



Aggregated Reportable Short Positions of Specified Shares as of 28/11/2014

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1 | CHEUNG KONG | 8,690,941 | \$ 1,236,720,904 |
| 2 | CLP HOLDINGS | 27,714,739 | \$ 1,869,359,146 |
| 3 | HK & CHINA GAS | 98,321,480 | \$ 1,807,148,802 |
| 4 | WHARF HOLDINGS | 36,554,444 | \$ 2,045,221,142 |
| 5 | HSBC HOLDINGS | 78,693,709 | \$ 6,063,350,278 |
| 6 | POWER ASSETS | 7,435,588 | \$ 550,605,291 |
| 11 | HANG SENG BANK | 15,623,792 | \$ 2,018,593,926 |
| 12 | HENDERSON LAND | 35,056,774 | \$ 1,822,952,248 |
| 13 | HUTCHISON | 12,672,614 | \$ 1,231,778,081 |
| 16 | SHK PPT | 30,285,323 | \$ 3,434,355,628 |
| 17 | NEW WORLD DEV | 45,806,216 | \$ 424,165,560 |
| 19 | SWIRE PACIFIC A | 6,924,216 | \$ 738,121,426 |
| 23 | BANK OF E ASIA | 34,803,831 | \$ 1,131,124,508 |
| 27 | GALAXY ENT | 89,896,984 | \$ 4,760,045,303 |
| 53 | GUOCO GROUP | 0 | \$ 0 |
| 56 | ALLIED PPT (HK) | 0 | \$ 0 |
| 66 | MTR CORPORATION | 6,672,734 | \$ 207,855,664 |
| 83 | SINO LAND | 30,848,372 | \$ 392,391,292 |
| 86 | SUN HUNG KAI CO | 4,244,494 | \$ 24,575,620 |
| 101 | HANG LUNG PPT | 30,951,946 | \$ 721,180,342 |
| 133 | CHINA MERCHANTS | 0 | \$ 0 |
| 135 | KUNLUN ENERGY | 118,299,940 | \$ 992,536,497 |
| 144 | CHINA MER HOLD | 37,960,886 | \$ 1,007,861,523 |
| 151 | WANT WANT CHINA | 592,514,576 | \$ 6,031,798,384 |
| 165 | CHINA EB LTD | 12,502,970 | \$ 224,803,401 |
| 168 | TSINGTAO BREW | 33,076,300 | \$ 1,801,004,535 |
| 171 | SILVER GRANT | 0 | \$ 0 |
| 267 | CITIC | 132,357,141 | \$ 1,789,468,546 |
| 291 | CHINA RESOURCES | 81,826,749 | \$ 1,323,956,799 |
| 293 | CATHAY PAC AIR | 49,973,268 | \$ 853,543,417 |
| 322 | TINGYI | 63,316,418 | \$ 1,167,554,748 |
| 358 | JIANGXI COPPER | 65,547,493 | \$ 912,421,103 |
| 373 | ALLIED GROUP | 0 | \$ 0 |
| 386 | SINOPEC CORP | 462,113,915 | \$ 2,934,423,360 |
| 388 | HKEX | 26,854,341 | \$ 4,535,698,195 |
| 390 | CHINA RAILWAY | 203,639,087 | \$ 1,144,451,669 |
| 412 | HERITAGE INT'L | 0 | \$ 0 |
| 440 | DAH SING | 0 | \$ 0 |
| 489 | DONGFENG GROUP | 44,402,636 | \$ 523,951,105 |
| 494 | LI & FUNG | 473,755,162 | \$ 4,083,769,496 |
| 530 | GOLDIN FIN HOLD | 1,500,000 | \$ 8,715,000 |



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| 626 | PUBLIC FIN HOLD | 0 | \$ 0 |
| 662 | ASIA FINANCIAL | 0 | \$ 0 |
| 665 | HAITONG INT'L | 18,607,102 | \$ 88,197,663 |
| 688 | CHINA OVERSEAS | 134,893,633 | \$ 3,143,021,649 |
| 700 | TENCENT | 148,864,147 | \$ 18,459,154,228 |
| 728 | CHINA TELECOM | 257,199,984 | \$ 1,208,839,925 |
| 753 | AIR CHINA | 36,798,969 | \$ 218,953,866 |
| 762 | CHINA UNICOM | 128,365,622 | \$ 1,514,714,340 |
| 806 | VALUE PARTNERS | 718,000 | \$ 4,372,620 |
| 836 | CHINA RES POWER | 33,656,357 | \$ 760,633,668 |
| 857 | PETROCHINA | 372,460,782 | \$ 3,132,395,177 |
| 883 | CNOOC | 272,296,953 | \$ 3,087,847,447 |
| 902 | HUANENG POWER | 371,935,468 | \$ 3,380,893,404 |
| 914 | ANHUI CONCH | 311,862,314 | \$ 8,186,385,743 |
| 916 | CHINA LONGYUAN | 83,314,900 | \$ 694,846,266 |
| 931 | CHINA LNG | 10,500,000 | \$ 16,275,000 |
| 939 | CCB | 388,327,388 | \$ 2,283,365,041 |
| 941 | CHINA MOBILE | 48,764,921 | \$ 4,659,488,202 |
| 966 | CHINA TAIPING | 9,229,495 | \$ 184,589,900 |
| 992 | LENOVO GROUP | 745,670,411 | \$ 8,112,894,072 |
| 998 | CITIC BANK | 272,965,919 | \$ 1,575,013,353 |
| 1031 | KINGSTON FIN | 0 | \$ 0 |
| 1044 | HENGAN INT'L | 27,266,347 | \$ 2,291,736,465 |
| 1066 | WEIGAO GROUP | 70,154,830 | \$ 481,963,682 |
| 1088 | CHINA SHENHUA | 175,731,652 | \$ 3,874,882,927 |
| 1099 | SINOPHARM | 60,720,987 | \$ 1,754,836,524 |
| 1109 | CHINA RES LAND | 49,765,350 | \$ 975,400,860 |
| 1171 | YANZHOU COAL | 282,086,447 | \$ 1,864,591,415 |
| 1199 | COSCO PACIFIC | 39,394,848 | \$ 415,221,698 |
| 1211 | BYD COMPANY | 82,796,199 | \$ 3,895,561,163 |
| 1288 | ABC | 419,737,669 | \$ 1,544,634,622 |
| 1299 | AIA | 68,408,038 | \$ 3,064,680,102 |
| 1336 | NCI | 15,482,637 | \$ 544,214,691 |
| 1339 | PICC GROUP | 57,820,860 | \$ 217,406,434 |
| 1359 | CHINA CINDA | 196,209,543 | \$ 812,307,508 |
| 1398 | ICBC | 1,074,685,729 | \$ 5,652,846,935 |
| 1788 | GUOTAI JUNAN I | 7,767,400 | \$ 44,740,224 |
| 1800 | CHINA COMM CONS | 147,642,902 | \$ 1,145,708,920 |
| 1880 | BELLE INT'L | 274,167,927 | \$ 2,415,419,437 |
| 1898 | CHINA COAL | 730,356,645 | \$ 3,534,926,162 |
| 1928 | SANDS CHINA LTD | 103,679,535 | \$ 4,815,914,401 |



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|------------|-----------------|--|--|
| 1963 | BCQ | 1,657,600 | \$ 9,365,440 |
| 1988 | MINSHENG BANK | 693,903,940 | \$ 5,912,061,569 |
| 2238 | GAC GROUP | 79,363,891 | \$ 582,530,960 |
| 2318 | PING AN | 447,727,077 | \$ 29,124,646,359 |
| 2319 | MENGNU DAIRY | 58,830,970 | \$ 1,850,234,007 |
| 2328 | PICC P&C | 129,705,514 | \$ 2,026,000,129 |
| 2333 | GREATWALL MOTOR | 99,841,852 | \$ 3,903,816,413 |
| 2338 | WEICHAH POWER | 62,349,927 | \$ 1,833,087,854 |
| 2356 | DAHSING BANKING | 418,000 | \$ 5,668,080 |
| 2378 | PRU | 0 | \$ 0 |
| 2388 | BOC HONG KONG | 108,459,433 | \$ 2,971,788,464 |
| 2601 | CPIC | 181,067,122 | \$ 5,884,681,465 |
| 2628 | CHINA LIFE | 155,322,838 | \$ 4,185,950,484 |
| 2883 | CHINA OILFIELD | 136,732,950 | \$ 1,867,772,097 |
| 2888 | STANCHART | 7,863,193 | \$ 904,267,195 |
| 3323 | CNBM | 353,673,378 | \$ 2,680,844,205 |
| 3328 | BANKCOMM | 106,899,062 | \$ 687,360,969 |
| 3360 | FE HORIZON | 18,967,489 | \$ 136,945,271 |
| 3618 | CQRC BANK | 64,950,694 | \$ 285,133,547 |
| 3698 | HUIHANG BANK | 8,557,096 | \$ 28,837,414 |
| 3903 | HANHUA FIN | 0 | \$ 0 |
| 3968 | CM BANK | 162,090,422 | \$ 2,603,172,177 |
| 3988 | BANK OF CHINA | 1,087,367,040 | \$ 4,349,468,160 |
| 6030 | CITIC SEC | 83,029,373 | \$ 1,888,918,236 |
| 6138 | HARBIN BANK | 0 | \$ 0 |
| 6818 | CEB BANK | 19,315,900 | \$ 76,490,964 |
| 6837 | HAITONG SEC | 62,366,678 | \$ 1,029,050,187 |
| 6881 | CGS | 60,941,765 | \$ 485,705,867 |
| 8123 | FIRST CHINA NET | 0 | \$ 0 |
| 8207 | CREDIT CHINA | 0 | \$ 0 |