



Aggregated Reportable Short Positions of Specified Shares as of 29/08/2014

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CHEUNG KONG	5,888,931	\$ 832,105,950
2	CLP HOLDINGS	29,590,762	\$ 1,941,153,987
3	HK & CHINA GAS	117,319,742	\$ 2,062,481,064
4	WHARF HOLDINGS	26,322,454	\$ 1,595,140,712
5	HSBC HOLDINGS	34,030,924	\$ 2,846,686,793
6	POWER ASSETS	7,392,076	\$ 521,880,566
11	HANG SENG BANK	14,463,627	\$ 1,893,288,774
12	HENDERSON LAND	21,896,019	\$ 1,124,360,576
13	HUTCHISON	9,061,951	\$ 913,444,661
16	SHK PPT	26,206,108	\$ 3,081,838,301
17	NEW WORLD DEV	36,857,773	\$ 361,206,175
19	SWIRE PACIFIC A	4,843,214	\$ 505,147,220
23	BANK OF E ASIA	30,406,350	\$ 1,003,409,550
27	GALAXY ENT	57,202,178	\$ 3,340,607,195
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
66	MTR CORPORATION	7,687,037	\$ 236,376,388
83	SINO LAND	29,901,129	\$ 409,645,467
86	SUN HUNG KAI CO	751,000	\$ 4,731,300
101	HANG LUNG PPT	35,877,688	\$ 918,468,813
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	111,904,084	\$ 1,432,372,275
144	CHINA MER HOLD	30,225,820	\$ 776,803,574
151	WANT WANT CHINA	537,974,161	\$ 5,169,931,687
165	CHINA EB LTD	10,589,697	\$ 155,668,546
168	TSINGTAO BREW	26,708,681	\$ 1,571,805,877
171	SILVER GRANT	0	\$ 0
194	LIU CHONG HING	332,000	\$ 3,386,400
267	CITIC PACIFIC	170,348,257	\$ 2,568,851,716
291	CHINA RESOURCES	46,457,507	\$ 968,639,021
293	CATHAY PAC AIR	31,574,808	\$ 454,677,235
302	WING HANG BANK	110,500	\$ 13,458,900
322	TINGYI	37,512,243	\$ 815,891,285
358	JIANGXI COPPER	57,833,281	\$ 792,315,950
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	357,851,435	\$ 2,812,712,279
388	HKEX	15,325,368	\$ 2,729,448,041
390	CHINA RAILWAY	196,044,696	\$ 786,139,231
412	HERITAGE INT'L	0	\$ 0
440	DAH SING	107,444	\$ 4,888,702
489	DONGFENG GROUP	49,192,916	\$ 706,410,274



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494	LI & FUNG	468,584,915	\$ 4,507,786,882
530	GOLDIN FIN HOLD	0	\$ 0
626	PUBLIC FIN HOLD	0	\$ 0
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	14,064,554	\$ 61,743,392
688	CHINA OVERSEAS	146,467,933	\$ 3,193,000,939
700	TENCENT	123,051,463	\$ 15,566,010,070
721	C FIN INT INV	0	\$ 0
728	CHINA TELECOM	248,535,813	\$ 1,190,486,544
753	AIR CHINA	53,779,873	\$ 258,143,390
762	CHINA UNICOM	178,208,705	\$ 2,462,844,303
806	VALUE PARTNERS	1,479,000	\$ 8,859,210
836	CHINA RES POWER	10,562,000	\$ 247,678,900
857	PETROCHINA	299,652,046	\$ 3,296,172,506
883	CNOOC	147,942,173	\$ 2,304,939,055
902	HUANENG POWER	262,247,910	\$ 2,444,150,521
914	ANHUI CONCH	328,854,563	\$ 9,207,927,764
916	CHINA LONGYUAN	68,688,484	\$ 575,609,496
931	CHINA LNG	0	\$ 0
939	CCB	591,708,304	\$ 3,408,239,831
941	CHINA MOBILE	51,028,767	\$ 4,919,173,139
966	CHINA TAIPING	6,777,946	\$ 127,832,062
992	LENOVO GROUP	575,470,497	\$ 6,813,570,684
998	CITIC BANK	302,997,766	\$ 1,481,659,076
1031	KINGSTON FIN	0	\$ 0
1044	HENGAN INT'L	18,605,234	\$ 1,537,722,590
1066	WEIGAO GROUP	65,801,808	\$ 516,544,193
1088	CHINA SHENHUA	190,128,566	\$ 4,249,373,450
1099	SINOPHARM	57,575,160	\$ 1,557,408,078
1109	CHINA RES LAND	62,991,262	\$ 1,117,464,988
1111	CHONG HING BANK	135,073	\$ 2,444,821
1171	YANZHOU COAL	286,561,821	\$ 1,879,845,546
1199	COSCO PACIFIC	20,466,023	\$ 222,261,010
1211	BYD COMPANY	61,291,509	\$ 3,374,097,570
1288	ABC	485,502,392	\$ 1,738,098,563
1299	AIA	50,280,932	\$ 2,126,883,424
1336	NCI	5,395,607	\$ 149,188,534
1339	PICC GROUP	76,117,226	\$ 246,619,812
1359	CHINA CINDA	297,874,435	\$ 1,182,561,507
1398	ICBC	855,211,071	\$ 4,395,784,905
1788	GUOTAI JUNAN I	8,062,614	\$ 44,828,134



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1800	CHINA COMM CONS	86,409,135	\$ 488,211,613
1880	BELLE INT'L	253,792,816	\$ 2,515,086,807
1898	CHINA COAL	703,537,212	\$ 3,320,695,641
1928	SANDS CHINA LTD	42,137,001	\$ 2,127,918,551
1963	BCQ	0	\$ 0
1988	MINSHENG BANK	873,351,563	\$ 6,357,999,379
2238	GAC GROUP	66,732,375	\$ 537,862,943
2318	PING AN	408,717,345	\$ 25,790,064,470
2319	MENGNU DAIRY	45,221,656	\$ 1,625,718,533
2328	PICC P&C	98,334,784	\$ 1,264,585,322
2333	GREATWALL MOTOR	107,983,183	\$ 3,552,646,721
2338	WEICHAI POWER	92,526,959	\$ 2,905,346,513
2356	DAHSHING BANKING	320,000	\$ 4,454,400
2378	PRU	0	\$ 0
2388	BOC HONG KONG	108,569,216	\$ 2,828,228,077
2601	CPIC	152,228,629	\$ 4,429,853,104
2628	CHINA LIFE	171,374,019	\$ 3,813,071,923
2883	CHINA OILFIELD	68,810,821	\$ 1,579,208,342
2888	STANCHART	4,167,301	\$ 655,099,717
3323	CNBM	330,610,829	\$ 2,353,949,102
3328	BANKCOMM	137,450,540	\$ 777,970,056
3360	FE HORIZON	12,648,508	\$ 79,053,175
3618	CQRC BANK	92,630,223	\$ 356,626,359
3698	HUIZHANG BANK	9,874,596	\$ 33,376,134
3968	CM BANK	189,114,419	\$ 2,802,675,690
3988	BANK OF CHINA	793,759,061	\$ 2,857,532,620
6030	CITIC SEC	104,564,715	\$ 1,923,990,756
6138	HARBIN BANK	0	\$ 0
6818	CEB BANK	14,210,510	\$ 51,442,046
6837	HAITONG SEC	33,267,702	\$ 411,854,151
6881	CGS	15,599,384	\$ 88,292,513
8207	CREDIT CHINA	0	\$ 0