



Aggregated Reportable Short Positions of Specified Shares as of 12/09/2014

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CHEUNG KONG	5,806,470	\$ 807,679,977
2	CLP HOLDINGS	30,119,472	\$ 1,956,259,706
3	HK & CHINA GAS	122,357,222	\$ 2,168,169,974
4	WHARF HOLDINGS	31,424,342	\$ 1,938,881,901
5	HSBC HOLDINGS	31,938,690	\$ 2,638,135,794
6	POWER ASSETS	7,045,742	\$ 500,247,682
11	HANG SENG BANK	15,705,910	\$ 2,052,762,437
12	HENDERSON LAND	30,356,534	\$ 1,693,894,597
13	HUTCHISON	9,364,618	\$ 947,699,342
16	SHK PPT	25,301,772	\$ 2,983,078,919
17	NEW WORLD DEV	41,791,924	\$ 423,770,109
19	SWIRE PACIFIC A	4,766,587	\$ 493,818,413
23	BANK OF E ASIA	29,790,820	\$ 981,607,519
27	GALAXY ENT	58,146,594	\$ 3,145,730,735
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
66	MTR CORPORATION	6,849,734	\$ 214,054,188
83	SINO LAND	29,071,403	\$ 386,068,232
86	SUN HUNG KAI CO	1,612,000	\$ 11,106,680
101	HANG LUNG PPT	37,961,314	\$ 941,440,587
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	112,957,987	\$ 1,427,788,956
144	CHINA MER HOLD	29,360,078	\$ 744,277,977
151	WANT WANT CHINA	576,709,777	\$ 5,565,249,348
165	CHINA EB LTD	9,957,701	\$ 161,513,910
168	TSINGTAO BREW	28,917,316	\$ 1,680,096,060
171	SILVER GRANT	0	\$ 0
267	CITIC	254,919,134	\$ 3,614,753,320
291	CHINA RESOURCES	43,724,815	\$ 894,172,467
293	CATHAY PAC AIR	30,234,287	\$ 434,769,047
302	WING HANG BANK	110,500	\$ 13,458,900
322	TINGYI	40,062,073	\$ 857,328,362
358	JIANGXI COPPER	59,626,618	\$ 824,039,861
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	391,978,384	\$ 3,092,709,450
388	HKEX	14,545,806	\$ 2,606,608,435
390	CHINA RAILWAY	198,104,251	\$ 847,886,194
412	HERITAGE INT'L	0	\$ 0
440	DAH SING	0	\$ 0
489	DONGFENG GROUP	47,502,277	\$ 641,280,740
494	LI & FUNG	493,924,961	\$ 4,687,347,880



Aggregated Reportable Short Positions of Specified Shares as of 12/09/2014

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
530	GOLDIN FIN HOLD	0	\$ 0
626	PUBLIC FIN HOLD	0	\$ 0
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	12,244,102	\$ 57,424,838
688	CHINA OVERSEAS	161,762,081	\$ 3,542,589,574
700	TENCENT	157,334,608	\$ 19,336,423,323
721	C FIN INT INV	0	\$ 0
728	CHINA TELECOM	272,980,400	\$ 1,356,712,588
753	AIR CHINA	48,970,252	\$ 244,361,557
762	CHINA UNICOM	207,219,469	\$ 2,876,206,230
806	VALUE PARTNERS	1,373,000	\$ 8,512,600
836	CHINA RES POWER	9,131,257	\$ 221,432,982
857	PETROCHINA	268,927,763	\$ 2,834,498,622
883	CNOOC	103,979,916	\$ 1,486,912,799
902	HUANENG POWER	310,436,679	\$ 2,939,835,350
914	ANHUI CONCH	326,694,468	\$ 9,098,440,934
916	CHINA LONGYUAN	51,874,625	\$ 424,334,433
931	CHINA LNG	6,090,000	\$ 11,144,700
939	CCB	518,736,634	\$ 2,998,297,745
941	CHINA MOBILE	62,774,358	\$ 6,233,493,749
966	CHINA TAIPING	4,615,546	\$ 85,664,534
992	LENOVO GROUP	568,932,896	\$ 6,963,738,647
998	CITIC BANK	321,052,725	\$ 1,569,947,825
1031	KINGSTON FIN	0	\$ 0
1044	HENGAN INT'L	18,412,031	\$ 1,500,580,527
1066	WEIGAO GROUP	66,993,028	\$ 533,264,503
1088	CHINA SHENHUA	214,794,614	\$ 4,854,358,276
1099	SINOPHARM	53,641,208	\$ 1,569,005,334
1109	CHINA RES LAND	57,437,949	\$ 1,032,734,323
1111	CHONG HING BANK	88,073	\$ 1,620,543
1171	YANZHOU COAL	291,373,771	\$ 1,934,721,839
1199	COSCO PACIFIC	19,574,188	\$ 211,009,747
1211	BYD COMPANY	63,912,844	\$ 3,559,945,411
1288	ABC	522,907,431	\$ 1,877,237,677
1299	AIA	51,033,141	\$ 2,181,666,778
1336	NCI	4,583,996	\$ 128,351,888
1339	PICC GROUP	79,252,482	\$ 273,421,063
1359	CHINA CINDA	291,188,246	\$ 1,138,546,042
1398	ICBC	838,852,146	\$ 4,328,477,073
1788	GUOTAI JUNAN I	8,268,614	\$ 47,379,158
1800	CHINA COMM CONS	97,131,493	\$ 548,792,935



Aggregated Reportable Short Positions of Specified Shares as of 12/09/2014

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1880	BELLE INT'L	254,461,095	\$ 2,391,934,293
1898	CHINA COAL	698,329,090	\$ 3,226,280,396
1928	SANDS CHINA LTD	46,435,360	\$ 2,166,209,544
1963	BCQ	0	\$ 0
1988	MINSHENG BANK	829,574,400	\$ 6,138,850,560
2238	GAC GROUP	69,419,165	\$ 569,931,345
2318	PING AN	414,560,820	\$ 26,490,436,398
2319	MENGNU DAIRY	54,542,506	\$ 1,988,074,344
2328	PICC P&C	103,873,935	\$ 1,468,777,441
2333	GREATWALL MOTOR	108,122,983	\$ 3,454,529,307
2338	WEICHAH POWER	83,781,164	\$ 2,458,977,163
2356	DAHSING BANKING	320,000	\$ 4,640,000
2378	PRU	0	\$ 0
2388	BOC HONG KONG	106,578,882	\$ 2,733,748,323
2601	CPIC	159,215,076	\$ 4,688,883,988
2628	CHINA LIFE	184,282,632	\$ 4,256,928,799
2883	CHINA OILFIELD	70,929,922	\$ 1,521,446,827
2888	STANCHART	4,589,409	\$ 718,701,449
3323	CNBM	334,858,920	\$ 2,491,350,365
3328	BANKCOMM	133,492,078	\$ 759,569,924
3360	FE HORIZON	16,974,508	\$ 115,935,890
3618	CQRC BANK	108,758,962	\$ 412,196,466
3698	HUIZHANG BANK	10,236,596	\$ 34,497,329
3968	CM BANK	197,589,487	\$ 2,861,095,772
3988	BANK OF CHINA	770,570,117	\$ 2,804,875,226
6030	CITIC SEC	103,443,303	\$ 1,975,767,087
6138	HARBIN BANK	0	\$ 0
6818	CEB BANK	13,393,000	\$ 51,429,120
6837	HAITONG SEC	32,425,977	\$ 414,403,986
6881	CGS	19,833,148	\$ 121,378,866
8207	CREDIT CHINA	0	\$ 0