



Aggregated Reportable Short Positions of Specified Shares as of 09/05/2014

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CHEUNG KONG	12,592,958	\$ 1,584,194,116
2	CLP HOLDINGS	43,963,912	\$ 2,710,375,175
3	HK & CHINA GAS	142,674,044	\$ 2,493,942,289
4	WHARF HOLDINGS	16,230,406	\$ 828,562,226
5	HSBC HOLDINGS	44,045,636	\$ 3,431,155,044
6	POWER ASSETS	9,084,727	\$ 610,947,891
11	HANG SENG BANK	19,775,428	\$ 2,464,018,329
12	HENDERSON LAND	26,155,992	\$ 1,191,405,436
13	HUTCHISON	20,277,165	\$ 1,977,023,588
16	SHK PPT	24,369,282	\$ 2,334,577,216
17	NEW WORLD DEV	98,513,519	\$ 779,241,935
19	SWIRE PACIFIC A	5,927,392	\$ 537,910,824
23	BANK OF E ASIA	38,702,650	\$ 1,263,641,523
27	GALAXY ENT	38,996,451	\$ 2,281,292,384
53	GUOCO GROUP	110,500	\$ 10,337,275
66	MTR CORPORATION	5,135,725	\$ 148,422,453
83	SINO LAND	44,987,638	\$ 497,563,276
86	SUN HUNG KAI CO	1,079,000	\$ 5,869,760
101	HANG LUNG PPT	57,964,363	\$ 1,292,605,295
133	CHINA MERCHANTS	64,000	\$ 643,840
135	KUNLUN ENERGY	105,453,147	\$ 1,246,456,198
144	CHINA MER HOLD	27,050,246	\$ 631,623,244
151	WANT WANT CHINA	316,751,011	\$ 3,826,352,213
165	CHINA EB LTD	8,228,978	\$ 83,441,837
168	TSINGTAO BREW	25,041,903	\$ 1,444,917,803
171	SILVER GRANT	0	\$ 0
194	LIU CHONG HING	664,000	\$ 6,022,480
267	CITIC PACIFIC	187,514,528	\$ 2,523,945,547
291	CHINA RESOURCES	36,449,855	\$ 803,719,303
293	CATHAY PAC AIR	28,589,986	\$ 409,980,399
302	WING HANG BANK	253,874	\$ 31,302,664
322	TINGYI	63,011,716	\$ 1,367,354,237
358	JIANGXI COPPER	74,833,686	\$ 914,467,643
386	SINOPEC CORP	408,225,760	\$ 2,775,935,168
388	HKEX	25,285,111	\$ 3,527,272,985
390	CHINA RAILWAY	188,119,229	\$ 716,734,262
440	DAH SING	71,416	\$ 2,585,259
489	DONGFENG GROUP	44,899,227	\$ 459,768,084
494	LI & FUNG	424,957,104	\$ 4,632,032,434
530	GOLDIN FIN HOLD	0	\$ 0
626	PUBLIC FIN HOLD	0	\$ 0



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662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	7,430,099	\$ 28,382,978
688	CHINA OVERSEAS	175,357,121	\$ 3,163,442,463
700	TENCENT	33,601,268	\$ 16,088,287,118
721	C FIN INT INV	950,000	\$ 541,500
728	CHINA TELECOM	329,646,771	\$ 1,361,441,164
753	AIR CHINA	83,521,396	\$ 372,505,426
762	CHINA UNICOM	167,098,122	\$ 2,068,674,750
806	VALUE PARTNERS	10,242,829	\$ 47,117,013
836	CHINA RES POWER	21,678,042	\$ 414,484,163
857	PETROCHINA	343,215,952	\$ 3,068,350,611
883	CNOOC	140,539,685	\$ 1,804,529,555
902	HUANENG POWER	103,320,526	\$ 794,534,845
914	ANHUI CONCH	325,806,164	\$ 8,975,959,818
916	CHINA LONGYUAN	130,184,530	\$ 1,016,741,179
939	CCB	930,793,548	\$ 4,933,205,804
941	CHINA MOBILE	93,913,538	\$ 6,996,558,581
966	CHINA TAIPING	3,643,434	\$ 42,992,521
992	LENOVO GROUP	649,062,134	\$ 5,419,668,819
998	CITIC BANK	422,512,142	\$ 1,909,754,882
1031	KINGSTON FIN	0	\$ 0
1044	HENGAN INT'L	25,575,098	\$ 1,997,415,154
1066	WEIGAO GROUP	83,105,765	\$ 660,690,832
1088	CHINA SHENHUA	136,828,955	\$ 2,880,249,503
1099	SINOPHARM	53,119,235	\$ 1,065,040,662
1109	CHINA RES LAND	85,095,373	\$ 1,216,863,834
1111	CHONG HING BANK	0	\$ 0
1171	YANZHOU COAL	275,357,980	\$ 1,588,815,545
1199	COSCO PACIFIC	22,905,020	\$ 229,050,200
1211	BYD COMPANY	58,864,025	\$ 2,175,025,724
1288	ABC	551,153,120	\$ 1,791,247,640
1299	AIA	64,627,325	\$ 2,423,524,688
1336	NCI	9,947,963	\$ 225,321,362
1339	PICC GROUP	111,928,795	\$ 327,951,369
1359	CHINA CINDA	490,197,104	\$ 1,764,709,574
1398	ICBC	1,028,055,098	\$ 4,801,017,308
1788	GUOTAI JUNAN I	5,628,999	\$ 21,784,226
1800	CHINA COMM CONS	149,190,182	\$ 777,280,848
1880	BELLE INT'L	219,711,050	\$ 1,735,717,295
1898	CHINA COAL	684,595,796	\$ 2,923,224,049
1928	SANDS CHINA LTD	34,851,838	\$ 1,937,762,193



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1988	MINSHENG BANK	1,013,256,767	\$ 7,629,823,456
2238	GAC GROUP	85,825,686	\$ 650,558,700
2318	PING AN	409,710,399	\$ 23,046,209,944
2319	MENGNU DAIRY	16,744,546	\$ 651,362,839
2328	PICC P&C	137,039,267	\$ 1,447,134,660
2333	GREATWALL MOTOR	90,969,765	\$ 2,478,926,096
2338	WEICHAI POWER	69,482,462	\$ 1,816,966,381
2356	DAHSHING BANKING	2,967,040	\$ 34,358,323
2378	PRU	0	\$ 0
2388	BOC HONG KONG	97,988,309	\$ 2,175,340,460
2601	CPIC	69,207,414	\$ 1,654,057,195
2628	CHINA LIFE	198,539,711	\$ 3,962,852,632
2883	CHINA OILFIELD	64,573,884	\$ 1,144,249,224
2888	STANCHART	6,033,894	\$ 1,024,555,201
2899	ZIJIN MINING	749,638,130	\$ 1,379,334,159
3323	CNBM	347,220,328	\$ 2,479,153,142
3328	BANKCOMM	227,006,536	\$ 1,091,901,438
3360	FE HORIZON	14,115,018	\$ 74,668,445
3618	CQRC BANK	143,066,304	\$ 477,841,455
3698	HUIZHANG BANK	26,202,713	\$ 92,233,550
3968	CM BANK	245,583,939	\$ 3,285,913,104
3988	BANK OF CHINA	1,147,121,846	\$ 3,888,743,058
6030	CITIC SEC	108,341,250	\$ 1,651,120,650
6818	CEB BANK	6,500,000	\$ 20,800,000
6837	HAITONG SEC	38,602,406	\$ 414,589,840
6881	CGS	20,651,764	\$ 96,237,220