



Aggregated Reportable Short Positions of Specified Shares as of 26/06/2015

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	14,688,366	\$ 1,677,411,397
2	CLP HOLDINGS	27,374,393	\$ 1,798,497,620
3	HK & CHINA GAS	181,145,504	\$ 2,912,819,704
4	WHARF HOLDINGS	48,118,858	\$ 2,506,992,502
5	HSBC HOLDINGS	21,538,236	\$ 1,549,676,080
6	POWER ASSETS	3,363,867	\$ 239,675,524
11	HANG SENG BANK	9,748,019	\$ 1,484,623,294
12	HENDERSON LAND	14,434,505	\$ 770,080,842
16	SHK PPT	15,927,084	\$ 2,014,776,126
17	NEW WORLD DEV	40,782,040	\$ 413,529,886
19	SWIRE PACIFIC A	2,961,319	\$ 289,765,064
23	BANK OF E ASIA	46,130,622	\$ 1,603,039,115
27	GALAXY ENT	100,670,161	\$ 3,307,014,789
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	4,135,757	\$ 9,015,950
64	GET NICE	19,696,000	\$ 9,257,120
66	MTR CORPORATION	13,182,234	\$ 477,196,871
83	SINO LAND	11,344,669	\$ 147,253,804
86	SUN HUNG KAI CO	4,642,160	\$ 33,098,601
101	HANG LUNG PPT	26,752,528	\$ 623,333,902
133	CHINA MERCHANTS	276,000	\$ 5,255,040
135	KUNLUN ENERGY	138,563,208	\$ 1,094,649,343
144	CHINA MER HOLD	11,265,976	\$ 367,270,818
151	WANT WANT CHINA	804,046,050	\$ 6,665,541,755
165	CHINA EB LTD	6,754,461	\$ 183,383,616
168	TSINGTAO BREW	48,236,988	\$ 2,305,728,026
171	SILVER GRANT	1,654,000	\$ 2,332,140
204	CHINA INV DEV	0	\$ 0
218	SHENWANHONGYUAN	11,526,687	\$ 71,350,193
227	FIRST SHANGHAI	1,632,000	\$ 3,394,560
267	CITIC	30,230,426	\$ 423,225,964
273	WILLIE INT'L	20,000,000	\$ 9,200,000
291	CHINA RESOURCES	27,296,633	\$ 691,969,647
293	CATHAY PAC AIR	34,763,610	\$ 677,195,123
322	TINGYI	97,806,282	\$ 1,525,777,999
358	JIANGXI COPPER	53,403,478	\$ 705,993,979
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	61,892,674	\$ 412,205,209
388	HKEX	16,353,708	\$ 4,647,723,814
390	CHINA RAILWAY	209,036,188	\$ 1,743,361,808
412	HERITAGE INT'L	0	\$ 0



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440	DAH SING	0	\$ 0
489	DONGFENG GROUP	36,846,576	\$ 394,995,295
494	LI & FUNG	713,481,061	\$ 4,444,987,010
530	GOLDIN FIN HOLD	29,295,400	\$ 288,852,644
626	PUBLIC FIN HOLD	0	\$ 0
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	20,794,892	\$ 157,209,384
688	CHINA OVERSEAS	58,359,348	\$ 1,625,307,842
700	TENCENT	198,024,900	\$ 31,664,181,510
721	C FIN INT INV	35,000,000	\$ 42,350,000
728	CHINA TELECOM	68,124,693	\$ 310,648,600
753	AIR CHINA	17,274,250	\$ 155,295,508
762	CHINA UNICOM	73,350,739	\$ 884,609,912
806	VALUE PARTNERS	15,099,276	\$ 207,766,038
823	LINK REIT	39,666,916	\$ 1,834,594,865
836	CHINA RES POWER	15,183,021	\$ 323,398,347
857	PETROCHINA	141,249,217	\$ 1,235,930,649
883	CNOOC	215,155,265	\$ 2,392,526,547
902	HUANENG POWER	152,629,050	\$ 1,608,710,187
914	ANHUI CONCH	103,061,202	\$ 2,834,183,055
916	CHINA LONGYUAN	30,114,764	\$ 260,793,856
931	CHINA LNG	84,203,296	\$ 134,725,274
939	CCB	284,974,341	\$ 2,020,468,078
941	CHINA MOBILE	21,376,340	\$ 2,133,358,732
966	CHINA TAIPING	11,269,796	\$ 330,768,513
992	LENOVO GROUP	449,765,473	\$ 4,920,434,275
998	CITIC BANK	237,664,343	\$ 1,506,791,935
1004	C SMARTERENERGY	35,483,924	\$ 48,258,137
1031	KINGSTON FIN	102,426,831	\$ 364,639,518
1044	HENGAN INT'L	10,179,336	\$ 956,857,584
1088	CHINA SHENHUA	61,534,508	\$ 1,086,699,411
1099	SINOPHARM	9,345,526	\$ 315,878,779
1109	CHINA RES LAND	30,574,066	\$ 761,294,243
1113	CK PROPERTY	5,058,111	\$ 322,960,387
1211	BYD COMPANY	51,521,433	\$ 2,447,268,068
1288	ABC	67,459,974	\$ 279,284,292
1299	AIA	30,809,324	\$ 1,595,922,983
1336	NCI	6,026,308	\$ 281,127,268
1339	PICC GROUP	121,969,549	\$ 593,991,704
1359	CHINA CINDA	246,675,309	\$ 1,082,904,607
1375	CC SECURITIES	1,864,170	\$ 12,210,314



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1398	ICBC	201,254,972	\$ 1,328,282,815
1776	GF SEC	16,909,598	\$ 350,028,679
1788	GUOTAI JUNAN I	90,189,000	\$ 467,179,020
1800	CHINA COMM CONS	110,441,245	\$ 1,294,371,391
1816	CGN POWER	427,225,689	\$ 1,751,625,325
1880	BELLE INT'L	224,355,225	\$ 2,052,850,309
1898	CHINA COAL	406,101,623	\$ 1,937,104,742
1928	SANDS CHINA LTD	153,519,320	\$ 4,290,864,994
1963	BCQ	827,700	\$ 6,257,412
1988	MINSHENG BANK	313,293,572	\$ 3,189,328,563
2066	SHENGJINGBANK	0	\$ 0
2202	CHINA VANKE	281,457,004	\$ 5,161,921,453
2238	GAC GROUP	77,313,123	\$ 550,469,436
2318	PING AN	393,838,171	\$ 41,983,149,029
2319	MENGNU DAIRY	61,078,169	\$ 2,391,210,316
2328	PICC P&C	45,364,957	\$ 802,959,739
2333	GREATWALL MOTOR	43,484,008	\$ 1,652,392,304
2356	DAHSING BANKING	1,785,811	\$ 31,323,125
2378	PRU	0	\$ 0
2388	BOC HONG KONG	47,233,597	\$ 1,528,006,863
2601	CPIC	158,224,681	\$ 5,846,401,963
2628	CHINA LIFE	29,053,371	\$ 964,571,917
2883	CHINA OILFIELD	167,092,830	\$ 2,128,762,654
2888	STANCHART	6,112,034	\$ 782,340,352
3323	CNBM	176,377,395	\$ 1,306,956,497
3328	BANKCOMM	11,054,756	\$ 87,443,120
3360	FE HORIZON	46,985,962	\$ 335,949,628
3618	CQRC BANK	25,610,074	\$ 156,733,653
3698	HUIZHANG BANK	0	\$ 0
3699	WANDA COMM	28,213,089	\$ 1,732,283,665
3903	HANHUA FIN	0	\$ 0
3968	CM BANK	165,390,306	\$ 3,671,664,793
3988	BANK OF CHINA	152,841,303	\$ 768,791,754
6030	CITIC SEC	182,417,232	\$ 5,290,099,728
6138	HARBIN BANK	0	\$ 0
6818	CEB BANK	9,928,000	\$ 45,966,640
6837	HAITONG SEC	184,638,450	\$ 3,960,494,753
6881	CGS	165,847,217	\$ 1,691,641,613
8123	FIRST CHINA NET	0	\$ 0
8207	CREDIT CHINA	1,880,000	\$ 3,196,000

