



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

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CHEUNG KONG	7,449,213	\$ 1,007,878,519
2	CLP HOLDINGS	25,445,588	\$ 1,708,671,234
3	HK & CHINA GAS	103,591,677	\$ 1,885,368,521
4	WHARF HOLDINGS	38,818,981	\$ 2,136,984,904
5	HSBC HOLDINGS	50,956,914	\$ 3,972,091,446
6	POWER ASSETS	8,526,075	\$ 628,798,031
11	HANG SENG BANK	16,241,769	\$ 2,111,429,970
12	HENDERSON LAND	32,859,585	\$ 1,647,908,188
13	HUTCHISON	15,439,936	\$ 1,489,953,824
16	SHK PPT	32,454,886	\$ 3,683,629,561
17	NEW WORLD DEV	44,913,017	\$ 424,428,011
19	SWIRE PACIFIC A	5,554,106	\$ 565,407,991
23	BANK OF E ASIA	33,900,221	\$ 1,081,417,050
27	GALAXY ENT	81,664,847	\$ 4,050,576,411
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
66	MTR CORPORATION	6,455,234	\$ 197,852,922
83	SINO LAND	34,018,731	\$ 427,275,261
86	SUN HUNG KAI CO	5,340,000	\$ 31,452,600
101	HANG LUNG PPT	33,613,053	\$ 768,058,261
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	125,307,898	\$ 1,250,572,822
144	CHINA MER HOLD	36,451,596	\$ 918,580,219
151	WANT WANT CHINA	615,716,909	\$ 6,243,369,457
165	CHINA EB LTD	8,465,396	\$ 131,044,330
168	TSINGTAO BREW	28,636,249	\$ 1,547,789,258
171	SILVER GRANT	0	\$ 0
267	CITIC	139,159,555	\$ 1,856,388,464
291	CHINA RESOURCES	66,955,439	\$ 1,198,502,358
293	CATHAY PAC AIR	50,685,174	\$ 748,113,168
322	TINGYI	44,825,824	\$ 828,381,228
358	JIANGXI COPPER	56,579,978	\$ 769,487,701
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	394,927,365	\$ 2,539,382,957
388	HKEX	17,772,422	\$ 3,120,837,303
390	CHINA RAILWAY	164,903,262	\$ 799,780,821
412	HERITAGE INT'L	0	\$ 0
440	DAH SING	0	\$ 0
489	DONGFENG GROUP	53,283,108	\$ 594,639,485
494	LI & FUNG	448,077,817	\$ 4,019,258,018
530	GOLDIN FIN HOLD	1,530,000	\$ 8,491,500



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626	PUBLIC FIN HOLD	0	\$ 0
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	18,002,100	\$ 86,950,143
688	CHINA OVERSEAS	136,178,076	\$ 2,975,490,961
700	TENCENT	180,553,766	\$ 22,226,168,595
721	C FIN INT INV	0	\$ 0
728	CHINA TELECOM	277,131,885	\$ 1,335,775,686
753	AIR CHINA	49,086,049	\$ 261,628,641
762	CHINA UNICOM	114,749,233	\$ 1,305,846,272
806	VALUE PARTNERS	0	\$ 0
836	CHINA RES POWER	22,910,703	\$ 478,833,693
857	PETROCHINA	311,596,706	\$ 2,860,457,761
883	CNOOC	206,352,706	\$ 2,430,834,877
902	HUANENG POWER	394,501,584	\$ 3,518,954,129
914	ANHUI CONCH	289,648,542	\$ 7,400,520,248
916	CHINA LONGYUAN	75,266,600	\$ 616,433,454
931	CHINA LNG	10,500,000	\$ 16,590,000
939	CCB	375,705,919	\$ 2,122,738,442
941	CHINA MOBILE	52,329,940	\$ 5,049,839,210
966	CHINA TAIPING	22,821,723	\$ 362,408,961
992	LENOVO GROUP	716,415,809	\$ 7,350,426,200
998	CITIC BANK	262,865,263	\$ 1,319,583,620
1031	KINGSTON FIN	0	\$ 0
1044	HENGAN INT'L	23,222,454	\$ 1,851,990,707
1066	WEIGAO GROUP	50,225,698	\$ 390,755,930
1088	CHINA SHENHUA	181,940,202	\$ 3,857,132,282
1099	SINOPHARM	66,608,798	\$ 2,144,803,296
1109	CHINA RES LAND	59,063,485	\$ 1,064,324,000
1111	CHONG HING BANK	0	\$ 0
1171	YANZHOU COAL	289,892,955	\$ 1,823,426,687
1199	COSCO PACIFIC	22,273,906	\$ 239,667,229
1211	BYD COMPANY	78,694,387	\$ 3,726,179,224
1288	ABC	391,821,474	\$ 1,383,129,803
1299	AIA	66,296,786	\$ 2,847,446,959
1336	NCI	11,781,666	\$ 334,599,314
1339	PICC GROUP	52,954,735	\$ 179,516,552
1359	CHINA CINDA	230,166,516	\$ 840,107,783
1398	ICBC	928,359,966	\$ 4,641,799,830
1788	GUOTAI JUNAN I	6,650,400	\$ 37,441,752
1800	CHINA COMM CONS	152,328,924	\$ 1,041,929,840
1880	BELLE INT'L	241,663,642	\$ 2,356,220,510



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1898	CHINA COAL	733,460,521	\$ 3,447,264,449
1928	SANDS CHINA LTD	94,634,761	\$ 4,187,588,174
1963	BCQ	796,100	\$ 4,290,979
1988	MINSHENG BANK	682,282,336	\$ 5,205,814,224
2238	GAC GROUP	84,455,274	\$ 596,254,234
2318	PING AN	417,652,718	\$ 25,685,642,157
2319	MENGNU DAIRY	55,733,751	\$ 1,752,826,469
2328	PICC P&C	91,539,729	\$ 1,261,417,466
2333	GREATWALL MOTOR	98,872,107	\$ 3,559,395,852
2338	WEICHAJ POWER	61,290,232	\$ 1,795,803,798
2356	DAHSHNG BANKING	418,000	\$ 5,868,720
2378	PRU	0	\$ 0
2388	BOC HONG KONG	96,489,989	\$ 2,450,845,721
2601	CPIC	148,980,946	\$ 4,238,507,914
2628	CHINA LIFE	208,109,254	\$ 4,734,485,529
2883	CHINA OILFIELD	107,368,607	\$ 1,589,055,384
2888	STANCHART	10,059,776	\$ 1,190,071,501
3323	CNBM	391,851,773	\$ 2,852,680,907
3328	BANKCOMM	92,437,188	\$ 531,513,831
3360	FE HORIZON	20,069,467	\$ 141,489,742
3618	CQRC BANK	66,451,930	\$ 274,446,471
3698	HUISHANG BANK	9,493,096	\$ 31,991,734
3968	CM BANK	157,745,281	\$ 2,268,377,141
3988	BANK OF CHINA	851,994,018	\$ 3,126,818,046
6030	CITIC SEC	93,685,492	\$ 1,828,740,804
6138	HARBIN BANK	0	\$ 0
6818	CEB BANK	35,728,800	\$ 133,983,000
6837	HAITONG SEC	28,502,565	\$ 387,064,833
6881	CGS	27,819,426	\$ 182,495,435
8207	CREDIT CHINA	0	\$ 0