



Aggregated Reportable Short Positions of Specified Shares as of 01/08/2014

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CHEUNG KONG	8,253,802	\$ 1,185,245,967
2	CLP HOLDINGS	36,539,080	\$ 2,345,808,936
3	HK & CHINA GAS	124,035,921	\$ 2,113,572,094
4	WHARF HOLDINGS	24,558,509	\$ 1,501,752,825
5	HSBC HOLDINGS	32,798,777	\$ 2,714,098,797
6	POWER ASSETS	9,914,447	\$ 690,541,234
11	HANG SENG BANK	14,752,899	\$ 1,934,105,059
12	HENDERSON LAND	24,021,930	\$ 1,165,063,605
13	HUTCHISON	11,465,260	\$ 1,217,610,612
16	SHK PPT	29,251,260	\$ 3,378,520,530
17	NEW WORLD DEV	43,513,324	\$ 421,644,110
19	SWIRE PACIFIC A	4,651,069	\$ 464,641,793
23	BANK OF E ASIA	39,482,553	\$ 1,300,950,121
27	GALAXY ENT	43,688,398	\$ 2,813,532,831
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
66	MTR CORPORATION	9,751,327	\$ 297,415,474
83	SINO LAND	30,778,958	\$ 406,282,246
86	SUN HUNG KAI CO	790,000	\$ 5,142,900
101	HANG LUNG PPT	44,121,625	\$ 1,050,094,675
135	KUNLUN ENERGY	85,476,910	\$ 1,121,457,059
144	CHINA MER HOLD	29,498,336	\$ 762,531,986
151	WANT WANT CHINA	437,822,138	\$ 4,649,671,106
165	CHINA EB LTD	4,892,778	\$ 57,734,780
168	TSINGTAO BREW	27,237,858	\$ 1,717,346,947
171	SILVER GRANT	0	\$ 0
194	LIU CHONG HING	568,000	\$ 5,804,960
267	CITIC PACIFIC	148,689,794	\$ 2,263,058,665
291	CHINA RESOURCES	37,922,527	\$ 876,010,374
293	CATHAY PAC AIR	33,785,584	\$ 495,972,373
302	WING HANG BANK	290,512	\$ 35,384,362
322	TINGYI	43,908,917	\$ 955,018,945
358	JIANGXI COPPER	51,041,788	\$ 742,147,598
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	419,379,990	\$ 3,162,125,125
388	HKEX	16,390,672	\$ 2,802,804,912
390	CHINA RAILWAY	215,121,964	\$ 886,302,492
412	HERITAGE INT'L	0	\$ 0
440	DAH SING	0	\$ 0
489	DONGFENG GROUP	40,904,261	\$ 551,389,438
494	LI & FUNG	436,833,144	\$ 4,560,538,023



Aggregated Reportable Short Positions of Specified Shares as of 01/08/2014

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	12,743,000	\$ 56,706,350
688	CHINA OVERSEAS	174,657,370	\$ 4,060,783,853
700	TENCENT	143,877,455	\$ 18,445,089,731
721	C FIN INT INV	0	\$ 0
728	CHINA TELECOM	265,345,369	\$ 1,138,331,633
753	AIR CHINA	57,458,608	\$ 274,077,560
762	CHINA UNICOM	161,767,497	\$ 2,157,978,410
806	VALUE PARTNERS	3,262,000	\$ 18,267,200
836	CHINA RES POWER	13,494,649	\$ 294,183,348
857	PETROCHINA	352,339,345	\$ 3,572,720,958
883	CNOOC	129,225,938	\$ 1,780,733,426
902	HUANENG POWER	218,189,851	\$ 1,941,889,674
914	ANHUI CONCH	322,836,934	\$ 9,297,703,699
916	CHINA LONGYUAN	78,697,358	\$ 618,561,234
931	CHINA LNG	0	\$ 0
939	CCB	822,080,855	\$ 4,866,718,662
941	CHINA MOBILE	56,370,945	\$ 4,808,441,609
966	CHINA TAIPING	5,521,033	\$ 92,863,775
992	LENOVO GROUP	611,074,581	\$ 6,514,055,033
998	CITIC BANK	311,605,121	\$ 1,589,186,117
1031	KINGSTON FIN	0	\$ 0
1044	HENGAN INT'L	19,164,219	\$ 1,603,086,919
1066	WEIGAO GROUP	70,507,451	\$ 548,547,969
1088	CHINA SHENHUA	188,506,524	\$ 4,392,202,009
1099	SINOPHARM	53,865,194	\$ 1,198,500,567
1109	CHINA RES LAND	72,301,280	\$ 1,304,315,091
1171	YANZHOU COAL	267,356,159	\$ 1,721,773,664
1199	COSCO PACIFIC	25,495,950	\$ 294,733,182
1211	BYD COMPANY	57,840,307	\$ 2,906,475,427
1288	ABC	558,334,377	\$ 2,093,753,914
1299	AIA	64,136,934	\$ 2,696,958,075
1336	NCI	12,754,176	\$ 355,841,510
1339	PICC GROUP	96,693,946	\$ 325,858,598
1359	CHINA CINDA	283,431,870	\$ 1,238,597,272
1398	ICBC	1,053,535,266	\$ 5,520,524,794
1788	GUOTAI JUNAN I	5,428,614	\$ 30,563,097
1800	CHINA COMM CONS	92,388,599	\$ 528,462,786
1880	BELLE INT'L	252,472,539	\$ 2,461,607,255



Aggregated Reportable Short Positions of Specified Shares as of 01/08/2014

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1898	CHINA COAL	646,520,701	\$ 3,045,112,502
1928	SANDS CHINA LTD	25,866,134	\$ 1,460,143,264
1963	BCQ	0	\$ 0
1988	MINSHENG BANK	913,803,101	\$ 7,346,976,932
2238	GAC GROUP	65,430,372	\$ 560,083,984
2318	PING AN	412,445,388	\$ 27,035,795,183
2319	MENGNU DAIRY	40,741,360	\$ 1,552,245,816
2328	PICC P&C	114,832,226	\$ 1,444,589,403
2333	GREATWALL MOTOR	88,047,914	\$ 2,839,545,227
2338	WEICHAJ POWER	89,247,135	\$ 2,989,779,023
2356	DAHSING BANKING	756,135	\$ 10,374,172
2378	PRU	0	\$ 0
2388	BOC HONG KONG	96,892,755	\$ 2,364,183,222
2601	CPIC	156,690,556	\$ 4,700,716,680
2628	CHINA LIFE	190,424,247	\$ 4,379,757,681
2883	CHINA OILFIELD	64,424,346	\$ 1,249,832,312
2888	STANCHART	6,087,132	\$ 980,028,252
3323	CNBM	317,943,318	\$ 2,438,625,249
3328	BANKCOMM	181,388,591	\$ 1,066,564,915
3360	FE HORIZON	8,887,530	\$ 53,325,180
3618	CQRC BANK	70,257,962	\$ 266,980,256
3698	HUIZHANG BANK	9,716,596	\$ 32,647,763
3968	CM BANK	186,890,540	\$ 2,904,278,992
3988	BANK OF CHINA	1,091,047,418	\$ 3,993,233,550
6030	CITIC SEC	114,118,614	\$ 2,161,406,549
6818	CEB BANK	15,519,156	\$ 56,179,345
6837	HAITONG SEC	34,061,141	\$ 427,807,931
6881	CGS	21,949,932	\$ 126,212,109
8072	ROMA GROUP	0	\$ 0
8207	CREDIT CHINA	0	\$ 0