



## Aggregated Reportable Short Positions of Specified Shares as of 07/08/2015

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	6,347,289	\$ 731,842,422
2	CLP HOLDINGS	23,879,150	\$ 1,570,054,113
3	HK & CHINA GAS	154,133,810	\$ 2,435,314,198
4	WHARF HOLDINGS	49,430,750	\$ 2,387,505,225
5	HSBC HOLDINGS	20,660,233	\$ 1,467,909,555
6	POWER ASSETS	7,965,929	\$ 568,369,034
11	HANG SENG BANK	11,412,881	\$ 1,831,767,401
12	HENDERSON LAND	12,317,111	\$ 623,245,817
16	SHK PPT	12,845,610	\$ 1,504,220,931
17	NEW WORLD DEV	40,428,892	\$ 375,988,696
19	SWIRE PACIFIC A	2,507,806	\$ 241,501,718
23	BANK OF E ASIA	49,446,311	\$ 1,500,695,539
27	GALAXY ENT	95,309,589	\$ 3,521,689,314
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	1,750,000	\$ 3,237,500
64	GET NICE	13,320,000	\$ 4,728,600
66	MTR CORPORATION	7,301,323	\$ 258,466,834
83	SINO LAND	11,628,648	\$ 137,450,619
86	SUN HUNG KAI CO	5,109,030	\$ 26,618,046
101	HANG LUNG PPT	26,124,845	\$ 552,540,472
133	CHINA MERCHANTS	172,000	\$ 2,356,400
135	KUNLUN ENERGY	118,550,994	\$ 851,196,137
144	CHINA MER HOLD	21,064,093	\$ 592,954,218
151	WANT WANT CHINA	838,489,390	\$ 6,338,979,788
165	CHINA EB LTD	7,750,490	\$ 140,593,889
168	TSINGTAO BREW	49,010,432	\$ 2,065,789,709
171	SILVER GRANT	2,378,000	\$ 2,782,260
204	CHINA INV DEV	0	\$ 0
218	SHENWANHONGYUAN	13,454,687	\$ 52,204,186
227	FIRST SHANGHAI	1,248,000	\$ 1,797,120
267	CITIC	53,286,605	\$ 753,472,595
273	MASON FIN	11,440,000	\$ 3,546,400
291	CHINA RESOURCES	25,250,293	\$ 626,207,266
293	CATHAY PAC AIR	25,736,598	\$ 482,818,578
322	TINGYI	88,585,016	\$ 1,303,971,436
358	JIANGXI COPPER	58,484,220	\$ 616,423,679
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	58,994,554	\$ 343,938,250
388	HKEX	25,565,403	\$ 5,424,978,517
390	CHINA RAILWAY	195,627,856	\$ 1,475,034,034
412	HERITAGE INT'L	5,796,000	\$ 4,520,880



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440	DAH SING	0	\$ 0
489	DONGFENG GROUP	59,175,583	\$ 558,025,748
494	LI & FUNG	735,655,268	\$ 4,046,103,974
530	GOLDIN FIN HOLD	34,998,000	\$ 363,279,240
626	PUBLIC FIN HOLD	0	\$ 0
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	40,961,875	\$ 178,184,156
688	CHINA OVERSEAS	58,704,500	\$ 1,420,648,900
700	TENCENT	190,144,401	\$ 27,019,519,382
721	C FIN INT INV	25,390,000	\$ 24,374,400
728	CHINA TELECOM	59,964,623	\$ 256,048,940
753	AIR CHINA	15,499,177	\$ 130,348,079
762	CHINA UNICOM	68,513,388	\$ 731,722,984
806	VALUE PARTNERS	23,028,546	\$ 204,723,774
823	LINK REIT	29,617,083	\$ 1,328,326,173
836	CHINA RES POWER	13,693,101	\$ 275,915,985
857	PETROCHINA	152,628,208	\$ 1,114,185,918
883	CNOOC	225,054,678	\$ 2,167,276,549
902	HUANENG POWER	138,667,339	\$ 1,317,339,721
914	ANHUI CONCH	123,091,893	\$ 3,305,017,327
916	CHINA LONGYUAN	26,809,835	\$ 233,513,663
931	CHINA LNG	78,173,997	\$ 100,062,716
939	CCB	182,083,924	\$ 1,167,157,953
941	CHINA MOBILE	30,731,247	\$ 3,100,782,822
966	CHINA TAIPING	15,972,656	\$ 374,558,783
992	LENOVO GROUP	509,436,377	\$ 4,202,850,110
998	CITIC BANK	67,369,718	\$ 373,228,238
1004	C SMARTERENERGY	53,945,691	\$ 55,564,062
1031	KINGSTON FIN	96,479,314	\$ 261,458,941
1044	HENGAN INT'L	18,384,581	\$ 1,552,577,865
1088	CHINA SHENHUA	45,143,606	\$ 675,348,346
1099	SINOPHARM	17,811,144	\$ 536,115,434
1109	CHINA RES LAND	24,828,712	\$ 526,368,694
1113	CK PROPERTY	3,369,829	\$ 209,940,347
1211	BYD COMPANY	58,046,502	\$ 2,197,060,101
1288	ABC	103,723,967	\$ 366,145,604
1299	AIA	26,367,941	\$ 1,323,670,638
1336	NCI	7,248,142	\$ 248,248,864
1339	PICC GROUP	80,907,055	\$ 322,010,079
1359	CHINA CINDA	221,589,521	\$ 791,074,590
1375	CC SECURITIES	1,158,000	\$ 5,211,000



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1398	ICBC	109,727,583	\$ 591,431,672
1776	GF SEC	36,308,558	\$ 537,366,658
1788	GUOTAI JUNAN I	99,928,997	\$ 259,815,392
1800	CHINA COMM CONS	102,063,295	\$ 1,110,448,650
1816	CGN POWER	336,875,311	\$ 1,229,594,885
1880	BELLE INT'L	161,719,194	\$ 1,280,816,016
1898	CHINA COAL	499,237,733	\$ 1,847,179,612
1928	SANDS CHINA LTD	115,342,090	\$ 4,054,274,464
1963	BCQ	1,304,000	\$ 9,245,360
1988	MINSHENG BANK	356,547,390	\$ 3,155,444,402
2066	SHENGJINGBANK	420,000	\$ 3,570,000
2202	CHINA VANKE	214,905,460	\$ 4,091,799,958
2238	GAC GROUP	98,951,739	\$ 647,144,373
2318	PING AN	834,351,549	\$ 36,753,185,733
2319	MENGNU DAIRY	57,651,098	\$ 1,925,546,673
2328	PICC P&C	90,106,200	\$ 1,416,469,464
2333	GREATWALL MOTOR	60,781,509	\$ 1,483,068,820
2356	DAHSING BANKING	3,018,402	\$ 48,656,640
2378	PRU	0	\$ 0
2388	BOC HONG KONG	46,610,753	\$ 1,470,569,257
2601	CPIC	171,668,542	\$ 5,544,893,907
2628	CHINA LIFE	41,034,689	\$ 1,175,643,840
2883	CHINA OILFIELD	191,747,403	\$ 1,815,847,906
2888	STANCHART	7,509,034	\$ 851,524,456
3323	CNBM	239,146,571	\$ 1,535,320,986
3328	BANKCOMM	80,754,077	\$ 562,855,917
3360	FE HORIZON	87,869,094	\$ 644,959,150
3618	CQRC BANK	37,276,676	\$ 216,577,488
3698	HUIZHANG BANK	2,929,945	\$ 10,840,797
3699	WANDA COMM	21,748,251	\$ 1,211,377,581
3903	HANHUA FIN	0	\$ 0
3968	CM BANK	178,593,384	\$ 3,884,406,102
3988	BANK OF CHINA	192,519,899	\$ 818,209,571
6030	CITIC SEC	334,542,460	\$ 7,109,027,275
6138	HARBIN BANK	0	\$ 0
6818	CEB BANK	47,431,621	\$ 201,110,073
6837	HAITONG SEC	144,585,198	\$ 1,977,925,509
6881	CGS	140,574,395	\$ 953,094,398
6886	HTSC	8,318,886	\$ 130,273,755
8123	FIRST CHINA NET	0	\$ 0
8207	CREDIT CHINA	3,137,000	\$ 5,583,860

