



Aggregated Reportable Short Positions of Specified Shares as of 14/08/2015

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	6,300,886	\$ 716,410,738
2	CLP HOLDINGS	20,353,336	\$ 1,368,761,846
3	HK & CHINA GAS	163,286,141	\$ 2,570,123,859
4	WHARF HOLDINGS	54,675,438	\$ 2,512,336,376
5	HSBC HOLDINGS	26,777,430	\$ 1,820,865,240
6	POWER ASSETS	8,645,816	\$ 633,306,022
11	HANG SENG BANK	11,230,586	\$ 1,727,264,127
12	HENDERSON LAND	14,370,403	\$ 694,090,465
16	SHK PPT	13,655,318	\$ 1,504,816,044
17	NEW WORLD DEV	40,186,794	\$ 357,662,467
19	SWIRE PACIFIC A	2,081,994	\$ 194,562,339
23	BANK OF E ASIA	50,154,456	\$ 1,492,095,066
27	GALAXY ENT	99,716,464	\$ 3,415,288,892
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
64	GET NICE	9,694,000	\$ 3,392,900
66	MTR CORPORATION	11,026,463	\$ 405,222,515
83	SINO LAND	11,860,648	\$ 137,109,091
86	SUN HUNG KAI CO	4,979,030	\$ 26,139,908
101	HANG LUNG PPT	19,498,456	\$ 384,509,552
109	GOODRESOURCES	0	\$ 0
133	CHINA MERCHANTS	158,000	\$ 2,126,680
135	KUNLUN ENERGY	129,228,225	\$ 877,459,648
144	CHINA MER HOLD	23,580,347	\$ 674,397,924
151	WANT WANT CHINA	839,789,415	\$ 6,105,269,047
165	CHINA EB LTD	8,167,341	\$ 151,585,849
168	TSINGTAO BREW	48,821,677	\$ 2,040,746,099
171	SILVER GRANT	2,098,000	\$ 2,412,700
204	CHINA INV DEV	0	\$ 0
218	SHENWANHONGYUAN	13,333,000	\$ 51,065,390
227	FIRST SHANGHAI	1,248,000	\$ 1,872,000
267	CITIC	56,622,271	\$ 845,936,729
273	MASON FIN	11,440,000	\$ 3,203,200
291	CHINA RESOURCES	23,668,394	\$ 579,875,653
293	CATHAY PAC AIR	25,208,038	\$ 428,032,485
322	TINGYI	94,725,268	\$ 1,468,241,654
358	JIANGXI COPPER	57,364,936	\$ 617,246,711
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	37,190,954	\$ 215,707,533
388	HKEX	27,091,966	\$ 5,629,710,535
390	CHINA RAILWAY	199,722,347	\$ 1,609,762,117



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412	HERITAGE INT'L	5,796,000	\$ 4,057,200
440	DAH SING	0	\$ 0
489	DONGFENG GROUP	58,890,820	\$ 522,950,482
494	LI & FUNG	735,933,695	\$ 4,180,103,388
530	GOLDIN FIN HOLD	35,122,000	\$ 388,449,320
605	C FIN SERVICES	0	\$ 0
626	PUBLIC FIN HOLD	0	\$ 0
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	40,428,971	\$ 182,738,949
688	CHINA OVERSEAS	60,594,295	\$ 1,423,965,933
700	TENCENT	196,219,853	\$ 28,137,926,920
717	EMPEROR CAPITAL	0	\$ 0
721	C FIN INT INV	26,440,000	\$ 27,762,000
728	CHINA TELECOM	65,927,957	\$ 280,853,097
753	AIR CHINA	11,233,521	\$ 81,218,357
762	CHINA UNICOM	71,113,388	\$ 741,001,503
806	VALUE PARTNERS	22,386,546	\$ 203,269,838
823	LINK REIT	31,236,270	\$ 1,354,092,305
836	CHINA RES POWER	13,136,131	\$ 253,001,883
857	PETROCHINA	122,890,154	\$ 894,640,321
883	CNOOC	212,575,947	\$ 2,095,998,837
902	HUANENG POWER	114,964,254	\$ 1,061,120,064
914	ANHUI CONCH	123,570,143	\$ 3,330,215,354
916	CHINA LONGYUAN	26,666,068	\$ 240,527,933
931	CHINA LNG	328,871,145	\$ 90,439,565
939	CCB	173,984,490	\$ 1,082,183,528
941	CHINA MOBILE	30,948,555	\$ 3,077,833,795
966	CHINA TAIPING	17,265,501	\$ 396,243,248
992	LENOVO GROUP	537,945,786	\$ 3,900,106,949
998	CITIC BANK	71,234,874	\$ 384,668,320
1004	C SMARTERENERGY	54,683,419	\$ 53,589,751
1031	KINGSTON FIN	98,073,314	\$ 280,489,678
1044	HENGAN INT'L	19,133,081	\$ 1,590,915,685
1088	CHINA SHENHUA	45,349,806	\$ 693,852,032
1099	SINOPHARM	19,139,618	\$ 551,220,998
1109	CHINA RES LAND	24,027,899	\$ 490,169,140
1113	CK PROPERTY	4,047,551	\$ 240,222,152
1211	BYD COMPANY	59,225,608	\$ 2,111,392,925
1288	ABC	107,867,047	\$ 373,219,983
1299	AIA	24,867,406	\$ 1,188,662,007
1336	NCI	7,771,559	\$ 258,792,915



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1339	PICC GROUP	84,221,182	\$ 342,780,211
1359	CHINA CINDA	232,892,462	\$ 805,807,919
1375	CC SECURITIES	1,158,000	\$ 5,095,200
1398	ICBC	109,347,125	\$ 574,072,406
1776	GF SEC	41,550,193	\$ 621,590,887
1788	GUOTAI JUNAN I	114,169,997	\$ 307,117,292
1800	CHINA COMM CONS	101,880,189	\$ 1,104,381,249
1816	CGN POWER	319,447,672	\$ 1,188,345,340
1880	BELLE INT'L	145,784,392	\$ 1,138,576,102
1898	CHINA COAL	494,150,819	\$ 1,897,539,145
1928	SANDS CHINA LTD	149,455,065	\$ 5,066,526,704
1963	BCQ	975,500	\$ 6,574,870
1988	MINSHENG BANK	348,879,068	\$ 3,003,848,775
2066	SHENGJINGBANK	1,942,000	\$ 16,293,380
2202	CHINA VANKE	197,122,760	\$ 3,698,022,978
2238	GAC GROUP	104,201,408	\$ 648,132,758
2318	PING AN	843,105,111	\$ 36,464,296,051
2319	MENGNU DAIRY	56,112,775	\$ 1,876,972,324
2328	PICC P&C	81,277,901	\$ 1,339,459,808
2333	GREATWALL MOTOR	59,723,022	\$ 1,331,823,391
2356	DAHSING BANKING	2,626,690	\$ 42,237,175
2378	PRU	0	\$ 0
2388	BOC HONG KONG	55,309,154	\$ 1,626,089,128
2601	CPIC	173,764,626	\$ 5,595,220,957
2628	CHINA LIFE	49,362,212	\$ 1,419,163,595
2883	CHINA OILFIELD	176,267,002	\$ 1,737,992,640
2888	STANCHART	6,719,016	\$ 706,840,483
3323	CNBM	240,614,329	\$ 1,525,494,846
3328	BANKCOMM	74,217,077	\$ 494,285,733
3360	FE HORIZON	88,612,831	\$ 621,175,945
3618	CQRC BANK	41,188,710	\$ 227,773,566
3698	HUIZHANG BANK	2,929,945	\$ 10,840,797
3699	WANDA COMM	20,503,732	\$ 1,138,982,313
3903	HANHUA FIN	0	\$ 0
3968	CM BANK	180,029,717	\$ 3,771,622,571
3988	BANK OF CHINA	257,478,462	\$ 1,060,811,263
6030	CITIC SEC	323,668,033	\$ 6,991,229,513
6138	HARBIN BANK	0	\$ 0
6818	CEB BANK	45,693,397	\$ 188,256,796
6837	HAITONG SEC	148,668,273	\$ 2,087,302,553
6881	CGS	132,801,395	\$ 920,313,667



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6886	HTSC	8,388,978	\$ 133,888,089
8090	CHI ASSURANCE	0	\$ 0
8123	FIRST CHINA NET	0	\$ 0
8207	CREDIT CHINA	4,233,000	\$ 7,407,750