



Aggregated Reportable Short Positions of Specified Shares as of 06/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	12,145,152	\$ 1,111,281,408
2	CLP HOLDINGS	30,719,158	\$ 2,443,709,019
3	HK & CHINA GAS	255,841,099	\$ 4,108,808,050
4	WHARF HOLDINGS	41,004,472	\$ 1,074,317,166
5	HSBC HOLDINGS	90,613,499	\$ 6,619,316,102
6	POWER ASSETS	34,826,146	\$ 2,115,688,370
8	PCCW	55,100,246	\$ 253,461,132
10	HANG LUNG GROUP	3,276,740	\$ 81,263,152
11	HANG SENG BANK	5,712,270	\$ 1,051,057,680
12	HENDERSON LAND	11,024,293	\$ 562,238,943
14	HYSAN DEV	4,785,575	\$ 203,386,938
16	SHK PPT	10,182,938	\$ 1,271,848,956
17	NEW WORLD DEV	112,775,086	\$ 1,269,847,468
19	SWIRE PACIFIC A	15,599,825	\$ 1,252,665,948
20	WHEELLOCK	2,099,000	\$ 121,742,000
23	BANK OF E ASIA	48,976,663	\$ 1,523,174,219
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	31,380,684	\$ 2,212,338,222
28	TIAN AN	0	\$ 0
30	BAN LOONG HOLD	0	\$ 0
31	CHINA AEROSPACE	20,998,848	\$ 17,849,021
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	693,952	\$ 3,095,026
38	FIRST TRACTOR	15,812,863	\$ 47,122,332
41	GREAT EAGLE H	496,566	\$ 19,837,812
43	C.P. POKPHAND	0	\$ 0
44	HAECO	0	\$ 0
45	HK&S HOTELS	5,322,815	\$ 65,470,625
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	176,000	\$ 5,368,000
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	1,675,252	\$ 51,095,186
56	ALLIED PPT (HK)	1,538,000	\$ 2,522,320
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	56,944,880	\$ 2,420,157,400
69	SHANGRI-LA ASIA	25,837,996	\$ 408,757,097
71	MIRAMAR HOTEL	0	\$ 0



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75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	0	\$ 0
81	CH OVS G OCEANS	34,572,994	\$ 119,622,559
83	SINO LAND	8,150,470	\$ 104,978,054
86	SUN HUNG KAI CO	485,000	\$ 2,405,600
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	3,072,286	\$ 9,831,315
100	CLEAR MEDIA	0	\$ 0
101	HANG LUNG PPT	35,195,364	\$ 644,075,161
102	SUMMIT ASCENT	39,381,540	\$ 35,049,571
105	ASSO INT HOTELS	0	\$ 0
107	SICHUAN EXPRESS	6,712,081	\$ 18,055,498
116	CHOW SANG SANG	689,149	\$ 11,370,959
119	POLY PROPERTY	35,417,729	\$ 133,170,661
123	YUEXIU PROPERTY	24,212,000	\$ 44,550,080
127	CHINESE EST H	6,919,773	\$ 80,684,553
129	ASIA STANDARD	1,110,000	\$ 2,164,500
133	CHINA MERCHANTS	34,000	\$ 430,440
135	KUNLUN ENERGY	171,713,322	\$ 1,150,479,257
136	HENGTEN NET	1,108,492,000	\$ 365,802,360
142	FIRST PACIFIC	68,679,055	\$ 306,308,585
144	CHINA MER PORT	40,613,619	\$ 697,741,974
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD CHEM	12,239,121	\$ 413,682,290
151	WANT WANT CHINA	641,565,063	\$ 3,958,456,439
152	SHENZHEN INT'L	3,386,757	\$ 57,371,664
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	5,218,000	\$ 27,133,600
163	EMPEROR INT'L	0	\$ 0
164	CHINA BAOLI TEC	39,550,000	\$ 4,548,250
165	CHINA EB LTD	7,296,396	\$ 120,828,318
168	TSINGTAO BREW	25,391,945	\$ 1,047,417,731
171	SILVER GRANT	1,254,000	\$ 2,131,800
173	K. WAH INT'L	4,149,548	\$ 21,162,695
175	GEELY AUTO	141,033,185	\$ 3,145,040,026
177	JIANGSU EXPRESS	12,582,814	\$ 139,920,892
178	SA SA INT'L	25,036,450	\$ 115,918,764
179	JOHNSON ELEC H	2,188,375	\$ 62,478,106
182	CONCORD NE	42,551,622	\$ 15,318,584
189	DONGYUE GROUP	13,427,396	\$ 98,154,265
191	LAI SUN INT'L	0	\$ 0



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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	86,967,162	\$ 70,443,401
198	SMI HOLDINGS	21,371,815	\$ 72,023,017
199	ITC PROPERTIES	0	\$ 0
200	MELCO INT'L DEV	19,559,162	\$ 433,235,438
207	JOY CITY PPT	8,238,000	\$ 10,956,540
215	HUTCHTEL HK	163,674,314	\$ 455,014,593
217	CHINA CHENGTONG	1,565,266	\$ 626,106
220	U-PRESID CHINA	11,532,203	\$ 83,954,438
225	POKFULAM	0	\$ 0
230	MINMETALS LAND	1,166,000	\$ 1,690,700
232	AVIC INT'L	155,881,157	\$ 51,440,782
235	CHINA STRATEGIC	142,715,000	\$ 12,416,205
241	ALI HEALTH	354,431,177	\$ 1,375,192,967
242	SHUN TAK HOLD	2,911,213	\$ 8,966,536
245	CN MINSHENG FIN	12,720,247	\$ 3,116,461
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	1,380,703	\$ 22,201,704
256	CITYCHAMP	18,274,000	\$ 30,700,320
257	CHINA EB INT'L	102,623,596	\$ 1,141,174,388
258	TOMSON GROUP	0	\$ 0
259	YEEBO (INT'L H)	1,478,000	\$ 3,443,740
261	CCT LAND	0	\$ 0
265	ORIENT VICTORY	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	44,213,207	\$ 480,155,428
268	KINGDEE INT'L	335,445,877	\$ 2,683,567,016
270	GUANGDONG INV	17,710,476	\$ 219,609,902
272	SHUI ON LAND	91,773,405	\$ 192,724,151
273	MASON GP HOLD	46,248,001	\$ 5,781,000
285	BYD ELECTRONIC	71,122,998	\$ 897,572,235
286	CS HEALTH	0	\$ 0
288	WH GROUP	57,601,170	\$ 463,113,407
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	26,997,482	\$ 954,360,989
293	CATHAY PAC AIR	29,430,501	\$ 400,843,424
297	SINOFERT	121,680,565	\$ 119,246,954
303	VTECH HOLDINGS	2,399,620	\$ 230,963,425
308	CHINA TRAVEL HK	4,840,456	\$ 14,230,941
315	SMARTONE TELE	27,432,997	\$ 221,109,956
316	OOIL	6,412,633	\$ 453,052,521



Aggregated Reportable Short Positions of Specified Shares as of 06/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
317	COMEC	10,726,836	\$ 114,133,535
321	TEXWINCA HOLD	21,689,157	\$ 88,491,761
322	TINGYI	128,934,995	\$ 2,122,270,018
323	MAANSHAN IRON	85,215,926	\$ 308,481,652
327	PAX GLOBAL	96,324,211	\$ 338,097,981
330	ESPRIT HOLDINGS	158,983,988	\$ 421,307,568
332	YUANHENG GAS	0	\$ 0
336	HUABAO INTL	6,429,183	\$ 32,724,541
337	GREENLAND HK	11,356,825	\$ 42,588,094
338	SHANGHAI PECEM	45,771,343	\$ 224,737,294
341	CAFE DE CORAL H	4,021,028	\$ 79,535,934
342	NEWOCEAN ENERGY	44,123,075	\$ 79,421,535
345	VITASOY INT'L	1,134,000	\$ 23,020,200
347	ANGANG STEEL	142,288,607	\$ 1,108,428,249
354	CHINASOFT INT'L	99,579,149	\$ 678,134,005
358	JIANGXI COPPER	66,481,901	\$ 724,652,721
360	NEW FOCUS AUTO	0	\$ 0
363	SHANGHAI IND H	2,065,981	\$ 41,319,620
367	CHUANG'S INT'L	0	\$ 0
368	SINOTRANS SHIP	63,976,500	\$ 127,953,000
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	322,126,759	\$ 1,369,038,726
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
378	FDG KINETIC	20,006,000	\$ 11,603,480
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	101,606,216	\$ 2,936,419,642
386	SINOPEC CORP	323,921,327	\$ 2,332,233,554
388	HKEX	29,815,824	\$ 7,471,845,494
390	CHINA RAILWAY	105,163,573	\$ 594,174,187
392	BEIJING ENT	4,188,224	\$ 173,811,296
400	COGOBUY	17,119,642	\$ 66,766,604
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	100,726,642	\$ 408,950,167
412	CHINA SDHS FIN	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	221,200,442	\$ 84,056,168
425	MINTH GROUP	20,443,360	\$ 713,473,264
433	NORTH MINING	121,428,555	\$ 16,878,569
434	BOYAA	1,299,417	\$ 4,158,134
435	SUNLIGHT REIT	0	\$ 0



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439	KUANGCHI	39,427,163	\$ 70,574,622
440	DAH SING	1,056,140	\$ 50,430,685
451	GCL NEWENERGY	189,990,000	\$ 86,445,450
460	SIHUAN PHARM	148,647,985	\$ 335,944,446
467	UNITEDENERGY GP	9,710,656	\$ 6,894,566
468	GAPACK	332,000	\$ 1,709,800
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	1,529,600	\$ 7,143,232
486	RUSAL	9,868,824	\$ 45,791,343
488	LAI SUN DEV	707,545	\$ 8,886,765
489	DONGFENG GROUP	83,295,400	\$ 735,498,382
493	GOME RETAIL	1,783,958,556	\$ 1,516,364,773
494	LI & FUNG	345,687,943	\$ 1,382,751,772
497	CSI PROPERTIES	3,000,000	\$ 1,590,000
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	42,613,187	\$ 156,390,396
511	TVB	18,859,827	\$ 469,609,692
512	CHINAGRANDPHARM	1,300,000	\$ 6,448,000
517	COSCO SHIP INTL	1,320,000	\$ 4,316,400
519	APPLIED DEV	790,000	\$ 505,600
520	XIABUXIABU	4,730,713	\$ 69,163,024
521	CWT INT'L	47,114,000	\$ 14,369,770
522	ASM PACIFIC	24,331,173	\$ 2,547,473,813
525	GUANGSHEN RAIL	26,836,350	\$ 117,811,577
526	LISI GP HOLD	0	\$ 0
530	GOLDIN FIN HOLD	1,526,000	\$ 5,341,000
535	GEMDALE PPT	50,775,705	\$ 44,682,620
538	AJISEN (CHINA)	307,000	\$ 1,203,440
546	FUFENG GROUP	87,297,000	\$ 403,312,140
547	DIGITAL DOMAIN	615,530,915	\$ 106,486,848
548	SHENZHENEXPRESS	3,324,895	\$ 26,532,662
551	YUE YUEN IND	3,697,364	\$ 114,248,548
552	CHINACOMSERVICE	17,022,853	\$ 75,751,696
563	SH IND URBAN	27,811,514	\$ 47,279,574
570	TRAD CHI MED	65,359,720	\$ 412,419,833
571	ESUN HOLDINGS	0	\$ 0
576	ZHEJIANGEXPRESS	9,867,536	\$ 78,940,288
579	JNCEC	17,023,058	\$ 31,833,118
580	SUN.KING ELEC	3,940,000	\$ 6,304,000
581	CHINA ORIENTAL	26,854,000	\$ 142,594,740
586	CONCH VENTURE	19,106,856	\$ 471,939,343



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588	BEIJING N STAR	6,026,000	\$ 16,029,160
590	LUK FOOK HOLD	2,764,095	\$ 81,264,393
598	SINOTRANS	14,030,541	\$ 60,471,632
603	CHINA OIL & GAS	12,367,936	\$ 7,544,441
604	SHENZHEN INVEST	54,871,532	\$ 182,173,486
605	C FIN SERVICES	0	\$ 0
606	CHINA AGRI	18,371,175	\$ 61,176,013
607	FULLSHARE	804,956,549	\$ 3,517,660,119
613	YUGANG INT'L	0	\$ 0
627	FULLSUN INT'L	0	\$ 0
633	CH ALL ACCESS	618,000	\$ 1,285,440
636	KERRY LOG NET	1,029,500	\$ 11,962,790
639	SHOUGANG RES	85,496,000	\$ 161,587,440
650	IDG ENERGY	0	\$ 0
656	FOSUN INTL	69,059,389	\$ 1,185,059,115
658	C TRANSMISSION	29,210,361	\$ 346,434,881
659	NWS HOLDINGS	7,908,380	\$ 112,457,164
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	124,139,062	\$ 576,005,248
669	TECHTRONIC IND	13,052,379	\$ 567,778,487
670	CHINA EAST AIR	49,631,357	\$ 281,906,108
672	ZHONGAN REALEST	13,145,000	\$ 7,229,750
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	129,189,340	\$ 27,000,572
683	KERRY PPT	6,089,182	\$ 216,165,961
686	PANDA GREEN	137,256,645	\$ 115,295,582
687	HKICIM GROUP	996,000	\$ 2,061,720
688	CHINA OVERSEAS	43,367,646	\$ 1,177,431,589
693	TAN CHONG INT'L	0	\$ 0
694	BEIJING AIRPORT	33,967,656	\$ 377,040,982
696	TRAVELSKY TECH	11,901,055	\$ 263,608,368
697	SHOUGANG INT'L	44,476,231	\$ 9,651,342
698	TONGDA GROUP	318,356,323	\$ 471,167,358
699	CAR INC	58,713,504	\$ 465,010,952
700	TENCENT	90,425,275	\$ 36,694,576,595
702	SINO OIL & GAS	185,925,000	\$ 9,482,175
707	CO-PROSPERITY	28,610,000	\$ 8,296,900
708	EVERG HEALTH	11,880,000	\$ 36,471,600
709	GIORDANO INT'L	7,596,970	\$ 37,225,153
710	BOE VARITRONIX	1,544,845	\$ 5,978,550
715	CHINA OCEANWIDE	24,515,253	\$ 11,644,745



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716	SINGAMAS CONT	13,153,801	\$ 17,099,941
717	EMPEROR CAPITAL	12,564,974	\$ 7,790,284
718	TAI UNITED HOLD	3,315,000	\$ 3,281,850
721	C FIN INT INV	22,300,000	\$ 5,552,700
728	CHINA TELECOM	113,927,559	\$ 394,189,354
729	FDG EVEHICLES	549,718,897	\$ 134,681,130
732	TRULY INT'L	144,112,464	\$ 270,931,432
735	CP CLEAN ENERGY	1,083,000	\$ 4,591,920
737	HOPEWELL INFR	7,666,500	\$ 36,799,200
743	ASIA CEMENT CH	0	\$ 0
750	SINGYES SOLAR	47,818,022	\$ 131,977,741
751	SKYWORTHDIGITAL	134,476,991	\$ 486,806,707
752	PICO FAR EAST	412,000	\$ 1,157,720
753	AIR CHINA	40,964,259	\$ 403,497,951
754	HOPSON DEV HOLD	4,127,822	\$ 34,426,035
762	CHINA UNICOM	256,622,272	\$ 2,571,355,165
763	ZTE	73,578,554	\$ 1,787,958,862
772	CHINA LIT	17,914,711	\$ 1,248,655,357
775	CKLIFE SCIENCES	0	\$ 0
777	NETDRAGON	8,765,014	\$ 161,276,258
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	187,450,965	\$ 81,541,170
798	CEOVU	4,188,000	\$ 2,847,840
799	IGG	42,720,070	\$ 454,541,545
806	VALUE PARTNERS	54,276,472	\$ 372,879,363
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	6,592,364	\$ 40,806,733
813	SHIMAO PROPERTY	8,608,861	\$ 188,964,499
815	CHI SILVER GP	25,574,909	\$ 41,687,102
816	HUADIAN FUXIN	19,061,720	\$ 41,173,315
817	CHINA JINMAO	147,161,463	\$ 631,322,676
818	HI SUN TECH	12,329,181	\$ 16,767,686
819	TIANNENG POWER	39,662,883	\$ 391,869,284
823	LINK REIT	31,835,560	\$ 2,126,615,408
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	6,718,000	\$ 22,572,480
836	CHINA RES POWER	28,573,339	\$ 404,598,480
838	EVA HOLDINGS	402,000	\$ 482,400
845	GLORIOUS PPT H	25,441,646	\$ 17,809,152
853	MICROPORT	14,244,076	\$ 118,083,390
855	CHINA WATER	36,778,016	\$ 289,075,206



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856	VSTECs	768,042	\$ 3,164,333
857	PETROCHINA	228,337,638	\$ 1,226,173,116
860	O LUXE HOLD	51,934,734	\$ 90,885,785
861	DC HOLDINGS	56,355,983	\$ 219,788,334
862	VISION VALUES	0	\$ 0
867	CMS	25,130,669	\$ 450,341,588
868	XINYI GLASS	48,824,894	\$ 576,133,749
874	BAIYUNSHAN PH	2,404,580	\$ 61,917,935
877	O-NET TECH GP	41,475,069	\$ 198,250,830
878	SOUNDWILL HOLD	105,000	\$ 1,503,600
880	SJM HOLDINGS	148,488,668	\$ 985,964,756
881	ZHONGSHENG HLDG	52,446,272	\$ 1,127,594,848
882	TIANJIN DEV	5,712,000	\$ 19,706,400
883	CNOOC	104,290,173	\$ 1,165,964,134
884	CIFI HOLD GP	74,214,835	\$ 474,974,944
885	RENTIAN TECH	10,350,000	\$ 3,881,250
887	EMPEROR WATCH&J	7,170,000	\$ 3,047,250
895	DONGJIANG ENV	3,994,925	\$ 43,065,292
902	HUANENG POWER	231,386,291	\$ 1,177,756,221
906	COFCO PACKAGING	9,092,127	\$ 42,914,839
914	CONCH CEMENT	70,375,358	\$ 3,286,529,219
915	DAOHE GLOBAL	0	\$ 0
916	CHINA LONGYUAN	85,794,639	\$ 541,364,172
921	HISENSE KELON	8,000,000	\$ 62,560,000
931	CHINA LNG	89,787,657	\$ 107,745,188
932	SHUNTEN INTL	43,392,000	\$ 48,599,040
934	SINOPEC KANTONS	20,456,455	\$ 74,666,061
939	CCB	1,543,227,108	\$ 12,237,790,966
941	CHINA MOBILE	60,962,157	\$ 4,361,842,333
950	LEE'S PHARM	5,766,458	\$ 64,930,317
951	CHAOWEI POWER	77,794,942	\$ 340,741,846
952	OCEANWIDE FIN	1,350,000	\$ 1,404,000
956	CHINA SUNTIEN	2,561,000	\$ 6,018,350
958	HN RENEWABLES	162,411,795	\$ 532,710,688
960	LONGFOR PPT	12,858,629	\$ 303,463,644
966	CHINA TAIPING	25,146,181	\$ 623,625,289
968	XINYI SOLAR	104,617,880	\$ 336,869,574
970	SPARKLE ROLL	11,896,000	\$ 5,650,600
973	L'OCCITANE	10,499,553	\$ 150,563,590
976	CHIHO ENV	12,290,000	\$ 47,931,000
978	CHI MER LAND	17,664,000	\$ 28,968,960



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980	LIANHUA	4,786,709	\$ 11,631,703
981	SMIC	516,704,880	\$ 5,198,051,093
985	CST GROUP	0	\$ 0
988	SILKROAD LOG	5,706,000	\$ 1,426,500
989	GROUND INTL DEV	4,140,000	\$ 6,251,400
991	DATANG POWER	100,983,470	\$ 240,340,659
992	LENOVO GROUP	1,212,225,256	\$ 4,885,267,782
993	HUARONG INT FIN	0	\$ 0
995	ANHUIEXPRESSWAY	663,000	\$ 4,004,520
996	CARNIVAL GROUP	191,413,300	\$ 66,994,655
998	CITIC BANK	220,202,084	\$ 1,180,283,170
999	I.T	0	\$ 0
1003	HUANXI MEDIA	2,070,000	\$ 4,140,000
1004	C SMARTERENERGY	0	\$ 0
1028	C.BANNER	2,103,000	\$ 5,110,290
1030	FUTURE LAND	49,547,000	\$ 317,100,800
1031	KINGSTON FIN	216,045,140	\$ 734,553,476
1033	SINOPEC SSC	118,758,163	\$ 129,446,398
1038	CKI HOLDINGS	25,782,904	\$ 1,626,901,242
1039	FORTUNET E-COMM	0	\$ 0
1044	HENGAN INT'L	50,741,659	\$ 3,899,496,494
1045	APT SATELLITE	940,614	\$ 3,433,241
1051	G-RESOURCES	54,432,106	\$ 3,864,680
1052	YUEXIUTRANSPORT	61,265,815	\$ 368,820,206
1055	CHINA SOUTH AIR	84,298,375	\$ 674,387,000
1060	ALI PICTURES	1,122,355,353	\$ 1,077,461,139
1061	ESSEX BIO-TECH	160,000	\$ 1,406,400
1065	TIANJIN CAPITAL	18,016,000	\$ 78,009,280
1066	WEIGAO GROUP	18,787,579	\$ 95,628,777
1068	YURUN FOOD	18,833,000	\$ 19,586,320
1070	TCL MULTIMEDIA	23,931,743	\$ 87,111,545
1071	HUADIAN POWER	86,897,595	\$ 261,561,761
1072	DONGFANG ELEC	5,944,454	\$ 37,212,282
1076	IMPERIAL PAC	228,600,855	\$ 22,174,283
1083	TOWNGAS CHINA	9,237,372	\$ 65,308,220
1086	GOODBABY INTL	4,819,000	\$ 25,540,700
1088	CHINA SHENHUA	15,177,196	\$ 293,830,515
1089	LEYOU TECH H	14,802,442	\$ 24,720,078
1090	DA MING INT'L	0	\$ 0
1093	CSPC PHARMA	29,677,516	\$ 654,389,228
1097	I-CABLE COMM	10,832,712	\$ 2,047,383



Aggregated Reportable Short Positions of Specified Shares as of 06/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1098	ROAD KING INFRA	1,659,000	\$ 25,714,500
1099	SINOPHARM	42,090,482	\$ 1,828,831,443
1103	DASHENG AGR FIN	90,046,009	\$ 18,999,708
1106	SINO HAIJING	0	\$ 0
1107	MODERN LAND	1,990,000	\$ 2,925,300
1109	CHINA RES LAND	58,138,057	\$ 1,662,748,430
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	7,831,072	\$ 487,875,786
1113	CK ASSET	6,577,304	\$ 431,471,142
1114	BRILLIANCE CHI	181,921,142	\$ 3,209,088,945
1115	TIBET WATER	46,053,754	\$ 145,529,863
1117	CH MODERN D	49,635,162	\$ 66,014,765
1122	QINGLING MOTORS	592,000	\$ 1,515,520
1128	WYNN MACAU	37,616,682	\$ 1,036,339,589
1129	WATER INDUSTRY	9,870,000	\$ 16,384,200
1131	AGRITRADE RES	9,880,000	\$ 12,053,600
1133	HARBIN ELECTRIC	9,527,001	\$ 25,151,283
1137	HKTV	2,165,000	\$ 6,711,500
1138	COSCO SHIP ENGY	29,745,880	\$ 116,901,308
1140	OP FIN INV	14,116,145	\$ 43,195,404
1141	CMBC CAPITAL	375,214,075	\$ 221,376,304
1157	ZOOMLION	117,936,200	\$ 386,830,736
1165	SFCE	30,794,205	\$ 8,930,319
1166	SOLARTECH INT'L	7,660,000	\$ 5,438,600
1168	SINOLINK HOLD	53,384,000	\$ 48,579,440
1169	HAIER ELEC	42,970,753	\$ 1,194,586,933
1171	YANZHOU COAL	61,626,320	\$ 597,775,304
1176	ZHUGUANG HOLD	0	\$ 0
1177	SINO BIOPHARM	84,108,621	\$ 1,359,195,315
1186	CHINA RAIL CONS	88,866,476	\$ 736,703,086
1193	CHINA RES GAS	39,366,969	\$ 1,119,990,268
1196	REALORD GROUP	2,784,000	\$ 12,973,440
1199	COSCO SHIP PORT	50,240,019	\$ 338,115,328
1205	CITIC RESOURCES	41,085,837	\$ 36,977,253
1207	SRE GROUP	0	\$ 0
1208	MMG	65,016,274	\$ 332,233,160
1211	BYD COMPANY	114,338,815	\$ 7,060,421,826
1212	LIFESTYLE INT'L	0	\$ 0
1216	ZYBANK	0	\$ 0
1219	TENWOW INT'L	4,757,273	\$ 5,994,164
1221	SINO HOTELS	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 06/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1224	C C LAND	6,537,723	\$ 11,898,656
1230	YASHILI INT'L	14,240,000	\$ 26,344,000
1231	NEWTON RES	0	\$ 0
1233	TIMES CHINA	2,680,000	\$ 31,356,000
1234	CHINA LILANG	731,000	\$ 7,573,160
1238	POWERLONG	6,191,882	\$ 25,200,960
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	150,839,984	\$ 38,464,196
1252	CHINA TIANRUI	0	\$ 0
1253	GREENLAND BROAD	9,032,000	\$ 9,935,200
1257	CEB GREENTECH	3,399,107	\$ 26,750,972
1258	CHINFMINING	0	\$ 0
1270	LANGHAM-SS	600,000	\$ 2,028,000
1272	DATANG ENVIRO	0	\$ 0
1282	CHINA GOLDJOY	91,888,000	\$ 52,376,160
1288	ABC	346,992,384	\$ 1,530,236,413
1293	GRAND BAOXIN	28,532,825	\$ 93,587,666
1297	SINOSOFT TECH	9,722,000	\$ 26,054,960
1299	AIA	87,317,582	\$ 5,898,302,664
1302	LIFETECH SCI	81,037,543	\$ 193,679,728
1308	SITC	5,990,949	\$ 47,987,501
1310	HKBN	5,119,500	\$ 50,375,880
1313	CHINARES CEMENT	14,254,000	\$ 104,766,900
1316	NEXTEER	34,196,556	\$ 404,887,223
1317	MAPLELEAF EDU	23,211,087	\$ 234,896,200
1330	DYNAGREEN ENV	17,023,000	\$ 67,411,080
1332	CHINA TOUYUN	2,340,000	\$ 526,500
1333	CHINA ZHONGWANG	101,653,851	\$ 478,789,638
1336	NCI	19,967,898	\$ 735,817,041
1339	PICC GROUP	96,872,142	\$ 350,677,154
1347	HUA HONG SEMI	8,280,000	\$ 129,830,400
1359	CHINA CINDA	163,374,645	\$ 460,716,499
1360	MEGAEXPO HLDG	1,983,323	\$ 4,125,312
1361	361 DEGREES	20,098,000	\$ 50,044,020
1363	CTEG	216,578,641	\$ 275,054,874
1368	XTEP INT'L	11,816,100	\$ 52,345,323
1369	WUZHOU INT'L	0	\$ 0
1375	CC SECURITIES	17,079,058	\$ 48,504,525
1378	CHINAHONGQIAO	55,999,320	\$ 475,434,227
1381	CANVEST ENV	7,789,490	\$ 36,065,339
1382	PACIFICTEXTILES	15,780,511	\$ 121,825,545



Aggregated Reportable Short Positions of Specified Shares as of 06/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1385	SHANGHAI FUDAN	0	\$ 0
1387	RENHE COMM	253,388,576	\$ 35,981,178
1398	ICBC	469,227,448	\$ 3,110,977,980
1415	COWELL	14,396,000	\$ 28,504,080
1426	SPRING REIT	0	\$ 0
1428	BRIGHT SMART	12,894,112	\$ 31,977,398
1432	CHINA SHENGMU	35,450,000	\$ 41,122,000
1448	FU SHOU YUAN	5,258,325	\$ 40,068,437
1456	GUOLIAN SEC	0	\$ 0
1458	ZHOU HEI YA	49,342,785	\$ 340,465,217
1462	GOLD-FIN HLDG	10,223,973	\$ 27,809,207
1478	Q TECH	15,486,170	\$ 141,543,594
1508	CHINA RE	49,580,271	\$ 82,303,250
1513	LIVZON PHARMA	1,184,392	\$ 76,807,821
1515	CRPHOENIXHEALTH	66,871,197	\$ 663,362,274
1518	NC HEALTHCARE	0	\$ 0
1520	CEFC FIN INV	0	\$ 0
1528	RS MACALLINE	4,760,286	\$ 51,315,883
1530	3SBIO	75,867,852	\$ 1,441,489,188
1548	GENSCRIPT BIO	28,378,418	\$ 752,028,077
1551	GRCB	0	\$ 0
1558	HEC PHARM	3,386,551	\$ 151,886,812
1566	CHINA ANIMATION	13,711,737	\$ 38,529,981
1569	MINSHENG EDU	5,148,000	\$ 7,464,600
1573	CH UNIENERGY	156,000	\$ 1,343,160
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	5,628,987	\$ 71,037,816
1585	YADEA	8,254,000	\$ 21,873,100
1589	CNLP	8,955,633	\$ 23,642,871
1599	UCD	313,000	\$ 1,239,480
1600	TIAN LUN GAS	0	\$ 0
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	15,975,426	\$ 19,809,528
1617	NANFANG COMM	0	\$ 0
1618	MCC	42,605,859	\$ 100,549,827
1622	REDCO GROUP	8,135,739	\$ 34,495,533
1628	YUZHOU PPT	11,471,240	\$ 61,944,696
1636	CMRU	2,356,000	\$ 11,968,480
1658	PSBC	811,925,953	\$ 4,051,510,505
1666	TONG REN TANG	14,480,367	\$ 197,512,206



Aggregated Reportable Short Positions of Specified Shares as of 06/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1668	CHINASOUTHCITY	113,178,708	\$ 199,194,526
1680	MACAU LEGEND	61,835,000	\$ 70,491,900
1681	CONSUN PHARMA	4,379,940	\$ 36,616,298
1686	SUNEVISION	1,763,374	\$ 8,358,393
1696	SISRAM MED	0	\$ 0
1700	SPRINGLAND	0	\$ 0
1717	AUSNUTRIA	0	\$ 0
1728	ZHENGTONGAUTO	114,985,542	\$ 685,313,830
1766	CRRC	206,120,264	\$ 1,358,332,540
1776	GF SEC	18,497,573	\$ 266,735,003
1777	FANTASIA	51,873,000	\$ 77,809,500
1778	COLOUR LIFE	3,015,646	\$ 23,280,787
1788	GUOTAI JUNAN I	159,714,980	\$ 364,150,154
1798	DATANG RENEW	0	\$ 0
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	89,606,576	\$ 738,358,186
1803	BJ SPORTS & ENT	1,222,500	\$ 3,716,400
1811	CGN NEW ENERGY	5,246,000	\$ 5,613,220
1812	CHENMING PAPER	6,823,500	\$ 86,521,980
1813	KWG PROPERTY	25,530,975	\$ 274,713,291
1816	CGN POWER	1,040,459,359	\$ 2,174,560,060
1818	ZHAOJIN MINING	76,120,669	\$ 471,948,148
1828	DCH HOLDINGS	3,417,999	\$ 13,364,376
1829	CMEC	12,401,441	\$ 52,334,081
1836	STELLA HOLDINGS	7,173,190	\$ 71,660,168
1848	CALC	4,421,500	\$ 36,919,525
1878	SOUTHGOBI-S	0	\$ 0
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	10,429,000	\$ 237,781,200
1883	CITIC TELECOM	4,786,365	\$ 10,960,776
1886	HUIYUAN JUICE	8,771,000	\$ 17,717,420
1888	KB LAMINATES	24,219,001	\$ 263,502,731
1893	SINOMA	14,809,126	\$ 113,882,179
1898	CHINA COAL	101,537,306	\$ 313,750,276
1899	XINGDA INT'L	14,098,252	\$ 37,783,315
1908	C&D INTL GROUP	0	\$ 0
1910	SAMSONITE	19,674,827	\$ 719,114,927
1913	PRADA	18,021,959	\$ 706,460,793
1918	SUNAC	222,879,515	\$ 6,396,642,081
1919	COSCO SHIP HOLD	156,149,120	\$ 601,174,112
1928	SANDS CHINA LTD	55,288,620	\$ 2,288,948,868



Aggregated Reportable Short Positions of Specified Shares as of 06/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1929	CHOW TAI FOOK	9,379,502	\$ 88,542,499
1958	BAIC MOTOR	47,166,373	\$ 473,550,385
1963	BCQ	3,908,000	\$ 23,487,080
1966	CHINA SCE PPT	14,353,000	\$ 57,842,590
1970	IMAX CHINA	11,116,931	\$ 311,274,068
1972	SWIREPROPERTIES	10,957,365	\$ 299,683,933
1980	TIANGE	6,368,000	\$ 40,946,240
1988	MINSHENG BANK	235,020,799	\$ 1,727,402,873
1997	WHARF REIC	8,525,670	\$ 451,434,227
1999	MAN WAH HLDGS	108,568,825	\$ 692,669,104
2001	NEW HIGHER EDU	1,345,000	\$ 6,590,500
2005	SSY GROUP	4,724,257	\$ 37,038,175
2006	JINJIANG HOTELS	17,078,000	\$ 57,040,520
2007	COUNTRY GARDEN	349,857,775	\$ 5,506,761,379
2008	PHOENIX TV	7,628,000	\$ 7,170,320
2009	BBMG	234,556,343	\$ 874,895,159
2014	OZNER WATER	40,358,000	\$ 88,384,020
2016	CZBANK	0	\$ 0
2018	AAC TECH	17,350,654	\$ 2,383,979,860
2020	ANTA SPORTS	27,275,794	\$ 1,069,211,125
2038	FIH	92,358,987	\$ 147,774,379
2039	CIMC	2,437,500	\$ 31,102,500
2066	SHENGJINGBANK	1,442,000	\$ 7,873,320
2098	ZALL GROUP	2,396,856	\$ 26,892,724
2099	CHINAGOLDINTL	1,018,500	\$ 16,479,330
2111	BEST PACIFIC	10,826,000	\$ 39,947,940
2118	TIAN SHAN DEV	0	\$ 0
2128	CHINA LESSO	3,085,000	\$ 18,479,150
2136	LIFESTYLE CHI	0	\$ 0
2186	LUYE PHARMA	176,330,577	\$ 1,542,892,549
2196	FOSUN PHARMA	23,738,427	\$ 1,224,902,833
2198	CHINA SANJIANG	1,804,200	\$ 5,665,188
2199	REGINA MIRACLE	16,313,386	\$ 116,477,576
2200	HOSA INT'L	6,214,000	\$ 17,088,500
2202	CHINA VANKE	13,399,956	\$ 473,688,445
2208	GOLDWIND	39,429,517	\$ 491,291,782
2233	WESTCHINACEMENT	16,898,955	\$ 27,207,318
2236	WISON ENGRG	0	\$ 0
2238	GAC GROUP	64,900,696	\$ 1,002,066,746
2255	HAICHANG HLDG	6,176,000	\$ 12,475,520
2268	YOUYUAN HLDGS	3,259,000	\$ 10,591,750



Aggregated Reportable Short Positions of Specified Shares as of 06/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2269	WUXI BIO	5,921,314	\$ 480,218,565
2277	HUARONG INV	0	\$ 0
2280	HC INTL	31,706,483	\$ 161,385,998
2282	MGM CHINA	71,478,892	\$ 1,458,169,397
2283	TK GROUP HLDG	0	\$ 0
2298	COSMO LADY	46,152,028	\$ 200,761,322
2303	HENGXING GOLD	230,000	\$ 1,943,500
2313	SHENZHO INTL	3,239,991	\$ 270,215,249
2314	LEE & MAN PAPER	21,324,388	\$ 180,404,322
2318	PING AN	1,444,879,277	\$ 114,867,902,522
2319	MENGNU DAIRY	44,552,433	\$ 1,169,501,366
2322	NOBLE CENTURY	0	\$ 0
2323	CHINA HKBRIDGE	0	\$ 0
2326	NPE HOLDINGS	143,930,000	\$ 24,468,100
2328	PICC P&C	65,973,491	\$ 888,003,189
2329	GUORUI PPT	0	\$ 0
2331	LI NING	39,553,296	\$ 354,793,065
2333	GREATWALL MOTOR	551,058,662	\$ 4,270,704,631
2338	WEICHA POWER	220,351,364	\$ 2,216,734,722
2342	COMBA	40,845,350	\$ 44,521,432
2343	PACIFIC BASIN	186,436,216	\$ 384,058,605
2348	DAWNRAYS PHARMA	807,000	\$ 3,696,060
2355	BAOYE GROUP	0	\$ 0
2356	DAHANG BANKING	1,596,514	\$ 27,300,389
2357	AVICHINA	219,422,337	\$ 1,226,570,864
2362	JINCHUAN INTL	31,208,524	\$ 51,806,150
2378	PRU	0	\$ 0
2380	CHINA POWER	235,043,555	\$ 479,488,852
2382	SUNNY OPTICAL	25,249,887	\$ 3,610,733,841
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	5,736,261	\$ 46,693,165
2388	BOC HONG KONG	50,911,071	\$ 1,868,436,306
2389	BJ ENT M&H	40,866,468	\$ 16,550,920
2393	YESTAR HEALTH	1,900,000	\$ 4,997,000
2588	BOC AVIATION	342,600	\$ 16,376,280
2600	CHALCO	465,396,298	\$ 2,029,127,859
2601	CPIC	116,809,213	\$ 4,024,077,388
2607	SH PHARMA	9,270,423	\$ 214,610,292
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	5,129,800	\$ 94,080,532
2628	CHINA LIFE	84,784,054	\$ 1,818,617,958



Aggregated Reportable Short Positions of Specified Shares as of 06/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2638	HKELECTRIC-SS	265,772,081	\$ 2,006,579,212
2662	CAMSING INTL	2,708,000	\$ 15,733,480
2666	UNI MEDICAL	44,050,273	\$ 299,101,354
2669	CHINA OVS PPT	23,371,362	\$ 55,623,842
2678	TEXHONG TEXTILE	846,154	\$ 8,630,771
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	20,523,086	\$ 1,497,159,124
2689	ND PAPER	105,462,391	\$ 1,231,800,727
2698	WEIQIAO TEXTILE	185,500	\$ 736,435
2727	SH ELECTRIC	303,838,234	\$ 841,631,908
2768	JIAYUAN INTL	12,842,000	\$ 162,066,040
2777	R&F PROPERTIES	40,577,716	\$ 771,788,158
2778	CHAMPION REIT	7,457,000	\$ 41,311,780
2799	CHINA HUARONG	197,561,748	\$ 651,953,768
2800	TRACKER FUND	43,110,841	\$ 1,297,636,314
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PREMIA BEDROCK	0	\$ 0
2805	VG FTSE ASIAXJ	0	\$ 0
2808	EFUND CG BOND	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	164,095,879	\$ 2,487,693,526
2823	ISHARES A50	105,071,310	\$ 1,555,055,388
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	7,372,450	\$ 888,380,225
2832	BOSERA FA50	0	\$ 0
2833	HS HSI ETF	0	\$ 0
2834	ISHARESND100	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2847	ISHARESFS100	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2866	COSCO SHIP DEV	108,429,097	\$ 159,390,773
2868	BJ CAPITAL LAND	11,309,800	\$ 52,251,276



Aggregated Reportable Short Positions of Specified Shares as of 06/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2869	GREENTOWN SER	14,666,122	\$ 96,503,083
2877	SHINEWAY PHARM	2,132,000	\$ 30,359,680
2880	DALIAN PORT	37,276,800	\$ 47,341,536
2883	CHINA OILFIELD	110,761,474	\$ 875,015,645
2888	STANCHART	3,981,538	\$ 312,749,810
2899	ZIJIN MINING	314,812,691	\$ 1,104,992,545
3007	TRFXIC50	0	\$ 0
3008	C-SHS CSI 300	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3016	TRMSCIPHIL	0	\$ 0
3019	X TRMSCIWORLD	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3021	CSOP MSCI T50	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3027	X TRMSCIRUSSIA	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3040	MR MSCI CN ETF	0	\$ 0
3041	VALUE KOREA ETF	0	\$ 0
3043	TRMSCIPACEXJ	0	\$ 0
3046	VALUE CHINA ETF	0	\$ 0
3048	TRMSCIBRAZIL	0	\$ 0
3049	X TRCSI300	0	\$ 0
3055	TRMSCICHINA	0	\$ 0
3056	MR GL CON ETF	0	\$ 0
3060	VALUE TW ETF	0	\$ 0
3065	TRMSCISG	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHAREMSCITW	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3082	TRMSCIMALAY	0	\$ 0
3084	VALUE JAPAN ETF	0	\$ 0
3085	VGFTSEASIAJHDY	0	\$ 0
3086	BMO NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3092	TRMSCITHAI	0	\$ 0
3095	VALUE A SHARE	0	\$ 0
3097	F MR OIL ETF	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 06/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3099	X TRMSCIINDO	0	\$ 0
3100	EFUND CSI100	0	\$ 0
3101	VG FTSE DEV EUR	0	\$ 0
3102	XIE GARY ETF	0	\$ 0
3107	C-SHS CSI STA	0	\$ 0
3110	MR HS HDIVY ETF	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3116	XIE GOLD MINERS	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3120	EFUND CES 120	0	\$ 0
3121	BMO AP REAL EST	0	\$ 0
3122	CSOP CNSTBOND	0	\$ 0
3126	VG FTSE JAPAN	0	\$ 0
3127	MR CSI300 ETF	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3129	CSOP 300SMART	0	\$ 0
3132	C-SHS CSI HLC	0	\$ 0
3135	F CSOP OIL ETF	0	\$ 0
3136	HGI MSCIA50	0	\$ 0
3137	CSOP CES A80	0	\$ 0
3140	VG S&P 500	0	\$ 0
3141	BMO ASIA IGBOND	0	\$ 0
3143	BMO HK BANKS	0	\$ 0
3145	BMO ASIA HIGHDV	0	\$ 0
3146	ISHARESDAX	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI A I	0	\$ 0
3150	HGI CSI500	0	\$ 0
3155	ISHARESES50	0	\$ 0
3156	GFI MSCI A I	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	BMO JAPAN HDG	0	\$ 0
3161	XIE CHIMER ETF	0	\$ 0
3162	ISHAREMSCIAI	0	\$ 0
3165	BMO EU QLTY HDG	0	\$ 0
3167	CSOPNEWCHINA	0	\$ 0
3170	ISHARESXS200	0	\$ 0
3171	COMSTAGE DAX	0	\$ 0
3173	PREMIA NEW ECON	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3177	COMSTAGE DIVDAX	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 06/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3180	CAM CES A80	0	\$ 0
3188	CAM CSI300	51,102,127	\$ 2,491,228,691
3197	CAM MSCI AINC	0	\$ 0
3199	CSOP 5YCGBOND	0	\$ 0
3301	RONSHINECHINA	4,274,500	\$ 47,703,420
3303	JUTAL OIL SER	1,860,219	\$ 3,571,620
3306	JNBY	0	\$ 0
3308	GOLDEN EAGLE	6,024,035	\$ 53,372,950
3311	CHINA STATE CON	150,287,600	\$ 1,442,760,960
3320	CHINARES PHARMA	43,908,082	\$ 552,363,672
3323	CNBM	432,493,856	\$ 3,935,694,090
3326	PERFECT GROUP	0	\$ 0
3328	BANKCOMM	122,905,502	\$ 759,556,002
3329	BOCOM INTL	577,000	\$ 1,275,170
3331	VINDA INT'L	1,067,000	\$ 14,340,480
3333	EVERGRANDE	309,050,418	\$ 7,911,690,701
3336	JU TENG INTL	10,098,000	\$ 19,388,160
3337	ANTON OILFIELD	125,761,972	\$ 138,338,169
3339	LONKING	21,582,900	\$ 81,367,533
3360	FE HORIZON	33,309,395	\$ 295,454,334
3369	QHD PORT	2,709,400	\$ 5,933,586
3377	SINO-OCEAN GP	42,296,025	\$ 241,933,263
3378	XIAMEN PORT	1,222,000	\$ 1,698,580
3380	LOGAN PPT	15,660,844	\$ 181,352,574
3382	TIANJINPORT DEV	1,952,000	\$ 2,108,160
3383	AGILE GROUP	51,968,851	\$ 846,052,894
3393	WASION GROUP	15,107,922	\$ 62,848,956
3396	LEGENDHOLDING	5,234,400	\$ 135,570,960
3606	FUYAO GLASS	29,837,669	\$ 880,211,236
3618	CQRC BANK	53,613,335	\$ 327,577,477
3633	ZHONGYU GAS	510,000	\$ 3,814,800
3636	POLY CULTURE	341,400	\$ 4,711,320
3639	YIDA CHINA	0	\$ 0
3669	YONGDA AUTO	42,835,756	\$ 359,820,350
3688	TOP SPRING	0	\$ 0
3698	HUIZHANG BANK	2,520,000	\$ 9,626,400
3708	YAT SING HLDG	3,625,000	\$ 1,848,750
3799	DALI FOODS	38,324,603	\$ 251,792,642
3800	GCL-POLY ENERGY	938,161,475	\$ 900,635,016
3808	SINOTRUK	102,264,000	\$ 1,053,319,200
3813	POU SHENG INT'L	95,254,230	\$ 191,461,002



Aggregated Reportable Short Positions of Specified Shares as of 06/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3818	CHINA DONGXIANG	43,373,300	\$ 58,987,688
3836	HARMONY AUTO	53,469,327	\$ 264,138,475
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	42,790,000	\$ 300,813,700
3888	KINGSOFT	37,068,977	\$ 897,069,243
3898	CRRC TIMES ELEC	27,010,802	\$ 1,066,926,679
3899	CIMC ENRIC	24,387,846	\$ 199,248,702
3900	GREENTOWN CHINA	69,909,839	\$ 766,211,835
3908	CICC	49,054,871	\$ 823,140,735
3918	NAGACORP	12,798,071	\$ 93,425,918
3933	UNITED LAB	190,684,804	\$ 1,531,198,976
3948	YITAI COAL	202,555	\$ 1,822,995
3958	DFZQ	3,685,515	\$ 26,240,867
3968	CM BANK	118,214,056	\$ 3,717,832,061
3969	CHINA CRSC	15,090,022	\$ 88,276,629
3983	CHINA BLUECHEM	32,828,004	\$ 68,938,808
3988	BANK OF CHINA	413,365,160	\$ 1,715,465,414
3989	CAPITAL ENV	2,876,000	\$ 790,900
3993	CMOC	324,433,640	\$ 1,855,760,421
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	5,254,000	\$ 3,993,040
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0
4335	INTEL-T	0	\$ 0
4336	APPL MATERIAL-T	0	\$ 0
4337	STARBUCKS-T	0	\$ 0
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	96,332,186	\$ 1,778,292,154
6060	ZA ONLINE	14,462,300	\$ 852,552,585
6066	CSC	12,232,433	\$ 80,122,436
6068	WISDOM EDU INTL	9,724,000	\$ 54,843,360
6088	FIT HON TENG	33,054,000	\$ 102,467,400
6099	CMSC	2,486,000	\$ 27,594,600
6116	LA CHAPELLE	0	\$ 0
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6168	CHINA U-TON	0	\$ 0
6169	YUHUA EDU	23,365,849	\$ 90,893,153
6178	EB SECURITIES	2,625,963	\$ 23,764,965
6196	BANKOFZHENGZHOU	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 06/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6198	QINGDAO PORT	3,078,563	\$ 18,471,378
6808	SUNART RETAIL	174,184,994	\$ 1,642,564,493
6818	CEB BANK	120,956,456	\$ 458,424,968
6823	HKT-SS	24,029,565	\$ 239,815,059
6826	HAOHAI BIOTEC	11,700	\$ 601,965
6828	BG BLUE SKY	21,875,022	\$ 12,031,262
6837	HAITONG SEC	98,310,882	\$ 1,016,534,520
6858	HONMAGOLF	346,000	\$ 2,941,000
6869	YOFC	8,043,318	\$ 319,319,725
6881	CGS	225,645,301	\$ 1,144,021,676
6886	HTSC	49,239,427	\$ 739,576,194
6889	DYNAM JAPAN	0	\$ 0
7200	FL2 CSOP HSI	0	\$ 0
7202	FL2CSOP NIFTY50	0	\$ 0
7205	FL2SAMSUNGHSI	0	\$ 0
7210	XL2 XIE CHIMER	0	\$ 0
7221	FL2CAMDXNHSI	0	\$ 0
7222	XL2 MR S&P500	0	\$ 0
7225	FL2 MR TOPIX	0	\$ 0
7228	FL2SAMSUNGHSCEI	0	\$ 0
7230	FL2 MR HSCEI	0	\$ 0
7231	FL2 MR HSI	0	\$ 0
7242	FL2EFUND YT HSI	0	\$ 0
7261	FL2CAMDXNNDQ100	0	\$ 0
7267	FL2CAMDXNHSCEI	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7302	FI EFUND YT HSI	0	\$ 0
7312	FISAMSUNGHSI	0	\$ 0
7315	FI MR TOPIX	0	\$ 0
7321	FICAMDXNHSI	0	\$ 0
7322	XI MR S&P500	0	\$ 0
7328	FISAMSUNGHSCEI	0	\$ 0
7331	FICAMDXNNDQ100	0	\$ 0
7335	FICSOP NIFTY50	0	\$ 0
7336	FI MR HSI	0	\$ 0
7341	FICAMDXNHSCEI	0	\$ 0
7362	FI MR HSCEI	0	\$ 0
7388	FI CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	8,230,976	\$ 7,325,569
8047	CHINAOCEAN FISH	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 06/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
8057	MADISON HLDG	0	\$ 0
8083	INNOVATIONPAY	75,730,866	\$ 40,137,359
8137	HONBRIDGE	25,284,624	\$ 38,432,628
8138	TONGRENTANGCM	1,725,000	\$ 25,737,000
8158	CRMI	93,370,000	\$ 14,472,350
8207	CHONGSING HLDGS	166,842,759	\$ 175,184,897
8237	LINK HOLDINGS	0	\$ 0
8265	CHINA TRUSTFUL	1,640,000	\$ 5,002,000
8279	AGTECH HOLDINGS	8,848,000	\$ 7,786,240
8351	LARRY JEWELRY	0	\$ 0
8407	CISI FIN	0	\$ 0
8446	ITP HOLDINGS	0	\$ 0
9010	ISHARES AXJ-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9146	ISHARESDAX-U	0	\$ 0
9155	ISHARESE50-U	0	\$ 0
9167	CSOPNEWCHINA-U	0	\$ 0
9170	ISHARESXS200-U	0	\$ 0
9199	CSOP 5YCGBOND-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9847	ISHARESFS100-U	0	\$ 0
80737	HOPEWELL INFR-R	0	\$ 0
82808	EFUND CG BOND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82832	BOSERA FA50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
82834	ISHARESND100-R	0	\$ 0
82836	ISHARES INDIA-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
82847	ISHARESFS100-R	0	\$ 0
83008	C-SHS CSI 300-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0



Aggregated Reportable Short Positions of Specified Shares as of 06/04/2018

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83074	ISHAREMSCITW-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83095	VALUE A SHARE-R	0	\$ 0
83100	EFUND CSI100-R	0	\$ 0
83107	C-SHS CSI STA-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83120	EFUND CES 120-R	0	\$ 0
83122	CSOP CNSTBOND-R	0	\$ 0
83127	MR CSI300 ETF-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83129	CSOP 300SMART-R	0	\$ 0
83132	C-SHS CSI HLC-R	0	\$ 0
83136	HGI MSCIA50-R	0	\$ 0
83137	CSOP CES A80-R	0	\$ 0
83146	ISHARESDAX-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI A I-R	0	\$ 0
83150	HGI CSI500-R	0	\$ 0
83155	ISHARESES50-R	0	\$ 0
83156	GFI MSCI A I-R	0	\$ 0
83162	ISHAREMSCIAI-R	0	\$ 0
83167	CSOPNEWCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83170	ISHARESKS200-R	0	\$ 0
83180	CAM CES A80-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP 5YCGBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0