



Aggregated Reportable Short Positions of Specified Shares as of 11/07/2014

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CHEUNG KONG	9,571,222	\$ 1,350,499,424
2	CLP HOLDINGS	38,353,163	\$ 2,437,343,509
3	HK & CHINA GAS	130,009,564	\$ 2,199,761,823
4	WHARF HOLDINGS	25,069,285	\$ 1,418,921,531
5	HSBC HOLDINGS	34,966,763	\$ 2,748,387,572
6	POWER ASSETS	10,450,469	\$ 710,631,892
11	HANG SENG BANK	15,611,732	\$ 2,001,424,042
12	HENDERSON LAND	27,341,209	\$ 1,237,189,707
13	HUTCHISON	13,602,557	\$ 1,416,026,184
16	SHK PPT	24,279,399	\$ 2,578,472,174
17	NEW WORLD DEV	43,793,826	\$ 397,210,002
19	SWIRE PACIFIC A	4,635,955	\$ 448,992,242
23	BANK OF E ASIA	39,903,633	\$ 1,282,901,801
27	GALAXY ENT	44,514,829	\$ 2,788,854,037
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
66	MTR CORPORATION	6,397,549	\$ 189,367,450
83	SINO LAND	38,410,287	\$ 483,969,616
86	SUN HUNG KAI CO	444,000	\$ 2,841,600
101	HANG LUNG PPT	49,245,696	\$ 1,162,198,426
135	KUNLUN ENERGY	89,902,788	\$ 1,087,823,735
144	CHINA MER HOLD	28,084,993	\$ 702,124,825
151	WANT WANT CHINA	419,632,554	\$ 4,498,460,979
165	CHINA EB LTD	4,839,778	\$ 50,817,669
168	TSINGTAO BREW	25,363,019	\$ 1,526,853,744
171	SILVER GRANT	0	\$ 0
194	LIU CHONG HING	949,756	\$ 8,775,745
267	CITIC PACIFIC	155,468,757	\$ 2,145,468,847
291	CHINA RESOURCES	39,095,109	\$ 848,363,865
293	CATHAY PAC AIR	35,050,180	\$ 498,413,560
302	WING HANG BANK	354,919	\$ 44,471,351
322	TINGYI	44,184,003	\$ 943,328,464
358	JIANGXI COPPER	53,812,412	\$ 741,535,037
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	445,659,115	\$ 3,208,745,628
388	HKEX	17,184,183	\$ 2,620,587,908
390	CHINA RAILWAY	193,762,063	\$ 798,299,700
412	HERITAGE INT'L	0	\$ 0
440	DAH SING	79,177	\$ 3,424,405
489	DONGFENG GROUP	42,903,905	\$ 619,532,388
494	LI & FUNG	419,721,546	\$ 4,272,765,338



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530	GOLDIN FIN HOLD	0	\$ 0
626	PUBLIC FIN HOLD	0	\$ 0
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	7,767,754	\$ 33,168,310
688	CHINA OVERSEAS	156,213,167	\$ 3,147,695,315
700	TENCENT	145,595,921	\$ 17,704,463,994
721	C FIN INT INV	0	\$ 0
728	CHINA TELECOM	234,017,301	\$ 912,667,474
753	AIR CHINA	55,624,996	\$ 260,324,981
762	CHINA UNICOM	140,465,505	\$ 1,724,916,401
806	VALUE PARTNERS	5,779,000	\$ 30,628,700
836	CHINA RES POWER	19,039,297	\$ 418,864,534
857	PETROCHINA	337,035,501	\$ 3,340,021,815
883	CNOOC	145,047,493	\$ 1,940,735,456
902	HUANENG POWER	159,727,574	\$ 1,431,159,063
914	ANHUI CONCH	331,471,678	\$ 9,480,089,991
916	CHINA LONGYUAN	83,772,875	\$ 652,590,696
931	CHINA LNG	0	\$ 0
939	CCB	764,499,684	\$ 4,250,618,243
941	CHINA MOBILE	79,082,900	\$ 6,057,750,140
966	CHINA TAIPING	5,211,839	\$ 77,030,980
992	LENOVO GROUP	613,373,968	\$ 6,624,438,854
998	CITIC BANK	273,072,540	\$ 1,294,363,840
1031	KINGSTON FIN	0	\$ 0
1044	HENGAN INT'L	21,445,197	\$ 1,776,734,571
1066	WEIGAO GROUP	73,753,063	\$ 603,300,055
1088	CHINA SHENHUA	177,990,421	\$ 3,853,492,615
1099	SINOPHARM	51,514,998	\$ 1,135,905,706
1109	CHINA RES LAND	83,379,595	\$ 1,270,705,028
1171	YANZHOU COAL	251,965,079	\$ 1,486,593,966
1199	COSCO PACIFIC	22,814,258	\$ 249,131,697
1211	BYD COMPANY	46,799,634	\$ 2,208,942,725
1288	ABC	540,001,229	\$ 1,895,404,314
1299	AIA	59,156,767	\$ 2,324,860,943
1336	NCI	17,116,661	\$ 462,149,847
1339	PICC GROUP	114,157,437	\$ 351,604,906
1359	CHINA CINDA	337,331,421	\$ 1,349,325,684
1398	ICBC	949,639,551	\$ 4,729,204,964
1788	GUOTAI JUNAN I	2,695,000	\$ 13,421,100
1800	CHINA COMM CONS	87,988,256	\$ 487,454,938
1880	BELLE INT'L	243,295,205	\$ 2,143,430,756



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1898	CHINA COAL	677,308,260	\$ 2,851,467,775
1928	SANDS CHINA LTD	30,482,513	\$ 1,754,268,623
1963	BCQ	0	\$ 0
1988	MINSHENG BANK	994,635,182	\$ 7,051,963,440
2238	GAC GROUP	64,567,737	\$ 619,850,275
2318	PING AN	411,406,796	\$ 24,211,289,945
2319	MENGNU DAIRY	34,596,511	\$ 1,238,555,094
2328	PICC P&C	120,054,347	\$ 1,397,432,599
2333	GREATWALL MOTOR	83,496,086	\$ 2,525,756,602
2338	WEICHAJ POWER	85,694,961	\$ 2,626,550,555
2356	DAHSING BANKING	677,952	\$ 8,935,407
2378	PRU	0	\$ 0
2388	BOC HONG KONG	96,132,123	\$ 2,254,298,284
2601	CPIC	129,396,467	\$ 3,590,751,959
2628	CHINA LIFE	173,417,849	\$ 3,607,091,259
2883	CHINA OILFIELD	63,151,086	\$ 1,261,758,698
2888	STANCHART	5,942,545	\$ 948,430,182
3323	CNBM	354,055,729	\$ 2,520,876,790
3328	BANKCOMM	164,774,798	\$ 855,181,202
3360	FE HORIZON	6,446,137	\$ 37,774,363
3618	CQRC BANK	87,523,962	\$ 310,710,065
3698	HUIZHANG BANK	33,021,086	\$ 110,950,849
3968	CM BANK	193,665,671	\$ 2,858,505,304
3988	BANK OF CHINA	1,123,098,811	\$ 3,897,152,874
6030	CITIC SEC	102,825,569	\$ 1,820,012,571
6818	CEB BANK	16,344,287	\$ 55,734,019
6837	HAITONG SEC	33,843,499	\$ 416,951,908
6881	CGS	18,731,500	\$ 95,905,280
8072	ROMA GROUP	0	\$ 0
8207	CREDIT CHINA	644,000	\$ 1,127,000