



Aggregated Reportable Short Positions of Specified Shares as of 22/08/2014

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CHEUNG KONG	7,358,877	\$ 1,074,396,042
2	CLP HOLDINGS	30,176,200	\$ 2,044,437,550
3	HK & CHINA GAS	115,815,206	\$ 2,124,050,878
4	WHARF HOLDINGS	26,504,765	\$ 1,641,970,192
5	HSBC HOLDINGS	33,553,359	\$ 2,791,639,469
6	POWER ASSETS	8,441,728	\$ 628,486,650
11	HANG SENG BANK	14,348,014	\$ 1,902,546,656
12	HENDERSON LAND	21,542,825	\$ 1,092,221,228
13	HUTCHISON	9,387,699	\$ 981,953,315
16	SHK PPT	27,039,676	\$ 3,171,753,995
17	NEW WORLD DEV	36,086,209	\$ 355,810,021
19	SWIRE PACIFIC A	5,215,870	\$ 551,317,459
23	BANK OF E ASIA	32,142,057	\$ 1,081,580,218
27	GALAXY ENT	51,962,106	\$ 3,187,875,203
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
66	MTR CORPORATION	6,500,759	\$ 203,473,757
83	SINO LAND	32,682,168	\$ 452,974,848
86	SUN HUNG KAI CO	665,000	\$ 4,329,150
101	HANG LUNG PPT	37,461,057	\$ 953,383,901
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	110,914,687	\$ 1,444,109,225
144	CHINA MER HOLD	30,223,820	\$ 788,841,702
151	WANT WANT CHINA	451,643,161	\$ 4,850,647,549
165	CHINA EB LTD	9,921,697	\$ 143,864,607
168	TSINGTAO BREW	26,825,509	\$ 1,589,411,408
171	SILVER GRANT	0	\$ 0
194	LIU CHONG HING	330,000	\$ 3,438,600
267	CITIC PACIFIC	146,684,366	\$ 2,323,480,357
291	CHINA RESOURCES	44,993,639	\$ 987,610,376
293	CATHAY PAC AIR	36,096,808	\$ 533,510,822
302	WING HANG BANK	110,500	\$ 13,458,900
322	TINGYI	44,166,569	\$ 984,914,489
358	JIANGXI COPPER	51,865,091	\$ 747,894,612
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	342,961,235	\$ 2,644,231,122
388	HKEX	16,349,790	\$ 3,003,456,423
390	CHINA RAILWAY	205,604,341	\$ 875,874,493
412	HERITAGE INT'L	0	\$ 0
440	DAH SING	0	\$ 0
489	DONGFENG GROUP	46,553,291	\$ 657,332,469



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494	LI & FUNG	433,556,027	\$ 4,335,560,270
530	GOLDIN FIN HOLD	0	\$ 0
626	PUBLIC FIN HOLD	0	\$ 0
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	13,825,256	\$ 62,213,652
688	CHINA OVERSEAS	153,583,436	\$ 3,547,777,372
700	TENCENT	130,361,623	\$ 17,038,264,126
721	C FIN INT INV	0	\$ 0
728	CHINA TELECOM	216,534,956	\$ 946,257,758
753	AIR CHINA	53,727,531	\$ 266,488,554
762	CHINA UNICOM	171,291,851	\$ 2,278,181,618
806	VALUE PARTNERS	2,115,000	\$ 13,091,850
836	CHINA RES POWER	10,405,400	\$ 247,648,520
857	PETROCHINA	291,346,623	\$ 3,169,851,258
883	CNOOC	146,252,372	\$ 2,211,335,865
902	HUANENG POWER	251,608,135	\$ 2,216,667,669
914	ANHUI CONCH	326,689,940	\$ 9,457,673,763
916	CHINA LONGYUAN	66,749,484	\$ 554,688,212
931	CHINA LNG	0	\$ 0
939	CCB	622,233,173	\$ 3,664,953,389
941	CHINA MOBILE	53,597,850	\$ 5,091,795,750
966	CHINA TAIPING	6,957,946	\$ 134,566,676
992	LENOVO GROUP	589,005,115	\$ 6,950,260,357
998	CITIC BANK	309,310,520	\$ 1,562,018,126
1031	KINGSTON FIN	0	\$ 0
1044	HENGAN INT'L	17,460,234	\$ 1,470,151,703
1066	WEIGAO GROUP	65,531,346	\$ 506,557,305
1088	CHINA SHENHUA	194,907,131	\$ 4,531,590,796
1099	SINOPHARM	57,255,856	\$ 1,477,201,085
1109	CHINA RES LAND	65,076,071	\$ 1,224,731,656
1111	CHONG HING BANK	110,073	\$ 2,025,343
1171	YANZHOU COAL	277,736,109	\$ 1,858,054,569
1199	COSCO PACIFIC	23,947,396	\$ 273,479,262
1211	BYD COMPANY	62,834,509	\$ 3,091,457,843
1288	ABC	470,849,481	\$ 1,723,309,100
1299	AIA	60,652,791	\$ 2,629,298,490
1336	NCI	5,156,361	\$ 144,893,744
1339	PICC GROUP	83,516,177	\$ 279,779,193
1359	CHINA CINDA	287,155,355	\$ 1,220,410,259
1398	ICBC	869,869,283	\$ 4,540,717,657
1788	GUOTAI JUNAN I	7,637,614	\$ 43,916,281



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1800	CHINA COMM CONS	86,345,290	\$ 518,071,740
1880	BELLE INT'L	263,485,039	\$ 2,597,962,485
1898	CHINA COAL	690,992,390	\$ 3,268,394,005
1928	SANDS CHINA LTD	37,847,022	\$ 2,007,784,517
1963	BCQ	0	\$ 0
1988	MINSHENG BANK	869,439,685	\$ 6,590,352,812
2238	GAC GROUP	67,052,884	\$ 584,701,148
2318	PING AN	412,409,002	\$ 27,115,891,882
2319	MENGNU DAIRY	39,589,756	\$ 1,494,513,289
2328	PICC P&C	99,844,345	\$ 1,280,004,503
2333	GREATWALL MOTOR	113,552,900	\$ 3,503,106,965
2338	WEICHAI POWER	93,073,349	\$ 3,057,459,515
2356	DAHSHING BANKING	704,672	\$ 9,625,820
2378	PRU	0	\$ 0
2388	BOC HONG KONG	109,463,266	\$ 2,840,571,753
2601	CPIC	153,387,038	\$ 4,670,635,307
2628	CHINA LIFE	178,483,234	\$ 4,069,417,735
2883	CHINA OILFIELD	61,872,160	\$ 1,233,730,870
2888	STANCHART	5,534,969	\$ 867,883,139
3323	CNBM	322,888,650	\$ 2,431,351,535
3328	BANKCOMM	157,839,547	\$ 909,155,791
3360	FE HORIZON	12,136,645	\$ 75,247,199
3618	CQRC BANK	83,227,223	\$ 317,095,720
3698	HUIZHANG BANK	9,814,596	\$ 33,271,480
3968	CM BANK	191,986,223	\$ 2,914,350,865
3988	BANK OF CHINA	811,399,900	\$ 2,977,837,633
6030	CITIC SEC	104,366,987	\$ 1,991,322,112
6138	HARBIN BANK	0	\$ 0
6818	CEB BANK	15,901,149	\$ 58,516,228
6837	HAITONG SEC	35,006,621	\$ 442,483,689
6881	CGS	17,629,348	\$ 103,307,979
8207	CREDIT CHINA	0	\$ 0