



Aggregated Reportable Short Positions of Specified Shares as of 31/10/2014

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CHEUNG KONG	7,469,745	\$ 1,027,836,912
2	CLP HOLDINGS	27,706,090	\$ 1,849,381,508
3	HK & CHINA GAS	106,810,572	\$ 1,933,271,353
4	WHARF HOLDINGS	39,354,372	\$ 2,255,005,516
5	HSBC HOLDINGS	51,901,159	\$ 4,092,406,387
6	POWER ASSETS	8,296,575	\$ 620,998,639
11	HANG SENG BANK	16,096,714	\$ 2,115,108,220
12	HENDERSON LAND	34,091,659	\$ 1,784,698,349
13	HUTCHISON	14,714,363	\$ 1,446,421,883
16	SHK PPT	31,819,587	\$ 3,678,344,257
17	NEW WORLD DEV	45,223,341	\$ 440,475,341
19	SWIRE PACIFIC A	5,372,555	\$ 546,388,844
23	BANK OF E ASIA	33,767,920	\$ 1,094,080,608
27	GALAXY ENT	72,619,163	\$ 3,845,184,681
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
66	MTR CORPORATION	6,447,734	\$ 203,748,394
83	SINO LAND	35,079,093	\$ 449,713,972
86	SUN HUNG KAI CO	6,285,000	\$ 36,327,300
101	HANG LUNG PPT	35,766,436	\$ 865,547,751
133	CHINA MERCHANTS	0	\$ 0
135	KUNLUN ENERGY	111,174,809	\$ 1,142,877,037
144	CHINA MER HOLD	34,622,760	\$ 848,257,620
151	WANT WANT CHINA	621,282,904	\$ 6,573,173,124
165	CHINA EB LTD	8,573,396	\$ 129,286,812
168	TSINGTAO BREW	27,861,489	\$ 1,596,463,320
171	SILVER GRANT	0	\$ 0
267	CITIC	141,025,289	\$ 1,915,123,425
291	CHINA RESOURCES	62,896,494	\$ 1,159,811,349
293	CATHAY PAC AIR	52,354,155	\$ 761,229,414
322	TINGYI	43,051,468	\$ 830,032,303
358	JIANGXI COPPER	59,043,174	\$ 813,614,938
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	362,788,510	\$ 2,437,938,787
388	HKEX	17,888,768	\$ 3,075,079,219
390	CHINA RAILWAY	161,666,735	\$ 772,766,993
412	HERITAGE INT'L	0	\$ 0
440	DAH SING	0	\$ 0
489	DONGFENG GROUP	60,995,804	\$ 730,729,732
494	LI & FUNG	449,302,518	\$ 4,245,908,795
530	GOLDIN FIN HOLD	1,530,000	\$ 9,608,400



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626	PUBLIC FIN HOLD	0	\$ 0
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	15,486,102	\$ 71,390,930
688	CHINA OVERSEAS	142,424,108	\$ 3,204,542,430
700	TENCENT	182,793,182	\$ 22,593,237,295
721	C FIN INT INV	0	\$ 0
728	CHINA TELECOM	287,727,885	\$ 1,421,375,752
753	AIR CHINA	53,369,651	\$ 267,915,648
762	CHINA UNICOM	108,394,693	\$ 1,263,882,120
806	VALUE PARTNERS	0	\$ 0
836	CHINA RES POWER	29,954,103	\$ 675,465,023
857	PETROCHINA	273,655,111	\$ 2,657,191,128
883	CNOOC	200,132,882	\$ 2,437,618,503
902	HUANENG POWER	433,848,867	\$ 4,130,241,214
914	ANHUI CONCH	286,344,492	\$ 7,273,150,097
916	CHINA LONGYUAN	77,479,498	\$ 641,530,243
931	CHINA LNG	10,500,000	\$ 17,220,000
939	CCB	391,194,632	\$ 2,261,104,973
941	CHINA MOBILE	54,688,632	\$ 5,277,452,988
966	CHINA TAIPING	19,362,323	\$ 322,189,055
992	LENOVO GROUP	664,022,250	\$ 7,583,134,095
998	CITIC BANK	263,083,620	\$ 1,328,572,281
1031	KINGSTON FIN	0	\$ 0
1044	HENGAN INT'L	23,423,448	\$ 1,914,866,874
1066	WEIGAO GROUP	49,481,164	\$ 386,942,702
1088	CHINA SHENHUA	184,815,236	\$ 4,038,212,907
1099	SINOPHARM	63,556,705	\$ 1,925,768,162
1109	CHINA RES LAND	63,854,226	\$ 1,177,471,927
1111	CHONG HING BANK	0	\$ 0
1171	YANZHOU COAL	289,133,524	\$ 1,885,150,576
1199	COSCO PACIFIC	18,360,316	\$ 187,275,223
1211	BYD COMPANY	77,202,766	\$ 3,798,376,087
1288	ABC	372,353,688	\$ 1,340,473,277
1299	AIA	66,118,605	\$ 2,859,629,666
1336	NCI	7,253,474	\$ 210,350,746
1339	PICC GROUP	52,353,508	\$ 175,384,252
1359	CHINA CINDA	225,715,664	\$ 828,376,487
1398	ICBC	949,312,186	\$ 4,869,971,514
1788	GUOTAI JUNAN I	6,637,400	\$ 35,974,708
1800	CHINA COMM CONS	126,597,725	\$ 753,256,464
1880	BELLE INT'L	238,531,283	\$ 2,354,303,763



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1898	CHINA COAL	733,795,183	\$ 3,485,527,119
1928	SANDS CHINA LTD	80,822,779	\$ 3,903,740,226
1963	BCQ	796,100	\$ 4,219,330
1988	MINSHENG BANK	708,549,618	\$ 5,505,430,532
2238	GAC GROUP	84,468,454	\$ 582,832,333
2318	PING AN	441,453,282	\$ 27,966,065,415
2319	MENGNU DAIRY	55,675,200	\$ 1,906,875,600
2328	PICC P&C	80,141,606	\$ 1,139,613,637
2333	GREATWALL MOTOR	102,953,199	\$ 3,500,408,766
2338	WEICHAJ POWER	63,003,262	\$ 1,874,347,045
2356	DAHSHNG BANKING	418,000	\$ 5,885,440
2378	PRU	0	\$ 0
2388	BOC HONG KONG	98,460,186	\$ 2,540,272,799
2601	CPIC	144,346,883	\$ 4,186,059,607
2628	CHINA LIFE	191,619,453	\$ 4,445,571,310
2883	CHINA OILFIELD	97,185,265	\$ 1,572,457,588
2888	STANCHART	10,381,660	\$ 1,245,799,200
3323	CNBM	398,636,171	\$ 2,866,194,069
3328	BANKCOMM	93,884,007	\$ 545,466,081
3360	FE HORIZON	20,164,467	\$ 145,184,162
3618	CQRC BANK	78,286,962	\$ 292,010,368
3698	HUIHANG BANK	11,204,096	\$ 37,197,599
3968	CM BANK	157,672,852	\$ 2,264,182,155
3988	BANK OF CHINA	835,261,074	\$ 3,098,818,585
6030	CITIC SEC	90,161,634	\$ 1,743,726,002
6138	HARBIN BANK	0	\$ 0
6818	CEB BANK	40,818,800	\$ 155,111,440
6837	HAITONG SEC	27,084,810	\$ 360,227,973
6881	CGS	23,930,366	\$ 147,889,662
8207	CREDIT CHINA	0	\$ 0