



Aggregated Reportable Short Positions of Specified Shares as of 07/03/2014

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CHEUNG KONG	12,971,740	\$ 1,638,330,762
2	CLP HOLDINGS	53,588,979	\$ 3,266,248,270
3	HK & CHINA GAS	132,238,614	\$ 2,205,740,082
4	WHARF HOLDINGS	20,900,783	\$ 1,105,651,421
5	HSBC HOLDINGS	49,042,328	\$ 3,987,141,266
6	POWER ASSETS	9,350,015	\$ 604,478,470
11	HANG SENG BANK	21,699,754	\$ 2,699,449,398
12	HENDERSON LAND	22,565,884	\$ 983,872,542
13	HUTCHISON	31,696,320	\$ 3,486,595,200
16	SHK PPT	26,733,164	\$ 2,515,590,732
17	NEW WORLD DEV	61,063,583	\$ 608,803,923
19	SWIRE PACIFIC A	5,249,248	\$ 460,359,050
23	BANK OF E ASIA	50,380,453	\$ 1,546,679,907
27	GALAXY ENT	36,055,339	\$ 2,725,783,628
53	GUOCO GROUP	110,500	\$ 10,464,350
66	MTR CORPORATION	7,785,106	\$ 218,761,479
83	SINO LAND	51,841,052	\$ 567,141,109
86	SUN HUNG KAI CO	1,099,000	\$ 5,538,960
101	HANG LUNG PPT	69,394,920	\$ 1,474,642,050
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	114,523,584	\$ 1,587,296,874
144	CHINA MER HOLD	19,939,975	\$ 559,316,299
151	WANT WANT CHINA	298,619,083	\$ 3,296,754,676
165	CHINA EB LTD	7,276,208	\$ 73,635,225
168	TSINGTAO BREW	18,531,381	\$ 1,080,379,512
171	SILVER GRANT	0	\$ 0
194	LIU CHONG HING	0	\$ 0
267	CITIC PACIFIC	230,310,682	\$ 2,565,660,997
291	CHINA RESOURCES	41,887,855	\$ 883,833,741
293	CATHAY PAC AIR	25,453,886	\$ 404,207,710
302	WING HANG BANK	565,131	\$ 65,837,762
322	TINGYI	58,868,962	\$ 1,274,513,027
358	JIANGXI COPPER	65,273,369	\$ 839,415,525
386	SINOPEC CORP	413,738,647	\$ 2,920,994,848
388	HKEX	31,799,750	\$ 3,800,070,125
390	CHINA RAILWAY	193,903,924	\$ 639,882,949
440	DAH SING	127,600	\$ 4,989,160
489	DONGFENG GROUP	44,499,183	\$ 454,781,650
494	LI & FUNG	672,875,686	\$ 6,742,214,374
530	GOLDIN FIN HOLD	0	\$ 0
626	PUBLIC FIN HOLD	0	\$ 0



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662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	5,630,000	\$ 23,702,300
688	CHINA OVERSEAS	214,323,248	\$ 4,404,342,746
700	TENCENT	33,494,270	\$ 21,118,137,235
721	C FIN INT INV	2,750,000	\$ 1,210,000
728	CHINA TELECOM	316,161,055	\$ 1,065,462,755
753	AIR CHINA	75,736,382	\$ 376,409,819
762	CHINA UNICOM	163,869,666	\$ 1,651,806,233
806	VALUE PARTNERS	3,282,829	\$ 16,446,973
836	CHINA RES POWER	23,637,259	\$ 430,198,114
857	PETROCHINA	390,033,378	\$ 3,159,270,362
883	CNOOC	146,782,952	\$ 1,825,979,923
902	HUANENG POWER	105,139,710	\$ 701,281,866
914	ANHUI CONCH	303,998,903	\$ 8,785,568,297
916	CHINA LONGYUAN	91,305,046	\$ 874,702,341
939	CCB	1,106,146,854	\$ 5,796,209,515
941	CHINA MOBILE	106,146,213	\$ 7,791,132,034
966	CHINA TAIPING	3,429,518	\$ 45,475,409
992	LENOVO GROUP	613,615,713	\$ 5,074,601,947
998	CITIC BANK	401,913,199	\$ 1,659,901,512
1031	KINGSTON FIN	0	\$ 0
1044	HENGAN INT'L	25,342,402	\$ 2,123,693,288
1066	WEIGAO GROUP	62,887,837	\$ 539,577,641
1088	CHINA SHENHUA	135,139,655	\$ 2,777,119,910
1099	SINOPHARM	62,755,679	\$ 1,327,282,611
1109	CHINA RES LAND	90,019,337	\$ 1,557,334,530
1111	CHONG HING BANK	0	\$ 0
1157	ZOOMLION	206,042,406	\$ 1,129,112,385
1171	YANZHOU COAL	352,410,103	\$ 1,839,580,738
1199	COSCO PACIFIC	25,196,423	\$ 272,625,297
1288	ABC	834,207,388	\$ 2,669,463,642
1299	AIA	60,357,195	\$ 2,251,323,374
1336	NCI	6,684,326	\$ 154,073,714
1339	PICC GROUP	159,926,800	\$ 519,762,100
1359	CHINA CINDA	302,070,000	\$ 1,307,963,100
1398	ICBC	1,131,066,584	\$ 5,180,284,955
1788	GUOTAI JUNAN I	3,655,000	\$ 16,776,450
1800	CHINA COMM CONS	136,069,262	\$ 736,134,707
1880	BELLE INT'L	292,121,901	\$ 2,722,576,117
1898	CHINA COAL	807,232,171	\$ 3,083,626,893
1928	SANDS CHINA LTD	32,345,801	\$ 2,089,538,745



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1988	MINSHENG BANK	1,306,112,543	\$ 9,821,966,323
2238	GAC GROUP	88,186,192	\$ 618,185,206
2318	PING AN	407,646,013	\$ 25,477,875,813
2328	PICC P&C	127,753,546	\$ 1,333,747,020
2333	GREATWALL MOTOR	99,592,162	\$ 3,261,643,306
2338	WEICHAI POWER	64,517,038	\$ 1,809,702,916
2356	DAHSHING BANKING	5,883,710	\$ 76,017,533
2378	PRU	0	\$ 0
2388	BOC HONG KONG	79,048,381	\$ 1,861,589,373
2601	CPIC	64,577,533	\$ 1,691,931,365
2628	CHINA LIFE	174,044,492	\$ 3,811,574,375
2883	CHINA OILFIELD	32,882,201	\$ 618,185,379
2888	STANCHART	6,416,846	\$ 1,044,020,844
2899	ZIJIN MINING	920,793,780	\$ 1,592,973,239
3323	CNBM	389,482,280	\$ 2,812,062,062
3328	BANKCOMM	257,278,776	\$ 1,245,229,276
3360	FE HORIZON	23,027,773	\$ 131,258,306
3618	CQRC BANK	164,723,371	\$ 540,292,657
3698	HUIZHANG BANK	20,214,000	\$ 70,546,860
3968	CM BANK	260,489,802	\$ 3,401,996,814
3988	BANK OF CHINA	1,124,571,417	\$ 3,609,874,249
6030	CITIC SEC	146,847,874	\$ 2,329,007,282
6818	CEB BANK	1,729,000	\$ 5,048,680
6837	HAITONG SEC	45,030,161	\$ 464,711,262
6881	CGS	61,983,264	\$ 302,478,328