

Aggregated Reportable Short Positions of Specified Shares as of 01/03/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	3,879,389	\$ 323,928,982
2	CLP HOLDINGS	13,201,856	\$ 1,231,733,165
3	HK & CHINA GAS	136,409,871	\$ 2,469,018,665
4	WHARF HOLDINGS	32,569,607	\$ 814,240,175
5	HSBC HOLDINGS	112,247,393	\$ 7,206,282,631
6	POWER ASSETS	18,824,008	\$ 1,021,202,434
8	PCCW	48,798,242	\$ 230,327,702
10	HANG LUNG GROUP	7,119,922	\$ 173,370,101
11	HANG SENG BANK	7,574,196	\$ 1,476,210,800
12	HENDERSON LAND	10,648,530	\$ 473,327,159
14	HYSAN DEV	1,729,245	\$ 72,023,054
16	SHK PPT	13,488,662	\$ 1,744,083,997
17	NEW WORLD DEV	56,632,124	\$ 711,299,477
19	SWIRE PACIFIC A	15,115,928	\$ 1,412,583,472
20	WHEELLOCK	3,876,170	\$ 203,498,925
23	BANK OF E ASIA	18,739,352	\$ 508,773,407
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	76,492,100	\$ 4,161,170,240
28	TIAN AN	0	\$ 0
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	6,810,598	\$ 25,812,166
41	GREAT EAGLE H	160,768	\$ 6,334,259
43	C.P. POKPHAND	17,450,000	\$ 10,993,500
45	HK&S HOTELS	2,703,412	\$ 31,954,330
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	93,000	\$ 2,543,550
53	GUOCO GROUP	0	\$ 0
54	HOPEWELL HOLD	4,767,000	\$ 171,612,000
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	29,422,613	\$ 1,329,902,108
69	SHANGRI-LA ASIA	17,964,811	\$ 202,643,068
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	0	\$ 0
81	CH OVS G OCEANS	9,126,211	\$ 28,930,089
83	SINO LAND	23,178,434	\$ 338,405,136

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86	SUN HUNG KAI CO	0	\$ 0
88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	1,187,111	\$ 2,694,742
101	HANG LUNG PPT	35,164,451	\$ 654,058,789
102	SUMMIT ASCENT	6,114,545	\$ 5,869,963
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA GREEN	0	\$ 0
107	SICHUAN EXPRESS	2,446,000	\$ 6,408,520
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	0	\$ 0
119	POLY PROPERTY	6,798,456	\$ 20,871,260
120	COSMOPOL INT'L	0	\$ 0
123	YUEXIU PROPERTY	18,643,536	\$ 33,558,365
127	CHINESE EST H	3,797,760	\$ 33,762,086
135	KUNLUN ENERGY	422,762,393	\$ 3,745,674,802
136	HENG TEN NET	1,254,462,749	\$ 351,249,570
142	FIRST PACIFIC	19,592,013	\$ 62,106,681
144	CHINA MER PORT	55,753,009	\$ 939,995,732
147	IB SETTLEMENT	0	\$ 0
148	KINGBOARD HLDG	8,634,891	\$ 240,913,459
151	WANT WANT CHINA	470,717,361	\$ 3,022,005,458
152	SHENZHEN INT'L	7,397,288	\$ 121,759,360
158	MELBOURNE ENT	0	\$ 0
163	EMPEROR INT'L	858,000	\$ 2,050,620
165	CHINA EB LTD	3,527,995	\$ 56,941,839
168	TSINGTAO BREW	19,470,974	\$ 648,383,434
171	SILVER GRANT	26,552,000	\$ 44,076,320
173	K. WAH INT'L	18,682,361	\$ 78,652,740
175	GEELY AUTO	231,230,739	\$ 3,565,577,995
177	JIANGSU EXPRESS	6,696,893	\$ 72,460,382
178	SA SA INT'L	87,841,640	\$ 244,199,759
179	JOHNSON ELEC H	2,196,750	\$ 42,177,600
182	CONCORD NE	16,310,494	\$ 6,605,750
189	DONGYUE GROUP	16,032,396	\$ 88,178,178
194	LIU CHONG HING	1,334,112	\$ 16,809,811
196	HONGHUA GROUP	51,588,249	\$ 28,889,419
200	MELCO INT'L DEV	17,881,434	\$ 345,469,305
207	JOY CITY PPT	0	\$ 0
215	HUTCHTEL HK	27,421,221	\$ 88,844,756
220	U-PRESID CHINA	47,385,233	\$ 336,435,154
225	POKFULAM	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 01/03/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
230	MINMETALS LAND	2,032,000	\$ 3,048,000
241	ALI HEALTH	174,010,021	\$ 1,533,028,285
242	SHUN TAK HOLD	9,482,154	\$ 29,963,607
245	CN MINSHENG FIN	7,305,496	\$ 1,453,794
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	318,000	\$ 3,396,240
256	CITYCHAMP	2,980,000	\$ 4,917,000
257	CHINA EB INT'L	214,706,773	\$ 1,674,712,829
258	TOMSON GROUP	0	\$ 0
261	CCT LAND	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	45,703,682	\$ 546,616,037
268	KINGDEE INT'L	249,445,914	\$ 2,200,112,961
270	GUANGDONG INV	1,720,000	\$ 26,144,000
272	SHUI ON LAND	31,510,236	\$ 62,390,267
273	MASON GP HOLD	25,756,884	\$ 3,193,854
285	BYD ELECTRONIC	69,556,799	\$ 733,128,661
286	CS HEALTH	8,150,000	\$ 4,727,000
288	WH GROUP	115,155,008	\$ 814,145,907
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	39,524,140	\$ 1,185,724,200
293	CATHAY PAC AIR	11,576,398	\$ 152,576,926
297	SINOFERT	86,657,942	\$ 93,590,577
303	VTECH HOLDINGS	2,488,709	\$ 198,847,849
308	CHINA TRAVEL HK	41,581,044	\$ 97,299,643
315	SMARTONE TELE	3,476,112	\$ 31,354,530
316	OOIL	0	\$ 0
317	COMEC	4,237,304	\$ 33,517,075
321	TEXWINCA HOLD	6,730,193	\$ 20,190,579
322	TINGYI	97,233,831	\$ 1,108,465,673
323	MAANSHAN IRON	163,336,493	\$ 633,745,593
326	CHINA STAR ENT	0	\$ 0
327	PAX GLOBAL	29,879,063	\$ 112,644,068
330	ESPRIT HOLDINGS	107,624,896	\$ 196,953,560
332	YUANHENG GAS	0	\$ 0
336	HUABAO INTL	1,824,185	\$ 6,421,131
337	GREENLAND HK	1,873,825	\$ 4,478,442
338	SHANGHAI PEICHEM	88,695,985	\$ 356,557,860
341	CAFE DE CORAL H	0	\$ 0
342	NEWOCEAN ENERGY	41,160,472	\$ 99,608,342
345	VITASOY INT'L	2,145,556	\$ 73,914,404

Aggregated Reportable Short Positions of Specified Shares as of 01/03/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
347	ANGANG STEEL	115,154,981	\$ 705,900,034
354	CHINASOFT INT'L	180,288,965	\$ 894,233,266
358	JIANGXI COPPER	48,128,515	\$ 515,937,681
363	SHANGHAI IND H	604,439	\$ 10,662,304
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	309,820,216	\$ 1,468,547,824
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
378	FDG KINETIC	3,315,419	\$ 606,722
383	CHINA MED&HCARE	3,590,000	\$ 814,930
384	CHINA GAS HOLD	114,922,246	\$ 2,976,486,171
386	SINOPEC CORP	360,403,078	\$ 2,454,344,961
388	HKEX	18,818,451	\$ 5,182,601,405
390	CHINA RAILWAY	161,420,745	\$ 1,246,168,151
392	BEIJING ENT	4,372,517	\$ 205,508,299
400	COGOBUY	13,083,277	\$ 42,128,152
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	43,756,958	\$ 149,648,796
412	CHINA SDHS FIN	0	\$ 0
416	BANKOFJINZHOU	0	\$ 0
419	HUAYI TENCENT	72,458,295	\$ 18,476,865
425	MINTH GROUP	76,507,243	\$ 2,429,104,965
435	SUNLIGHT REIT	0	\$ 0
439	KUANGCHI	40,055,977	\$ 30,442,543
440	DAH SING	0	\$ 0
445	CIMC-TIANDA	0	\$ 0
451	GCL NEWENERGY	126,906,943	\$ 46,321,034
460	SIHUAN PHARM	161,516,482	\$ 271,347,690
467	UNITEDENERGY GP	14,563,672	\$ 18,787,137
468	GAPACK	0	\$ 0
472	NEW SILKROAD	0	\$ 0
480	HKR INT'L	7,861,636	\$ 31,289,311
486	RUSAL	0	\$ 0
488	LAI SUN DEV	2,401,115	\$ 31,022,406
489	DONGFENG GROUP	55,976,556	\$ 477,480,023
493	GOME RETAIL	1,658,806,654	\$ 1,194,340,791
494	LI & FUNG	300,884,021	\$ 412,211,109
496	KASEN	2,999,000	\$ 15,414,860
497	CSI PROPERTIES	3,000,000	\$ 1,200,000
500	FRONTIER SER	0	\$ 0
506	CHINA FOODS	12,202,609	\$ 37,950,114

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508	DINGYI GP INV	39,647,680	\$ 19,427,363
511	TVB	9,047,311	\$ 137,519,127
512	CHINAGRANDPHARM	9,596,000	\$ 48,459,800
517	COSCO SHIP INTL	484,000	\$ 1,403,600
519	APPLIED DEV	784,454	\$ 349,082
520	XIABUXIABU	37,319,363	\$ 544,862,700
522	ASM PACIFIC	19,183,421	\$ 1,628,672,443
525	GUANGSHEN RAIL	8,810,900	\$ 30,045,169
526	LISI GP HOLD	0	\$ 0
530	GOLDIN FIN HOLD	0	\$ 0
535	GEMDALE PPT	69,188,000	\$ 62,269,200
538	AJISEN (CHINA)	8,584,826	\$ 19,315,859
546	FUFENG GROUP	61,656,025	\$ 257,105,624
547	DIGITAL DOMAIN	258,535,000	\$ 50,931,395
548	SHENZHENEXPRESS	3,309,066	\$ 29,583,050
551	YUE YUEN IND	15,246,793	\$ 411,663,411
552	CHINACOMSERVICE	25,256,043	\$ 203,311,146
563	SH IND URBAN	11,032,000	\$ 16,217,040
570	TRAD CHI MED	31,135,462	\$ 162,215,757
576	ZHEJIANGEXPRESS	12,411,618	\$ 101,899,384
579	JNCEC	9,306,000	\$ 16,099,380
581	CHINA ORIENTAL	24,093,590	\$ 127,936,963
586	CONCH VENTURE	22,388,570	\$ 601,133,105
588	BEIJING N STAR	844,000	\$ 2,093,120
590	LUK FOOK HOLD	13,682,226	\$ 361,210,766
596	INSPUR INT'L	1,146,000	\$ 5,466,420
598	SINOTRANS	19,125,298	\$ 72,293,626
603	CHINA OIL & GAS	10,879,936	\$ 5,983,965
604	SHENZHEN INVEST	145,660,067	\$ 426,783,996
606	CHINA AGRI	15,971,240	\$ 45,038,897
607	FULLSHARE	921,123,730	\$ 1,436,953,019
622	ENERCHINA HOLD	7,922,216	\$ 5,466,329
627	FULLSUN INT'L	0	\$ 0
631	SANY INT'L	16,957,000	\$ 48,497,020
636	KERRY LOG NET	6,093,279	\$ 83,234,191
639	SHOUGANG RES	22,949,679	\$ 41,768,416
656	FOSUN INTL	35,395,212	\$ 469,340,511
658	C TRANSMISSION	33,281,989	\$ 256,271,315
659	NWS HOLDINGS	4,818,651	\$ 88,374,059
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	149,557,903	\$ 538,408,451

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669	TECHTRONIC IND	13,925,703	\$ 735,973,404
670	CHINA EAST AIR	35,230,821	\$ 180,381,804
678	GENTING HK	4,032,000	\$ 4,112,640
680	NAN HAI CORP	46,933,120	\$ 8,166,363
683	KERRY PPT	14,120,967	\$ 453,989,089
686	PANDA GREEN	70,230,992	\$ 26,336,622
687	HKICIM GROUP	2,254,000	\$ 5,499,760
688	CHINA OVERSEAS	43,470,206	\$ 1,275,850,546
689	EPI (HOLDINGS)	21,015,000	\$ 3,278,340
694	BEIJING AIRPORT	41,498,587	\$ 326,593,880
696	TRAVELSKY TECH	15,402,737	\$ 355,803,225
697	SHOUGANG INT'L	11,008,661	\$ 2,520,983
698	TONGDA GROUP	257,510,384	\$ 234,334,449
699	CAR INC	51,564,454	\$ 353,216,510
700	TENCENT	76,682,282	\$ 25,780,583,208
707	ATV HOLDINGS	11,162,000	\$ 2,779,338
708	EVERG HEALTH	5,805,000	\$ 68,847,300
709	GIORDANO INT'L	15,937,408	\$ 62,793,388
710	BOE VARITRONIX	2,360,845	\$ 7,578,312
715	CHINA OCEANWIDE	0	\$ 0
716	SINGAMAS CONT	9,203,144	\$ 11,227,836
717	EMPEROR CAPITAL	8,802,974	\$ 3,741,264
721	C FIN INT INV	23,096,573	\$ 3,487,583
728	CHINA TELECOM	176,930,310	\$ 771,416,152
729	FDG EVEHICLES	198,208,909	\$ 16,847,757
732	TRULY INT'L	38,242,532	\$ 54,304,395
735	CP CLEAN ENERGY	757,500	\$ 2,083,125
737	HOPEWELL INFR	0	\$ 0
743	ASIA CEMENT CH	0	\$ 0
751	SKYWORTHDIGITAL	42,656,389	\$ 106,640,973
752	PICO FAR EAST	400,000	\$ 1,252,000
753	AIR CHINA	59,106,272	\$ 502,403,312
754	HOPSON DEV HOLD	572,000	\$ 4,249,960
755	SHANGHAI ZENDAI	0	\$ 0
762	CHINA UNICOM	91,016,117	\$ 883,766,496
763	ZTE	44,789,856	\$ 1,092,872,486
772	CHINA LIT	42,949,291	\$ 1,647,105,310
777	NETDRAGON	3,130,225	\$ 52,712,989
778	FORTUNE REIT	0	\$ 0
787	GLOBAL BRANDS	424,312,382	\$ 156,995,581
788	CHINA TOWER	494,053,104	\$ 933,760,367

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799	IGG	27,704,710	\$ 324,145,107
806	VALUE PARTNERS	24,533,268	\$ 159,711,575
807	SIICENVIRONMENT	2,926,900	\$ 6,409,911
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	996,364	\$ 5,788,875
813	SHIMAO PROPERTY	37,736,804	\$ 718,508,748
816	HUADIAN FUXIN	8,070,000	\$ 14,445,300
817	CHINA JINMAO	224,647,098	\$ 887,356,037
818	HI SUN TECH	6,418,264	\$ 8,343,743
819	TIANNENG POWER	52,789,887	\$ 404,370,534
823	LINK REIT	23,094,091	\$ 2,080,777,599
826	TIANGONG INT'L	25,576,400	\$ 45,270,228
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	3,673,000	\$ 12,708,580
836	CHINA RES POWER	27,040,418	\$ 396,953,336
839	CHINA EDU GROUP	19,669,306	\$ 232,097,811
853	MICROPORT	33,959,694	\$ 240,434,634
855	CHINA WATER	30,747,366	\$ 253,050,822
856	VSTECs	696,000	\$ 3,152,880
857	PETROCHINA	160,347,244	\$ 835,409,141
860	WE SOLUTIONS	30,355,857	\$ 15,481,487
861	DC HOLDINGS	10,420,512	\$ 43,557,740
867	CMS	10,236,594	\$ 85,987,390
868	XINYI GLASS	61,119,656	\$ 564,134,425
874	BAIYUNSHAN PH	877,303	\$ 27,371,854
877	O-NET TECH GP	7,085,087	\$ 32,237,146
880	SJM HOLDINGS	144,056,825	\$ 1,321,001,085
881	ZHONGSHENG HLDG	70,254,621	\$ 1,299,710,489
882	TIANJIN DEV	2,244,000	\$ 6,507,600
883	CNOOC	101,482,999	\$ 1,384,228,106
884	CIFI HOLD GP	134,565,838	\$ 733,383,817
895	DONGJIANG ENV	2,154,730	\$ 19,047,813
902	HUANENG POWER	122,749,527	\$ 589,197,730
906	COFCO PACKAGING	32,641,724	\$ 116,204,537
914	CONCH CEMENT	88,045,474	\$ 4,050,091,804
916	CHINA LONGYUAN	37,572,870	\$ 220,552,747
921	HISENSE HA	5,964,608	\$ 51,355,275
931	CHINA LNG	29,192,978	\$ 35,031,574
934	SINOPEC KANTONS	20,331,500	\$ 76,853,070
939	CCB	1,362,149,393	\$ 9,521,424,257
941	CHINA MOBILE	35,089,648	\$ 2,944,021,467

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950	LEE'S PHARM	3,788,239	\$ 25,570,613
951	CHAOWEI POWER	15,488,624	\$ 48,634,279
956	CHINA SUNTIEN	2,124,094	\$ 4,736,730
958	HN RENEWABLES	56,092,221	\$ 135,182,253
960	LONGFOR GROUP	14,140,037	\$ 338,653,886
966	CHINA TAIPING	33,835,456	\$ 872,954,765
968	XINYI SOLAR	247,209,950	\$ 971,535,104
973	L'OCCITANE	4,677,486	\$ 70,162,290
976	CHIHO ENV	1,248,000	\$ 1,934,400
978	CHI MER LAND	0	\$ 0
981	SMIC	502,364,049	\$ 4,079,196,078
989	GROUND INTL DEV	8,715,000	\$ 3,006,675
991	DATANG POWER	31,525,383	\$ 69,986,350
992	LENOVO GROUP	564,801,977	\$ 4,100,462,353
995	ANHUIEXPRESSWAY	718,000	\$ 3,697,700
996	CARNIVAL GROUP	171,757,605	\$ 21,469,701
998	CITIC BANK	121,738,645	\$ 633,040,954
999	I.T	376,000	\$ 1,428,800
1003	HUANXI MEDIA	1,290,000	\$ 2,089,800
1004	C SMARTERENERGY	0	\$ 0
1030	FUTURE LAND	138,216,536	\$ 977,190,910
1031	KINGSTON FIN	3,086,000	\$ 7,128,660
1033	SINOPEC SSC	33,273,960	\$ 29,613,824
1038	CKI HOLDINGS	21,703,206	\$ 1,410,708,390
1044	HENGAN INT'L	48,926,680	\$ 3,101,951,512
1051	G-RESOURCES	41,787,355	\$ 3,551,925
1052	YUEXIUTRANSPORT	22,489,998	\$ 139,213,088
1055	CHINA SOUTH AIR	121,782,023	\$ 789,147,509
1060	ALI PICTURES	972,440,054	\$ 1,419,762,479
1061	ESSEX BIO-TECH	494,000	\$ 2,776,280
1066	WEIGAO GROUP	23,278,548	\$ 162,018,694
1070	TCL ELECTRONICS	2,990,112	\$ 11,810,942
1071	HUADIAN POWER	42,926,561	\$ 145,950,307
1072	DONGFANG ELEC	5,235,078	\$ 32,143,379
1076	IMPERIAL PAC	68,800,000	\$ 5,504,000
1083	TOWNGAS CHINA	2,624,389	\$ 16,848,577
1086	GOODBABY INTL	28,400,384	\$ 80,941,094
1088	CHINA SHENHUA	23,330,168	\$ 453,538,466
1089	LEYOU TECH H	17,470,976	\$ 38,261,437
1093	CSPC PHARMA	146,486,276	\$ 1,942,408,020
1098	ROAD KING INFRA	0	\$ 0

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1099	SINOPHARM	21,323,330	\$ 735,654,885
1109	CHINA RES LAND	27,288,529	\$ 813,198,164
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	10,223,352	\$ 510,656,432
1113	CK ASSET	11,503,090	\$ 736,772,915
1114	BRILLIANCE CHI	380,264,429	\$ 3,045,918,076
1115	TIBET WATER	32,524,688	\$ 78,709,745
1117	CH MODERN D	17,756,741	\$ 22,373,494
1122	QINGLING MOTORS	578,000	\$ 1,260,040
1128	WYNN MACAU	81,345,805	\$ 1,605,766,191
1129	WATER INDUSTRY	4,644,000	\$ 6,222,960
1131	AGRITRADE RES	64,755,000	\$ 98,427,600
1133	HARBIN ELECTRIC	22,739,231	\$ 94,595,201
1138	COSCO SHIP ENGY	72,495,960	\$ 343,630,850
1140	OP FINANCIAL	8,024,000	\$ 17,171,360
1141	CMBC CAPITAL	313,093,319	\$ 93,927,996
1157	ZOOMLION	10,900,737	\$ 40,005,705
1169	HAIER ELEC	36,154,014	\$ 887,581,044
1171	YANZHOU COAL	53,856,040	\$ 437,849,605
1176	ZHUGUANG HOLD	9,670,000	\$ 12,184,200
1177	SINO BIOPHARM	358,998,363	\$ 2,455,548,803
1186	CHINA RAIL CONS	165,754,293	\$ 1,866,393,339
1193	CHINA RES GAS	30,659,080	\$ 1,034,743,950
1196	REALORD GROUP	848,000	\$ 4,333,280
1199	COSCO SHIP PORT	26,021,071	\$ 219,617,839
1205	CITIC RESOURCES	28,826,086	\$ 20,754,782
1208	MMG	144,991,132	\$ 555,316,036
1211	BYD COMPANY	151,352,336	\$ 7,620,590,118
1212	LIFESTYLE INT'L	6,067,152	\$ 82,513,267
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	1,980,000	\$ 2,039,400
1224	C C LAND	5,133,199	\$ 9,291,090
1230	YASHILI INT'L	8,693,924	\$ 11,475,980
1233	TIMES CHINA	8,404,914	\$ 91,277,366
1234	CHINA LILANG	1,294,489	\$ 9,838,116
1238	POWERLONG	1,008,000	\$ 3,790,080
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	41,268,567	\$ 5,653,794
1252	CHINA TIANRUI	0	\$ 0
1257	CEB GREENTECH	19,749,485	\$ 121,656,828

Aggregated Reportable Short Positions of Specified Shares as of 01/03/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1258	CHINMINING	0	\$ 0
1266	XIWANG STEEL	2,438,000	\$ 3,705,760
1270	LANGHAM-SS	600,000	\$ 1,938,000
1282	CHINA GOLDJOY	151,041,212	\$ 56,640,455
1288	ABC	294,117,652	\$ 1,111,764,725
1293	GRAND BAOXIN	39,673,398	\$ 94,819,421
1299	AIA	78,937,005	\$ 6,236,023,395
1302	LIFETECH SCI	24,084,090	\$ 40,461,271
1308	SITC	2,228,000	\$ 16,955,080
1310	HKBN	2,789,500	\$ 34,534,010
1313	CHINARES CEMENT	67,162,911	\$ 578,272,664
1316	NEXTEER	16,486,254	\$ 185,964,945
1317	MAPLELEAF EDU	55,643,343	\$ 206,436,803
1333	CHINA ZHONGWANG	88,805,000	\$ 376,533,200
1336	NCI	30,025,952	\$ 1,210,045,866
1337	RAZER	113,330,219	\$ 164,328,818
1339	PICC GROUP	84,265,325	\$ 309,253,743
1347	HUA HONG SEMI	43,666,766	\$ 841,895,248
1359	CHINA CINDA	330,985,543	\$ 774,506,171
1360	MEGAEXPO HLDG	2,895,000	\$ 12,680,100
1361	361 DEGREES	36,475,508	\$ 57,266,548
1363	CTEG	59,828,868	\$ 23,632,403
1368	XTEP INT'L	5,524,690	\$ 30,109,561
1375	CC SECURITIES	15,383,583	\$ 39,843,480
1378	CHINAHONGQIAO	51,365,368	\$ 264,531,645
1381	CANVEST ENV	15,372,978	\$ 61,953,101
1382	PACIFICTEXTILES	4,546,061	\$ 33,549,930
1383	SUNCITY GROUP	0	\$ 0
1385	SHANGHAI FUDAN	461,425	\$ 3,756,000
1387	RENHE COMM	82,035,726	\$ 29,943,040
1398	ICBC	459,489,829	\$ 2,770,723,669
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	37,008,694	\$ 12,397,912
1448	FU SHOU YUAN	21,517,899	\$ 155,144,052
1458	ZHOU HEI YA	48,933,765	\$ 176,161,554
1478	Q TECH	12,836,721	\$ 85,620,929
1508	CHINA RE	35,735,189	\$ 64,680,692
1513	LIVZON PHARMA	1,506,105	\$ 41,568,498
1515	CR MEDICAL	18,993,759	\$ 105,985,175
1518	NC HEALTHCARE	0	\$ 0
1528	RS MACALLINE	1,486,800	\$ 11,656,512

Aggregated Reportable Short Positions of Specified Shares as of 01/03/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1530	3SBIO	74,671,896	\$ 993,136,217
1548	GENSCRIPT BIO	82,895,315	\$ 1,269,956,226
1551	GRCB	0	\$ 0
1558	HEC PHARM	2,738,600	\$ 96,946,440
1561	MANFIELD CHEM	0	\$ 0
1566	CHINA ANIMATION	7,755,274	\$ 19,077,974
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	830,000	\$ 1,568,700
1573	SOUTHERN ENERGY	182,000	\$ 1,929,200
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	27,796,745	\$ 706,037,323
1585	YADEA	5,508,000	\$ 15,973,200
1589	CNLP	4,275,210	\$ 11,329,307
1600	TIAN LUN GAS	813,500	\$ 7,557,415
1606	CDB LEASING	0	\$ 0
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	36,216,425	\$ 79,313,971
1617	NANFANG COMM	0	\$ 0
1618	MCC	14,530,000	\$ 33,709,600
1622	REDCO GROUP	19,146,277	\$ 72,755,853
1628	YUZHOU PPT	12,246,048	\$ 51,066,020
1636	CMRU	823,730	\$ 3,616,175
1638	KAISA GROUP	54,750,357	\$ 167,536,092
1658	PSBC	1,020,411,889	\$ 4,836,752,354
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	9,830,945	\$ 104,601,255
1668	CHINASOUTH CITY	11,864,000	\$ 15,897,760
1672	ASCLETIS-B	0	\$ 0
1680	MACAU LEGEND	7,783,975	\$ 10,508,366
1681	CONSUN PHARMA	3,648,435	\$ 21,306,860
1686	SUNEVISION	2,455,607	\$ 13,898,736
1708	SAMPLE TECH	0	\$ 0
1717	AUSNUTRIA	9,212,629	\$ 90,652,269
1720	PUTIAN COMM	0	\$ 0
1727	HEBEI CONS	1,125,500	\$ 5,740,050
1728	ZHENG TONG AUTO	148,291,062	\$ 708,831,276
1765	HOPE EDU	9,056,000	\$ 10,867,200
1766	CRRC	72,826,638	\$ 609,558,960
1772	GANFENGLITHIUM	0	\$ 0
1776	GF SEC	50,904,452	\$ 704,517,616
1777	FANTASIA	21,019,500	\$ 27,115,155

Aggregated Reportable Short Positions of Specified Shares as of 01/03/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1778	COLOUR LIFE	10,326,605	\$ 49,257,906
1787	SD GOLD	123,500	\$ 2,525,575
1788	GUOTAI JUNAN I	203,636,932	\$ 352,291,892
1789	AK MEDICAL	4,985,118	\$ 21,186,752
1798	DATANG RENEW	0	\$ 0
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	37,457,273	\$ 316,139,384
1803	BJ SPORTS & ENT	4,269,260	\$ 10,886,613
1806	HUIFU PAYMENT	529,600	\$ 2,033,664
1810	XIAOMI-W	346,009,487	\$ 4,110,592,706
1811	CGN NEW ENERGY	0	\$ 0
1812	CHENMING PAPER	3,578,000	\$ 18,963,400
1813	KWG GROUP	69,343,754	\$ 533,946,906
1816	CGN POWER	392,480,107	\$ 816,358,623
1818	ZHAOJIN MINING	60,155,555	\$ 502,298,884
1828	DCH HOLDINGS	1,069,000	\$ 3,196,310
1829	CMEC	4,390,706	\$ 18,440,965
1833	PA GOODDOCTOR	27,021,981	\$ 1,222,744,640
1836	STELLA HOLDINGS	1,729,435	\$ 18,159,068
1848	CALC	389,500	\$ 3,466,550
1862	JINGRUI HLDGS	2,492,000	\$ 5,881,120
1866	CHINA XLX FERT	0	\$ 0
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	9,508,939	\$ 170,210,008
1883	CITIC TELECOM	2,734,000	\$ 8,694,120
1888	KB LAMINATES	23,700,524	\$ 230,606,099
1898	CHINA COAL	20,033,496	\$ 69,115,561
1899	XINGDA INT'L	12,099,386	\$ 28,312,563
1908	C&D INTL GROUP	838,000	\$ 6,368,800
1910	SAMSONITE	33,737,814	\$ 794,525,520
1911	CR HOLDINGS	0	\$ 0
1913	PRADA	13,523,285	\$ 343,491,439
1916	JIANGXI BANK	0	\$ 0
1918	SUNAC	146,700,404	\$ 4,819,108,271
1919	COSCO SHIP HOLD	107,997,090	\$ 368,270,077
1928	SANDS CHINA LTD	79,603,623	\$ 3,108,521,478
1929	CHOW TAI FOOK	16,117,734	\$ 120,560,650
1958	BAIC MOTOR	104,178,720	\$ 531,311,472
1963	BCQ	3,336,809	\$ 17,551,615
1966	CHINA SCE GROUP	9,912,473	\$ 31,125,165
1970	IMAX CHINA	5,586,049	\$ 114,234,702

Aggregated Reportable Short Positions of Specified Shares as of 01/03/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1972	SWIREPROPERTIES	11,345,549	\$ 363,624,845
1980	TIANGE	1,284,269	\$ 4,327,987
1988	MINSHENG BANK	221,251,911	\$ 1,358,486,734
1996	RSUN PPT	0	\$ 0
1997	WHARF REIC	12,433,286	\$ 678,857,416
1999	MAN WAH HLDGS	102,847,249	\$ 473,097,345
2001	NEW HIGHER EDU	36,772,269	\$ 168,049,269
2003	VCREDIT	0	\$ 0
2005	SSY GROUP	39,413,480	\$ 277,865,034
2006	JINJIANG HOTELS	2,820,000	\$ 6,204,000
2007	COUNTRY GARDEN	596,085,813	\$ 6,354,274,767
2009	BBMG	190,072,342	\$ 558,812,685
2014	OZNER WATER	41,979,000	\$ 72,623,670
2016	CZBANK	0	\$ 0
2018	AAC TECH	94,030,841	\$ 4,428,852,611
2020	ANTA SPORTS	32,604,742	\$ 1,527,532,163
2038	FIH	169,867,459	\$ 157,976,737
2039	CIMC	0	\$ 0
2048	E-HOUSE ENT	0	\$ 0
2051	51 CREDIT CARD	0	\$ 0
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,068,400	\$ 40,374,284
2099	CHINAGOLDINTL	241,500	\$ 2,719,290
2128	CHINA LESSO	641,000	\$ 2,813,990
2136	LIFESTYLE CHI	9,280,439	\$ 27,377,295
2139	BANK OF GANSU	0	\$ 0
2186	LUYE PHARMA	169,987,453	\$ 1,002,925,973
2196	FOSUN PHARMA	38,320,218	\$ 1,046,141,951
2198	CHINA SANJIANG	565,200	\$ 1,226,484
2202	CHINA VANKE	68,411,185	\$ 2,100,223,380
2208	GOLDWIND	9,481,618	\$ 89,032,393
2232	CRYSTAL INTL	6,949,749	\$ 30,092,413
2233	WESTCHINACEMENT	12,113,000	\$ 15,020,120
2238	GAC GROUP	203,877,086	\$ 2,014,305,610
2255	HAICHANG HLDG	3,996,000	\$ 6,353,640
2269	WUXI BIO	44,264,721	\$ 3,443,795,294
2280	HC GROUP	21,614,093	\$ 104,612,210
2282	MGM CHINA	93,022,801	\$ 1,562,783,057
2283	TK GROUP HLDG	0	\$ 0
2298	COSMO LADY	9,373,890	\$ 23,715,942
2299	BILLION IND	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 01/03/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2303	HENGXING GOLD	0	\$ 0
2313	SHENZHOU INTL	5,967,395	\$ 611,657,988
2314	LEE & MAN PAPER	28,218,081	\$ 204,016,726
2318	PING AN	1,167,604,341	\$ 98,370,665,729
2319	MENGNU DAIRY	58,543,885	\$ 1,463,597,125
2322	NOBLE CENTURY	0	\$ 0
2328	PICC P&C	137,480,163	\$ 1,337,681,986
2329	GUORUI PPT	9,534,000	\$ 15,540,420
2331	LI NING	34,919,080	\$ 395,982,367
2333	GREATWALL MOTOR	664,012,549	\$ 3,944,234,541
2338	WEICHAH POWER	151,239,712	\$ 1,709,008,746
2342	COMBA	53,675,756	\$ 115,939,633
2343	PACIFIC BASIN	139,143,600	\$ 237,935,556
2356	DAHSHING BANKING	1,580,282	\$ 24,273,132
2357	AVICHINA	103,662,894	\$ 571,182,546
2359	WUXI APPTTEC	2,677,800	\$ 232,834,710
2362	JINCHUAN INTL	34,994,995	\$ 25,546,346
2378	PRU	0	\$ 0
2380	CHINA POWER	123,444,194	\$ 246,888,388
2382	SUNNY OPTICAL	68,819,777	\$ 6,524,114,860
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	10,733,297	\$ 79,319,065
2388	BOC HONG KONG	45,026,621	\$ 1,483,627,162
2393	YESTAR HEALTH	0	\$ 0
2399	FORDOO	0	\$ 0
2488	LAUNCH TECH	0	\$ 0
2552	HUA MEDICINE-B	1,000,000	\$ 8,880,000
2588	BOC AVIATION	8,637,657	\$ 587,792,559
2600	CHALCO	230,948,727	\$ 759,821,312
2601	CPIC	138,619,980	\$ 4,207,116,393
2607	SH PHARMA	10,329,932	\$ 181,187,007
2608	SUNSHINE 100	0	\$ 0
2611	GTJA	11,913,502	\$ 207,771,475
2628	CHINA LIFE	196,470,787	\$ 4,479,533,944
2638	HKELECTRIC-SS	115,934,274	\$ 944,864,333
2662	CAMSING INTL	9,525,767	\$ 73,443,664
2666	UNI MEDICAL	41,314,654	\$ 299,944,388
2669	CHINA OVS PPT	22,302,391	\$ 66,461,125
2678	TEXHONG TEXTILE	580,500	\$ 6,269,400
2686	AAG ENERGY	0	\$ 0
2688	ENN ENERGY	11,974,052	\$ 986,063,182

Aggregated Reportable Short Positions of Specified Shares as of 01/03/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2689	ND PAPER	69,779,271	\$ 570,794,437
2698	WEIQIAO TEXTILE	179,000	\$ 560,270
2727	SH ELECTRIC	101,337,048	\$ 296,917,551
2768	JIAYUAN INTL	43,269,539	\$ 165,722,334
2777	R&F PROPERTIES	100,259,027	\$ 1,517,921,669
2778	CHAMPION REIT	12,057,457	\$ 76,564,852
2779	CH XINHUA EDU	953,000	\$ 2,773,230
2799	CHINA HUARONG	542,829,357	\$ 998,806,017
2800	TRACKER FUND	30,398,000	\$ 884,581,800
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	92,306,643	\$ 1,342,138,589
2823	ISHARES A50	35,405,900	\$ 510,553,078
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	2,287,950	\$ 265,859,790
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	15,644,823	\$ 34,105,714
2866	COSCO SHIP DEV	101,715,855	\$ 106,801,648
2868	BJ CAPITAL LAND	10,959,260	\$ 36,932,706
2869	GREENTOWN SER	31,872,000	\$ 230,753,280
2877	SHINEWAY PHARM	8,125,803	\$ 66,550,327

Aggregated Reportable Short Positions of Specified Shares as of 01/03/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2880	DALIAN PORT	25,137,388	\$ 28,656,622
2883	CHINA OILFIELD	122,517,443	\$ 951,960,532
2888	STANCHART	1,270,368	\$ 80,096,702
2899	ZIJIN MINING	84,584,379	\$ 285,895,201
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 01/03/2019

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 IGBOND	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	ISHARESESE50	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 01/03/2019

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	47,372,892	\$ 2,122,305,562
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP 5YCGBOND	0	\$ 0
3301	RONSHINECHINA	3,866,155	\$ 40,903,920
3306	JNBY	4,402,500	\$ 68,679,000
3308	GOLDEN EAGLE	919,000	\$ 8,087,200
3309	C-MER EYE	3,470,000	\$ 17,905,200
3311	CHINA STATE CON	214,624,699	\$ 1,824,309,942
3319	A-LIVING	4,713,885	\$ 59,017,840
3320	CHINARES PHARMA	11,932,000	\$ 127,911,040
3323	CNBM	116,700,483	\$ 758,553,140
3328	BANKCOMM	107,476,449	\$ 712,568,857
3331	VINDA INT'L	772,000	\$ 12,197,600
3333	EVERGRANDE	371,504,858	\$ 9,120,444,264
3336	JU TENG INTL	3,644,183	\$ 7,689,226
3337	ANTON OILFIELD	53,349,665	\$ 55,483,652
3339	LONKING	25,368,891	\$ 68,749,695
3360	FE HORIZON	41,650,523	\$ 362,776,055
3369	QHD PORT	0	\$ 0
3377	SINO-OCEAN GP	51,793,535	\$ 196,297,498
3380	LOGAN PPT	55,327,797	\$ 666,146,676
3382	TIANJINPORT DEV	2,566,000	\$ 2,360,720
3383	AGILE GROUP	79,888,331	\$ 822,849,809
3393	WASION HOLDINGS	3,286,671	\$ 12,653,683
3396	LEGENDHOLDING	4,604,107	\$ 100,599,738
3606	FUYAO GLASS	21,282,347	\$ 612,931,594
3613	TONGRENTANGCM	416,000	\$ 5,749,120
3618	CQRC BANK	38,125,109	\$ 191,388,047
3633	ZHONGYU GAS	4,395,477	\$ 36,042,911
3639	YIDA CHINA	0	\$ 0
3669	YONGDA AUTO	35,595,636	\$ 222,116,769
3683	GREAT HARVEST	515,000	\$ 875,500
3690	MEITUAN-W	162,438,069	\$ 9,746,284,140
3698	HUI SHANG BANK	0	\$ 0
3700	INKE	1,295,000	\$ 2,693,600
3709	KORADIOR	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 01/03/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3799	DALI FOODS	111,318,866	\$ 593,329,556
3800	GCL-POLY ENERGY	868,826,640	\$ 582,113,849
3808	SINOTRUK	177,669,839	\$ 2,661,494,188
3813	POU SHENG INT'L	31,810,600	\$ 50,896,960
3818	CHINA DONGXIANG	41,987,610	\$ 47,445,999
3836	HARMONY AUTO	36,580,800	\$ 116,326,944
3866	BQD	0	\$ 0
3883	CHINA AOYUAN	32,293,772	\$ 219,920,587
3888	KINGSOFT	84,164,396	\$ 1,323,064,305
3898	CRRC TIMES ELEC	15,829,471	\$ 703,619,986
3899	CIMC ENRIC	5,926,000	\$ 42,133,860
3900	GREENTOWN CHINA	20,112,402	\$ 122,484,528
3908	CICC	92,029,117	\$ 1,765,118,464
3918	NAGACORP	6,224,132	\$ 68,340,969
3933	UNITED LAB	132,824,640	\$ 624,275,808
3958	DFZQ	5,297,600	\$ 38,142,720
3968	CM BANK	188,857,650	\$ 7,034,947,463
3969	CHINA CRSC	15,074,052	\$ 97,227,635
3983	CHINA BLUECHEM	23,570,074	\$ 59,867,988
3988	BANK OF CHINA	236,408,503	\$ 867,619,206
3993	CMOC	323,327,314	\$ 1,225,410,520
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	16,446,120	\$ 25,820,408
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	256,587,800	\$ 4,972,671,564
6058	CISI FIN	0	\$ 0
6060	ZA ONLINE	40,858,061	\$ 1,246,170,861
6066	CSC	12,566,500	\$ 98,395,695
6068	WISDOM EDU INTL	4,666,000	\$ 16,331,000
6088	FIT HON TENG	0	\$ 0
6098	CG SERVICES	42,597,142	\$ 551,207,017
6099	CMSC	2,334,150	\$ 27,916,434
6100	TALENT LIEPIN	4,238,200	\$ 114,431,400
6116	LA CHAPELLE	0	\$ 0
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 01/03/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6139	JINMAO HOTEL-SS	0	\$ 0
6158	ZHENRO PPT	1,236,000	\$ 6,872,160
6160	BEIGENE-B	0	\$ 0
6166	CHINA VAST	0	\$ 0
6168	CHINA U-TON	0	\$ 0
6169	YUHUA EDU	152,638,000	\$ 485,388,840
6178	EB SECURITIES	1,770,000	\$ 15,788,400
6190	BANKOFJIUJIANG	0	\$ 0
6196	BANKOFZHENGZHOU	0	\$ 0
6198	QINGDAO PORT	3,215,000	\$ 16,203,600
6808	SUNART RETAIL	134,036,858	\$ 1,062,912,284
6818	CEB BANK	71,348,128	\$ 273,976,812
6823	HKT-SS	28,411,850	\$ 345,488,096
6826	HAOHAI BIOTEC	0	\$ 0
6828	BG BLUE SKY	134,292,752	\$ 42,302,217
6837	HAITONG SEC	176,750,753	\$ 1,919,513,178
6858	HONMAGOLF	0	\$ 0
6860	FINGERTANGO	0	\$ 0
6862	HAIDILAO	8,028,000	\$ 176,616,000
6868	TENFU	0	\$ 0
6869	YOFC	27,755,053	\$ 774,365,979
6878	DIFFER GROUP	0	\$ 0
6881	CGS	347,974,290	\$ 1,983,453,453
6886	HTSC	86,526,556	\$ 1,434,610,298
6889	DYNAM JAPAN	0	\$ 0
7200	FL2 CSOP HSI	0	\$ 0
7205	FL2SAMSUNGHSI	3,900,000	\$ 34,437,000
7210	XL2 XIE CHIMER	0	\$ 0
7221	FL2CAMDXNHSI	0	\$ 0
7228	FL2SAMSUNGHSCEI	7,200,000	\$ 54,648,000
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 01/03/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
7328	FISAMSUNGHSCFI	6,600,000	\$ 30,822,000
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	\$ 3,620,056
8047	CHINAOCEAN FISH	0	\$ 0
8057	MADISON HLDG	3,252,000	\$ 2,796,720
8083	CHINA YOUZAN	202,607,417	\$ 109,408,005
8137	HONBRIDGE	12,152,624	\$ 14,947,728
8207	CHONGSING HLDGS	32,732,000	\$ 2,356,704
8265	CHINA TRUSTFUL	0	\$ 0
8279	AGTECH HOLDINGS	0	\$ 0
8283	ZHENG LI HLDG	1,200,000	\$ 7,080,000
8293	SINGASIA HLDG	495,000	\$ 2,821,500
8469	SHENGYE CAPITAL	528,000	\$ 4,070,880
9010	ISHARES AXJ-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9081	VALUEGOLD ETF-U	0	\$ 0
9085	VANGUARDAXJHY-U	0	\$ 0
9096	CSOP USD MM-U	0	\$ 0
9101	VANGUARDDDVEUR-U	0	\$ 0
9115	ISHARESHSI-U	0	\$ 0
9126	VANGUARDJAPAN-U	0	\$ 0
9140	VANGUARDSP500-U	0	\$ 0
9146	ISHARESDAX-U	0	\$ 0
9155	ISHARESE50-U	0	\$ 0
9167	ICBCCSOPCHINA-U	0	\$ 0
9169	VANGUARDCHINA-U	0	\$ 0
9170	ISHARESXS200-U	0	\$ 0
9181	PREMIAASIATEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9199	CSOP 5YCGBOND-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
9847	ISHARESFS100-U	0	\$ 0
82805	VANGUARDASXJP-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 01/03/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
83150	HGI CSI500-R	0	\$ 0
83155	ISHARESES50-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 01/03/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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