



Aggregated Reportable Short Positions of Specified Shares as of 02/05/2014

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CHEUNG KONG	10,220,128	\$ 1,367,453,126
2	CLP HOLDINGS	44,162,970	\$ 2,740,312,289
3	HK & CHINA GAS	136,254,886	\$ 2,419,886,775
4	WHARF HOLDINGS	15,741,901	\$ 855,572,319
5	HSBC HOLDINGS	46,818,562	\$ 3,703,348,254
6	POWER ASSETS	8,020,327	\$ 548,189,350
11	HANG SENG BANK	19,618,808	\$ 2,470,007,927
12	HENDERSON LAND	23,394,359	\$ 1,103,044,027
13	HUTCHISON	19,613,293	\$ 2,120,196,973
16	SHK PPT	22,540,376	\$ 2,208,956,848
17	NEW WORLD DEV	91,863,664	\$ 741,339,768
19	SWIRE PACIFIC A	5,108,033	\$ 464,575,601
23	BANK OF E ASIA	38,663,570	\$ 1,256,566,025
27	GALAXY ENT	40,800,365	\$ 2,558,182,886
53	GUOCO GROUP	110,500	\$ 10,232,300
66	MTR CORPORATION	5,154,225	\$ 150,761,081
83	SINO LAND	47,042,172	\$ 540,044,135
86	SUN HUNG KAI CO	1,084,000	\$ 5,972,840
101	HANG LUNG PPT	55,881,844	\$ 1,296,458,781
133	CHINA MERCHANTS	64,000	\$ 645,120
135	KUNLUN ENERGY	109,066,521	\$ 1,315,342,243
144	CHINA MER HOLD	25,031,279	\$ 608,260,080
151	WANT WANT CHINA	313,482,333	\$ 3,818,214,816
165	CHINA EB LTD	8,060,658	\$ 84,959,335
168	TSINGTAO BREW	23,991,379	\$ 1,369,907,741
171	SILVER GRANT	0	\$ 0
194	LIU CHONG HING	406,000	\$ 4,246,760
267	CITIC PACIFIC	187,992,578	\$ 2,537,899,803
291	CHINA RESOURCES	37,939,855	\$ 842,264,781
293	CATHAY PAC AIR	27,893,366	\$ 416,726,888
302	WING HANG BANK	441,874	\$ 55,234,250
322	TINGYI	61,668,844	\$ 1,335,130,473
358	JIANGXI COPPER	74,798,287	\$ 942,458,416
386	SINOPEC CORP	427,216,292	\$ 2,922,159,437
388	HKEX	24,799,044	\$ 3,484,265,682
390	CHINA RAILWAY	181,341,398	\$ 683,657,070
440	DAH SING	71,416	\$ 2,556,693
489	DONGFENG GROUP	42,880,918	\$ 450,249,639
494	LI & FUNG	422,895,617	\$ 4,795,636,297
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	7,666,114	\$ 29,744,522
688	CHINA OVERSEAS	168,172,060	\$ 3,178,451,934
700	TENCENT	34,229,616	\$ 16,957,351,766
721	C FIN INT INV	950,000	\$ 494,000
728	CHINA TELECOM	298,850,999	\$ 1,189,426,976
753	AIR CHINA	90,767,269	\$ 402,099,002
762	CHINA UNICOM	137,156,492	\$ 1,601,987,827
806	VALUE PARTNERS	10,283,829	\$ 49,259,541
836	CHINA RES POWER	22,041,983	\$ 429,377,829
857	PETROCHINA	370,996,375	\$ 3,316,707,593
883	CNOOC	149,964,082	\$ 1,910,542,405
902	HUANENG POWER	102,050,827	\$ 788,852,893
914	ANHUI CONCH	314,874,402	\$ 9,210,076,259
916	CHINA LONGYUAN	140,383,530	\$ 1,180,625,487
939	CCB	952,130,586	\$ 5,065,334,718
941	CHINA MOBILE	97,231,230	\$ 7,107,602,913
966	CHINA TAIPING	3,155,234	\$ 39,377,320
992	LENOVO GROUP	661,505,209	\$ 5,880,781,308
998	CITIC BANK	389,688,716	\$ 1,819,846,304
1031	KINGSTON FIN	0	\$ 0
1044	HENGAN INT'L	25,089,832	\$ 2,048,584,783
1066	WEIGAO GROUP	79,805,765	\$ 652,811,158
1088	CHINA SHENHUA	130,756,044	\$ 2,791,641,539
1099	SINOPHARM	53,319,235	\$ 1,087,712,394
1109	CHINA RES LAND	82,149,055	\$ 1,302,884,012
1111	CHONG HING BANK	0	\$ 0
1171	YANZHOU COAL	272,777,743	\$ 1,612,116,461
1199	COSCO PACIFIC	21,103,767	\$ 218,635,026
1211	BYD COMPANY	58,224,025	\$ 2,439,586,648
1288	ABC	567,248,888	\$ 1,843,558,886
1299	AIA	65,190,209	\$ 2,493,525,494
1336	NCI	9,101,580	\$ 209,791,419
1339	PICC GROUP	119,446,417	\$ 352,366,930
1359	CHINA CINDA	487,631,104	\$ 1,926,142,861
1398	ICBC	1,013,773,421	\$ 4,683,633,205
1788	GUOTAI JUNAN I	4,450,000	\$ 17,978,000
1800	CHINA COMM CONS	157,116,168	\$ 807,577,104
1880	BELLE INT'L	213,717,979	\$ 1,735,389,989
1898	CHINA COAL	686,856,401	\$ 2,939,745,396
1928	SANDS CHINA LTD	26,520,180	\$ 1,532,866,404



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1988	MINSHENG BANK	1,019,898,297	\$ 7,843,017,904
2238	GAC GROUP	86,495,993	\$ 700,617,543
2318	PING AN	412,686,228	\$ 23,811,995,356
2319	MENGNU DAIRY	16,606,576	\$ 679,208,958
2328	PICC P&C	135,680,717	\$ 1,405,652,228
2333	GREATWALL MOTOR	89,700,040	\$ 3,170,896,414
2338	WEICHAI POWER	68,831,858	\$ 1,920,408,838
2356	DAHSHING BANKING	4,291,041	\$ 50,891,746
2378	PRU	0	\$ 0
2388	BOC HONG KONG	94,851,525	\$ 2,157,872,194
2601	CPIC	69,592,536	\$ 1,687,618,998
2628	CHINA LIFE	184,176,521	\$ 3,692,739,246
2883	CHINA OILFIELD	61,274,559	\$ 1,143,383,271
2888	STANCHART	6,388,094	\$ 1,080,226,695
2899	ZIJIN MINING	750,019,613	\$ 1,395,036,480
3323	CNBM	328,488,103	\$ 2,404,532,914
3328	BANKCOMM	218,476,927	\$ 1,057,428,327
3360	FE HORIZON	13,330,853	\$ 71,719,989
3618	CQRC BANK	141,492,304	\$ 481,073,834
3698	HUIZHANG BANK	26,263,713	\$ 93,761,455
3968	CM BANK	246,852,524	\$ 3,362,131,377
3988	BANK OF CHINA	1,170,907,247	\$ 3,969,375,567
6030	CITIC SEC	113,629,448	\$ 1,765,801,622
6818	CEB BANK	6,500,000	\$ 20,345,000
6837	HAITONG SEC	50,412,366	\$ 557,560,768
6881	CGS	21,026,764	\$ 94,199,903