



Aggregated Reportable Short Positions of Specified Shares as of 09/10/2015

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	7,360,927	\$ 753,758,925
2	CLP HOLDINGS	16,253,128	\$ 1,074,331,761
3	HK & CHINA GAS	173,496,842	\$ 2,574,693,135
4	WHARF HOLDINGS	65,899,961	\$ 2,995,153,227
5	HSBC HOLDINGS	46,876,228	\$ 2,936,795,684
6	POWER ASSETS	6,282,582	\$ 466,481,714
11	HANG SENG BANK	16,376,577	\$ 2,330,386,907
12	HENDERSON LAND	20,434,793	\$ 981,891,804
16	SHK PPT	9,732,466	\$ 989,791,792
17	NEW WORLD DEV	49,049,381	\$ 388,471,098
19	SWIRE PACIFIC A	3,512,030	\$ 314,677,888
23	BANK OF E ASIA	68,339,619	\$ 1,923,760,275
27	GALAXY ENT	96,614,423	\$ 2,468,498,508
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	1,656,000	\$ 2,898,000
64	GET NICE	10,732,000	\$ 3,326,920
66	MTR CORPORATION	19,901,351	\$ 671,670,596
83	SINO LAND	19,773,196	\$ 244,396,703
86	SUN HUNG KAI CO	6,554,282	\$ 35,983,008
101	HANG LUNG PPT	30,529,910	\$ 553,201,969
109	GOODRESOURCES	5,651,341	\$ 12,319,923
133	CHINA MERCHANTS	211,946	\$ 2,755,298
135	KUNLUN ENERGY	122,001,325	\$ 777,148,440
144	CHINA MER HOLD	21,883,128	\$ 548,172,356
151	WANT WANT CHINA	772,629,216	\$ 5,029,816,196
165	CHINA EB LTD	8,507,439	\$ 153,814,497
168	TSINGTAO BREW	54,198,603	\$ 1,970,119,219
171	SILVER GRANT	870,000	\$ 939,600
204	CHINA INV DEV	0	\$ 0
218	SHENWANHONGYUAN	12,808,000	\$ 43,419,120
227	FIRST SHANGHAI	1,472,000	\$ 1,751,680
267	CITIC	242,542,094	\$ 3,410,141,842
273	MASON FIN	11,440,000	\$ 3,317,600
291	CHINA RESOURCES	27,332,972	\$ 378,288,332
293	CATHAY PAC AIR	34,492,843	\$ 507,044,792
322	TINGYI	139,669,040	\$ 2,005,647,414
358	JIANGXI COPPER	67,346,589	\$ 727,343,161
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	129,762,977	\$ 707,208,225
388	HKEX	25,267,125	\$ 4,896,768,825
390	CHINA RAILWAY	215,345,526	\$ 1,615,091,445



Aggregated Reportable Short Positions of Specified Shares as of 09/10/2015

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
412	HERITAGE INT'L	5,796,000	\$ 4,057,200
440	DAH SING	180,378	\$ 7,900,556
489	DONGFENG GROUP	61,676,129	\$ 650,066,400
494	LI & FUNG	667,888,527	\$ 4,100,835,556
530	GOLDIN FIN HOLD	46,944,000	\$ 691,954,560
585	IMAGI INT'L	2,568,000	\$ 310,728
605	C FIN SERVICES	0	\$ 0
622	ENERCHINA HOLD	0	\$ 0
626	PUBLIC FIN HOLD	0	\$ 0
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	52,965,597	\$ 227,752,067
688	CHINA OVERSEAS	104,701,341	\$ 2,612,298,458
700	TENCENT	167,162,849	\$ 23,720,408,273
717	EMPEROR CAPITAL	6,689,617	\$ 4,348,251
721	C FIN INT INV	32,110,000	\$ 26,651,300
728	CHINA TELECOM	90,717,492	\$ 348,355,169
753	AIR CHINA	26,842,582	\$ 170,450,396
762	CHINA UNICOM	76,871,712	\$ 754,880,212
806	VALUE PARTNERS	61,590,623	\$ 541,997,482
823	LINK REIT	26,597,112	\$ 1,170,272,928
836	CHINA RES POWER	24,911,319	\$ 475,806,193
857	PETROCHINA	130,564,730	\$ 822,557,799
883	CNOOC	282,424,478	\$ 2,618,074,911
902	HUANENG POWER	144,309,406	\$ 1,314,658,689
914	ANHUI CONCH	193,590,621	\$ 4,820,406,463
916	CHINA LONGYUAN	16,708,759	\$ 146,368,729
931	CHINA LNG	480,471,177	\$ 160,957,844
939	CCB	126,049,370	\$ 713,439,434
941	CHINA MOBILE	41,525,887	\$ 3,803,771,249
966	CHINA TAIPING	18,157,140	\$ 457,559,928
992	LENOVO GROUP	443,455,184	\$ 3,113,055,392
998	CITIC BANK	63,722,184	\$ 317,973,698
1004	C SMARTERENERGY	56,522,152	\$ 37,304,620
1031	KINGSTON FIN	106,733,314	\$ 318,065,276
1044	HENGAN INT'L	29,276,645	\$ 2,304,071,962
1088	CHINA SHENHUA	59,464,991	\$ 826,563,375
1099	SINOPHARM	24,146,219	\$ 706,276,906
1109	CHINA RES LAND	28,742,519	\$ 597,844,395
1113	CK PROPERTY	38,536,672	\$ 2,208,151,306
1211	BYD COMPANY	59,638,854	\$ 2,624,109,576
1288	ABC	271,858,524	\$ 861,791,521



Aggregated Reportable Short Positions of Specified Shares as of 09/10/2015

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1299	AIA	41,660,305	\$ 1,860,132,618
1336	NCI	10,005,065	\$ 362,683,606
1339	PICC GROUP	86,642,424	\$ 357,833,211
1359	CHINA CINDA	190,969,841	\$ 588,187,110
1375	CC SECURITIES	1,797,000	\$ 7,367,700
1398	ICBC	213,447,858	\$ 1,062,970,333
1776	GF SEC	84,009,845	\$ 1,260,147,675
1788	GUOTAI JUNAN I	123,185,947	\$ 325,210,900
1800	CHINA COMM CONS	130,446,953	\$ 1,369,693,007
1816	CGN POWER	485,076,970	\$ 1,663,814,007
1880	BELLE INT'L	121,361,715	\$ 870,163,497
1928	SANDS CHINA LTD	108,507,162	\$ 3,076,178,043
1963	BCQ	790,000	\$ 4,495,100
1988	MINSHENG BANK	318,971,331	\$ 2,487,976,382
2066	SHENGJINGBANK	7,211,178	\$ 76,005,816
2202	CHINA VANKE	211,328,593	\$ 3,647,531,515
2318	PING AN	899,058,393	\$ 38,030,170,024
2319	MENGNU DAIRY	45,431,639	\$ 1,362,949,170
2328	PICC P&C	100,538,840	\$ 1,757,418,923
2333	GREATWALL MOTOR	315,571,778	\$ 3,130,472,038
2356	DAHSING BANKING	8,416,446	\$ 125,573,374
2378	PRU	0	\$ 0
2388	BOC HONG KONG	64,153,496	\$ 1,639,121,823
2601	CPIC	185,585,504	\$ 5,845,943,376
2628	CHINA LIFE	82,988,549	\$ 2,435,713,913
2883	CHINA OILFIELD	171,604,995	\$ 1,626,815,353
2888	STANCHART	5,102,669	\$ 459,750,477
3323	CNBM	230,062,427	\$ 1,171,017,753
3328	BANKCOMM	26,641,077	\$ 153,985,425
3360	FE HORIZON	99,386,268	\$ 639,053,703
3618	CQRC BANK	25,072,276	\$ 117,839,697
3698	HUIZHANG BANK	6,440,658	\$ 23,701,621
3699	WANDA COMM	23,917,060	\$ 1,187,482,029
3903	HANHUA FIN	0	\$ 0
3968	CM BANK	187,845,792	\$ 3,794,484,998
3988	BANK OF CHINA	277,091,042	\$ 1,011,382,303
6030	CITIC SEC	167,181,404	\$ 2,648,153,439
6138	HARBIN BANK	0	\$ 0
6818	CEB BANK	50,701,366	\$ 185,059,986
6837	HAITONG SEC	106,578,863	\$ 1,368,472,601
6881	CGS	148,043,770	\$ 932,675,751



Aggregated Reportable Short Positions of Specified Shares as of 09/10/2015

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6886	HTSC	35,282,142	\$ 583,566,629
8090	CHI ASSURANCE	0	\$ 0
8123	FIRST CHINA NET	0	\$ 0
8207	CREDIT CHINA	4,585,000	\$ 9,536,800