

Aggregated Reportable Short Positions of Specified Shares as of 04/04/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	1,352,129	\$ 115,742,242
2	CLP HOLDINGS	9,919,854	\$ 904,690,685
3	HK & CHINA GAS	134,359,996	\$ 2,566,275,924
4	WHARF HOLDINGS	24,846,930	\$ 596,326,320
5	HSBC HOLDINGS	56,157,854	\$ 3,734,497,291
6	POWER ASSETS	23,375,919	\$ 1,271,649,994
8	PCCW	48,321,031	\$ 231,940,949
10	HANG LUNG GROUP	11,894,149	\$ 305,679,629
11	HANG SENG BANK	7,746,938	\$ 1,536,992,499
12	HENDERSON LAND	10,832,527	\$ 542,167,976
14	HYSAN DEV	2,381,688	\$ 103,722,512
16	SHK PPT	12,380,004	\$ 1,751,770,566
17	NEW WORLD DEV	47,993,832	\$ 660,395,128
19	SWIRE PACIFIC A	15,352,886	\$ 1,570,600,238
20	WHEELLOCK	4,843,718	\$ 285,052,804
23	BANK OF E ASIA	18,608,153	\$ 479,159,940
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	80,253,570	\$ 4,919,543,841
28	TIAN AN	0	\$ 0
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	7,890,598	\$ 30,615,520
41	GREAT EAGLE H	160,768	\$ 6,294,067
43	C.P. POKPHAND	0	\$ 0
45	HK&S HOTELS	2,393,684	\$ 28,053,976
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	94,000	\$ 2,575,600
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	1,392,500	\$ 53,750,500
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	23,463,093	\$ 1,141,479,474
69	SHANGRI-LA ASIA	20,450,438	\$ 242,133,186
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	0	\$ 0
81	CH OVS G OCEANS	8,171,507	\$ 36,036,346
83	SINO LAND	21,522,598	\$ 321,117,162

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86	SUN HUNG KAI CO	418,000	\$ 1,680,360
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	0	\$ 0
101	HANG LUNG PPT	34,681,459	\$ 679,062,967
102	SUMMIT ASCENT	4,574,706	\$ 6,541,830
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA GREEN	0	\$ 0
107	SICHUAN EXPRESS	1,912,000	\$ 4,952,080
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	0	\$ 0
119	POLY PROPERTY	11,723,806	\$ 40,212,655
120	COSMOPOL INT'L	0	\$ 0
123	YUEXIU PROPERTY	19,801,036	\$ 38,017,989
127	CHINESE EST H	1,218,000	\$ 10,815,840
135	KUNLUN ENERGY	428,163,099	\$ 3,596,570,032
136	HENGTEN NET	1,388,250,396	\$ 342,897,848
142	FIRST PACIFIC	20,496,013	\$ 58,823,557
144	CHINA MER PORT	54,266,958	\$ 916,026,251
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	9,395,651	\$ 264,957,358
151	WANT WANT CHINA	468,682,934	\$ 3,112,054,682
152	SHENZHEN INT'L	6,703,864	\$ 115,172,384
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	3,565,995	\$ 56,200,081
168	TSINGTAO BREW	20,814,592	\$ 865,887,027
171	SILVER GRANT	26,532,000	\$ 42,981,840
173	K. WAH INT'L	7,119,361	\$ 34,671,288
175	GEELY AUTO	292,822,508	\$ 4,907,705,234
177	JIANGSU EXPRESS	10,844,443	\$ 120,156,428
178	SA SA INT'L	98,929,957	\$ 271,068,082
179	JOHNSON ELEC H	2,114,022	\$ 40,124,138
182	CONCORD NE	14,260,494	\$ 5,775,500
189	DONGYUE GROUP	22,996,474	\$ 157,755,812
194	LIU CHONG HING	132,000	\$ 1,818,960
196	HONGHUA GROUP	47,619,249	\$ 35,714,437
200	MELCO INT'L DEV	16,581,265	\$ 329,303,923
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	37,673,573	\$ 122,439,112
220	U-PRESID CHINA	50,753,021	\$ 381,662,718
225	POKFULAM	0	\$ 0

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Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
230	MINMETALS LAND	1,994,000	\$ 3,010,940
241	ALI HEALTH	148,802,184	\$ 1,339,219,656
242	SHUN TAK HOLD	16,395,181	\$ 57,711,037
245	CN MINSHENG FIN	7,195,496	\$ 1,280,798
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	140,000	\$ 1,450,400
256	CITYCHAMP	2,396,000	\$ 3,881,520
257	CHINA EB INT'L	198,307,302	\$ 1,576,543,051
258	TOMSON GROUP	0	\$ 0
261	GBA INV HLDGS	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	33,276,636	\$ 399,985,165
268	KINGDEE INT'L	287,644,801	\$ 2,631,949,929
270	GUANGDONG INV	6,170,434	\$ 91,692,649
272	SHUI ON LAND	18,687,392	\$ 37,001,036
273	MASON GP HOLD	24,296,884	\$ 3,450,158
285	BYD ELECTRONIC	87,447,673	\$ 895,464,172
286	CS HEALTH	7,174,000	\$ 4,089,180
288	WH GROUP	93,601,496	\$ 831,181,284
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	38,835,021	\$ 1,316,507,212
293	CATHAY PAC AIR	10,867,006	\$ 149,530,003
297	SINOFERT	82,708,281	\$ 83,535,364
303	VTECH HOLDINGS	2,079,701	\$ 169,079,691
308	CHINA TRAVEL HK	103,777,634	\$ 206,517,492
315	SMARTONE TELE	2,355,311	\$ 19,996,590
316	OOIL	0	\$ 0
317	COMEC	8,344,000	\$ 74,845,680
321	TEXWINCA HOLD	5,536,000	\$ 16,275,840
322	TINGYI	71,228,739	\$ 903,180,411
323	MAANSHAN IRON	199,931,867	\$ 813,722,699
326	CHINA STAR ENT	0	\$ 0
327	PAX GLOBAL	29,212,315	\$ 106,332,827
330	ESPRIT HOLDINGS	100,341,732	\$ 172,587,779
332	YUANHENG GAS	0	\$ 0
336	HUABAO INTL	1,469,000	\$ 5,773,170
337	GREENLAND HK	2,777,780	\$ 9,305,563
338	SHANGHAI PEICHEM	151,859,679	\$ 599,845,732
341	CAFE DE CORAL H	122,000	\$ 2,391,200
342	NEWOCEAN ENERGY	42,762,472	\$ 96,215,562
345	VITASOY INT'L	2,677,556	\$ 104,290,806

Aggregated Reportable Short Positions of Specified Shares as of 04/04/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
347	ANGANG STEEL	114,521,342	\$ 688,273,265
354	CHINASOFT INT'L	192,134,151	\$ 952,985,389
358	JIANGXI COPPER	47,902,875	\$ 516,392,993
363	SHANGHAI IND H	574,499	\$ 11,053,361
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	271,974,146	\$ 1,308,195,642
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
378	FDG KINETIC	1,775,419	\$ 257,436
383	CHINA MED&HCARE	7,710,000	\$ 1,434,060
384	CHINA GAS HOLD	111,912,315	\$ 2,898,528,959
386	SINOPEC CORP	333,751,064	\$ 2,109,306,724
388	HKEX	16,541,597	\$ 4,631,647,160
390	CHINA RAILWAY	101,555,521	\$ 690,577,543
392	BEIJING ENT	4,236,067	\$ 189,352,195
400	COGOBUY	11,696,562	\$ 35,089,686
405	YUEXIU REIT	7,297,000	\$ 40,790,230
410	SOHO CHINA	33,085,635	\$ 101,903,756
412	CHINA SDHS FIN	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	65,927,390	\$ 14,701,808
425	MINTH GROUP	92,802,775	\$ 2,598,477,700
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	44,396,977	\$ 33,297,733
440	DAH SING	0	\$ 0
445	CIMC-TIANDA	0	\$ 0
451	GCL NEWENERGY	118,479,565	\$ 39,098,256
460	SIHUAN PHARM	119,016,318	\$ 232,081,820
467	UNITEDENERGY GP	25,976,000	\$ 41,042,080
468	GAPACK	354,000	\$ 1,607,160
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	0	\$ 0
486	RUSAL	0	\$ 0
488	LAI SUN DEV	321,600	\$ 4,245,120
489	DONGFENG GROUP	84,861,646	\$ 710,291,977
493	GOME RETAIL	1,783,313,407	\$ 1,426,650,726
494	LI & FUNG	342,005,520	\$ 499,328,059
496	KASEN	4,599,000	\$ 23,500,890
497	CSI PROPERTIES	3,000,000	\$ 1,245,000
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	8,545,000	\$ 27,429,450

Aggregated Reportable Short Positions of Specified Shares as of 04/04/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
508	DINGYI GP INV	38,802,680	\$ 17,267,193
511	TVB	6,232,359	\$ 96,352,270
512	CHINAGRANDPHARM	12,236,000	\$ 60,201,120
517	COSCO SHIP INTL	484,000	\$ 1,355,200
519	APPLIED DEV	719,454	\$ 287,782
520	XIABUXIABU	31,120,860	\$ 414,529,855
522	ASM PACIFIC	20,505,050	\$ 1,925,424,195
525	GUANGSHEN RAIL	13,525,532	\$ 40,847,107
526	LISI GP HOLD	0	\$ 0
530	GOLDIN FIN HOLD	0	\$ 0
535	GEMDALE PPT	67,954,000	\$ 71,351,700
538	AJISEN (CHINA)	9,601,826	\$ 24,580,675
546	FUFENG GROUP	52,046,828	\$ 209,228,249
547	DIGITAL DOMAIN	248,465,000	\$ 34,785,100
548	SHENZHENEXPRESS	2,580,000	\$ 24,716,400
551	YUE YUEN IND	12,229,436	\$ 332,029,187
552	CHINACOMSERVICE	28,792,697	\$ 187,440,457
563	SH IND URBAN	10,182,000	\$ 17,105,760
570	TRAD CHI MED	59,905,723	\$ 288,745,585
576	ZHEJIANGEXPRESS	12,442,499	\$ 114,844,266
579	JNCEC	8,770,000	\$ 14,119,700
581	CHINA ORIENTAL	31,322,319	\$ 156,298,372
586	CONCH VENTURE	27,596,807	\$ 786,509,000
588	BEIJING N STAR	694,000	\$ 2,040,360
590	LUK FOOK HOLD	12,928,522	\$ 347,777,242
596	INSPUR INT'L	4,174,000	\$ 17,238,620
598	SINOTRANS	21,740,449	\$ 76,961,189
603	CHINA OIL & GAS	10,879,936	\$ 5,439,968
604	SHENZHEN INVEST	82,757,522	\$ 265,651,646
606	CHINA AGRI	22,321,445	\$ 59,151,829
607	FULLSHARE	861,856,724	\$ 879,093,858
622	ENERCHINA HOLD	7,591,846	\$ 6,832,661
627	FULLSUN INT'L	0	\$ 0
631	SANY INT'L	9,078,000	\$ 34,859,520
636	KERRY LOG NET	5,713,891	\$ 84,565,587
639	SHOUGANG RES	26,495,601	\$ 51,666,422
656	FOSUN INTL	37,793,732	\$ 512,483,006
658	C TRANSMISSION	39,652,156	\$ 252,980,755
659	NWS HOLDINGS	1,588,000	\$ 26,519,600
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	195,073,956	\$ 608,630,743

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669	TECHTRONIC IND	25,626,470	\$ 1,460,708,790
670	CHINA EAST AIR	47,325,918	\$ 295,786,988
678	GENTING HK	6,135,755	\$ 6,749,331
680	NAN HAI CORP	0	\$ 0
683	KERRY PPT	13,697,883	\$ 469,837,387
686	PANDA GREEN	67,364,131	\$ 23,577,446
687	HKICIM GROUP	0	\$ 0
688	CHINA OVERSEAS	31,332,329	\$ 941,536,486
689	EPI (HOLDINGS)	19,995,000	\$ 2,439,390
694	BEIJING AIRPORT	60,387,996	\$ 446,267,290
696	TRAVELSKY TECH	15,807,628	\$ 311,410,272
697	SHOUGANG INT'L	14,089,349	\$ 4,579,038
698	TONGDA GROUP	281,718,243	\$ 253,546,419
699	CAR INC	54,654,015	\$ 377,112,704
700	TENCENT	80,598,280	\$ 30,304,953,280
707	ATV HOLDINGS	12,784,000	\$ 2,684,640
708	EVERG HEALTH	4,213,926	\$ 47,533,085
709	GIORDANO INT'L	6,862,259	\$ 27,105,923
710	BOE VARITRONIX	2,193,812	\$ 5,725,849
715	CHINA OCEANWIDE	0	\$ 0
716	SINGAMAS CONT	4,624,836	\$ 6,058,535
717	EMPEROR CAPITAL	10,236,974	\$ 4,248,344
721	C FIN INT INV	11,313,738	\$ 1,527,355
728	CHINA TELECOM	95,630,338	\$ 410,254,150
729	FDG EVEHICLES	176,563,909	\$ 9,711,015
732	TRULY INT'L	43,915,779	\$ 66,312,826
735	CP CLEAN ENERGY	1,245,904	\$ 6,578,373
737	HOPEWELL INFR	0	\$ 0
743	ASIA CEMENT CH	3,293,000	\$ 27,957,570
751	SKYWORTHDIGITAL	111,063,572	\$ 292,097,194
752	PICO FAR EAST	400,000	\$ 1,216,000
753	AIR CHINA	64,475,297	\$ 665,385,065
754	HOPSON DEV HOLD	0	\$ 0
755	SHANGHAI ZENDAI	0	\$ 0
762	CHINA UNICOM	95,571,296	\$ 984,384,349
763	ZTE	49,674,821	\$ 1,189,711,963
772	CHINA LIT	41,721,989	\$ 1,589,607,781
777	NETDRAGON	1,873,500	\$ 40,186,575
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	188,102,591	\$ 19,186,464
788	CHINA TOWER	813,402,463	\$ 1,553,598,704

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799	IGG	48,970,894	\$ 541,618,088
806	VALUE PARTNERS	32,480,618	\$ 202,354,250
807	SIICENVIRONMENT	2,832,100	\$ 5,834,126
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	767,000	\$ 4,755,400
813	SHIMAO PROPERTY	36,874,498	\$ 949,518,324
816	HUADIAN FUXIN	7,552,000	\$ 13,064,960
817	CHINA JINMAO	422,957,066	\$ 2,343,182,146
818	HI SUN TECH	4,011,050	\$ 5,695,691
819	TIANNENG POWER	57,913,887	\$ 426,246,208
823	LINK REIT	20,519,988	\$ 1,889,890,895
826	TIANGONG INT'L	15,882,400	\$ 28,747,144
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	3,716,000	\$ 14,864,000
836	CHINA RES POWER	18,304,571	\$ 214,163,481
839	CHINA EDU GROUP	44,898,306	\$ 535,187,808
853	MICROPORT	38,923,378	\$ 284,919,127
855	CHINA WATER	30,284,248	\$ 257,113,266
856	VSTECs	3,430,476	\$ 15,231,313
857	PETROCHINA	130,695,514	\$ 680,923,628
860	WE SOLUTIONS	26,723,857	\$ 12,560,213
861	DC HOLDINGS	7,523,092	\$ 31,973,141
867	CMS	10,420,684	\$ 82,427,610
868	XINYI GLASS	60,231,587	\$ 561,358,391
874	BAIYUNSHAN PH	3,360,400	\$ 116,773,900
877	O-NET TECH GP	3,833,078	\$ 16,750,551
880	SJM HOLDINGS	141,030,712	\$ 1,355,305,142
881	ZHONGSHENG HLDG	80,115,135	\$ 1,682,417,835
882	TIANJIN DEV	2,580,000	\$ 7,301,400
883	CNOOC	97,022,168	\$ 1,397,119,219
884	CIFI HOLD GP	139,982,469	\$ 792,300,775
895	DONGJIANG ENV	1,722,925	\$ 16,316,100
902	HUANENG POWER	172,836,044	\$ 807,144,325
906	COFCO PACKAGING	28,876,038	\$ 95,868,446
914	CONCH CEMENT	60,076,541	\$ 2,985,804,088
916	CHINA LONGYUAN	51,663,241	\$ 282,597,928
921	HISENSE HA	2,526,507	\$ 30,823,385
931	CHINA LNG	4,070,386	\$ 4,721,648
934	SINOPEC KANTONS	20,977,049	\$ 74,468,524
939	CCB	1,467,152,351	\$ 10,211,380,363
941	CHINA MOBILE	29,859,343	\$ 2,373,817,769

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950	LEE'S PHARM	3,119,739	\$ 22,337,331
951	CHAOWEI POWER	12,306,624	\$ 38,027,468
956	CHINA SUNTIEN	2,236,094	\$ 5,500,791
958	HN RENEWABLES	78,945,013	\$ 179,994,630
960	LONGFOR GROUP	16,037,571	\$ 457,070,774
966	CHINA TAIPING	37,645,756	\$ 948,673,051
968	XINYI SOLAR	223,852,071	\$ 924,509,053
973	L'OCCITANE	3,757,250	\$ 54,555,270
976	CHIHO ENV	2,780,000	\$ 3,808,600
978	CHI MER LAND	0	\$ 0
981	SMIC	530,328,160	\$ 4,285,051,533
989	GROUND INTL DEV	10,845,000	\$ 3,470,400
991	DATANG POWER	29,351,632	\$ 63,693,041
992	LENOVO GROUP	516,320,518	\$ 3,588,427,600
995	ANHUIEXPRESSWAY	1,027,301	\$ 5,393,330
996	CARNIVAL GROUP	302,359,918	\$ 13,606,196
998	CITIC BANK	113,178,443	\$ 577,210,059
999	I.T	452,000	\$ 1,658,840
1003	HUANXI MEDIA	642,445	\$ 976,516
1004	C SMARTERENERGY	0	\$ 0
1030	FUTURE LAND	102,387,596	\$ 933,774,876
1031	KINGSTON FIN	2,944,000	\$ 5,328,640
1033	SINOPEC SSC	35,205,960	\$ 39,078,616
1038	CKI HOLDINGS	15,433,878	\$ 990,083,274
1044	HENGAN INT'L	50,730,975	\$ 3,546,095,153
1051	G-RESOURCES	31,384,992	\$ 2,385,259
1052	YUEXIUTRANSPORT	16,719,730	\$ 108,343,850
1055	CHINA SOUTH AIR	165,255,064	\$ 1,277,421,645
1060	ALI PICTURES	1,055,974,294	\$ 1,583,961,441
1061	ESSEX BIO-TECH	275,000	\$ 1,856,250
1066	WEIGAO GROUP	25,243,103	\$ 173,924,980
1070	TCL ELECTRONICS	5,327,333	\$ 24,505,732
1071	HUADIAN POWER	37,381,403	\$ 125,227,700
1072	DONGFANG ELEC	4,727,869	\$ 30,825,706
1076	IMPERIAL PAC	68,800,000	\$ 4,816,000
1083	TOWNGAS CHINA	2,827,049	\$ 17,527,704
1086	GOODBABY INTL	37,381,762	\$ 88,968,594
1088	CHINA SHENHUA	34,718,840	\$ 627,022,250
1089	LEYOU TECH H	15,335,976	\$ 36,499,623
1093	CSPC PHARMA	143,596,100	\$ 2,205,636,096
1098	ROAD KING INFRA	255,000	\$ 4,437,000

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1099	SINOPHARM	19,168,339	\$ 634,472,021
1109	CHINA RES LAND	46,189,140	\$ 1,635,095,556
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	10,273,591	\$ 503,405,959
1113	CK ASSET	11,683,123	\$ 829,501,733
1114	BRILLIANCE CHI	409,419,124	\$ 3,459,591,598
1115	TIBET WATER	18,389,000	\$ 42,662,480
1117	CH MODERN D	6,048,929	\$ 7,440,183
1122	QINGLING MOTORS	916,000	\$ 2,088,480
1128	WYNN MACAU	95,848,882	\$ 2,036,788,743
1129	WATER INDUSTRY	4,304,000	\$ 4,992,640
1131	AGRITRADE RES	99,400,284	\$ 137,172,392
1133	HARBIN ELECTRIC	30,820,699	\$ 127,597,694
1138	COSCO SHIP ENGY	65,761,546	\$ 326,177,268
1140	OP FINANCIAL	8,216,000	\$ 17,007,120
1141	CMBC CAPITAL	251,619,319	\$ 71,711,506
1157	ZOOMLION	12,298,384	\$ 54,112,890
1169	HAIER ELEC	40,430,513	\$ 962,246,209
1171	YANZHOU COAL	59,768,159	\$ 539,108,794
1176	ZHUGUANG HOLD	7,816,000	\$ 9,457,360
1177	SINO BIOPHARM	382,243,781	\$ 2,847,716,168
1186	CHINA RAIL CONS	120,680,138	\$ 1,235,764,613
1193	CHINA RES GAS	30,650,681	\$ 1,080,436,505
1196	REALORD GROUP	848,000	\$ 4,121,280
1199	COSCO SHIP PORT	21,830,181	\$ 195,161,818
1205	CITIC RESOURCES	21,850,837	\$ 17,043,653
1208	MMG	172,579,424	\$ 623,011,721
1211	BYD COMPANY	155,163,402	\$ 7,866,784,481
1212	LIFESTYLE INT'L	2,622,852	\$ 35,356,045
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	1,980,000	\$ 1,980,000
1224	C C LAND	1,257,000	\$ 2,250,030
1230	YASHILI INT'L	7,719,924	\$ 8,028,721
1233	TIMES CHINA	5,955,000	\$ 94,922,700
1234	CHINA LILANG	952,000	\$ 8,653,680
1238	POWERLONG	1,926,000	\$ 7,781,040
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	43,664,503	\$ 5,632,721
1252	CHINA TIANRUI	0	\$ 0
1257	CEB GREENTECH	14,394,875	\$ 90,399,815

Aggregated Reportable Short Positions of Specified Shares as of 04/04/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1258	CHINFMINING	0	\$ 0
1266	XIWANG STEEL	720,000	\$ 1,116,000
1270	LANGHAM-SS	1,600,000	\$ 5,152,000
1282	CHINA GOLDJOY	96,304,199	\$ 32,261,907
1288	ABC	258,333,146	\$ 960,999,303
1293	GRAND BAOXIN	45,403,000	\$ 133,484,820
1299	AIA	53,168,586	\$ 4,253,486,880
1302	LIFETECH SCI	28,308,090	\$ 46,142,187
1308	SITC	861,000	\$ 7,163,520
1310	HKBN	2,317,500	\$ 28,366,200
1313	CHINARES CEMENT	91,715,180	\$ 766,738,905
1316	NEXTEER	28,365,167	\$ 300,103,467
1317	MAPLELEAF EDU	70,658,283	\$ 303,124,034
1333	CHINA ZHONGWANG	86,946,686	\$ 380,826,485
1336	NCI	25,461,233	\$ 1,088,467,711
1337	RAZER	114,769,219	\$ 195,107,672
1339	PICC GROUP	123,312,531	\$ 419,262,605
1347	HUA HONG SEMI	49,196,976	\$ 957,373,153
1359	CHINA CINDA	328,879,067	\$ 736,689,110
1360	MEGAEXPO HLDG	6,130,000	\$ 26,359,000
1361	361 DEGREES	35,741,508	\$ 55,041,922
1363	CTEG	53,074,868	\$ 18,045,455
1368	XTEP INT'L	10,292,378	\$ 56,196,384
1375	CC SECURITIES	16,732,583	\$ 40,660,177
1378	CHINAHONGQIAO	86,494,065	\$ 543,182,728
1381	CANVEST ENV	14,563,978	\$ 57,527,713
1382	PACIFICTEXTILES	4,877,975	\$ 34,292,164
1383	SUNCITY GROUP	12,480,000	\$ 23,337,600
1385	SHANGHAI FUDAN	348,000	\$ 4,788,480
1387	RENHE COMM	111,316,925	\$ 30,612,154
1398	ICBC	274,222,165	\$ 1,628,879,660
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	38,864,694	\$ 15,934,525
1448	FU SHOU YUAN	22,228,899	\$ 155,157,715
1458	ZHOU HEI YA	60,065,803	\$ 260,084,927
1478	Q TECH	12,708,721	\$ 104,974,035
1508	CHINA RE	31,911,648	\$ 52,015,986
1513	LIVZON PHARMA	1,352,327	\$ 38,541,320
1515	CR MEDICAL	18,586,676	\$ 110,776,589
1518	NC HEALTHCARE	0	\$ 0
1528	RS MACALLINE	1,729,847	\$ 13,527,404

Aggregated Reportable Short Positions of Specified Shares as of 04/04/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1530	3SBIO	88,016,215	\$ 1,362,491,008
1548	GENSCRIPT BIO	84,012,336	\$ 1,285,388,741
1551	GRCB	0	\$ 0
1558	HEC PHARM	2,772,800	\$ 109,109,680
1561	MANFIELD CHEM	0	\$ 0
1566	CHINA ANIMATION	8,986,274	\$ 21,207,607
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1573	SOUTHERN ENERGY	270,000	\$ 2,953,800
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	25,204,952	\$ 932,583,224
1585	YADEA	13,258,000	\$ 36,724,660
1589	CNLP	7,455,526	\$ 21,397,360
1600	TIAN LUN GAS	1,808,000	\$ 15,820,000
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	41,087,117	\$ 122,439,609
1617	NANFANG COMM	476,000	\$ 2,237,200
1618	MCC	14,685,000	\$ 33,334,950
1622	REDCO GROUP	22,851,957	\$ 79,981,850
1628	YUZHOU PPT	17,228,091	\$ 79,249,219
1636	CMRU	719,730	\$ 2,828,539
1638	KAISA GROUP	108,192,280	\$ 381,918,748
1658	PSBC	921,631,474	\$ 4,230,288,466
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	11,225,586	\$ 120,338,282
1668	CHINASOUTHCITY	16,035,858	\$ 20,846,615
1672	ASCLETIS-B	0	\$ 0
1680	MACAU LEGEND	5,014,000	\$ 6,668,620
1681	CONSUN PHARMA	3,183,000	\$ 18,461,400
1686	SUNEVISION	5,083,545	\$ 35,533,980
1708	SAMPLE TECH	0	\$ 0
1717	AUSNUTRIA	6,728,000	\$ 72,931,520
1720	PUTIAN COMM	0	\$ 0
1727	HEBEI CONS	114,000	\$ 850,440
1728	ZHENGTONGAUTO	141,149,267	\$ 649,286,628
1765	HOPE EDU	19,198,000	\$ 23,613,540
1766	CRRC	90,677,223	\$ 670,104,678
1772	GANFENGLITHIUM	1,030,200	\$ 14,278,572
1776	GF SEC	49,057,378	\$ 575,933,618
1777	FANTASIA	8,709,000	\$ 14,021,490

Aggregated Reportable Short Positions of Specified Shares as of 04/04/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1778	COLOUR LIFE	10,371,609	\$ 64,718,840
1787	SD GOLD	691,750	\$ 12,921,890
1788	GUOTAI JUNAN I	265,370,932	\$ 445,823,166
1789	AK MEDICAL	5,484,000	\$ 22,977,960
1798	DATANG RENEW	0	\$ 0
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	36,870,048	\$ 299,384,790
1803	BJ SPORTS & ENT	8,846,482	\$ 20,789,233
1806	HUIFU PAYMENT	623,600	\$ 2,681,480
1810	XIAOMI-W	672,775,375	\$ 7,965,660,440
1811	CGN NEW ENERGY	2,010,000	\$ 2,452,200
1812	CHENMING PAPER	2,375,815	\$ 11,451,428
1813	KWG GROUP	96,868,028	\$ 892,154,538
1816	CGN POWER	367,193,398	\$ 800,481,608
1818	ZHAOJIN MINING	63,448,760	\$ 488,555,452
1828	DCH HOLDINGS	1,069,000	\$ 3,068,030
1829	CMEC	5,174,971	\$ 20,648,134
1833	PA GOODDOCTOR	30,669,630	\$ 1,289,657,942
1836	STELLA HOLDINGS	255,639	\$ 2,975,638
1848	CALC	752,000	\$ 6,858,240
1862	JINGRUI HLDGS	1,261,000	\$ 3,492,970
1866	CHINA XLX FERT	0	\$ 0
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	16,929,356	\$ 304,728,408
1883	CITIC TELECOM	3,700,000	\$ 12,654,000
1888	KB LAMINATES	21,908,500	\$ 184,031,400
1898	CHINA COAL	24,079,492	\$ 80,184,708
1899	XINGDA INT'L	10,784,972	\$ 26,531,031
1908	C&D INTL GROUP	1,847,000	\$ 18,543,880
1910	SAMSONITE	34,846,758	\$ 904,273,370
1911	CR HOLDINGS	164,100	\$ 3,569,175
1913	PRADA	17,424,148	\$ 405,111,441
1916	JIANGXI BANK	3,093,500	\$ 19,767,465
1918	SUNAC	106,701,740	\$ 4,230,723,991
1919	COSCO SHIP HOLD	115,007,689	\$ 445,079,756
1928	SANDS CHINA LTD	69,338,813	\$ 2,953,833,434
1929	CHOW TAI FOOK	7,420,860	\$ 61,370,512
1958	BAIC MOTOR	96,598,282	\$ 575,725,761
1963	BCQ	2,637,309	\$ 13,503,022
1966	CHINA SCE GROUP	16,316,000	\$ 64,448,200
1970	IMAX CHINA	5,358,042	\$ 111,447,274

Aggregated Reportable Short Positions of Specified Shares as of 04/04/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1972	SWIREPROPERTIES	8,757,887	\$ 283,755,539
1980	TIANGE	3,089,269	\$ 10,194,588
1988	MINSHENG BANK	209,576,561	\$ 1,263,746,663
1996	RSUN PPT	0	\$ 0
1997	WHARF REIC	11,498,279	\$ 679,548,289
1999	MAN WAH HLDGS	118,247,298	\$ 558,127,247
2001	NEW HIGHER EDU	40,009,117	\$ 162,437,015
2003	VCREDIT	0	\$ 0
2005	SSY GROUP	42,685,285	\$ 308,614,611
2006	JINJIANG HOTELS	5,606,000	\$ 11,772,600
2007	COUNTRY GARDEN	531,910,810	\$ 6,489,311,882
2009	BBMG	184,677,954	\$ 541,106,405
2014	OZNER WATER	40,727,000	\$ 48,872,400
2016	CZBANK	0	\$ 0
2018	AAC TECH	86,165,743	\$ 4,342,753,447
2020	ANTA SPORTS	18,175,979	\$ 956,965,294
2038	FIH	154,959,459	\$ 139,463,513
2039	CIMC	421,838	\$ 4,665,528
2048	E-HOUSE ENT	1,299,300	\$ 15,097,866
2051	51 CREDIT CARD	1,177,000	\$ 6,720,670
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	8,613,400	\$ 31,352,776
2099	CHINAGOLDINTL	0	\$ 0
2128	CHINA LESSO	1,309,000	\$ 6,976,970
2136	LIFESTYLE CHI	8,362,839	\$ 24,921,260
2139	BANK OF GANSU	0	\$ 0
2186	LUYE PHARMA	149,718,356	\$ 1,095,938,366
2196	FOSUN PHARMA	39,431,583	\$ 1,141,544,328
2198	CHINA SANJIANG	792,200	\$ 1,734,918
2202	CHINA VANKE	52,737,786	\$ 1,830,001,174
2208	GOLDWIND	36,721,183	\$ 369,415,101
2232	CRYSTAL INTL	6,768,249	\$ 28,291,281
2233	WESTCHINACEMENT	21,152,250	\$ 23,267,475
2238	GAC GROUP	195,768,266	\$ 1,804,983,413
2255	HAICHANG HLDG	4,624,000	\$ 8,045,760
2269	WUXI BIO	27,351,716	\$ 2,174,461,422
2280	HC GROUP	26,501,901	\$ 116,078,326
2282	MGM CHINA	102,682,913	\$ 1,796,950,978
2283	TK GROUP HLDG	0	\$ 0
2298	COSMO LADY	6,610,890	\$ 17,452,750
2299	BILLION IND	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 04/04/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2303	HENGXING GOLD	0	\$ 0
2313	SHENZHOU INTL	5,529,266	\$ 595,501,948
2314	LEE & MAN PAPER	27,730,545	\$ 190,508,844
2318	PING AN	1,206,505,698	\$ 110,153,970,227
2319	MENGNU DAIRY	57,539,722	\$ 1,685,913,855
2322	NOBLE CENTURY	928,000	\$ 649,600
2328	PICC P&C	116,898,097	\$ 1,061,434,721
2329	GUORUI PPT	10,964,268	\$ 18,419,970
2331	LI NING	37,739,855	\$ 481,560,550
2333	GREATWALL MOTOR	678,408,534	\$ 4,382,519,130
2338	WEICHAJ POWER	130,251,066	\$ 1,807,884,796
2342	COMBA	138,552,163	\$ 260,478,066
2343	PACIFIC BASIN	252,599,747	\$ 442,049,557
2356	DAHJING BANKING	1,592,282	\$ 23,725,002
2357	AVICHINA	114,309,892	\$ 596,697,636
2359	WUXI APPTec	4,073,700	\$ 398,611,545
2362	JINCHUAN INTL	41,319,000	\$ 32,642,010
2378	PRU	0	\$ 0
2380	CHINA POWER	110,041,112	\$ 224,483,868
2382	SUNNY OPTICAL	61,173,155	\$ 6,095,904,896
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	12,186,081	\$ 93,467,241
2388	BOC HONG KONG	40,121,142	\$ 1,404,239,970
2393	YESTAR HEALTH	0	\$ 0
2399	FORDOO	0	\$ 0
2488	LAUNCH TECH	143,500	\$ 997,325
2552	HUA MEDICINE-B	1,832,000	\$ 14,289,600
2588	BOC AVIATION	12,842,734	\$ 838,630,530
2600	CHALCO	214,368,933	\$ 730,998,062
2601	CPIC	145,645,646	\$ 4,704,354,366
2607	SH PHARMA	6,891,468	\$ 120,325,031
2608	SUNSHINE 100	877,000	\$ 1,306,730
2611	GTJA	12,099,989	\$ 217,315,802
2628	CHINA LIFE	155,118,197	\$ 3,397,088,514
2638	HKELECTRIC-SS	120,973,026	\$ 939,960,412
2662	CAMSING INTL	18,650,434	\$ 149,203,472
2666	UNI MEDICAL	33,885,076	\$ 235,501,278
2669	CHINA OVS PPT	19,303,740	\$ 73,161,175
2678	TEXHONG TEXTILE	191,000	\$ 2,249,980
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	12,402,718	\$ 912,219,909

Aggregated Reportable Short Positions of Specified Shares as of 04/04/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2689	ND PAPER	91,587,043	\$ 704,304,361
2698	WEIQIAO TEXTILE	178,000	\$ 567,820
2727	SH ELECTRIC	102,000,544	\$ 306,001,632
2768	JIAYUAN INTL	67,101,269	\$ 273,773,178
2777	R&F PROPERTIES	101,402,296	\$ 1,748,175,583
2778	CHAMPION REIT	12,117,457	\$ 82,035,184
2779	CH XINHUA EDU	852,000	\$ 2,291,880
2799	CHINA HUARONG	567,081,888	\$ 992,393,304
2800	TRACKER FUND	13,959,500	\$ 422,972,850
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PREMIA BEDROCK	0	\$ 0
2805	VANGUARDASXJP	0	\$ 0
2808	EFUND CG BOND	0	\$ 0
2810	PREMIAEMASEAN	0	\$ 0
2811	HT CSI300 ETF	0	\$ 0
2812	SAMUNGC DRAGON	0	\$ 0
2813	CAM CTPB BOND	0	\$ 0
2819	ABF HK IDX ETF	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	70,194,779	\$ 1,071,172,328
2823	ISHARES A50	31,614,400	\$ 480,538,880
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	3,173,882	\$ 374,835,464
2832	BOSERA FA50	0	\$ 0
2833	HS HSI ETF	0	\$ 0
2834	ISHARESND100	0	\$ 0
2836	ISHARES INDIA	0	\$ 0
2838	HS FCI50 ETF	0	\$ 0
2840	SPDR GOLD TRUST	0	\$ 0
2843	AMUNDI A50	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2847	ISHARESFS100	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	28,342,323	\$ 57,534,916
2866	COSCO SHIP DEV	93,534,780	\$ 108,500,345
2868	BJ CAPITAL LAND	16,813,047	\$ 53,633,620
2869	GREENTOWN SER	36,606,000	\$ 266,491,680
2877	SHINEWAY PHARM	7,665,803	\$ 63,932,797

Aggregated Reportable Short Positions of Specified Shares as of 04/04/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2880	DALIAN PORT	6,744,022	\$ 7,283,544
2883	CHINA OILFIELD	114,252,391	\$ 989,425,706
2888	STANCHART	654,550	\$ 42,873,025
2899	ZIJIN MINING	69,428,678	\$ 243,000,373
3007	TRFXIC50	0	\$ 0
3008	C-SHS CSI 300	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3012	AMUNDI HK35	0	\$ 0
3015	X TRNIFTY50	0	\$ 0
3016	TRMSCIPHIL	0	\$ 0
3019	X TRMSCIWORLD	0	\$ 0
3020	X TRMSCIUSA	0	\$ 0
3023	PA AI&ROBOTICS	0	\$ 0
3024	WISE SSE50ETF	0	\$ 0
3027	X TRMSCIRUSSIA	0	\$ 0
3036	TRMSCITAIWAN	0	\$ 0
3040	MR MSCI CN ETF	0	\$ 0
3041	VALUE KOREA ETF	0	\$ 0
3043	TRMSCIPACEXJ	0	\$ 0
3046	VALUE CHINA ETF	0	\$ 0
3048	TRMSCIBRAZIL	0	\$ 0
3049	X TRCSI300	0	\$ 0
3053	CSOP HKD MM	0	\$ 0
3055	TRMSCICHINA	0	\$ 0
3060	VALUE TW ETF	0	\$ 0
3065	TRMSCISG	0	\$ 0
3070	PING AN HKDIV	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
3079	CICC CGB	0	\$ 0
3080	PING AN CGB	0	\$ 0
3081	VALUEGOLD ETF	0	\$ 0
3082	TRMSCIMALAY	0	\$ 0
3084	VALUE JAPAN ETF	0	\$ 0
3085	VANGUARDAXJHY	0	\$ 0
3086	BMO NASDAQ100	0	\$ 0
3087	X TRFTSEVIET	0	\$ 0
3092	TRMSCITHAI	0	\$ 0
3093	CICCSELECT100	0	\$ 0
3095	VALUE A SHARE	0	\$ 0
3096	CSOP USD MM	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 04/04/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3097	F MR OIL ETF	0	\$ 0
3099	X TRMSCIINDO	0	\$ 0
3100	EFUND CSI100	0	\$ 0
3101	VANGUARDDDVEUR	0	\$ 0
3110	MR HS HDIVY ETF	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3116	XIE GOLD MINERS	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3120	EFUND CES 120	0	\$ 0
3121	BMO AP REAL EST	0	\$ 0
3122	CSOP CNSTBOND	0	\$ 0
3126	VANGUARDJAPAN	0	\$ 0
3127	MR CSI300 ETF	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3129	CSOP 300SMART	0	\$ 0
3135	F CSOP OIL ETF	0	\$ 0
3136	HGI MSCIA50	0	\$ 0
3137	CSOP CES A80	0	\$ 0
3140	VANGUARDSP500	0	\$ 0
3141	BMO ASIA IGB	0	\$ 0
3143	BMO HK BANKS	0	\$ 0
3145	BMO ASIA HIGHDV	0	\$ 0
3146	ISHARESDAX	0	\$ 0
3147	CSOP CHINEXT	0	\$ 0
3149	CSOP MSCI	0	\$ 0
3150	HGI CSI500	0	\$ 0
3155	ISHARESE50	0	\$ 0
3156	GFI MSCI A I	0	\$ 0
3157	CAM SCSMALLCAP	0	\$ 0
3160	BMO JAPAN HDG	0	\$ 0
3161	XIE CHIMER ETF	0	\$ 0
3163	PA MULTI-FACTOR	0	\$ 0
3165	BMO EU QLTY HDG	0	\$ 0
3166	PA QLTY FACTOR	0	\$ 0
3167	ICBCCSOPCHINA	0	\$ 0
3169	VANGUARDCHINA	0	\$ 0
3170	ISHARESXS200	0	\$ 0
3171	COMSTAGE DAX	0	\$ 0
3173	PREMIA NEW ECON	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3177	COMSTAGE DIVDAX	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 04/04/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3180	CAM CES A80	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	45,579,028	\$ 2,201,467,052
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP 5YCGBOND	0	\$ 0
3301	RONSHINECHINA	3,784,155	\$ 45,409,860
3306	JNBY	2,372,000	\$ 37,809,680
3308	GOLDEN EAGLE	715,000	\$ 6,749,600
3309	C-MER EYE	3,711,000	\$ 18,369,450
3311	CHINA STATE CON	191,903,218	\$ 1,381,703,170
3319	A-LIVING	4,733,536	\$ 62,009,322
3320	CHINARES PHARMA	11,348,000	\$ 125,962,800
3323	CNBM	166,029,908	\$ 1,135,644,571
3328	BANKCOMM	72,037,138	\$ 473,283,997
3331	VINDA INT'L	354,000	\$ 5,338,320
3333	EVERGRANDE	329,589,562	\$ 8,453,972,265
3336	JU TENG INTL	3,840,183	\$ 8,717,215
3337	ANTON OILFIELD	42,514,000	\$ 50,166,520
3339	LONKING	29,348,891	\$ 80,122,472
3360	FE HORIZON	37,654,655	\$ 327,595,499
3369	QHD PORT	0	\$ 0
3377	SINO-OCEAN GP	135,990,113	\$ 556,199,562
3380	LOGAN PPT	60,685,168	\$ 788,907,184
3382	TIANJINPORT DEV	3,380,000	\$ 3,143,400
3383	AGILE GROUP	79,874,937	\$ 1,023,996,692
3393	WASION HOLDINGS	2,382,671	\$ 9,792,778
3396	LEGENDHOLDING	5,485,914	\$ 119,318,630
3606	FUYAO GLASS	17,252,659	\$ 480,486,553
3613	TONGRENTANGCM	1,622,000	\$ 24,394,880
3618	CQRC BANK	40,296,751	\$ 191,812,535
3633	ZHONGYU GAS	5,308,997	\$ 40,029,837
3639	YIDA CHINA	0	\$ 0
3669	YONGDA AUTO	31,703,587	\$ 223,193,252
3683	GREAT HARVEST	475,000	\$ 802,750
3690	MEITUAN-W	167,688,252	\$ 8,594,022,915
3698	HUI SHANG BANK	0	\$ 0
3700	INKE	20,140,000	\$ 45,516,400
3709	KORADIOR	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 04/04/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3799	DALI FOODS	101,157,982	\$ 586,716,296
3800	GCL-POLY ENERGY	947,214,680	\$ 568,328,808
3808	SINOTRUK	190,457,070	\$ 3,542,501,502
3813	POU SHENG INT'L	27,503,600	\$ 50,056,552
3818	CHINA DONGXIANG	42,739,976	\$ 49,150,972
3836	HARMONY AUTO	35,315,800	\$ 105,594,242
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	30,930,000	\$ 286,411,800
3888	KINGSOFT	90,821,028	\$ 1,957,193,153
3898	CRRC TIMES ELEC	17,800,201	\$ 813,469,186
3899	CIMC ENRIC	5,710,000	\$ 48,135,300
3900	GREENTOWN CHINA	22,291,479	\$ 184,796,361
3908	CICC	110,051,769	\$ 2,038,158,762
3918	NAGACORP	12,367,456	\$ 129,363,590
3933	UNITED LAB	132,127,740	\$ 624,964,210
3958	DFZQ	4,592,000	\$ 30,766,400
3968	CM BANK	198,530,090	\$ 8,020,615,636
3969	CHINA CRSC	23,218,318	\$ 141,863,923
3983	CHINA BLUECHEM	24,128,074	\$ 64,180,677
3988	BANK OF CHINA	254,248,608	\$ 953,432,280
3993	CMOC	414,898,010	\$ 1,497,781,816
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	29,430,120	\$ 58,565,939
4332	AMGEN-T	0	\$ 0
4333	CISCO-T	0	\$ 0
4335	INTEL-T	0	\$ 0
4336	APPL MATERIAL-T	0	\$ 0
4337	STARBUCKS-T	0	\$ 0
4338	MICROSOFT-T	0	\$ 0
6030	CITIC SEC	243,455,661	\$ 4,723,039,823
6058	CISI FIN	0	\$ 0
6060	ZA ONLINE	35,393,720	\$ 1,054,732,856
6066	CSC	19,879,000	\$ 143,923,960
6068	WISDOM EDU INTL	5,604,000	\$ 24,545,520
6088	FIT HON TENG	2,938,963	\$ 10,815,384
6098	CG SERVICES	43,191,913	\$ 626,282,739
6099	CMSC	1,432,000	\$ 17,269,920
6100	TALENT LIEPIN	3,818,200	\$ 75,371,268
6116	LA CHAPELLE	0	\$ 0
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 04/04/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6139	JINMAO HOTEL-SS	0	\$ 0
6158	ZHENRO PPT	2,006,000	\$ 10,732,100
6160	BEIGENE-B	0	\$ 0
6166	CHINA VAST	0	\$ 0
6168	CHINA U-TON	0	\$ 0
6169	YUHUA EDU	167,854,616	\$ 577,419,879
6178	EB SECURITIES	4,178,000	\$ 34,760,960
6190	BANKOFJIUJIANG	0	\$ 0
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	3,746,021	\$ 21,427,240
6808	SUNART RETAIL	143,602,949	\$ 1,045,429,469
6818	CEB BANK	66,030,120	\$ 252,235,058
6823	HKT-SS	11,638,073	\$ 143,381,059
6826	HAOHAI BIOTEC	562,800	\$ 30,363,060
6828	BG BLUE SKY	153,492,581	\$ 44,512,848
6837	HAITONG SEC	153,304,102	\$ 1,698,609,450
6858	HONMAGOLF	0	\$ 0
6860	FINGERTANGO	0	\$ 0
6862	HAIDILAO	25,571,242	\$ 708,323,403
6868	TENFU	0	\$ 0
6869	YOFC	28,774,137	\$ 620,082,652
6878	DIFFER GROUP	0	\$ 0
6881	CGS	323,422,811	\$ 1,840,275,795
6886	HTSC	93,926,085	\$ 1,562,930,054
6889	DYNAM JAPAN	0	\$ 0
7200	FL2 CSOP HSI	0	\$ 0
7205	FL2SAMSUNGHSI	3,900,000	\$ 37,206,000
7210	XL2 XIE CHIMER	0	\$ 0
7221	FL2CAMDXNHSI	0	\$ 0
7228	FL2SAMSUNGHSCEI	7,200,000	\$ 56,232,000
7230	FL2 MR HSCEI	0	\$ 0
7231	FL2 MR HSI	0	\$ 0
7242	FL2EFUND YT HSI	0	\$ 0
7261	FL2CAMDXNNDQ100	0	\$ 0
7267	FL2CAMDXNHSCEI	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7302	FI EFUND YT HSI	0	\$ 0
7312	FISAMSUNGHSI	0	\$ 0
7321	FICAMDXNHSI	0	\$ 0
7322	XI MR S&P500	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 04/04/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7328	FISAMSUNGHSCFI	6,600,000	\$ 30,162,000
7331	FICAMDXNNDQ100	0	\$ 0
7336	FI MR HSI	0	\$ 0
7341	FICAMDXNHSCEI	0	\$ 0
7362	FI MR HSCEI	0	\$ 0
7388	FI CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	6,350,976	\$ 4,318,664
8047	CHINAOCEAN FISH	860,000	\$ 361,200
8057	MADISON HLDG	4,760,000	\$ 3,665,200
8083	CHINA YOUZAN	207,855,417	\$ 137,184,575
8137	HONBRIDGE	12,094,624	\$ 12,094,624
8207	CHONGSING HLDGS	27,500,000	\$ 1,815,000
8265	CHINA TRUSTFUL	0	\$ 0
8279	AGTECH HOLDINGS	0	\$ 0
8283	ZHENG LI HLDG	2,210,000	\$ 3,160,300
8293	SINGASIA HLDG	480,000	\$ 2,688,000
8469	SHENGYE CAPITAL	770,000	\$ 5,628,700
9010	ISHARES AXJ-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9085	VANGUARDAXJHY-U	0	\$ 0
9086	BMO NASDAQ100-U	0	\$ 0
9096	CSOP USD MM-U	0	\$ 0
9101	VANGUARDDEUR-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9126	VANGUARDJAPAN-U	0	\$ 0
9140	VANGUARDSP500-U	0	\$ 0
9141	BMO ASIA IGB-U	0	\$ 0
9146	ISHARESDAX-U	0	\$ 0
9155	ISHARESES50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARESXS200-U	0	\$ 0
9181	PREMIAASIAATEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9199	CSOP 5YCSGBOND-U	0	\$ 0
9805	VANGUARDASXJP-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 04/04/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
9847	ISHARESFS100-U	0	\$ 0
82805	VANGUARDASXJP-R	0	\$ 0
82808	EFUND CG BOND-R	0	\$ 0
82811	HT CSI300 ETF-R	0	\$ 0
82813	CAM CTPB BOND-R	0	\$ 0
82822	CSOP A50 ETF-R	0	\$ 0
82823	ISHARES A50-R	0	\$ 0
82828	HSCEI ETF-R	0	\$ 0
82832	BOSERA FA50-R	0	\$ 0
82833	HS HSI ETF-R	0	\$ 0
82834	ISHARESND100-R	0	\$ 0
82836	ISHARES INDIA-R	0	\$ 0
82843	AMUNDI A50-R	0	\$ 0
82846	ISHARESCSI300-R	0	\$ 0
82847	ISHARESFS100-R	0	\$ 0
83008	C-SHS CSI 300-R	0	\$ 0
83010	ISHARES AXJ-R	0	\$ 0
83012	AMUNDI HK35-R	0	\$ 0
83053	CSOP HKD MM-R	0	\$ 0
83074	ISHARESMSCITW-R	0	\$ 0
83079	CICC CGB-R	0	\$ 0
83081	VALUEGOLD ETF-R	0	\$ 0
83085	VANGUARDAXJHY-R	0	\$ 0
83093	CICCSELECT100-R	0	\$ 0
83095	VALUE A SHARE-R	0	\$ 0
83100	EFUND CSI100-R	0	\$ 0
83101	VANGUARDDDVEUR-R	0	\$ 0
83115	ISHARESHSI-R	0	\$ 0
83118	HGI MSCI CN A-R	0	\$ 0
83120	EFUND CES 120-R	0	\$ 0
83122	CSOP CNSTBOND-R	0	\$ 0
83126	VANGUARDJAPAN-R	0	\$ 0
83127	MR CSI300 ETF-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83129	CSOP 300SMART-R	0	\$ 0
83136	HGI MSCIA50-R	0	\$ 0
83137	CSOP CES A80-R	0	\$ 0
83140	VANGUARDSP500-R	0	\$ 0
83146	ISHARESDAX-R	0	\$ 0
83147	CSOP CHINEXT-R	0	\$ 0
83149	CSOP MSCI-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 04/04/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83150	HGI CSI500-R	0	\$ 0
83155	ISHARESES50-R	0	\$ 0
83156	GFI MSCI A I-R	0	\$ 0
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83169	VANGUARDCHINA-R	0	\$ 0
83170	ISHARESXS200-R	0	\$ 0
83180	CAM CES A80-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	0	\$ 0
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP 5YCGBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0