



Aggregated Reportable Short Positions of Specified Shares as of 27/02/2015

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CHEUNG KONG	28,602,387	\$ 4,390,466,405
2	CLP HOLDINGS	15,093,944	\$ 1,052,802,594
3	HK & CHINA GAS	110,225,383	\$ 1,928,944,203
4	WHARF HOLDINGS	20,476,429	\$ 1,157,942,060
5	HSBC HOLDINGS	54,049,612	\$ 3,772,662,918
6	POWER ASSETS	2,219,064	\$ 177,081,307
11	HANG SENG BANK	9,635,405	\$ 1,362,446,267
12	HENDERSON LAND	12,958,964	\$ 686,825,092
13	HUTCHISON	5,492,031	\$ 583,253,692
16	SHK PPT	19,155,640	\$ 2,329,325,824
17	NEW WORLD DEV	26,160,588	\$ 239,369,380
19	SWIRE PACIFIC A	2,806,896	\$ 297,530,976
23	BANK OF E ASIA	40,892,917	\$ 1,304,484,052
27	GALAXY ENT	89,589,338	\$ 3,529,819,917
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
66	MTR CORPORATION	10,180,378	\$ 366,493,608
83	SINO LAND	20,281,151	\$ 257,164,995
86	SUN HUNG KAI CO	2,735,000	\$ 18,269,800
101	HANG LUNG PPT	18,321,017	\$ 403,062,374
133	CHINA MERCHANTS	68,000	\$ 945,200
135	KUNLUN ENERGY	122,195,247	\$ 932,349,735
144	CHINA MER HOLD	27,633,811	\$ 815,197,425
151	WANT WANT CHINA	659,446,294	\$ 5,638,265,814
165	CHINA EB LTD	7,155,929	\$ 135,962,651
168	TSINGTAO BREW	34,605,777	\$ 1,697,413,362
171	SILVER GRANT	0	\$ 0
218	SHENYIN WANGUO	2,175,001	\$ 13,050,006
227	FIRST SHANGHAI	392,000	\$ 615,440
267	CITIC	50,096,619	\$ 682,315,951
291	CHINA RESOURCES	53,467,708	\$ 865,107,515
293	CATHAY PAC AIR	15,106,864	\$ 262,859,434
322	TINGYI	125,627,774	\$ 2,449,741,593
358	JIANGXI COPPER	74,357,135	\$ 984,488,467
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	126,862,219	\$ 824,604,424
388	HKEX	13,522,290	\$ 2,420,489,910
390	CHINA RAILWAY	143,578,789	\$ 904,546,371
412	HERITAGE I-NEW	5,800,000	\$ 2,030,000
440	DAH SING	0	\$ 0
489	DONGFENG GROUP	37,439,531	\$ 462,003,813



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494	LI & FUNG	463,576,145	\$ 3,676,158,830
530	GOLDIN FIN HOLD	18,570,000	\$ 268,522,200
626	PUBLIC FIN HOLD	0	\$ 0
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	24,499,917	\$ 113,924,614
688	CHINA OVERSEAS	75,549,059	\$ 1,786,735,245
700	TENCENT	160,242,754	\$ 21,776,990,269
721	C FIN INT INV	0	\$ 0
728	CHINA TELECOM	138,910,909	\$ 697,332,763
753	AIR CHINA	22,763,217	\$ 156,610,933
762	CHINA UNICOM	77,337,852	\$ 1,010,032,347
806	VALUE PARTNERS	801,000	\$ 5,438,790
823	LINK REIT	15,655,259	\$ 774,935,321
836	CHINA RES POWER	20,731,671	\$ 426,035,839
857	PETROCHINA	223,834,202	\$ 2,014,507,818
883	CNOOC	218,419,153	\$ 2,433,189,364
902	HUANENG POWER	195,242,039	\$ 1,903,609,880
914	ANHUI CONCH	194,758,102	\$ 5,131,875,988
916	CHINA LONGYUAN	50,949,586	\$ 423,900,556
931	CHINA LNG	17,601,646	\$ 23,410,189
939	CCB	139,450,113	\$ 899,453,229
941	CHINA MOBILE	30,032,151	\$ 3,165,388,715
966	CHINA TAIPING	7,652,587	\$ 206,619,849
992	LENOVO GROUP	610,717,503	\$ 7,304,181,336
998	CITIC BANK	321,657,398	\$ 1,891,345,500
1031	KINGSTON FIN	0	\$ 0
1044	HENGAN INT'L	15,756,752	\$ 1,401,563,090
1066	WEIGAO GROUP	64,957,248	\$ 415,076,815
1088	CHINA SHENHUA	90,630,926	\$ 1,839,807,798
1099	SINOPHARM	55,809,559	\$ 1,515,229,527
1109	CHINA RES LAND	29,264,525	\$ 602,849,215
1211	BYD COMPANY	80,859,806	\$ 2,733,061,443
1288	ABC	131,614,702	\$ 506,716,603
1299	AIA	20,100,849	\$ 917,603,757
1336	NCI	15,023,173	\$ 670,784,674
1339	PICC GROUP	41,736,100	\$ 167,361,761
1359	CHINA CINDA	139,623,830	\$ 533,363,031
1375	CC SECURITIES	0	\$ 0
1398	ICBC	181,988,492	\$ 1,030,054,865
1788	GUOTAI JUNAN I	18,015,864	\$ 105,572,963
1800	CHINA COMM CONS	190,409,909	\$ 1,805,085,937



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1880	BELLE INT'L	352,272,224	\$ 2,955,563,959
1898	CHINA COAL	615,312,126	\$ 2,572,004,687
1928	SANDS CHINA LTD	121,604,281	\$ 4,304,791,547
1963	BCQ	5,928,900	\$ 37,944,960
1988	MINSHENG BANK	470,086,097	\$ 4,404,706,729
2066	SHENGJINGBANK	0	\$ 0
2202	CHINA VANKE	250,985,008	\$ 4,467,533,142
2238	GAC GROUP	67,934,334	\$ 505,431,445
2318	PING AN	343,035,708	\$ 29,586,829,815
2319	MENGNU DAIRY	53,598,972	\$ 1,875,964,020
2328	PICC P&C	67,904,690	\$ 1,128,575,948
2333	GREATWALL MOTOR	71,043,610	\$ 3,509,554,334
2338	WEICHAJ POWER	40,902,058	\$ 1,288,414,827
2356	DAHSHNG BANKING	0	\$ 0
2378	PRU	0	\$ 0
2388	BOC HONG KONG	73,597,127	\$ 2,012,881,423
2601	CPIC	33,544,756	\$ 1,358,562,618
2628	CHINA LIFE	51,545,075	\$ 1,713,873,744
2883	CHINA OILFIELD	222,257,698	\$ 2,618,195,682
2888	STANCHART	8,895,744	\$ 1,031,906,304
3323	CNBM	274,029,987	\$ 2,079,887,601
3328	BANKCOMM	32,010,742	\$ 214,151,864
3360	FE HORIZON	12,611,099	\$ 91,178,246
3618	CQRC BANK	77,994,662	\$ 376,714,217
3698	HUIHSHANG BANK	5,546,596	\$ 19,135,756
3903	HANHUA FIN	0	\$ 0
3968	CM BANK	168,785,957	\$ 2,987,511,439
3988	BANK OF CHINA	106,225,434	\$ 473,765,436
6030	CITIC SEC	100,069,212	\$ 2,751,903,330
6138	HARBIN BANK	0	\$ 0
6818	CEB BANK	18,351,942	\$ 75,059,443
6837	HAITONG SEC	138,785,289	\$ 2,567,527,847
6881	CGS	53,009,011	\$ 490,333,352
8123	FIRST CHINA NET	0	\$ 0
8207	CREDIT CHINA	0	\$ 0