



Aggregated Reportable Short Positions of Specified Shares as of 15/08/2014

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CHEUNG KONG	7,333,925	\$ 1,059,752,163
2	CLP HOLDINGS	33,526,488	\$ 2,190,955,991
3	HK & CHINA GAS	119,379,076	\$ 2,077,195,922
4	WHARF HOLDINGS	26,200,336	\$ 1,552,369,908
5	HSBC HOLDINGS	30,905,640	\$ 2,592,983,196
6	POWER ASSETS	9,559,906	\$ 692,615,190
11	HANG SENG BANK	15,227,304	\$ 2,002,390,476
12	HENDERSON LAND	21,477,537	\$ 1,069,581,343
13	HUTCHISON	10,209,838	\$ 1,067,949,055
16	SHK PPT	29,555,936	\$ 3,452,133,325
17	NEW WORLD DEV	41,350,890	\$ 401,930,651
19	SWIRE PACIFIC A	5,134,441	\$ 509,593,269
23	BANK OF E ASIA	34,668,622	\$ 1,170,065,993
27	GALAXY ENT	49,442,429	\$ 2,969,017,861
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
66	MTR CORPORATION	7,816,181	\$ 240,347,566
83	SINO LAND	33,161,055	\$ 452,316,790
86	SUN HUNG KAI CO	1,194,000	\$ 7,546,080
101	HANG LUNG PPT	41,003,078	\$ 959,472,025
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	100,027,200	\$ 1,318,358,496
144	CHINA MER HOLD	32,846,294	\$ 854,003,644
151	WANT WANT CHINA	455,275,138	\$ 4,971,604,507
165	CHINA EB LTD	10,805,533	\$ 153,438,569
168	TSINGTAO BREW	27,726,587	\$ 1,687,162,819
171	SILVER GRANT	0	\$ 0
194	LIU CHONG HING	358,000	\$ 3,759,000
267	CITIC PACIFIC	147,864,220	\$ 2,433,845,061
291	CHINA RESOURCES	42,692,034	\$ 1,022,474,214
293	CATHAY PAC AIR	37,944,494	\$ 559,301,842
302	WING HANG BANK	110,500	\$ 13,458,900
322	TINGYI	48,732,825	\$ 1,118,418,334
358	JIANGXI COPPER	54,764,419	\$ 797,369,941
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	428,392,840	\$ 3,264,353,441
388	HKEX	14,627,480	\$ 2,678,291,588
390	CHINA RAILWAY	221,528,973	\$ 963,651,033
412	HERITAGE INT'L	0	\$ 0
440	DAH SING	0	\$ 0
489	DONGFENG GROUP	52,070,122	\$ 705,029,452



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494	LI & FUNG	417,297,874	\$ 4,223,054,485
530	GOLDIN FIN HOLD	0	\$ 0
626	PUBLIC FIN HOLD	0	\$ 0
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	10,015,000	\$ 47,571,250
688	CHINA OVERSEAS	154,760,518	\$ 3,536,277,836
700	TENCENT	136,799,875	\$ 17,825,023,713
721	C FIN INT INV	0	\$ 0
728	CHINA TELECOM	227,395,670	\$ 950,513,901
753	AIR CHINA	59,375,829	\$ 290,941,562
762	CHINA UNICOM	158,751,476	\$ 2,051,069,070
806	VALUE PARTNERS	2,990,000	\$ 18,478,200
836	CHINA RES POWER	12,684,849	\$ 284,774,860
857	PETROCHINA	362,217,891	\$ 3,890,220,149
883	CNOOC	140,851,426	\$ 2,070,515,962
902	HUANENG POWER	254,317,389	\$ 2,212,561,284
914	ANHUI CONCH	324,749,302	\$ 9,515,154,549
916	CHINA LONGYUAN	71,398,451	\$ 606,886,834
931	CHINA LNG	0	\$ 0
939	CCB	795,046,868	\$ 4,698,726,990
941	CHINA MOBILE	61,191,806	\$ 5,715,314,680
966	CHINA TAIPING	5,550,546	\$ 93,360,184
992	LENOVO GROUP	591,370,258	\$ 6,836,240,182
998	CITIC BANK	331,588,404	\$ 1,681,153,208
1031	KINGSTON FIN	0	\$ 0
1044	HENGAN INT'L	18,400,547	\$ 1,570,486,686
1066	WEIGAO GROUP	70,445,787	\$ 544,545,934
1088	CHINA SHENHUA	201,661,024	\$ 4,728,951,013
1099	SINOPHARM	57,557,309	\$ 1,366,986,089
1109	CHINA RES LAND	69,518,595	\$ 1,188,767,975
1111	CHONG HING BANK	0	\$ 0
1171	YANZHOU COAL	287,063,738	\$ 1,986,481,067
1199	COSCO PACIFIC	28,356,357	\$ 332,903,631
1211	BYD COMPANY	61,570,022	\$ 3,198,562,643
1288	ABC	551,387,978	\$ 2,073,218,797
1299	AIA	69,913,595	\$ 3,002,788,905
1336	NCI	11,564,869	\$ 323,816,332
1339	PICC GROUP	100,377,686	\$ 339,276,579
1359	CHINA CINDA	282,916,355	\$ 1,230,686,144
1398	ICBC	1,014,106,504	\$ 5,334,200,211
1788	GUOTAI JUNAN I	7,396,614	\$ 43,344,158



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1800	CHINA COMM CONS	97,746,491	\$ 596,253,595
1880	BELLE INT'L	276,727,644	\$ 2,714,698,188
1898	CHINA COAL	661,173,710	\$ 3,186,857,282
1928	SANDS CHINA LTD	30,842,031	\$ 1,642,338,151
1963	BCQ	0	\$ 0
1988	MINSHENG BANK	909,948,343	\$ 7,170,392,943
2238	GAC GROUP	71,473,611	\$ 622,535,152
2318	PING AN	412,924,742	\$ 27,314,971,683
2319	MENGNU DAIRY	41,601,136	\$ 1,605,803,850
2328	PICC P&C	108,947,376	\$ 1,396,705,360
2333	GREATWALL MOTOR	109,705,273	\$ 3,554,450,845
2338	WEICHAI POWER	94,468,586	\$ 3,230,825,641
2356	DAHSHING BANKING	717,872	\$ 10,007,136
2378	PRU	0	\$ 0
2388	BOC HONG KONG	99,835,831	\$ 2,490,903,983
2601	CPIC	161,211,167	\$ 4,916,940,594
2628	CHINA LIFE	193,989,606	\$ 4,452,061,458
2883	CHINA OILFIELD	65,071,372	\$ 1,281,906,028
2888	STANCHART	5,923,346	\$ 938,258,006
3323	CNBM	326,542,782	\$ 2,524,175,705
3328	BANKCOMM	185,629,733	\$ 1,078,508,749
3360	FE HORIZON	8,932,530	\$ 53,595,180
3618	CQRC BANK	76,684,962	\$ 306,739,848
3698	HUIZHANG BANK	9,311,596	\$ 31,659,426
3968	CM BANK	201,344,518	\$ 3,132,920,700
3988	BANK OF CHINA	1,084,504,455	\$ 4,001,821,439
6030	CITIC SEC	106,245,980	\$ 2,082,421,208
6138	HARBIN BANK	0	\$ 0
6818	CEB BANK	15,780,143	\$ 58,544,331
6837	HAITONG SEC	33,868,684	\$ 438,938,145
6881	CGS	22,477,432	\$ 134,864,592
8207	CREDIT CHINA	0	\$ 0