



Aggregated Reportable Short Positions of Specified Shares as of 05/09/2014

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CHEUNG KONG	6,151,697	\$ 871,695,465
2	CLP HOLDINGS	29,926,972	\$ 1,987,150,941
3	HK & CHINA GAS	123,397,727	\$ 2,218,691,131
4	WHARF HOLDINGS	29,306,360	\$ 1,828,716,864
5	HSBC HOLDINGS	32,303,938	\$ 2,700,609,217
6	POWER ASSETS	6,503,402	\$ 479,300,727
11	HANG SENG BANK	15,493,304	\$ 2,043,566,798
12	HENDERSON LAND	24,660,941	\$ 1,352,652,614
13	HUTCHISON	9,361,584	\$ 966,115,469
16	SHK PPT	27,133,231	\$ 3,212,574,550
17	NEW WORLD DEV	42,684,332	\$ 440,502,306
19	SWIRE PACIFIC A	4,939,170	\$ 527,009,439
23	BANK OF E ASIA	30,798,762	\$ 1,027,138,713
27	GALAXY ENT	59,271,805	\$ 3,357,747,753
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
66	MTR CORPORATION	7,750,454	\$ 247,627,005
83	SINO LAND	30,510,009	\$ 427,140,126
86	SUN HUNG KAI CO	3,155,453	\$ 20,636,663
101	HANG LUNG PPT	38,108,314	\$ 964,140,344
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	112,541,731	\$ 1,460,791,668
144	CHINA MER HOLD	29,769,809	\$ 779,968,996
151	WANT WANT CHINA	574,962,777	\$ 5,634,635,215
165	CHINA EB LTD	10,185,701	\$ 163,989,786
168	TSINGTAO BREW	28,370,872	\$ 1,665,370,186
171	SILVER GRANT	0	\$ 0
194	LIU CHONG HING	298,000	\$ 3,134,960
267	CITIC	275,061,354	\$ 4,092,912,948
291	CHINA RESOURCES	46,392,425	\$ 985,839,031
293	CATHAY PAC AIR	30,248,287	\$ 434,365,401
302	WING HANG BANK	110,500	\$ 13,458,900
322	TINGYI	40,614,745	\$ 889,462,916
358	JIANGXI COPPER	59,366,631	\$ 844,193,493
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	410,149,125	\$ 3,334,512,386
388	HKEX	14,765,842	\$ 2,682,953,491
390	CHINA RAILWAY	198,059,777	\$ 847,695,846
412	HERITAGE INT'L	0	\$ 0
440	DAH SING	71,100	\$ 3,523,005
489	DONGFENG GROUP	47,489,900	\$ 660,109,610



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494	LI & FUNG	487,518,825	\$ 4,763,058,920
530	GOLDIN FIN HOLD	0	\$ 0
626	PUBLIC FIN HOLD	0	\$ 0
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	12,446,102	\$ 60,363,595
688	CHINA OVERSEAS	163,803,326	\$ 3,701,955,168
700	TENCENT	126,927,064	\$ 16,284,742,311
721	C FIN INT INV	0	\$ 0
728	CHINA TELECOM	282,981,118	\$ 1,423,395,024
753	AIR CHINA	51,600,255	\$ 266,257,316
762	CHINA UNICOM	199,652,252	\$ 2,779,159,348
806	VALUE PARTNERS	1,369,000	\$ 8,652,080
836	CHINA RES POWER	10,367,257	\$ 253,479,434
857	PETROCHINA	314,617,994	\$ 3,611,814,571
883	CNOOC	134,901,741	\$ 2,085,580,916
902	HUANENG POWER	297,041,599	\$ 2,795,161,447
914	ANHUI CONCH	326,123,935	\$ 9,082,551,590
916	CHINA LONGYUAN	70,791,011	\$ 603,139,414
931	CHINA LNG	6,175,000	\$ 8,336,250
939	CCB	537,861,849	\$ 3,200,278,002
941	CHINA MOBILE	61,553,105	\$ 6,167,621,121
966	CHINA TAIPING	4,868,346	\$ 94,348,545
992	LENOVO GROUP	584,973,173	\$ 7,206,869,491
998	CITIC BANK	324,721,057	\$ 1,607,369,232
1031	KINGSTON FIN	0	\$ 0
1044	HENGAN INT'L	18,419,815	\$ 1,511,345,821
1066	WEIGAO GROUP	69,756,228	\$ 556,654,699
1088	CHINA SHENHUA	215,163,602	\$ 5,045,586,467
1099	SINOPHARM	58,118,179	\$ 1,627,309,012
1109	CHINA RES LAND	58,116,445	\$ 1,086,777,522
1111	CHONG HING BANK	117,073	\$ 2,130,729
1171	YANZHOU COAL	287,190,983	\$ 1,978,745,873
1199	COSCO PACIFIC	19,794,294	\$ 218,133,120
1211	BYD COMPANY	63,960,484	\$ 3,632,955,491
1288	ABC	532,682,672	\$ 1,965,599,060
1299	AIA	53,419,855	\$ 2,313,079,722
1336	NCI	4,778,116	\$ 135,698,494
1339	PICC GROUP	76,732,636	\$ 266,262,247
1359	CHINA CINDA	280,707,286	\$ 1,091,951,343
1398	ICBC	829,469,335	\$ 4,421,071,556
1788	GUOTAI JUNAN I	7,125,614	\$ 41,756,098



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1800	CHINA COMM CONS	95,066,499	\$ 547,583,034
1880	BELLE INT'L	272,913,022	\$ 2,761,879,783
1898	CHINA COAL	704,727,527	\$ 3,446,117,607
1928	SANDS CHINA LTD	43,522,521	\$ 2,097,785,512
1963	BCQ	0	\$ 0
1988	MINSHENG BANK	844,790,171	\$ 6,411,957,398
2238	GAC GROUP	64,545,165	\$ 553,152,064
2318	PING AN	412,751,150	\$ 27,303,488,573
2319	MENGNU DAIRY	51,748,954	\$ 1,917,298,746
2328	PICC P&C	106,417,514	\$ 1,581,364,258
2333	GREATWALL MOTOR	108,033,192	\$ 3,629,915,251
2338	WEICHAI POWER	92,535,875	\$ 2,863,985,331
2356	DAHSHING BANKING	606,307	\$ 9,070,353
2378	PRU	0	\$ 0
2388	BOC HONG KONG	107,648,970	\$ 2,836,550,360
2601	CPIC	157,726,308	\$ 4,723,902,925
2628	CHINA LIFE	188,584,731	\$ 4,441,170,415
2883	CHINA OILFIELD	71,078,440	\$ 1,617,034,510
2888	STANCHART	4,343,059	\$ 683,163,181
3323	CNBM	342,796,332	\$ 2,642,959,720
3328	BANKCOMM	138,375,941	\$ 803,964,217
3360	FE HORIZON	14,970,508	\$ 104,793,556
3618	CQRC BANK	100,655,962	\$ 390,545,133
3698	HUIZHANG BANK	10,056,596	\$ 34,091,860
3968	CM BANK	200,466,390	\$ 2,998,977,194
3988	BANK OF CHINA	797,377,808	\$ 2,982,193,002
6030	CITIC SEC	103,530,304	\$ 2,043,688,201
6138	HARBIN BANK	0	\$ 0
6818	CEB BANK	9,745,000	\$ 37,518,250
6837	HAITONG SEC	34,399,420	\$ 448,568,437
6881	CGS	20,193,648	\$ 126,008,364
8207	CREDIT CHINA	0	\$ 0