



Aggregated Reportable Short Positions of Specified Shares as of 04/07/2014

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CHEUNG KONG	9,066,507	\$ 1,279,284,138
2	CLP HOLDINGS	37,883,163	\$ 2,401,792,534
3	HK & CHINA GAS	125,682,119	\$ 2,126,541,453
4	WHARF HOLDINGS	25,613,573	\$ 1,431,798,731
5	HSBC HOLDINGS	34,970,114	\$ 2,811,597,166
6	POWER ASSETS	9,880,625	\$ 674,352,656
11	HANG SENG BANK	15,576,862	\$ 1,990,722,964
12	HENDERSON LAND	26,690,671	\$ 1,253,127,003
13	HUTCHISON	14,791,909	\$ 1,578,296,690
16	SHK PPT	24,270,172	\$ 2,599,335,421
17	NEW WORLD DEV	41,909,365	\$ 382,632,502
19	SWIRE PACIFIC A	4,507,574	\$ 439,263,086
23	BANK OF E ASIA	39,489,306	\$ 1,281,427,980
27	GALAXY ENT	45,392,473	\$ 3,016,329,831
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
66	MTR CORPORATION	5,235,706	\$ 154,976,898
83	SINO LAND	36,824,407	\$ 478,717,291
86	SUN HUNG KAI CO	0	\$ 0
101	HANG LUNG PPT	48,843,696	\$ 1,177,133,074
135	KUNLUN ENERGY	79,823,887	\$ 988,219,721
144	CHINA MER HOLD	26,857,297	\$ 686,203,938
151	WANT WANT CHINA	409,549,290	\$ 4,455,896,275
165	CHINA EB LTD	5,237,854	\$ 57,302,123
168	TSINGTAO BREW	24,896,703	\$ 1,517,454,048
171	SILVER GRANT	0	\$ 0
194	LIU CHONG HING	963,756	\$ 8,972,568
267	CITIC PACIFIC	162,767,715	\$ 2,200,619,507
291	CHINA RESOURCES	37,493,626	\$ 809,862,322
293	CATHAY PAC AIR	33,781,180	\$ 492,529,604
302	WING HANG BANK	290,919	\$ 36,597,610
322	TINGYI	45,375,250	\$ 1,005,061,788
358	JIANGXI COPPER	55,245,108	\$ 749,123,664
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	452,104,010	\$ 3,313,922,393
388	HKEX	16,694,645	\$ 2,495,849,428
390	CHINA RAILWAY	188,623,929	\$ 728,088,366
412	HERITAGE INT'L	0	\$ 0
440	DAH SING	0	\$ 0
489	DONGFENG GROUP	40,595,238	\$ 578,888,094
494	LI & FUNG	411,756,228	\$ 4,306,970,145



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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	4,971,000	\$ 20,878,200
688	CHINA OVERSEAS	163,838,664	\$ 3,325,924,879
700	TENCENT	147,211,438	\$ 18,416,150,894
721	C FIN INT INV	0	\$ 0
728	CHINA TELECOM	238,771,301	\$ 926,432,648
753	AIR CHINA	53,945,353	\$ 245,451,356
762	CHINA UNICOM	140,563,575	\$ 1,686,762,900
806	VALUE PARTNERS	5,670,000	\$ 30,618,000
836	CHINA RES POWER	19,709,647	\$ 432,626,752
857	PETROCHINA	330,812,110	\$ 3,245,266,799
883	CNOOC	140,956,183	\$ 1,928,280,583
902	HUANENG POWER	144,543,976	\$ 1,305,232,103
914	ANHUI CONCH	335,979,514	\$ 9,928,194,639
916	CHINA LONGYUAN	72,178,007	\$ 609,182,379
931	CHINA LNG	0	\$ 0
939	CCB	731,843,387	\$ 4,127,596,703
941	CHINA MOBILE	84,538,601	\$ 6,433,387,536
966	CHINA TAIPING	4,204,707	\$ 62,818,323
992	LENOVO GROUP	596,280,371	\$ 6,177,464,644
998	CITIC BANK	285,457,312	\$ 1,390,177,109
1031	KINGSTON FIN	0	\$ 0
1044	HENGAN INT'L	22,490,082	\$ 1,859,929,781
1066	WEIGAO GROUP	77,471,770	\$ 601,180,935
1088	CHINA SHENHUA	165,968,604	\$ 3,626,413,997
1099	SINOPHARM	53,622,198	\$ 1,185,050,576
1109	CHINA RES LAND	84,449,898	\$ 1,280,260,454
1171	YANZHOU COAL	246,593,663	\$ 1,467,232,295
1199	COSCO PACIFIC	22,275,687	\$ 244,141,530
1211	BYD COMPANY	43,214,538	\$ 1,987,868,748
1288	ABC	534,695,499	\$ 1,914,209,886
1299	AIA	61,662,860	\$ 2,441,849,256
1336	NCI	11,928,234	\$ 317,887,436
1339	PICC GROUP	122,799,395	\$ 383,134,112
1359	CHINA CINDA	404,478,300	\$ 1,646,226,681
1398	ICBC	940,732,033	\$ 4,713,067,485
1788	GUOTAI JUNAN I	4,860,000	\$ 23,425,200
1800	CHINA COMM CONS	83,605,532	\$ 446,453,541
1880	BELLE INT'L	238,046,809	\$ 2,087,670,515



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1898	CHINA COAL	674,348,805	\$ 2,805,291,029
1928	SANDS CHINA LTD	33,044,101	\$ 2,020,646,776
1963	BCQ	0	\$ 0
1988	MINSHENG BANK	996,003,738	\$ 7,121,426,727
2238	GAC GROUP	64,136,603	\$ 615,070,023
2318	PING AN	407,952,213	\$ 24,742,301,718
2319	MENGNU DAIRY	29,730,511	\$ 1,045,027,462
2328	PICC P&C	121,159,572	\$ 1,403,027,844
2333	GREATWALL MOTOR	80,932,562	\$ 2,561,515,587
2338	WEICHAJ POWER	83,705,376	\$ 2,632,534,075
2356	DAHSING BANKING	1,276,208	\$ 16,718,325
2378	PRU	0	\$ 0
2388	BOC HONG KONG	94,768,065	\$ 2,212,834,318
2601	CPIC	123,916,231	\$ 3,519,220,960
2628	CHINA LIFE	168,129,955	\$ 3,513,916,060
2883	CHINA OILFIELD	62,276,079	\$ 1,210,646,976
2888	STANCHART	4,927,486	\$ 802,194,721
3323	CNBM	351,417,878	\$ 2,558,322,152
3328	BANKCOMM	165,267,530	\$ 866,001,857
3360	FE HORIZON	7,242,137	\$ 41,714,709
3618	CQRC BANK	88,110,962	\$ 318,961,682
3698	HUIZHANG BANK	33,217,086	\$ 112,938,092
3968	CM BANK	191,789,107	\$ 2,846,150,348
3988	BANK OF CHINA	1,149,919,900	\$ 4,139,711,640
6030	CITIC SEC	98,217,646	\$ 1,744,345,393
6818	CEB BANK	14,952,287	\$ 54,426,325
6837	HAITONG SEC	35,762,084	\$ 442,019,358
6881	CGS	20,411,282	\$ 107,567,456
8072	ROMA GROUP	0	\$ 0
8207	CREDIT CHINA	1,527,200	\$ 2,657,328