



Aggregated Reportable Short Positions of Specified Shares as of 17/07/2015

| Stock Code | Stock Name | Aggregated Reportable Short Positions (Shares) | Aggregated Reportable Short Positions (HK\$) |
|------------|-----------------|--|--|
| 1 | CKH HOLDINGS | 9,648,987 | \$ 1,110,598,404 |
| 2 | CLP HOLDINGS | 22,867,803 | \$ 1,506,988,218 |
| 3 | HK & CHINA GAS | 157,999,965 | \$ 2,502,719,446 |
| 4 | WHARF HOLDINGS | 44,478,725 | \$ 2,344,028,808 |
| 5 | HSBC HOLDINGS | 24,289,478 | \$ 1,707,550,303 |
| 6 | POWER ASSETS | 8,522,667 | \$ 603,404,824 |
| 11 | HANG SENG BANK | 9,776,908 | \$ 1,509,554,595 |
| 12 | HENDERSON LAND | 14,421,855 | \$ 773,732,521 |
| 16 | SHK PPT | 14,605,489 | \$ 1,818,383,381 |
| 17 | NEW WORLD DEV | 37,356,860 | \$ 359,746,562 |
| 19 | SWIRE PACIFIC A | 4,549,687 | \$ 456,788,575 |
| 23 | BANK OF E ASIA | 44,749,807 | \$ 1,476,743,631 |
| 27 | GALAXY ENT | 92,893,273 | \$ 3,260,553,882 |
| 53 | GUOCO GROUP | 0 | \$ 0 |
| 56 | ALLIED PPT (HK) | 0 | \$ 0 |
| 64 | GET NICE | 13,494,000 | \$ 4,992,780 |
| 66 | MTR CORPORATION | 8,686,451 | \$ 307,066,043 |
| 83 | SINO LAND | 12,315,030 | \$ 153,937,875 |
| 86 | SUN HUNG KAI CO | 5,798,945 | \$ 37,055,259 |
| 101 | HANG LUNG PPT | 25,802,293 | \$ 587,002,166 |
| 133 | CHINA MERCHANTS | 116,000 | \$ 1,777,120 |
| 135 | KUNLUN ENERGY | 128,301,813 | \$ 934,037,199 |
| 144 | CHINA MER HOLD | 19,056,113 | \$ 569,777,779 |
| 151 | WANT WANT CHINA | 834,735,691 | \$ 7,011,779,804 |
| 165 | CHINA EB LTD | 8,815,607 | \$ 188,213,209 |
| 168 | TSINGTAO BREW | 50,007,865 | \$ 2,235,351,566 |
| 171 | SILVER GRANT | 1,630,000 | \$ 1,923,400 |
| 204 | CHINA INV DEV | 0 | \$ 0 |
| 218 | SHENWANHONGYUAN | 11,861,687 | \$ 53,614,825 |
| 227 | FIRST SHANGHAI | 1,640,000 | \$ 2,640,400 |
| 267 | CITIC | 34,808,788 | \$ 475,488,044 |
| 273 | WILLIE INT'L | 11,440,000 | \$ 4,232,800 |
| 291 | CHINA RESOURCES | 27,295,417 | \$ 655,090,008 |
| 293 | CATHAY PAC AIR | 30,141,440 | \$ 586,552,422 |
| 322 | TINGYI | 92,175,845 | \$ 1,458,221,868 |
| 358 | JIANGXI COPPER | 53,367,571 | \$ 596,649,444 |
| 373 | ALLIED GROUP | 0 | \$ 0 |
| 386 | SINOPEC CORP | 70,270,127 | \$ 432,863,982 |
| 388 | HKEX | 24,314,272 | \$ 5,704,128,211 |
| 390 | CHINA RAILWAY | 163,184,034 | \$ 1,205,930,011 |
| 412 | HERITAGE INT'L | 5,796,000 | \$ 6,491,520 |



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| 440 | DAH SING | 0 | \$ 0 |
| 489 | DONGFENG GROUP | 61,937,277 | \$ 584,068,522 |
| 494 | LI & FUNG | 731,484,557 | \$ 4,476,685,489 |
| 530 | GOLDIN FIN HOLD | 26,814,000 | \$ 193,597,080 |
| 626 | PUBLIC FIN HOLD | 0 | \$ 0 |
| 662 | ASIA FINANCIAL | 0 | \$ 0 |
| 665 | HAITONG INT'L | 35,519,530 | \$ 178,663,236 |
| 688 | CHINA OVERSEAS | 66,883,402 | \$ 1,789,131,004 |
| 700 | TENCENT | 191,593,454 | \$ 29,428,754,534 |
| 721 | C FIN INT INV | 18,680,000 | \$ 19,800,800 |
| 728 | CHINA TELECOM | 78,964,578 | \$ 345,075,206 |
| 753 | AIR CHINA | 16,087,329 | \$ 140,925,002 |
| 762 | CHINA UNICOM | 57,738,363 | \$ 640,895,829 |
| 806 | VALUE PARTNERS | 25,174,420 | \$ 273,897,690 |
| 823 | LINK REIT | 29,617,420 | \$ 1,369,805,675 |
| 836 | CHINA RES POWER | 14,610,021 | \$ 300,966,433 |
| 857 | PETROCHINA | 143,628,291 | \$ 1,150,462,611 |
| 883 | CNOOC | 220,450,467 | \$ 2,239,776,745 |
| 902 | HUANENG POWER | 151,155,397 | \$ 1,481,322,891 |
| 914 | ANHUI CONCH | 120,886,009 | \$ 3,070,504,629 |
| 916 | CHINA LONGYUAN | 31,407,515 | \$ 285,180,236 |
| 931 | CHINA LNG | 102,663,271 | \$ 124,222,558 |
| 939 | CCB | 184,214,935 | \$ 1,204,765,675 |
| 941 | CHINA MOBILE | 31,682,185 | \$ 3,090,597,147 |
| 966 | CHINA TAIPING | 15,478,425 | \$ 397,021,601 |
| 992 | LENOVO GROUP | 502,655,545 | \$ 4,815,440,121 |
| 998 | CITIC BANK | 187,337,509 | \$ 1,107,164,678 |
| 1004 | C SMARTERENERGY | 52,023,546 | \$ 58,266,372 |
| 1031 | KINGSTON FIN | 89,596,831 | \$ 282,230,018 |
| 1044 | HENGAN INT'L | 14,394,015 | \$ 1,283,226,437 |
| 1088 | CHINA SHENHUA | 38,388,863 | \$ 603,472,926 |
| 1099 | SINOPHARM | 13,926,920 | \$ 438,697,980 |
| 1109 | CHINA RES LAND | 27,795,926 | \$ 636,526,705 |
| 1113 | CK PROPERTY | 2,238,018 | \$ 150,730,512 |
| 1211 | BYD COMPANY | 50,325,772 | \$ 1,841,923,255 |
| 1288 | ABC | 140,611,868 | \$ 517,451,674 |
| 1299 | AIA | 29,107,498 | \$ 1,477,205,524 |
| 1336 | NCI | 7,205,880 | \$ 279,227,850 |
| 1339 | PICC GROUP | 94,473,453 | \$ 409,070,051 |
| 1359 | CHINA CINDA | 217,249,914 | \$ 819,032,176 |
| 1375 | CC SECURITIES | 1,667,000 | \$ 8,835,100 |



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| 1398 | ICBC | 140,909,227 | \$ 801,773,502 |
| 1776 | GF SEC | 21,729,570 | \$ 373,314,013 |
| 1788 | GUOTAI JUNAN I | 87,075,057 | \$ 303,021,198 |
| 1800 | CHINA COMM CONS | 101,772,875 | \$ 1,084,898,848 |
| 1816 | CGN POWER | 371,270,016 | \$ 1,369,986,359 |
| 1880 | BELLE INT'L | 163,562,869 | \$ 1,431,175,104 |
| 1898 | CHINA COAL | 458,751,334 | \$ 1,793,717,716 |
| 1928 | SANDS CHINA LTD | 110,873,594 | \$ 3,564,586,047 |
| 1963 | BCQ | 2,895,700 | \$ 21,428,180 |
| 1988 | MINSHENG BANK | 366,252,180 | \$ 3,369,520,056 |
| 2066 | SHENGJINGBANK | 0 | \$ 0 |
| 2202 | CHINA VANKE | 251,421,008 | \$ 4,706,601,270 |
| 2238 | GAC GROUP | 84,083,304 | \$ 533,928,980 |
| 2318 | PING AN | 398,210,515 | \$ 38,646,330,481 |
| 2319 | MENGNU DAIRY | 59,937,722 | \$ 2,289,620,980 |
| 2328 | PICC P&C | 68,108,619 | \$ 1,089,737,904 |
| 2333 | GREATWALL MOTOR | 48,784,746 | \$ 1,500,130,940 |
| 2356 | DAHSING BANKING | 2,728,059 | \$ 47,304,543 |
| 2378 | PRU | 0 | \$ 0 |
| 2388 | BOC HONG KONG | 56,189,672 | \$ 1,798,069,504 |
| 2601 | CPIC | 160,949,929 | \$ 5,568,867,543 |
| 2628 | CHINA LIFE | 44,166,938 | \$ 1,391,258,547 |
| 2883 | CHINA OILFIELD | 181,184,069 | \$ 1,906,056,406 |
| 2888 | STANCHART | 7,331,392 | \$ 905,426,912 |
| 3323 | CNBM | 211,844,877 | \$ 1,370,636,354 |
| 3328 | BANKCOMM | 84,247,214 | \$ 609,949,829 |
| 3360 | FE HORIZON | 81,194,966 | \$ 620,329,540 |
| 3618 | CQRC BANK | 28,344,241 | \$ 168,081,349 |
| 3698 | HUIZHANG BANK | 2,615,906 | \$ 9,652,693 |
| 3699 | WANDA COMM | 18,319,687 | \$ 1,094,601,298 |
| 3903 | HANHUA FIN | 0 | \$ 0 |
| 3968 | CM BANK | 166,791,414 | \$ 3,560,996,689 |
| 3988 | BANK OF CHINA | 133,902,252 | \$ 598,543,066 |
| 6030 | CITIC SEC | 313,879,911 | \$ 7,611,587,842 |
| 6138 | HARBIN BANK | 0 | \$ 0 |
| 6818 | CEB BANK | 8,096,000 | \$ 34,569,920 |
| 6837 | HAITONG SEC | 125,072,791 | \$ 1,991,158,833 |
| 6881 | CGS | 151,955,830 | \$ 1,249,076,923 |
| 6886 | HTSC | 4,765,666 | \$ 89,975,774 |
| 8123 | FIRST CHINA NET | 0 | \$ 0 |
| 8207 | CREDIT CHINA | 1,840,000 | \$ 3,348,800 |

