



Aggregated Reportable Short Positions of Specified Shares as of 20/10/2016

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	17,812,031	\$ 1,749,141,444
2	CLP HOLDINGS	15,118,029	\$ 1,182,229,868
3	HK & CHINA GAS	265,773,962	\$ 3,965,347,513
4	WHARF HOLDINGS	75,894,507	\$ 4,204,555,688
5	HSBC HOLDINGS	44,749,894	\$ 2,631,293,767
6	POWER ASSETS	6,622,598	\$ 476,827,056
11	HANG SENG BANK	15,346,865	\$ 2,163,907,965
12	HENDERSON LAND	13,757,762	\$ 625,290,283
16	SHK PPT	15,026,461	\$ 1,716,021,846
17	NEW WORLD DEV	70,276,389	\$ 671,842,279
19	SWIRE PACIFIC A	10,177,556	\$ 844,737,148
23	BANK OF E ASIA	91,385,423	\$ 2,887,779,367
27	GALAXY ENT	68,732,594	\$ 2,065,414,450
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
64	GET NICE	7,218,000	\$ 1,912,770
66	MTR CORPORATION	48,596,333	\$ 2,106,651,036
83	SINO LAND	23,257,070	\$ 301,876,769
86	SUN HUNG KAI CO	2,701,426	\$ 13,291,016
101	HANG LUNG PPT	59,656,405	\$ 1,020,124,526
109	GOODRESOURCES	16,387,500	\$ 7,046,625
133	CHINA MERCHANTS	90,000	\$ 1,047,600
135	KUNLUN ENERGY	181,794,861	\$ 1,087,133,269
144	CHINA MER PORT	39,494,576	\$ 821,487,181
151	WANT WANT CHINA	912,643,645	\$ 4,426,321,678
165	CHINA EB LTD	12,793,379	\$ 195,738,699
168	TSINGTAO BREW	50,227,390	\$ 1,574,628,677
218	SHENWANHONGYUAN	6,883,000	\$ 29,872,220
267	CITIC	106,429,414	\$ 1,194,138,025
273	MASON FIN	6,740,000	\$ 1,718,700
293	CATHAY PAC AIR	137,461,948	\$ 1,440,601,215
373	ALLIED GROUP	0	\$ 0
378	FDG KINETIC	1,108,000	\$ 1,484,720
386	SINOPEC CORP	174,242,271	\$ 1,010,605,172
388	HKEX	38,660,157	\$ 7,987,188,436
390	CHINA RAILWAY	128,386,697	\$ 780,591,118
416	BANKOFJINZHOU	861,000	\$ 7,542,360
440	DAH SING	732,920	\$ 38,624,884
489	DONGFENG GROUP	61,402,559	\$ 495,518,651
494	LI & FUNG	611,104,750	\$ 2,358,864,335
530	GOLDIN FIN HOLD	2,634,000	\$ 10,140,900



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605	C FIN SERVICES	0	\$ 0
622	ENERCHINA HOLD	8,883,000	\$ 2,709,315
665	HAITONG INT'L	119,261,626	\$ 608,234,293
688	CHINA OVERSEAS	66,559,029	\$ 1,620,712,356
700	TENCENT	118,310,331	\$ 25,342,072,900
717	EMPEROR CAPITAL	7,248,000	\$ 5,943,360
721	C FIN INT INV	16,030,000	\$ 6,652,450
728	CHINA TELECOM	90,368,263	\$ 375,028,291
753	AIR CHINA	59,530,697	\$ 310,154,931
762	CHINA UNICOM	136,042,896	\$ 1,282,884,509
806	VALUE PARTNERS	44,302,973	\$ 342,018,952
823	LINK REIT	29,119,665	\$ 1,621,965,341
836	CHINA RES POWER	45,205,603	\$ 622,029,097
857	PETROCHINA	127,045,319	\$ 703,831,067
883	CNOOC	263,703,139	\$ 2,816,349,525
902	HUANENG POWER	314,913,634	\$ 1,517,883,716
914	ANHUI CONCH	219,503,886	\$ 4,609,581,606
916	CHINA LONGYUAN	65,029,822	\$ 423,994,439
931	CHINA LNG	506,147,519	\$ 111,352,454
939	CCB	317,410,353	\$ 1,815,587,219
941	CHINA MOBILE	41,193,043	\$ 3,789,759,956
966	CHINA TAIPING	32,855,541	\$ 516,489,105
992	LENOVO GROUP	645,136,869	\$ 3,316,003,507
998	CITIC BANK	259,570,096	\$ 1,339,381,695
1004	C SMARTERENERGY	1,806,000	\$ 1,643,460
1031	KINGSTON FIN	106,118,208	\$ 331,088,809
1038	CKI HOLDINGS	12,635,229	\$ 797,282,950
1044	HENGAN INT'L	59,131,325	\$ 3,743,012,873
1088	CHINA SHENHUA	120,443,063	\$ 1,939,133,314
1099	SINOPHARM	13,307,976	\$ 495,722,106
1109	CHINA RES LAND	31,607,008	\$ 627,715,179
1111	CHONG HING BANK	0	\$ 0
1113	CK PROPERTY	11,957,927	\$ 657,685,985
1141	SKYWAY SEC	50,620,000	\$ 9,617,800
1211	BYD COMPANY	104,006,335	\$ 5,345,925,619
1288	ABC	683,077,249	\$ 2,213,170,287
1299	AIA	56,474,068	\$ 2,979,007,087
1336	NCI	29,267,671	\$ 995,100,814
1339	PICC GROUP	99,158,728	\$ 308,383,644
1359	CHINA CINDA	256,836,503	\$ 742,257,494
1375	CC SECURITIES	15,735,640	\$ 61,841,065



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1398	ICBC	183,219,190	\$ 864,794,577
1456	GUOLIAN SEC	375,394	\$ 1,602,932
1476	HENGTOU SEC	0	\$ 0
1508	CHINA RE	40,049,000	\$ 75,692,610
1578	BANK OF TIANJIN	0	\$ 0
1766	CRRC	340,802,432	\$ 2,423,105,292
1776	GF SEC	68,799,196	\$ 1,179,218,219
1788	GUOTAI JUNAN I	137,245,481	\$ 407,619,079
1800	CHINA COMM CONS	176,722,628	\$ 1,544,555,769
1816	CGN POWER	642,441,124	\$ 1,484,038,996
1880	BELLE INT'L	61,314,862	\$ 330,487,106
1928	SANDS CHINA LTD	102,938,677	\$ 3,546,237,423
1963	BCQ	521,500	\$ 3,170,720
1988	MINSHENG BANK	494,069,054	\$ 4,466,384,248
2016	CZBANK	0	\$ 0
2018	AAC TECH	28,959,603	\$ 2,318,216,220
2066	SHENGJINGBANK	348,000	\$ 2,787,480
2202	CHINA VANKE	53,938,172	\$ 1,078,763,440
2318	PING AN	920,156,347	\$ 37,082,300,784
2319	MENGNU DAIRY	110,624,211	\$ 1,663,788,133
2328	PICC P&C	17,475,098	\$ 225,079,262
2333	GREATWALL MOTOR	249,698,743	\$ 2,217,324,838
2356	DAHSHING BANKING	1,567,407	\$ 22,257,179
2378	PRU	0	\$ 0
2388	BOC HONG KONG	68,149,407	\$ 1,836,626,519
2601	CPIC	27,809,244	\$ 813,420,387
2628	CHINA LIFE	329,825,469	\$ 6,629,491,927
2666	UNI MEDICAL	1,751,495	\$ 11,857,621
2799	CHINA HUARONG	74,886,526	\$ 224,659,578
2883	CHINA OILFIELD	218,829,643	\$ 1,746,260,551
2888	STANCHART	5,231,038	\$ 340,802,126
3328	BANKCOMM	142,562,500	\$ 836,841,875
3360	FE HORIZON	36,389,085	\$ 259,454,176
3618	CQRC BANK	47,362,621	\$ 221,657,066
3698	HUIZHANG BANK	9,090,505	\$ 33,180,343
3866	BQD	0	\$ 0
3898	CRRC TIMES ELEC	23,589,295	\$ 902,290,534
3903	HANHUA FIN	0	\$ 0
3908	CICC	14,568,559	\$ 172,491,739
3968	CM BANK	162,354,756	\$ 3,123,705,505
3988	BANK OF CHINA	124,639,143	\$ 433,744,218



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6030	CITIC SEC	123,083,545	\$ 2,102,266,949
6138	HARBIN BANK	807,000	\$ 1,928,730
6196	BANKOFZHENGZHOU	0	\$ 0
6818	CEB BANK	86,938,306	\$ 312,977,902
6837	HAITONG SEC	102,885,210	\$ 1,421,873,602
6878	DIFFER GROUP	1,092,000	\$ 698,880
6881	CGS	158,092,369	\$ 1,161,978,912
6886	HTSC	30,293,505	\$ 496,813,482
8193	GC PRO SER	0	\$ 0
8207	CREDIT CHINA	5,260,000	\$ 4,681,400