



Aggregated Reportable Short Positions of Specified Shares as of 27/06/2014

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CHEUNG KONG	9,377,982	\$ 1,294,161,516
2	CLP HOLDINGS	37,827,163	\$ 2,417,155,716
3	HK & CHINA GAS	128,549,853	\$ 2,177,634,510
4	WHARF HOLDINGS	29,297,142	\$ 1,645,034,523
5	HSBC HOLDINGS	35,678,822	\$ 2,820,410,879
6	POWER ASSETS	9,937,235	\$ 679,210,012
11	HANG SENG BANK	15,818,880	\$ 2,024,816,640
12	HENDERSON LAND	26,967,825	\$ 1,240,519,950
13	HUTCHISON	14,887,609	\$ 1,598,929,207
16	SHK PPT	23,777,549	\$ 2,541,819,988
17	NEW WORLD DEV	42,434,586	\$ 375,546,086
19	SWIRE PACIFIC A	4,542,672	\$ 436,323,646
23	BANK OF E ASIA	38,962,538	\$ 1,256,541,851
27	GALAXY ENT	39,905,175	\$ 2,388,324,724
53	GUOCO GROUP	112,822	\$ 10,695,526
56	ALLIED PPT (HK)	0	\$ 0
66	MTR CORPORATION	5,213,391	\$ 154,837,713
83	SINO LAND	39,048,759	\$ 500,605,090
86	SUN HUNG KAI CO	0	\$ 0
101	HANG LUNG PPT	48,353,696	\$ 1,162,906,389
135	KUNLUN ENERGY	73,948,410	\$ 942,102,743
144	CHINA MER HOLD	26,886,299	\$ 651,992,751
151	WANT WANT CHINA	391,252,659	\$ 4,272,479,036
165	CHINA EB LTD	4,842,582	\$ 50,459,704
168	TSINGTAO BREW	24,515,843	\$ 1,443,983,153
171	SILVER GRANT	0	\$ 0
194	LIU CHONG HING	1,009,756	\$ 9,279,658
267	CITIC PACIFIC	167,803,948	\$ 2,268,709,377
291	CHINA RESOURCES	37,603,985	\$ 808,485,678
293	CATHAY PAC AIR	34,230,180	\$ 494,968,403
302	WING HANG BANK	299,919	\$ 37,309,924
322	TINGYI	45,668,639	\$ 984,159,170
358	JIANGXI COPPER	55,597,582	\$ 687,186,114
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	472,636,777	\$ 3,511,691,253
388	HKEX	17,020,244	\$ 2,449,213,112
390	CHINA RAILWAY	190,042,124	\$ 712,657,965
412	HERITAGE INT'L	0	\$ 0
440	DAH SING	0	\$ 0
489	DONGFENG GROUP	45,427,342	\$ 625,988,773
494	LI & FUNG	389,058,496	\$ 4,411,923,345



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530	GOLDIN FIN HOLD	0	\$ 0
626	PUBLIC FIN HOLD	0	\$ 0
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	4,839,000	\$ 19,356,000
688	CHINA OVERSEAS	166,830,537	\$ 3,109,721,210
700	TENCENT	146,275,633	\$ 17,319,034,947
721	C FIN INT INV	0	\$ 0
728	CHINA TELECOM	221,419,301	\$ 825,893,993
753	AIR CHINA	55,735,050	\$ 248,578,323
762	CHINA UNICOM	130,859,039	\$ 1,554,605,383
806	VALUE PARTNERS	7,152,000	\$ 36,761,280
836	CHINA RES POWER	19,201,647	\$ 424,356,399
857	PETROCHINA	321,759,910	\$ 3,137,159,123
883	CNOOC	130,511,779	\$ 1,808,893,257
902	HUANENG POWER	131,151,627	\$ 1,118,723,378
914	ANHUI CONCH	340,271,931	\$ 9,119,287,751
916	CHINA LONGYUAN	73,152,007	\$ 604,235,578
931	CHINA LNG	0	\$ 0
939	CCB	754,136,030	\$ 4,396,613,055
941	CHINA MOBILE	84,711,091	\$ 6,404,158,480
966	CHINA TAIPING	3,909,285	\$ 53,244,462
992	LENOVO GROUP	608,756,496	\$ 6,306,717,299
998	CITIC BANK	293,021,038	\$ 1,374,268,668
1031	KINGSTON FIN	0	\$ 0
1044	HENGAN INT'L	22,747,618	\$ 1,849,381,343
1066	WEIGAO GROUP	74,068,022	\$ 555,510,165
1088	CHINA SHENHUA	157,454,229	\$ 3,519,102,018
1099	SINOPHARM	51,202,090	\$ 1,072,683,786
1109	CHINA RES LAND	85,379,969	\$ 1,186,781,569
1171	YANZHOU COAL	244,225,819	\$ 1,431,163,299
1199	COSCO PACIFIC	22,892,875	\$ 245,869,478
1211	BYD COMPANY	42,234,605	\$ 1,951,238,751
1288	ABC	514,788,402	\$ 1,755,428,451
1299	AIA	64,227,368	\$ 2,530,558,299
1336	NCI	10,255,362	\$ 253,820,210
1339	PICC GROUP	129,554,395	\$ 392,549,817
1359	CHINA CINDA	455,835,077	\$ 1,732,173,293
1398	ICBC	937,783,766	\$ 4,595,140,453
1788	GUOTAI JUNAN I	4,222,000	\$ 18,365,700
1800	CHINA COMM CONS	87,656,770	\$ 450,555,798
1880	BELLE INT'L	225,097,317	\$ 1,947,091,792



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1898	CHINA COAL	676,279,691	\$ 2,738,932,749
1928	SANDS CHINA LTD	30,529,964	\$ 1,760,052,425
1963	BCQ	0	\$ 0
1988	MINSHENG BANK	1,009,042,724	\$ 7,043,118,214
2238	GAC GROUP	64,798,661	\$ 572,172,177
2318	PING AN	407,401,126	\$ 24,342,217,279
2319	MENGNU DAIRY	25,001,511	\$ 908,804,925
2328	PICC P&C	122,536,311	\$ 1,426,322,660
2333	GREATWALL MOTOR	76,681,296	\$ 2,219,923,519
2338	WEICHAJ POWER	82,124,411	\$ 2,476,050,992
2356	DAHSING BANKING	1,735,377	\$ 22,941,684
2378	PRU	0	\$ 0
2388	BOC HONG KONG	94,728,942	\$ 2,140,874,089
2601	CPIC	118,585,334	\$ 3,207,733,285
2628	CHINA LIFE	169,982,222	\$ 3,467,637,329
2883	CHINA OILFIELD	63,645,206	\$ 1,178,709,215
2888	STANCHART	4,728,660	\$ 749,965,476
3323	CNBM	366,212,555	\$ 2,493,907,500
3328	BANKCOMM	166,375,921	\$ 888,447,418
3360	FE HORIZON	7,517,137	\$ 42,471,824
3618	CQRC BANK	91,477,126	\$ 326,573,340
3698	HUIZHANG BANK	33,522,203	\$ 116,992,488
3968	CM BANK	181,692,872	\$ 2,768,999,369
3988	BANK OF CHINA	1,147,860,316	\$ 4,006,032,503
6030	CITIC SEC	95,453,375	\$ 1,622,707,375
6818	CEB BANK	16,037,287	\$ 56,932,369
6837	HAITONG SEC	37,162,026	\$ 439,998,388
6881	CGS	18,898,264	\$ 93,546,407
8072	ROMA GROUP	0	\$ 0
8207	CREDIT CHINA	864,000	\$ 1,494,720