



Aggregated Reportable Short Positions of Specified Shares as of 24/07/2015

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	8,476,981	\$ 971,462,023
2	CLP HOLDINGS	23,461,049	\$ 1,542,563,972
3	HK & CHINA GAS	152,579,009	\$ 2,413,799,922
4	WHARF HOLDINGS	45,046,830	\$ 2,324,416,428
5	HSBC HOLDINGS	25,212,549	\$ 1,743,447,763
6	POWER ASSETS	7,937,274	\$ 566,721,364
11	HANG SENG BANK	10,263,646	\$ 1,603,181,505
12	HENDERSON LAND	13,968,764	\$ 741,042,930
16	SHK PPT	14,363,282	\$ 1,760,938,373
17	NEW WORLD DEV	37,656,987	\$ 355,858,527
19	SWIRE PACIFIC A	4,350,764	\$ 436,381,629
23	BANK OF E ASIA	44,793,227	\$ 1,458,019,539
27	GALAXY ENT	96,779,697	\$ 3,377,611,425
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	1,790,000	\$ 3,472,600
64	GET NICE	13,158,000	\$ 4,868,460
66	MTR CORPORATION	8,757,018	\$ 308,247,034
83	SINO LAND	12,127,964	\$ 150,144,194
86	SUN HUNG KAI CO	5,403,772	\$ 32,314,557
101	HANG LUNG PPT	25,717,293	\$ 579,924,957
133	CHINA MERCHANTS	160,000	\$ 2,371,200
135	KUNLUN ENERGY	129,923,539	\$ 918,559,421
144	CHINA MER HOLD	20,062,532	\$ 574,791,542
151	WANT WANT CHINA	839,086,968	\$ 6,872,122,268
165	CHINA EB LTD	9,222,949	\$ 196,909,961
168	TSINGTAO BREW	50,137,040	\$ 2,196,002,352
171	SILVER GRANT	1,786,000	\$ 2,053,900
204	CHINA INV DEV	0	\$ 0
218	SHENWANHONGYUAN	11,565,000	\$ 50,307,750
227	FIRST SHANGHAI	1,248,000	\$ 1,971,840
267	CITIC	42,360,255	\$ 583,724,314
273	WILLIE INT'L	11,440,000	\$ 4,004,000
291	CHINA RESOURCES	25,620,486	\$ 621,296,786
293	CATHAY PAC AIR	29,966,375	\$ 581,347,675
322	TINGYI	89,735,391	\$ 1,372,951,482
358	JIANGXI COPPER	56,611,120	\$ 629,515,654
373	ALLIED GROUP	0	\$ 0
386	SINOPEC CORP	55,110,282	\$ 332,315,000
388	HKEX	25,095,142	\$ 5,520,931,240
390	CHINA RAILWAY	165,034,019	\$ 1,204,748,339
412	HERITAGE INT'L	5,796,000	\$ 6,259,680



Aggregated Reportable Short Positions of Specified Shares as of 24/07/2015

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
440	DAH SING	0	\$ 0
489	DONGFENG GROUP	63,322,820	\$ 580,670,259
494	LI & FUNG	735,247,314	\$ 4,529,123,454
530	GOLDIN FIN HOLD	29,322,000	\$ 184,142,160
626	PUBLIC FIN HOLD	0	\$ 0
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	45,222,694	\$ 228,826,832
688	CHINA OVERSEAS	66,751,107	\$ 1,765,566,780
700	TENCENT	188,623,940	\$ 28,576,526,910
721	C FIN INT INV	19,730,000	\$ 21,703,000
728	CHINA TELECOM	66,951,957	\$ 296,597,170
753	AIR CHINA	16,056,407	\$ 140,654,125
762	CHINA UNICOM	59,643,042	\$ 669,194,931
806	VALUE PARTNERS	25,828,420	\$ 261,383,610
823	LINK REIT	29,795,198	\$ 1,354,191,749
836	CHINA RES POWER	16,249,421	\$ 333,925,602
857	PETROCHINA	128,304,234	\$ 1,005,905,195
883	CNOOC	220,584,678	\$ 2,161,729,844
902	HUANENG POWER	139,829,397	\$ 1,349,353,681
914	ANHUI CONCH	119,503,282	\$ 3,095,135,004
916	CHINA LONGYUAN	28,332,618	\$ 258,110,150
931	CHINA LNG	97,765,880	\$ 131,983,938
939	CCB	186,653,404	\$ 1,205,780,990
941	CHINA MOBILE	29,399,244	\$ 2,945,804,249
966	CHINA TAIPING	17,992,186	\$ 469,596,055
992	LENOVO GROUP	509,363,268	\$ 4,670,861,168
998	CITIC BANK	178,375,550	\$ 1,039,929,457
1004	C SMARTERENERGY	54,817,546	\$ 55,913,897
1031	KINGSTON FIN	92,879,314	\$ 273,065,183
1044	HENGAN INT'L	14,904,442	\$ 1,314,571,784
1088	CHINA SHENHUA	42,019,749	\$ 639,540,580
1099	SINOPHARM	16,058,268	\$ 505,835,442
1109	CHINA RES LAND	29,313,313	\$ 678,603,196
1113	CK PROPERTY	1,992,518	\$ 127,521,152
1211	BYD COMPANY	52,516,417	\$ 1,856,455,341
1288	ABC	111,237,491	\$ 403,792,092
1299	AIA	26,636,057	\$ 1,347,784,484
1336	NCI	6,774,192	\$ 256,403,167
1339	PICC GROUP	106,554,403	\$ 448,594,037
1359	CHINA CINDA	219,615,202	\$ 816,968,551
1375	CC SECURITIES	1,624,000	\$ 8,428,560



Aggregated Reportable Short Positions of Specified Shares as of 24/07/2015

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1398	ICBC	116,342,962	\$ 646,866,869
1776	GF SEC	20,772,727	\$ 344,827,268
1788	GUOTAI JUNAN I	96,813,700	\$ 294,313,648
1800	CHINA COMM CONS	99,908,446	\$ 1,063,025,865
1816	CGN POWER	361,966,840	\$ 1,310,319,961
1880	BELLE INT'L	164,896,208	\$ 1,390,075,033
1898	CHINA COAL	460,325,006	\$ 1,795,267,523
1928	SANDS CHINA LTD	115,382,557	\$ 3,905,699,554
1963	BCQ	2,327,200	\$ 16,499,848
1988	MINSHENG BANK	361,127,683	\$ 3,279,039,362
2066	SHENGJINGBANK	0	\$ 0
2202	CHINA VANKE	240,655,660	\$ 4,745,729,615
2238	GAC GROUP	92,398,694	\$ 585,807,720
2318	PING AN	404,334,089	\$ 39,240,623,337
2319	MENGNU DAIRY	60,820,004	\$ 2,314,201,152
2328	PICC P&C	74,408,369	\$ 1,193,510,239
2333	GREATWALL MOTOR	52,720,092	\$ 1,518,338,650
2356	DAHSING BANKING	2,944,391	\$ 50,820,189
2378	PRU	0	\$ 0
2388	BOC HONG KONG	55,708,149	\$ 1,777,089,953
2601	CPIC	162,983,621	\$ 5,704,426,735
2628	CHINA LIFE	43,929,999	\$ 1,350,847,469
2883	CHINA OILFIELD	186,890,245	\$ 1,958,609,768
2888	STANCHART	7,402,010	\$ 871,216,577
3323	CNBM	216,921,586	\$ 1,366,605,992
3328	BANKCOMM	85,359,077	\$ 607,756,628
3360	FE HORIZON	86,731,258	\$ 658,290,248
3618	CQRC BANK	30,528,304	\$ 176,758,880
3698	HUIZHANG BANK	2,615,906	\$ 9,757,329
3699	WANDA COMM	20,147,290	\$ 1,155,447,082
3903	HANHUA FIN	0	\$ 0
3968	CM BANK	163,911,048	\$ 3,425,740,903
3988	BANK OF CHINA	123,533,940	\$ 546,020,015
6030	CITIC SEC	328,932,506	\$ 7,598,340,889
6138	HARBIN BANK	0	\$ 0
6818	CEB BANK	8,544,000	\$ 37,508,160
6837	HAITONG SEC	128,722,577	\$ 1,969,455,428
6881	CGS	159,861,035	\$ 1,240,521,632
6886	HTSC	4,810,978	\$ 86,020,287
8123	FIRST CHINA NET	0	\$ 0
8207	CREDIT CHINA	3,049,000	\$ 5,396,730

