



## Aggregated Reportable Short Positions of Specified Shares as of 21/02/2014

| Stock Code | Stock Name      | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1          | CHEUNG KONG     | 12,899,927                                     | \$ 1,527,351,357                             |
| 2          | CLP HOLDINGS    | 54,539,660                                     | \$ 3,286,014,515                             |
| 3          | HK & CHINA GAS  | 135,603,195                                    | \$ 2,207,620,015                             |
| 4          | WHARF HOLDINGS  | 22,431,804                                     | \$ 1,248,329,893                             |
| 5          | HSBC HOLDINGS   | 41,399,181                                     | \$ 3,492,020,917                             |
| 6          | POWER ASSETS    | 12,476,653                                     | \$ 782,909,976                               |
| 11         | HANG SENG BANK  | 20,279,111                                     | \$ 2,522,721,408                             |
| 12         | HENDERSON LAND  | 24,047,294                                     | \$ 1,038,843,101                             |
| 13         | HUTCHISON       | 30,885,661                                     | \$ 3,196,665,914                             |
| 16         | SHK PPT         | 25,843,504                                     | \$ 2,566,259,947                             |
| 17         | NEW WORLD DEV   | 59,037,700                                     | \$ 581,521,345                               |
| 19         | SWIRE PACIFIC A | 4,936,434                                      | \$ 419,350,068                               |
| 23         | BANK OF E ASIA  | 39,495,100                                     | \$ 1,259,893,690                             |
| 27         | GALAXY ENT      | 36,552,218                                     | \$ 2,657,346,249                             |
| 53         | GUOCO GROUP     | 110,500  | \$ 10,364,900                                |
| 66         | MTR CORPORATION | 13,139,532                                     | \$ 363,965,036                               |
| 83         | SINO LAND       | 48,995,432                                     | \$ 529,150,666                               |
| 86         | SUN HUNG KAI CO | 1,121,000                                      | \$ 5,694,680                                 |
| 101        | HANG LUNG PPT   | 71,737,862                                     | \$ 1,556,711,605                             |
| 133        | CHINA MERCHANTS | 0  | \$ 0   |
| 135        | KUNLUN ENERGY   | 119,522,125                                    | \$ 1,625,500,900                             |
| 144        | CHINA MER HOLD  | 20,913,175                                     | \$ 563,610,066                               |
| 151        | WANT WANT CHINA | 284,119,362                                    | \$ 3,307,149,374                             |
| 165        | CHINA EB LTD    | 6,078,915                                      | \$ 62,734,403                                |
| 168        | TSINGTAO BREW   | 20,312,665                                     | \$ 1,177,118,937                             |
| 171        | SILVER GRANT    | 0  | \$ 0   |
| 194        | LIU CHONG HING  | 0  | \$ 0   |
| 267        | CITIC PACIFIC   | 216,134,752                                    | \$ 2,355,868,797                             |
| 291        | CHINA RESOURCES | 32,250,755                                     | \$ 753,055,129                               |
| 293        | CATHAY PAC AIR  | 23,278,925                                     | \$ 364,547,966                               |
| 302        | WING HANG BANK  | 1,103,681                                      | \$ 117,873,131                               |
| 322        | TINGYI          | 59,706,048                                     | \$ 1,212,032,774                             |
| 358        | JIANGXI COPPER  | 66,227,596                                     | \$ 928,510,896                               |
| 386        | SINOPEC CORP    | 373,851,809                                    | \$ 2,444,990,831                             |
| 388        | HKEX            | 31,331,504                                     | \$ 3,822,443,488                             |
| 390        | CHINA RAILWAY   | 210,383,546                                    | \$ 732,134,740                               |
| 440        | DAH SING        | 63,200   | \$ 2,471,120                                 |
| 489        | DONGFENG GROUP  | 41,241,416                                     | \$ 424,786,585                               |
| 494        | LI & FUNG       | 674,487,412                                    | \$ 6,839,302,358                             |
| 530        | GOLDIN FIN HOLD | 2,610,000                                      | \$ 9,135,000                                 |
| 626        | PUBLIC FIN HOLD | 0  | \$ 0   |



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| 662        | ASIA FINANCIAL  | 0  | \$ 0   |
| 665        | HAITONG INT'L   | 6,960,068                                      | \$ 28,466,678                                |
| 688        | CHINA OVERSEAS  | 204,373,968                                    | \$ 4,291,853,328                             |
| 700        | TENCENT         | 31,919,075                                     | \$ 18,529,023,038                            |
| 721        | C FIN INT INV   | 2,600,000                                      | \$ 1,300,000                                 |
| 728        | CHINA TELECOM   | 278,774,272                                    | \$ 975,709,952                               |
| 753        | AIR CHINA       | 71,061,781                                     | \$ 363,125,701                               |
| 762        | CHINA UNICOM    | 189,707,286                                    | \$ 1,919,837,734                             |
| 806        | VALUE PARTNERS  | 2,753,829                                      | \$ 13,879,298                                |
| 836        | CHINA RES POWER | 26,206,649                                     | \$ 495,829,799                               |
| 857        | PETROCHINA      | 361,438,278                                    | \$ 2,934,878,817                             |
| 883        | CNOOC           | 160,703,263                                    | \$ 1,992,720,461                             |
| 902        | HUANENG POWER   | 122,835,315                                    | \$ 858,618,852                               |
| 914        | ANHUI CONCH     | 282,594,414                                    | \$ 8,449,572,979                             |
| 916        | CHINA LONGYUAN  | 88,874,514                                     | \$ 816,756,784                               |
| 939        | CCB             | 992,485,928                                    | \$ 5,270,100,278                             |
| 941        | CHINA MOBILE    | 111,372,325                                    | \$ 8,235,983,434                             |
| 966        | CHINA TAIPING   | 4,149,918                                      | \$ 58,596,842                                |
| 992        | LENOVO GROUP    | 569,641,646                                    | \$ 4,500,169,003                             |
| 998        | CITIC BANK      | 365,324,684                                    | \$ 1,552,629,907                             |
| 1031       | KINGSTON FIN    | 0  | \$ 0   |
| 1044       | HENGAN INT'L    | 25,790,502                                     | \$ 2,122,558,315                             |
| 1066       | WEIGAO GROUP    | 66,170,861                                     | \$ 646,489,312                               |
| 1088       | CHINA SHENHUA   | 131,169,746                                    | \$ 2,754,564,666                             |
| 1099       | SINOPHARM       | 61,659,718                                     | \$ 1,375,011,711                             |
| 1109       | CHINA RES LAND  | 77,297,371                                     | \$ 1,426,909,469                             |
| 1111       | CHONG HING BANK | 0  | \$ 0   |
| 1157       | ZOOMLION        | 229,512,343                                    | \$ 1,280,678,874                             |
| 1171       | YANZHOU COAL    | 345,578,184                                    | \$ 2,007,809,249                             |
| 1199       | COSCO PACIFIC   | 25,489,302                                     | \$ 266,108,313                               |
| 1288       | ABC             | 746,921,126                                    | \$ 2,502,185,772                             |
| 1299       | AIA             | 73,005,926                                     | \$ 2,723,121,040                             |
| 1336       | NCI             | 7,409,708                                      | \$ 183,019,788                               |
| 1339       | PICC GROUP      | 165,778,134                                    | \$ 571,934,562                               |
| 1359       | CHINA CINDA     | 110,467,510                                    | \$ 537,976,774                               |
| 1398       | ICBC            | 1,103,334,924                                  | \$ 5,163,607,444                             |
| 1788       | GUOTAI JUNAN I  | 4,997,000                                      | \$ 20,237,850                                |
| 1800       | CHINA COMM CONS | 133,298,987                                    | \$ 751,806,287                               |
| 1880       | BELLE INT'L     | 307,826,868                                    | \$ 2,708,876,438                             |
| 1898       | CHINA COAL      | 851,771,927                                    | \$ 3,381,534,550                             |
| 1928       | SANDS CHINA LTD | 32,446,392                                     | \$ 1,911,092,489                             |



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| 1988       | MINSHENG BANK    | 1,295,432,227                                  | \$ 10,259,823,238                            |
| 2238       | GAC GROUP        | 89,034,247                                     | \$ 646,388,633                               |
| 2318       | PING AN          | 414,030,366                                    | \$ 26,601,451,016                            |
| 2328       | PICC P&C         | 136,308,140                                    | \$ 1,488,484,889                             |
| 2333       | GREATWALL MOTOR  | 109,069,614                                    | \$ 3,850,157,374                             |
| 2338       | WEICHAI POWER    | 58,842,235                                     | \$ 1,756,440,715                             |
| 2356       | DAHSHING BANKING | 2,569,200                                      | \$ 32,526,072                                |
| 2378       | PRU              | 0  | \$ 0   |
| 2388       | BOC HONG KONG    | 64,995,157                                     | \$ 1,576,132,557                             |
| 2601       | CPIC             | 66,009,056                                     | \$ 1,802,047,229                             |
| 2628       | CHINA LIFE       | 167,381,328                                    | \$ 3,824,663,345                             |
| 2883       | CHINA OILFIELD   | 34,218,201                                     | \$ 730,558,591                               |
| 2888       | STANCHART        | 6,028,062                                      | \$ 1,025,373,346                             |
| 2899       | ZIJIN MINING     | 957,927,497                                    | \$ 1,657,214,570                             |
| 3323       | CNBM             | 395,946,841                                    | \$ 3,032,952,802                             |
| 3328       | BANKCOMM         | 231,724,763                                    | \$ 1,167,892,806                             |
| 3360       | FE HORIZON       | 25,686,553                                     | \$ 148,468,276                               |
| 3618       | CQRC BANK        | 146,311,704                                    | \$ 487,217,974                               |
| 3698       | HUIZHANG BANK    | 2,703,000                                      | \$ 9,568,620                                 |
| 3968       | CM BANK          | 251,345,785                                    | \$ 3,549,002,484                             |
| 3988       | BANK OF CHINA    | 1,069,635,658                                  | \$ 3,476,315,889                             |
| 6030       | CITIC SEC        | 145,297,014                                    | \$ 2,374,153,209                             |
| 6818       | CEB BANK         | 0  | \$ 0   |
| 6837       | HAITONG SEC      | 57,896,077                                     | \$ 607,908,809                               |
| 6881       | CGS              | 62,885,500                                     | \$ 313,169,790                               |