



Aggregated Reportable Short Positions of Specified Shares as of 20/06/2014

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CHEUNG KONG	10,649,886	\$ 1,450,514,473
2	CLP HOLDINGS	39,500,870	\$ 2,504,355,158
3	HK & CHINA GAS	131,831,973	\$ 2,209,503,867
4	WHARF HOLDINGS	29,458,453	\$ 1,659,983,827
5	HSBC HOLDINGS	34,861,906	\$ 2,816,842,005
6	POWER ASSETS	10,511,577	\$ 693,764,082
11	HANG SENG BANK	16,150,434	\$ 2,051,105,118
12	HENDERSON LAND	26,839,529	\$ 1,250,722,051
13	HUTCHISON	15,231,984	\$ 1,588,695,931
16	SHK PPT	26,395,824	\$ 2,826,992,750
17	NEW WORLD DEV	43,436,176	\$ 393,531,755
19	SWIRE PACIFIC A	4,937,884	\$ 463,667,308
23	BANK OF E ASIA	39,182,099	\$ 1,259,704,483
27	GALAXY ENT	41,959,083	\$ 2,416,843,181
53	GUOCO GROUP	110,500	\$ 10,552,750
56	ALLIED PPT (HK)	0	\$ 0
66	MTR CORPORATION	5,209,891	\$ 153,431,290
83	SINO LAND	37,122,334	\$ 480,363,002
86	SUN HUNG KAI CO	0	\$ 0
101	HANG LUNG PPT	49,022,696	\$ 1,159,386,760
135	KUNLUN ENERGY	82,227,362	\$ 1,059,088,423
144	CHINA MER HOLD	27,188,499	\$ 656,602,251
151	WANT WANT CHINA	348,294,409	\$ 3,664,057,183
165	CHINA EB LTD	4,326,346	\$ 45,599,687
168	TSINGTAO BREW	24,486,706	\$ 1,463,080,684
171	SILVER GRANT	0	\$ 0
194	LIU CHONG HING	1,097,756	\$ 10,428,682
267	CITIC PACIFIC	170,878,498	\$ 2,296,607,013
291	CHINA RESOURCES	36,678,469	\$ 784,919,237
293	CATHAY PAC AIR	34,902,180	\$ 503,987,479
302	WING HANG BANK	291,419	\$ 36,281,666
322	TINGYI	46,649,338	\$ 998,295,833
358	JIANGXI COPPER	61,445,101	\$ 742,256,820
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	464,605,521	\$ 3,479,895,352
388	HKEX	18,535,494	\$ 2,678,378,883
390	CHINA RAILWAY	214,393,797	\$ 797,544,925
412	HERITAGE INT'L	0	\$ 0
440	DAH SING	74,777	\$ 3,181,761
489	DONGFENG GROUP	47,186,824	\$ 633,247,178
494	LI & FUNG	360,909,885	\$ 4,020,536,119



Aggregated Reportable Short Positions of Specified Shares as of 20/06/2014

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
530	GOLDIN FIN HOLD	0	\$ 0
626	PUBLIC FIN HOLD	0	\$ 0
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	5,791,000	\$ 23,916,830
688	CHINA OVERSEAS	175,786,382	\$ 3,420,802,994
700	TENCENT	145,114,627	\$ 16,804,273,807
721	C FIN INT INV	0	\$ 0
728	CHINA TELECOM	269,457,301	\$ 1,021,243,171
753	AIR CHINA	56,579,241	\$ 251,777,622
762	CHINA UNICOM	135,129,180	\$ 1,613,442,409
806	VALUE PARTNERS	8,005,000	\$ 40,425,250
836	CHINA RES POWER	19,468,273	\$ 408,833,733
857	PETROCHINA	317,556,365	\$ 3,083,472,304
883	CNOOC	129,922,934	\$ 1,826,716,452
902	HUANENG POWER	133,247,412	\$ 1,123,275,683
914	ANHUI CONCH	338,441,921	\$ 9,036,399,291
916	CHINA LONGYUAN	86,829,878	\$ 741,527,158
931	ARTEL GROUP	0	\$ 0
939	CCB	745,780,259	\$ 4,362,814,515
941	CHINA MOBILE	85,234,731	\$ 6,465,054,346
966	CHINA TAIPING	4,012,252	\$ 53,041,971
992	LENOVO GROUP	622,749,494	\$ 6,364,499,829
998	CITIC BANK	343,626,070	\$ 1,604,733,747
1031	KINGSTON FIN	0	\$ 0
1044	HENGAN INT'L	22,936,089	\$ 1,831,446,707
1066	WEIGAO GROUP	79,210,949	\$ 561,605,628
1088	CHINA SHENHUA	158,425,436	\$ 3,556,651,038
1099	SINOPHARM	49,684,390	\$ 1,055,793,288
1109	CHINA RES LAND	88,389,883	\$ 1,244,529,553
1171	YANZHOU COAL	250,076,818	\$ 1,515,465,517
1199	COSCO PACIFIC	22,208,862	\$ 238,523,178
1211	BYD COMPANY	42,249,066	\$ 1,850,509,091
1288	ABC	622,585,119	\$ 2,291,113,238
1299	AIA	62,721,820	\$ 2,458,695,344
1336	NCI	9,636,004	\$ 236,082,098
1339	PICC GROUP	135,513,394	\$ 418,736,387
1359	CHINA CINDA	506,856,376	\$ 2,017,288,376
1398	ICBC	927,655,363	\$ 4,573,340,940
1788	GUOTAI JUNAN I	4,460,000	\$ 19,311,800
1800	CHINA COMM CONS	86,746,080	\$ 469,296,293
1880	BELLE INT'L	229,692,566	\$ 1,927,120,629



Aggregated Reportable Short Positions of Specified Shares as of 20/06/2014

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1898	CHINA COAL	683,471,299	\$ 2,781,728,187
1928	SANDS CHINA LTD	30,099,481	\$ 1,643,431,663
1963	BCQ	0	\$ 0
1988	MINSHENG BANK	1,046,265,573	\$ 7,292,471,044
2238	GAC GROUP	67,663,781	\$ 592,058,084
2318	PING AN	414,295,264	\$ 25,499,873,499
2319	MENGNU DAIRY	24,404,141	\$ 859,025,763
2328	PICC P&C	125,642,836	\$ 1,485,098,322
2333	GREATWALL MOTOR	84,852,034	\$ 2,528,590,613
2338	WEICHAJ POWER	81,833,552	\$ 2,418,181,462
2356	DAHSHNG BANKING	1,508,641	\$ 20,155,444
2378	PRU	0	\$ 0
2388	BOC HONG KONG	95,235,101	\$ 2,190,407,323
2601	CPIC	121,545,926	\$ 3,354,667,558
2628	CHINA LIFE	178,106,107	\$ 3,740,228,247
2883	CHINA OILFIELD	65,501,881	\$ 1,257,636,115
2888	STANCHART	5,880,419	\$ 984,382,141
3323	CNBM	376,301,878	\$ 2,562,615,789
3328	BANKCOMM	164,933,511	\$ 879,095,614
3360	FE HORIZON	7,576,018	\$ 42,652,981
3618	CQRC BANK	111,860,220	\$ 399,340,985
3698	HUISHANG BANK	31,335,203	\$ 111,866,675
3968	CM BANK	190,834,555	\$ 2,881,601,781
3988	BANK OF CHINA	1,200,878,228	\$ 4,167,047,451
6030	CITIC SEC	90,430,694	\$ 1,540,939,026
6818	CEB BANK	17,408,287	\$ 61,451,253
6837	HAITONG SEC	35,690,128	\$ 419,715,905
6881	CGS	18,462,264	\$ 90,280,471
8072	ROMA GROUP	0	\$ 0
8207	CREDIT CHINA	1,240,000	\$ 2,194,800