFJINZHOU	861,000	\$ 7,421,820
440	DAH SING	676,565	\$ 34,437,159
489	DONGFENG GROUP	56,685,960	\$ 439,316,190
494	LI & FUNG	596,802,847	\$ 2,369,307,303
530	GOLDIN FIN HOLD	2,634,000	\$ 11,589,600



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605	C FIN SERVICES	0	\$ 0
622	ENERCHINA HOLD	8,166,000	\$ 2,449,800
665	HAITONG INT'L	65,551,452	\$ 337,589,978
688	CHINA OVERSEAS	86,380,501	\$ 2,271,807,176
700	TENCENT	116,791,958	\$ 24,876,687,054
717	EMPEROR CAPITAL	7,866,000	\$ 6,292,800
721	C FIN INT INV	16,610,000	\$ 7,723,650
728	CHINA TELECOM	63,342,809	\$ 247,670,383
753	AIR CHINA	71,161,614	\$ 370,752,009
762	CHINA UNICOM	111,312,289	\$ 1,036,317,411
806	VALUE PARTNERS	46,805,973	\$ 372,575,545
823	LINK REIT	21,791,309	\$ 1,242,104,613
836	CHINA RES POWER	43,083,614	\$ 575,597,083
857	PETROCHINA	123,277,979	\$ 627,484,913
883	CNOOC	236,436,806	\$ 2,274,522,074
902	HUANENG POWER	311,959,669	\$ 1,513,004,395
914	ANHUI CONCH	230,948,563	\$ 4,907,656,964
916	CHINA LONGYUAN	63,601,949	\$ 400,692,279
931	CHINA LNG	566,537,064	\$ 122,938,543
939	CCB	446,314,558	\$ 2,566,308,709
941	CHINA MOBILE	43,163,342	\$ 4,050,879,647
966	CHINA TAIPING	32,538,169	\$ 497,833,986
992	LENOVO GROUP	672,439,117	\$ 3,456,337,061
998	CITIC BANK	250,179,274	\$ 1,288,423,261
1004	C SMARTERENERGY	4,066,000	\$ 2,927,520
1031	KINGSTON FIN	115,490,661	\$ 349,936,703
1038	CKI HOLDINGS	8,890,698	\$ 593,009,557
1044	HENGAN INT'L	58,693,220	\$ 3,773,974,046
1088	CHINA SHENHUA	116,470,593	\$ 1,765,694,190
1099	SINOPHARM	16,397,642	\$ 610,812,165
1109	CHINA RES LAND	44,365,522	\$ 958,295,275
1111	CHONG HING BANK	0	\$ 0
1113	CK PROPERTY	8,859,244	\$ 501,433,210
1141	SKYWAY SEC	43,430,000	\$ 8,990,010
1211	BYD COMPANY	99,504,191	\$ 5,064,763,322
1288	ABC	676,280,845	\$ 2,245,252,405
1299	AIA	61,337,774	\$ 3,161,962,250
1336	NCI	36,729,837	\$ 1,257,996,917
1339	PICC GROUP	92,324,709	\$ 291,746,080
1359	CHINA CINDA	220,683,033	\$ 604,671,510
1375	CC SECURITIES	16,445,640	\$ 59,533,217



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1398	ICBC	393,175,723	\$ 1,906,902,257
1456	GUOLIAN SEC	235,500	\$ 977,325
1476	HENGTOU SEC	0	\$ 0
1508	CHINA RE	33,859,000	\$ 62,300,560
1578	BANK OF TIANJIN	0	\$ 0
1766	CRRRC	330,427,503	\$ 2,312,992,521
1776	GF SEC	70,798,146	\$ 1,161,089,594
1788	GUOTAI JUNAN I	125,853,021	\$ 370,007,882
1800	CHINA COMM CONS	196,093,862	\$ 1,598,164,975
1816	CGN POWER	579,854,743	\$ 1,327,867,361
1880	BELLE INT'L	68,026,941	\$ 361,903,326
1928	SANDS CHINA LTD	107,194,451	\$ 3,607,093,276
1963	BCQ	0	\$ 0
1988	MINSHENG BANK	480,495,306	\$ 4,295,628,036
2016	CZBANK	0	\$ 0
2018	AAC TECH	27,238,639	\$ 2,123,251,910
2066	SHENGJINGBANK	337,000	\$ 2,692,630
2202	CHINA VANKE	42,433,821	\$ 852,919,802
2318	PING AN	929,721,826	\$ 37,374,817,405
2319	MENGNU DAIRY	101,606,457	\$ 1,463,132,981
2328	PICC P&C	20,320,281	\$ 260,912,408
2333	GREATWALL MOTOR	291,152,058	\$ 2,198,198,038
2356	DAHSHING BANKING	1,783,524	\$ 24,790,984
2378	PRU	0	\$ 0
2388	BOC HONG KONG	64,095,325	\$ 1,679,297,515
2601	CPIC	28,074,159	\$ 804,324,655
2628	CHINA LIFE	346,393,547	\$ 6,927,870,940
2666	UNI MEDICAL	635,500	\$ 4,264,205
2799	CHINA HUARONG	67,980,526	\$ 208,020,410
2883	CHINA OILFIELD	204,796,525	\$ 1,378,280,613
2888	STANCHART	8,062,675	\$ 502,707,786
3328	BANKCOMM	159,413,748	\$ 942,135,251
3360	FE HORIZON	36,560,359	\$ 267,621,828
3618	CQRC BANK	43,312,621	\$ 207,034,328
3698	HUIZHANG BANK	8,302,505	\$ 33,043,970
3866	BQD	0	\$ 0
3898	CRRRC TIMES ELEC	26,723,623	\$ 1,074,289,645
3903	HANHUA FIN	0	\$ 0
3908	CICC	11,541,359	\$ 122,338,405
3968	CM BANK	168,870,773	\$ 3,299,734,904
3988	BANK OF CHINA	275,771,236	\$ 976,230,175



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6030	CITIC SEC	133,825,376	\$ 2,202,765,689
6138	HARBIN BANK	807,000	\$ 1,920,660
6196	BANKOFZHENGZHOU	0	\$ 0
6818	CEB BANK	92,722,306	\$ 334,727,525
6837	HAITONG SEC	94,555,935	\$ 1,240,573,867
6878	DIFFER GROUP	0	\$ 0
6881	CGS	142,499,726	\$ 1,007,473,063
6886	HTSC	28,047,411	\$ 440,344,353
8193	GC PRO SER	0	\$ 0
8207	CREDIT CHINA	5,260,000	\$ 5,154,800