



Aggregated Reportable Short Positions of Specified Shares as of 06/11/2015

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	4,744,317	\$ 493,883,400
2	CLP HOLDINGS	13,021,548	\$ 867,886,174
3	HK & CHINA GAS	194,487,096	\$ 3,037,888,440
4	WHARF HOLDINGS	64,745,029	\$ 3,065,677,123
5	HSBC HOLDINGS	32,213,816	\$ 1,961,821,394
6	POWER ASSETS	5,438,660	\$ 409,259,165
11	HANG SENG BANK	14,402,560	\$ 2,045,163,520
12	HENDERSON LAND	18,660,944	\$ 915,319,303
16	SHK PPT	6,507,468	\$ 652,699,040
17	NEW WORLD DEV	48,431,627	\$ 393,749,128
19	SWIRE PACIFIC A	3,440,638	\$ 303,980,367
23	BANK OF E ASIA	69,784,298	\$ 2,027,233,857
27	GALAXY ENT	80,182,202	\$ 2,148,883,014
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
64	GET NICE	11,168,000	\$ 3,741,280
66	MTR CORPORATION	11,950,332	\$ 426,029,336
83	SINO LAND	11,733,628	\$ 137,048,775
86	SUN HUNG KAI CO	6,209,592	\$ 32,538,262
101	HANG LUNG PPT	40,588,947	\$ 766,319,319
109	GOODRESOURCES	14,131,247	\$ 23,881,807
133	CHINA MERCHANTS	129,946	\$ 1,746,474
135	KUNLUN ENERGY	111,707,895	\$ 703,759,739
144	CHINA MER HOLD	24,722,651	\$ 644,025,059
151	WANT WANT CHINA	775,544,559	\$ 4,831,642,603
165	CHINA EB LTD	10,337,818	\$ 208,823,924
168	TSINGTAO BREW	57,504,183	\$ 2,116,153,934
171	SILVER GRANT	0	\$ 0
204	CHINA INV DEV	0	\$ 0
218	SHENWANHONGYUAN	12,903,000	\$ 56,773,200
227	FIRST SHANGHAI	800,000	\$ 1,200,000
267	CITIC	210,560,578	\$ 3,053,128,381
273	MASON FIN	16,900,000	\$ 4,985,500
291	CHINA RES BEER	30,567,464	\$ 436,503,386
293	CATHAY PAC AIR	33,449,338	\$ 512,443,858
322	TINGYI	142,188,607	\$ 1,822,857,942
358	JIANGXI COPPER	68,573,126	\$ 722,760,748
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	119,481,460	\$ 660,732,474
388	HKEX	23,339,836	\$ 4,957,381,166
390	CHINA RAILWAY	225,713,273	\$ 1,640,935,495



Aggregated Reportable Short Positions of Specified Shares as of 06/11/2015

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
412	CHINA INNO FIN	5,796,000	\$ 4,231,080
440	DAH SING	0	\$ 0
489	DONGFENG GROUP	54,297,433	\$ 629,850,223
494	LI & FUNG	691,357,199	\$ 4,258,760,346
530	GOLDIN FIN HOLD	48,032,000	\$ 683,015,040
585	IMAGI INT'L	2,568,000	\$ 295,320
605	C FIN SERVICES	0	\$ 0
622	ENERCHINA HOLD	5,013,000	\$ 2,506,500
626	PUBLIC FIN HOLD	0	\$ 0
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	75,590,990	\$ 383,246,319
688	CHINA OVERSEAS	108,197,097	\$ 2,878,042,780
700	TENCENT	154,786,216	\$ 23,914,470,372
717	EMPEROR CAPITAL	3,821,617	\$ 2,904,429
721	C FIN INT INV	38,830,000	\$ 32,617,200
728	CHINA TELECOM	103,537,660	\$ 432,787,419
753	AIR CHINA	22,886,139	\$ 163,864,755
762	CHINA UNICOM	89,213,662	\$ 902,842,259
806	VALUE PARTNERS	65,260,544	\$ 607,575,665
823	LINK REIT	27,674,188	\$ 1,286,849,742
836	CHINA RES POWER	23,585,396	\$ 394,819,529
857	PETROCHINA	149,880,119	\$ 906,774,720
883	CNOOC	255,222,904	\$ 2,291,901,678
902	HUANENG POWER	146,583,301	\$ 1,206,380,567
914	ANHUI CONCH	204,574,694	\$ 4,960,936,330
916	CHINA LONGYUAN	43,526,492	\$ 317,308,127
931	CHINA LNG	479,988,600	\$ 151,196,409
939	CCB	182,892,495	\$ 1,029,684,747
941	CHINA MOBILE	31,468,182	\$ 2,935,981,381
966	CHINA TAIPING	13,298,982	\$ 347,768,379
992	LENOVO GROUP	535,757,013	\$ 4,044,965,448
998	CITIC BANK	88,574,965	\$ 457,046,819
1004	C SMARTERENERGY	50,352,216	\$ 35,750,073
1031	KINGSTON FIN	109,627,314	\$ 355,192,497
1044	HENGAN INT'L	30,642,738	\$ 2,538,750,843
1088	CHINA SHENHUA	91,463,577	\$ 1,198,172,859
1099	SINOPHARM	23,310,614	\$ 773,912,385
1109	CHINA RES LAND	33,896,375	\$ 747,415,069
1113	CK PROPERTY	20,338,536	\$ 1,073,874,701
1211	BYD COMPANY	69,636,491	\$ 3,405,224,410
1288	ABC	343,401,791	\$ 1,081,715,642



Aggregated Reportable Short Positions of Specified Shares as of 06/11/2015

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1299	AIA	45,395,261	\$ 2,169,893,476
1336	NCI	9,464,830	\$ 340,260,639
1339	PICC GROUP	74,476,332	\$ 315,034,884
1359	CHINA CINDA	186,496,910	\$ 578,140,421
1375	CC SECURITIES	1,353,000	\$ 5,939,670
1398	ICBC	195,319,642	\$ 951,206,657
1776	GF SEC	78,781,423	\$ 1,362,918,618
1788	GUOTAI JUNAN I	112,317,639	\$ 376,264,091
1800	CHINA COMM CONS	153,839,309	\$ 1,652,234,179
1816	CGN POWER	437,766,515	\$ 1,435,874,169
1880	BELLE INT'L	97,321,792	\$ 713,368,735
1928	SANDS CHINA LTD	126,462,750	\$ 3,667,419,750
1963	BCQ	2,378,141	\$ 14,459,097
1988	MINSHENG BANK	324,384,766	\$ 2,565,883,499
2066	SHENGJINGBANK	6,455,678	\$ 65,460,575
2202	CHINA VANKE	222,509,790	\$ 4,223,235,814
2318	PING AN	877,444,971	\$ 40,011,490,678
2319	MENGNU DAIRY	93,122,711	\$ 1,279,506,049
2328	PICC P&C	89,625,218	\$ 1,609,668,915
2333	GREATWALL MOTOR	226,211,667	\$ 2,289,262,070
2356	DAHSING BANKING	5,392,259	\$ 80,344,659
2378	PRU	0	\$ 0
2388	BOC HONG KONG	58,002,351	\$ 1,458,759,128
2601	CPIC	166,464,911	\$ 5,518,311,800
2628	CHINA LIFE	82,713,765	\$ 2,411,106,250
2883	CHINA OILFIELD	173,924,300	\$ 1,494,009,737
2888	STANCHART	4,668,803	\$ 355,295,908
3323	CNBM	247,310,640	\$ 1,145,048,263
3328	BANKCOMM	35,022,830	\$ 199,980,359
3360	FE HORIZON	98,346,303	\$ 683,506,806
3618	CQRC BANK	26,383,985	\$ 133,239,124
3698	HUIZHANG BANK	6,350,658	\$ 21,592,237
3699	WANDA COMM	25,635,344	\$ 1,315,093,147
3903	HANHUA FIN	0	\$ 0
3968	CM BANK	229,316,510	\$ 4,884,441,663
3988	BANK OF CHINA	327,538,405	\$ 1,175,862,874
6030	CITIC SEC	197,990,192	\$ 3,829,130,313
6138	HARBIN BANK	0	\$ 0
6818	CEB BANK	19,284,459	\$ 74,438,012
6837	HAITONG SEC	116,501,229	\$ 1,721,888,165
6881	CGS	157,126,601	\$ 1,214,588,626



Aggregated Reportable Short Positions of Specified Shares as of 06/11/2015

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6886	HTSC	35,260,473	\$ 680,527,129
8090	CHI ASSURANCE	0	\$ 0
8123	FIRST CHINA NET	0	\$ 0
8207	CREDIT CHINA	4,413,000	\$ 9,664,470