

Aggregated Reportable Short Positions of Specified Shares as of 06/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1	CKH HOLDINGS	12,411,285	\$ 865,066,565
2	CLP HOLDINGS	14,393,847	\$ 1,147,909,298
3	HK & CHINA GAS	258,061,413	\$ 3,819,308,912
4	WHARF HOLDINGS	33,483,814	\$ 603,378,328
5	HSBC HOLDINGS	104,301,647	\$ 5,992,129,620
6	POWER ASSETS	32,730,487	\$ 1,818,178,553
8	PCCW	71,881,232	\$ 335,685,353
10	HANG LUNG GROUP	3,546,922	\$ 67,533,395
11	HANG SENG BANK	20,100,054	\$ 3,205,958,613
12	HENDERSON LAND	24,385,946	\$ 925,446,651
14	HYSAN DEV	3,268,157	\$ 98,044,710
16	SHK PPT	8,868,191	\$ 1,008,313,317
17	NEW WORLD DEV	60,642,359	\$ 618,552,062
19	SWIRE PACIFIC A	16,746,113	\$ 1,191,485,940
20	WHEELLOCK	6,280,936	\$ 306,509,677
23	BANK OF E ASIA	37,884,627	\$ 674,346,361
25	CHEVALIER INT'L	0	\$ 0
26	CHINA MOTOR BUS	0	\$ 0
27	GALAXY ENT	59,328,459	\$ 3,099,911,983
28	TIAN AN	0	\$ 0
32	CROSS-HAR(HOLD)	0	\$ 0
34	KOWLOON DEV	0	\$ 0
35	FE CONSORT INTL	546,140	\$ 2,086,255
41	GREAT EAGLE H	334,147	\$ 8,854,896
43	C.P. POKPHAND	5,122,000	\$ 3,431,740
45	HK&S HOTELS	4,265,233	\$ 37,662,007
50	HK FERRY (HOLD)	0	\$ 0
51	HARBOUR CENTRE	0	\$ 0
52	FAIRWOOD HOLD	849,868	\$ 17,592,268
53	GUOCO GROUP	0	\$ 0
56	ALLIED PPT (HK)	0	\$ 0
62	TRANSPORT INT'L	0	\$ 0
64	GET NICE	0	\$ 0
66	MTR CORPORATION	38,329,513	\$ 1,692,247,999
69	SHANGRI-LA ASIA	32,517,343	\$ 267,292,559
71	MIRAMAR HOTEL	0	\$ 0
75	Y.T. REALTY	0	\$ 0
78	REGAL INT'L	653,007	\$ 2,709,979
81	CH OVS G OCEANS	1,813,000	\$ 8,158,500
83	SINO LAND	34,336,301	\$ 391,433,831
86	SUN HUNG KAI CO	0	\$ 0

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88	TAI CHEUNG HOLD	0	\$ 0
95	LVGEM CHINA	9,758,000	\$ 26,249,020
101	HANG LUNG PPT	56,697,972	\$ 933,248,619
102	SUMMIT ASCENT	2,384,364	\$ 2,503,582
105	ASSO INT HOTELS	0	\$ 0
106	LANDSEA PPT	0	\$ 0
107	SICHUAN EXPRESS	946,000	\$ 2,194,720
112	LERTHAI GROUP	0	\$ 0
116	CHOW SANG SANG	1,502,788	\$ 13,705,427
119	POLY PROPERTY	3,987,839	\$ 11,365,341
120	COSMOPOL INT'L	0	\$ 0
123	YUEXIU PROPERTY	12,458,290	\$ 20,929,927
127	CHINESE EST H	444,500	\$ 2,684,780
135	KUNLUN ENERGY	24,482,582	\$ 168,440,164
136	HENGTEN NET	1,243,217,034	\$ 141,726,742
142	FIRST PACIFIC	21,074,647	\$ 58,376,772
144	CHINA MER PORT	25,275,166	\$ 303,301,992
148	KINGBOARD HLDG	7,332,734	\$ 164,253,242
151	WANT WANT CHINA	424,747,286	\$ 2,994,468,366
152	SHENZHEN INT'L	5,588,113	\$ 94,327,347
158	MELBOURNE ENT	0	\$ 0
161	AVIC IHL	1,630,000	\$ 12,746,600
163	EMPEROR INT'L	0	\$ 0
165	CHINA EB LTD	39,961,390	\$ 497,119,692
168	TSINGTAO BREW	15,153,105	\$ 759,170,561
171	SILVER GRANT	9,158,000	\$ 10,898,020
173	K. WAH INT'L	0	\$ 0
175	GEELY AUTO	311,151,986	\$ 4,779,294,505
177	JIANGSU EXPRESS	4,185,823	\$ 43,532,559
178	SA SA INT'L	129,423,371	\$ 221,313,964
179	JOHNSON ELEC H	993,594	\$ 17,666,101
182	CONCORD NE	9,080,000	\$ 3,314,200
189	DONGYUE GROUP	34,955,832	\$ 139,823,328
194	LIU CHONG HING	0	\$ 0
196	HONGHUA GROUP	9,493,000	\$ 4,034,525
200	MELCO INT'L DEV	20,498,554	\$ 409,971,080
207	JOY CITY PPT	0	\$ 0
208	POLYTEC ASSET	0	\$ 0
215	HUTCHTEL HK	37,329,526	\$ 56,740,880
220	U-PRESID CHINA	17,804,671	\$ 142,437,368
225	POKFULAM	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
230	MINMETALS LAND	1,276,000	\$ 1,646,040
241	ALI HEALTH	182,211,605	\$ 1,628,971,749
242	SHUN TAK HOLD	16,062,400	\$ 50,596,560
245	CN MINSHENG FIN	0	\$ 0
247	TST PROPERTIES	0	\$ 0
251	SEA HOLDINGS	0	\$ 0
256	CITYCHAMP	10,931,092	\$ 17,599,058
257	CHINA EB INT'L	112,514,826	\$ 666,087,770
261	GBA INV HLDGS	0	\$ 0
266	TIAN TECK LAND	0	\$ 0
267	CITIC	46,639,620	\$ 464,997,011
268	KINGDEE INT'L	301,988,187	\$ 2,437,044,669
270	GUANGDONG INV	8,241,223	\$ 134,991,233
272	SHUI ON LAND	14,390,168	\$ 24,031,581
273	MASON GP HOLD	19,320,000	\$ 1,004,640
285	BYD ELECTRONIC	79,185,451	\$ 1,238,460,454
286	CS HEALTH	5,886,000	\$ 3,237,300
288	WH GROUP	159,904,421	\$ 1,324,008,606
289	WING ON CO	0	\$ 0
291	CHINA RES BEER	25,407,322	\$ 1,074,729,721
293	CATHAY PAC AIR	53,519,296	\$ 558,741,450
297	SINOFERT	28,842,552	\$ 21,920,340
303	VTECH HOLDINGS	1,088,278	\$ 81,566,436
308	CHINA TRAVEL HK	24,562,000	\$ 30,211,260
315	SMARTONE TELE	2,720,646	\$ 16,405,495
316	OOIL	0	\$ 0
317	COMEC	5,290,526	\$ 30,103,093
321	TEXWINCA HOLD	4,412,000	\$ 9,132,840
322	TINGYI	58,365,526	\$ 733,071,007
323	MAANSHAN IRON	102,870,183	\$ 316,840,164
327	PAX GLOBAL	20,252,468	\$ 67,440,718
330	ESPRIT HOLDINGS	40,512,166	\$ 66,439,952
336	HUABAO INTL	3,439,185	\$ 9,595,326
337	GREENLAND HK	4,174,780	\$ 12,566,088
338	SHANGHAI PEICHEM	93,110,451	\$ 204,842,992
341	CAFE DE CORAL H	4,725,526	\$ 91,391,673
342	NEWOCEAN ENERGY	70,664,900	\$ 79,144,688
345	VITASOY INT'L	66,910,401	\$ 1,883,527,788
347	ANGANG STEEL	94,565,594	\$ 278,022,846
354	CHINASOFT INT'L	315,030,878	\$ 1,294,776,909
358	JIANGXI COPPER	13,844,072	\$ 128,057,666

Aggregated Reportable Short Positions of Specified Shares as of 06/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
363	SHANGHAI IND H	2,749,000	\$ 39,145,760
367	CHUANG'S INT'L	0	\$ 0
369	WING TAI PPT	0	\$ 0
371	BJ ENT WATER	190,330,447	\$ 732,772,221
373	ALLIED GROUP	0	\$ 0
376	YUNFENG FIN	0	\$ 0
383	CHINA MED&HCARE	0	\$ 0
384	CHINA GAS HOLD	114,986,271	\$ 3,340,351,173
386	SINOPEC CORP	312,777,817	\$ 1,360,583,504
388	HKEX	17,216,197	\$ 4,262,730,377
390	CHINA RAILWAY	70,872,444	\$ 323,178,345
392	BEIJING ENT	1,632,645	\$ 55,999,724
405	YUEXIU REIT	0	\$ 0
410	SOHO CHINA	19,128,314	\$ 51,072,598
412	CHINA SDHS FIN	37,890,000	\$ 9,017,820
425	MINTH GROUP	43,516,493	\$ 1,205,406,856
435	SUNLIGHT REIT	0	\$ 0
440	DAH SING	796,823	\$ 22,948,502
445	CIMC-TIANDA	0	\$ 0
451	GCL NEWENERGY	61,180,373	\$ 10,339,483
460	SIHUAN PHARM	84,368,925	\$ 71,713,586
467	UNITEDENERGY GP	7,800,000	\$ 11,856,000
468	GAPACK	817,839	\$ 2,911,507
480	HKR INT'L	0	\$ 0
486	RUSAL	27,755,001	\$ 94,644,553
488	LAI SUN DEV	129,000	\$ 1,346,760
489	DONGFENG GROUP	62,415,068	\$ 469,985,462
493	GOME RETAIL	1,803,917,881	\$ 1,244,703,338
494	LI & FUNG	328,218,543	\$ 275,703,576
496	KASEN	4,779,000	\$ 16,822,080
497	CSI PROPERTIES	5,005,752	\$ 1,326,524
506	CHINA FOODS	3,930,000	\$ 11,829,300
508	DINGYI GP INV	31,515,000	\$ 6,996,330
511	TVB	7,803,234	\$ 95,043,390
512	CHINAGRANDPHARM	11,116,000	\$ 48,132,280
517	COSCO SHIP INTL	1,010,439	\$ 2,020,878
520	XIABUXIABU	22,403,320	\$ 196,029,050
522	ASM PACIFIC	13,582,001	\$ 1,455,990,507
525	GUANGSHEN RAIL	9,504,895	\$ 23,382,042
526	CHINA AUTO NR	1,614,000	\$ 1,049,100
530	GOLDIN FIN HOLD	13,270,003	\$ 27,203,506

Aggregated Reportable Short Positions of Specified Shares as of 06/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
535	GEMDALE PPT	33,500,000	\$ 30,820,000
538	AJISEN (CHINA)	3,805,120	\$ 8,485,418
546	FUFENG GROUP	41,996,025	\$ 142,366,525
547	DIGITAL DOMAIN	247,799,457	\$ 16,106,965
548	SHENZHENEXPRESS	40,657,596	\$ 435,036,277
551	YUE YUEN IND	18,793,568	\$ 427,553,672
552	CHINACOMSERVICE	48,808,298	\$ 255,755,482
563	SH IND URBAN	2,206,000	\$ 2,117,760
570	TRAD CHI MED	54,372,117	\$ 182,146,592
576	ZHEJIANGEXPRESS	5,924,285	\$ 40,344,381
579	JNCEC	3,686,000	\$ 4,828,660
581	CHINA ORIENTAL	12,914,562	\$ 39,905,997
586	CONCH VENTURE	28,710,199	\$ 879,967,599
588	BEIJING N STAR	2,588,000	\$ 6,340,600
590	LUK FOOK HOLD	7,320,647	\$ 150,805,328
596	INSPUR INT'L	12,610,000	\$ 39,973,700
598	SINOTRANS	36,614,305	\$ 88,972,761
603	CHINA OIL & GAS	6,977,920	\$ 2,093,376
604	SHENZHEN INVEST	29,025,421	\$ 89,978,805
606	CHINA AGRI	18,072,330	\$ 74,638,723
607	FULLSHARE	536,632,933	\$ 93,910,763
622	OSHDORI	24,627,200	\$ 25,366,016
627	FULLSUN INT'L	0	\$ 0
631	SANY INT'L	4,261,762	\$ 17,387,989
636	KERRY LOG NET	2,281,696	\$ 27,425,986
639	SHOUGANG RES	11,280,000	\$ 18,499,200
656	FOSUN INTL	75,390,986	\$ 799,144,452
658	C TRANSMISSION	30,037,941	\$ 140,877,943
659	NWS HOLDINGS	16,376,807	\$ 175,559,371
662	ASIA FINANCIAL	0	\$ 0
665	HAITONG INT'L	166,956,462	\$ 368,973,781
667	CHINA EAST EDU	1,057,000	\$ 16,045,260
669	TECHTRONIC IND	24,712,583	\$ 1,506,231,934
670	CHINA EAST AIR	89,126,287	\$ 342,244,942
678	GENTING HK	0	\$ 0
680	NAN HAI CORP	0	\$ 0
683	KERRY PPT	6,018,297	\$ 154,068,403
686	PANDA GREEN	42,105,300	\$ 8,042,112
687	TYSAN HOLDINGS	0	\$ 0
688	CHINA OVERSEAS	44,630,336	\$ 1,213,945,139
691	SHANSHUI CEMENT	1,676,700	\$ 4,242,051

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694	BEIJING AIRPORT	36,916,646	\$ 271,337,348
696	TRAVELSKY TECH	25,915,190	\$ 502,754,686
697	SHOUGANG INT'L	61,852,144	\$ 21,648,250
698	TONGDA GROUP	87,172,073	\$ 52,303,244
699	CAR INC	54,616,332	\$ 314,043,909
700	TENCENT	56,000,700	\$ 18,793,834,920
708	EVERG HEALTH	5,115,000	\$ 40,868,850
709	GIORDANO INT'L	4,479,820	\$ 10,572,375
710	BOE VARITRONIX	1,091,812	\$ 2,522,086
715	CHINA OCEANWIDE	0	\$ 0
716	SINGAMAS CONT	18,728,054	\$ 16,293,407
728	CHINA TELECOM	163,294,802	\$ 488,251,458
732	TRULY INT'L	38,309,281	\$ 39,458,559
737	BAY AREA DEV	0	\$ 0
743	ASIA CEMENT CH	1,321,500	\$ 13,875,750
751	SKYWORTH GROUP	69,868,286	\$ 148,819,449
752	PICO FAR EAST	400,000	\$ 940,000
753	AIR CHINA	93,405,154	\$ 665,978,748
754	HOPSON DEV HOLD	0	\$ 0
762	CHINA UNICOM	142,042,092	\$ 978,670,014
763	ZTE	61,271,761	\$ 1,338,787,978
772	CHINA LIT	40,860,870	\$ 1,209,481,752
777	NETDRAGON	3,205,725	\$ 59,434,142
778	FORTUNE REIT	0	\$ 0
780	TONGCHENG-ELONG	29,028,442	\$ 370,983,489
788	CHINA TOWER	1,565,722,278	\$ 2,489,498,422
798	CEOVU	0	\$ 0
799	IGG	89,396,570	\$ 497,044,929
806	VALUE PARTNERS	48,827,353	\$ 220,699,636
807	SIICENVIRONMENT	2,031,000	\$ 3,087,120
808	PROSPERITY REIT	0	\$ 0
811	XINHUA WINSHARE	495,000	\$ 2,767,050
813	SHIMAO PROPERTY	33,362,530	\$ 967,513,370
816	HUADIAN FUXIN	4,070,110	\$ 6,267,969
817	CHINA JINMAO	175,606,485	\$ 923,690,111
818	HI SUN TECH	630,000	\$ 825,300
819	TIANNENG POWER	109,968,687	\$ 585,033,415
823	LINK REIT	10,943,025	\$ 880,913,513
831	CR ASIA	0	\$ 0
832	CENTRAL CHINA	662,000	\$ 2,634,760
836	CHINA RES POWER	21,316,926	\$ 222,548,707

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839	CHINA EDU GROUP	55,317,792	\$ 577,517,748
853	MICROPORT	66,637,247	\$ 519,770,527
855	CHINA WATER	64,725,317	\$ 366,345,294
856	VSTECs	2,651,852	\$ 10,740,001
857	PETROCHINA	201,214,844	\$ 720,349,142
860	WE SOLUTIONS	32,837,535	\$ 14,941,078
861	DC HOLDINGS	7,614,000	\$ 30,379,860
867	CMS	22,012,388	\$ 252,261,966
868	XINYI GLASS	85,161,904	\$ 783,489,517
874	BAIYUNSHAN PH	3,059,303	\$ 70,822,864
877	O-NET TECH GP	5,620,148	\$ 23,267,413
880	SJM HOLDINGS	100,015,046	\$ 820,123,377
881	ZHONGSHENG HLDG	179,666,388	\$ 5,210,325,252
882	TIANJIN DEV	842,000	\$ 1,843,980
883	CNOOC	128,141,622	\$ 1,448,000,329
884	CIFI HOLD GP	113,178,601	\$ 676,808,034
895	DONGJIANG ENV	858,250	\$ 5,552,878
902	HUANENG POWER	95,711,662	\$ 379,975,298
906	COFCO PACKAGING	22,171,024	\$ 74,051,220
914	CONCH CEMENT	54,725,340	\$ 2,840,245,146
916	CHINA LONGYUAN	34,761,682	\$ 159,556,120
921	HISENSE HA	4,539,000	\$ 34,360,230
931	CHINA LNG	7,201,971	\$ 3,384,926
934	SINOPEC KANTONS	8,825,700	\$ 27,006,642
939	CCB	582,104,218	\$ 3,661,435,531
941	CHINA MOBILE	37,446,297	\$ 2,220,565,412
950	LEE'S PHARM	3,232,320	\$ 12,509,078
951	CHAOWEI POWER	2,068,798	\$ 5,627,131
956	CHINA SUNTIEN	2,713,000	\$ 5,805,820
958	HN RENEWABLES	46,303,618	\$ 139,373,890
960	LONGFOR GROUP	24,351,889	\$ 778,042,854
966	CHINA TAIPING	41,646,919	\$ 765,470,371
968	XINYI SOLAR	137,697,675	\$ 749,075,352
973	L'OCCITANE	663,178	\$ 12,931,971
978	CHI MER LAND	0	\$ 0
981	SMIC	381,037,991	\$ 4,107,589,543
991	DATANG POWER	31,334,028	\$ 44,494,320
992	LENOVO GROUP	507,810,767	\$ 2,549,210,050
995	ANHUIEXPRESSWAY	172,000	\$ 770,560
998	CITIC BANK	16,405,305	\$ 71,199,024
999	I.T	646,000	\$ 1,162,800

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1003	HUANXI MEDIA	1,350,000	\$ 1,944,000
1030	SEAZEN	260,904,680	\$ 2,269,870,716
1031	KINGSTON FIN	0	\$ 0
1033	SINOPEC SSC	17,934,000	\$ 13,450,500
1038	CKI HOLDINGS	6,592,545	\$ 352,371,530
1044	HENGAN INT'L	34,917,418	\$ 1,786,025,931
1052	YUEXIUTRANSPORT	794,000	\$ 5,415,080
1055	CHINA SOUTH AIR	189,452,685	\$ 916,950,995
1060	ALI PICTURES	628,007,345	\$ 854,089,989
1061	ESSEX BIO-TECH	579,909	\$ 3,369,271
1066	WEIGAO GROUP	29,811,284	\$ 276,350,603
1068	YURUN FOOD	18,415,000	\$ 15,284,450
1070	TCL ELECTRONICS	854,953	\$ 2,795,696
1071	HUADIAN POWER	35,448,473	\$ 102,091,602
1072	DONGFANG ELEC	4,302,663	\$ 18,071,185
1076	IMPERIAL PAC	313,230,000	\$ 38,527,290
1083	TOWNGAS CHINA	3,951,074	\$ 20,664,117
1086	GOODBABY INTL	20,756,720	\$ 32,588,050
1088	CHINA SHENHUA	40,868,680	\$ 617,117,068
1089	LEYOU TECH H	20,903,257	\$ 52,676,208
1093	CSPC PHARMA	96,208,621	\$ 1,725,982,661
1098	ROAD KING INFRA	696,836	\$ 10,020,502
1099	SINOPHARM	24,164,791	\$ 636,742,243
1109	CHINA RES LAND	38,547,643	\$ 1,360,731,798
1111	CHONG HING BANK	0	\$ 0
1112	H&H INTL HLDG	15,071,609	\$ 489,073,712
1113	CK ASSET	5,662,464	\$ 293,032,512
1114	BRILLIANCE CHI	277,976,951	\$ 2,398,941,087
1115	TIBET WATER	13,553,000	\$ 6,166,615
1117	CH MODERN D	7,049,802	\$ 8,389,264
1119	IDREAMSKY	1,370,000	\$ 6,233,500
1122	QINGLING MOTORS	578,000	\$ 1,092,420
1128	WYNN MACAU	103,111,077	\$ 1,775,572,746
1131	AGRITRADE RES	96,973,331	\$ 52,365,599
1133	HARBIN ELECTRIC	12,878,212	\$ 25,885,206
1137	HKTU	17,101,581	\$ 50,791,696
1138	COSCO SHIP ENGY	49,275,859	\$ 165,074,128
1140	OP FINANCIAL	4,177,184	\$ 5,848,058
1141	CMBC CAPITAL	235,539,075	\$ 31,091,158
1157	ZOOMLION	132,496,241	\$ 757,878,499
1169	HAIER ELEC	24,594,422	\$ 537,388,121

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1171	YANZHOU COAL	119,762,263	\$ 808,395,275
1176	ZHUGUANG HOLD	3,718,000	\$ 3,903,900
1177	SINO BIOPHARM	362,459,234	\$ 3,849,317,065
1186	CHINA RAIL CONS	55,037,910	\$ 430,946,835
1193	CHINA RES GAS	38,972,662	\$ 1,693,362,164
1196	REALORD GROUP	2,855,000	\$ 13,304,300
1199	COSCO SHIP PORT	20,927,425	\$ 126,820,196
1205	CITIC RESOURCES	0	\$ 0
1208	MMG	154,511,817	\$ 273,485,916
1211	BYD COMPANY	162,694,187	\$ 6,044,089,047
1212	LIFESTYLE INT'L	7,807,885	\$ 63,556,184
1216	ZYBANK	0	\$ 0
1221	SINO HOTELS	0	\$ 0
1223	SYMPHONY HOLD	910,000	\$ 855,400
1224	C C LAND	0	\$ 0
1233	TIMES CHINA	5,999,450	\$ 88,791,860
1234	CHINA LILANG	1,073,289	\$ 6,697,323
1238	POWERLONG	11,101,937	\$ 53,289,298
1243	WANG ON PPT	0	\$ 0
1250	BE CLEAN ENERGY	27,785,731	\$ 1,778,287
1252	CHINA TIANRUI	0	\$ 0
1257	CEB GREENTECH	9,440,119	\$ 40,214,907
1258	CHINFMINING	0	\$ 0
1268	MEIDONG AUTO	6,964,000	\$ 63,720,600
1270	LANGHAM-SS	2,886,936	\$ 6,293,520
1282	GLORY SUN FIN	63,704,199	\$ 17,200,134
1286	IMPRO PRECISION	0	\$ 0
1288	ABC	139,285,385	\$ 444,320,378
1293	GRAND BAOXIN	21,003,617	\$ 29,615,100
1299	AIA	79,247,726	\$ 6,177,360,242
1300	TRIGIANT	0	\$ 0
1302	LIFETECH SCI	22,486,000	\$ 29,906,380
1308	SITC	4,228,000	\$ 38,136,560
1310	HKBN	16,675,474	\$ 233,790,145
1313	CHINARES CEMENT	88,017,197	\$ 815,919,416
1316	NEXTEER	52,813,012	\$ 362,825,392
1317	MAPLELEAF EDU	88,881,310	\$ 238,201,911
1330	DYNAGREEN ENV	2,293,382	\$ 7,178,286
1333	CHINA ZHONGWANG	68,621,551	\$ 209,295,731
1336	NCI	34,316,058	\$ 1,053,502,981
1337	RAZER	135,095,052	\$ 167,517,864

Aggregated Reportable Short Positions of Specified Shares as of 06/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1339	PICC GROUP	101,260,705	\$ 316,946,007
1347	HUA HONG SEMI	77,547,464	\$ 1,366,386,316
1349	FUDANZHANGJIANG	342,000	\$ 1,631,340
1359	CHINA CINDA	190,237,871	\$ 298,673,457
1360	NOVA GROUP	31,115,000	\$ 45,739,050
1366	JIANGNAN GP	0	\$ 0
1368	XTEP INT'L	52,738,270	\$ 207,788,784
1375	CC SECURITIES	8,898,000	\$ 13,880,880
1378	CHINAHONGQIAO	49,624,434	\$ 207,430,134
1381	CANVEST ENV	12,773,392	\$ 42,535,395
1382	PACIFICTEXTILES	9,466,044	\$ 51,968,582
1383	SUNCITY GROUP	34,090,000	\$ 59,657,500
1385	SHANGHAI FUDAN	8,192,968	\$ 47,765,003
1387	CHINA DILI	26,410,836	\$ 63,650,115
1398	ICBC	402,757,627	\$ 2,235,304,830
1426	SPRING REIT	0	\$ 0
1432	CHINA SHENGMU	20,812,694	\$ 5,515,364
1448	FU SHOU YUAN	5,774,260	\$ 38,110,116
1458	ZHOU HEI YA	28,521,793	\$ 152,876,810
1475	NISSIN FOODS	12,436,000	\$ 77,351,920
1476	HENGTOU SEC	0	\$ 0
1478	Q TECH	9,672,929	\$ 120,137,778
1508	CHINA RE	26,440,653	\$ 32,257,597
1513	LIVZON PHARMA	1,826,831	\$ 40,921,014
1515	CR MEDICAL	12,749,288	\$ 56,224,360
1521	FRONTAGE	1,910,000	\$ 7,945,600
1528	RS MACALLINE	2,733,033	\$ 17,354,760
1530	3SBIO	135,582,266	\$ 1,513,098,089
1548	GENSCRIPT BIO	67,327,407	\$ 1,327,696,466
1551	GRCB	0	\$ 0
1558	HEC PHARM	2,844,600	\$ 112,503,930
1565	VIRSCEND EDU	8,050,000	\$ 12,155,500
1568	SUNDART HLDGS	0	\$ 0
1569	MINSHENG EDU	0	\$ 0
1573	SOUTHERN ENERGY	5,036,000	\$ 5,287,800
1578	BANK OF TIANJIN	0	\$ 0
1579	YIHAI INTL	17,698,660	\$ 865,464,474
1585	YADEA	17,020,000	\$ 32,678,400
1589	CNLP	3,167,451	\$ 9,565,702
1600	TIAN LUN GAS	6,193,112	\$ 43,351,784
1606	CDB LEASING	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1608	VPOWER GROUP	0	\$ 0
1610	COFCO MEAT	59,304,425	\$ 147,668,018
1617	NANFANG COMM	1,964,000	\$ 8,720,160
1618	MCC	4,196,550	\$ 6,798,411
1622	REDCO GROUP	9,639,612	\$ 43,185,462
1628	YUZHOU PPT	38,755,843	\$ 145,721,970
1636	CMRU	9,246,000	\$ 31,991,160
1638	KAISA GROUP	83,999,888	\$ 262,919,649
1658	PSBC	382,811,546	\$ 1,998,276,270
1660	ZHAOBANGJI PPT	0	\$ 0
1666	TONG REN TANG	5,195,609	\$ 36,213,395
1668	CHINASOUTHCITY	34,934,000	\$ 31,440,600
1672	ASCLETIS-B	11,897,000	\$ 40,925,680
1675	ASIAINFO TECH	0	\$ 0
1680	MACAU LEGEND	17,857,033	\$ 17,857,033
1681	CONSUN PHARMA	2,599,000	\$ 11,799,460
1686	SUNEVISION	2,935,972	\$ 15,355,134
1708	SAMPLE TECH	0	\$ 0
1717	AUSNUTRIA	13,817,991	\$ 133,619,973
1727	HEBEI CONS	3,317,500	\$ 15,160,975
1728	ZHENGTONGAUTO	133,525,834	\$ 337,820,360
1755	S-ENJOY SERVICE	2,620,000	\$ 28,924,800
1761	BABYTREE GROUP	0	\$ 0
1765	HOPE EDU	7,596,000	\$ 10,406,520
1766	CRRC	69,456,604	\$ 354,923,246
1772	GANFENGLITHIUM	3,760,700	\$ 68,444,740
1773	TIANLI EDU	9,166,000	\$ 29,331,200
1776	GF SEC	43,936,922	\$ 373,903,206
1777	FANTASIA	22,434,000	\$ 29,612,880
1778	COLOUR LIFE	19,284,004	\$ 84,463,938
1787	SD GOLD	4,473,217	\$ 75,060,581
1788	GUOTAI JUNAN I	178,830,800	\$ 227,115,116
1789	AK MEDICAL	8,997,020	\$ 82,592,644
1797	KOOLEARN	33,715,795	\$ 672,292,952
1798	DATANG RENEW	6,956,000	\$ 5,286,560
1799	XINTE ENERGY	0	\$ 0
1800	CHINA COMM CONS	113,048,535	\$ 668,116,842
1801	INNOVENT BIO-B	25,198,689	\$ 715,642,768
1806	HUIFU PAYMENT	3,686,916	\$ 10,987,010
1810	XIAOMI-W	968,917,655	\$ 9,049,690,898
1811	CGN NEW ENERGY	3,968,000	\$ 4,444,160

Aggregated Reportable Short Positions of Specified Shares as of 06/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1813	KWG GROUP	71,589,823	\$ 689,409,995
1816	CGN POWER	218,876,831	\$ 435,564,894
1818	ZHAOJIN MINING	86,716,184	\$ 701,533,929
1828	DCH HOLDINGS	965,000	\$ 3,512,600
1829	CMEC	3,988,615	\$ 12,165,276
1833	PA GOODDOCTOR	40,081,779	\$ 2,216,522,379
1836	STELLA HOLDINGS	2,696,440	\$ 33,705,500
1837	NATURAL FOOD IH	0	\$ 0
1848	CALC	1,518,500	\$ 12,330,220
1857	CEB WATER	0	\$ 0
1860	MOBVISTA	308,601	\$ 1,123,308
1862	JINGRUI HLDGS	0	\$ 0
1873	VIVA BIOTECH	5,223,000	\$ 23,242,350
1876	BUD APAC	83,243,713	\$ 2,405,743,306
1877	JUNSHI BIO-B	1,651,900	\$ 42,040,855
1881	REGAL REIT	0	\$ 0
1882	HAITIAN INT'L	14,162,147	\$ 272,762,951
1883	CITIC TELECOM	13,424,218	\$ 38,259,021
1888	KB LAMINATES	26,704,096	\$ 240,336,864
1890	CHINA KEPEI	0	\$ 0
1896	MAOYAN ENT	1,803,091	\$ 20,302,805
1898	CHINA COAL	14,735,418	\$ 44,353,608
1899	XINGDA INT'L	1,394,746	\$ 2,942,914
1907	CHINA RISUN GP	0	\$ 0
1908	C&D INTL GROUP	3,034,632	\$ 25,733,679
1910	SAMSONITE	51,799,578	\$ 911,672,573
1911	CR HOLDINGS	258,072	\$ 3,690,430
1913	PRADA	30,372,430	\$ 873,207,363
1916	JIANGXI BANK	293,500	\$ 1,276,725
1918	SUNAC	75,859,470	\$ 3,114,031,244
1919	COSCO SHIP HOLD	70,715,525	\$ 202,246,402
1928	SANDS CHINA LTD	60,472,136	\$ 2,261,657,886
1929	CHOW TAI FOOK	12,687,197	\$ 90,459,715
1951	JXR	16,060,000	\$ 188,223,200
1958	BAIC MOTOR	30,998,907	\$ 139,185,092
1963	BCQ	939,309	\$ 4,245,677
1966	CHINA SCE GROUP	8,200,000	\$ 32,062,000
1970	IMAX CHINA	1,506,106	\$ 25,121,848
1972	SWIREPROPERTIES	30,321,431	\$ 747,423,274
1988	MINSHENG BANK	396,466,663	\$ 2,220,213,313
1992	FOSUN TOURISM	408,200	\$ 4,139,148

Aggregated Reportable Short Positions of Specified Shares as of 06/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
1995	EVERSUNSHINE LS	4,052,000	\$ 19,287,520
1996	RSUN PPT	0	\$ 0
1997	WHARF REIC	40,370,124	\$ 1,748,026,369
1999	MAN WAH HLDGS	41,686,283	\$ 240,946,716
2001	NEW HIGHER EDU	24,083,976	\$ 65,026,735
2003	VCREDIT	273,400	\$ 1,839,982
2005	SSY GROUP	58,874,845	\$ 359,725,303
2006	JINJIANGCAPITAL	9,481,700	\$ 14,222,550
2007	COUNTRY GARDEN	456,245,464	\$ 5,082,574,469
2009	BBMG	116,091,640	\$ 253,079,775
2013	WEIMOB INC	52,684,308	\$ 163,321,355
2016	CZBANK	0	\$ 0
2018	AAC TECH	91,091,479	\$ 5,643,117,124
2019	DEXIN CHINA	1,286,000	\$ 3,909,440
2020	ANTA SPORTS	7,361,177	\$ 559,081,393
2038	FIH	220,114,790	\$ 310,361,854
2039	CIMC	8,757,699	\$ 63,055,433
2048	E-HOUSE ENT	3,828,430	\$ 27,105,284
2051	51 CREDIT CARD	8,339,500	\$ 13,593,385
2066	SHENGJINGBANK	0	\$ 0
2098	ZALL SMARTCOM	10,450,000	\$ 7,001,500
2099	CHINAGOLDINTL	0	\$ 0
2128	CHINA LESSO	27,365,411	\$ 231,511,377
2139	BANK OF GANSU	0	\$ 0
2186	LUYE PHARMA	238,436,387	\$ 1,359,087,406
2196	FOSUN PHARMA	49,437,781	\$ 1,097,518,738
2199	REGINA MIRACLE	8,167,000	\$ 38,629,910
2202	CHINA VANKE	51,054,976	\$ 1,511,227,290
2208	GOLDWIND	22,828,879	\$ 191,762,584
2222	NVC LIGHTING	15,601,000	\$ 3,167,003
2232	CRYSTAL INTL	6,466,056	\$ 20,368,076
2233	WESTCHINACEMENT	11,204,250	\$ 13,669,185
2238	GAC GROUP	487,308,721	\$ 4,322,428,355
2255	HAICHANG HLDG	8,063,000	\$ 7,982,370
2269	WUXI BIO	18,675,565	\$ 1,714,416,867
2280	HC GROUP	36,674,166	\$ 93,519,123
2282	MGM CHINA	91,858,007	\$ 1,089,435,963
2298	COSMO LADY	3,060,000	\$ 3,029,400
2299	BILLION IND	0	\$ 0
2303	HENGXING GOLD	638,000	\$ 2,194,720
2313	SHENZHOU INTL	12,393,696	\$ 1,338,519,168

Aggregated Reportable Short Positions of Specified Shares as of 06/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2314	LEE & MAN PAPER	43,061,246	\$ 236,836,853
2318	PING AN	1,131,254,341	\$ 101,586,639,822
2319	MENGNU DAIRY	73,029,324	\$ 2,234,697,314
2322	HK CHAOSHANG GP	0	\$ 0
2328	PICC P&C	78,142,576	\$ 715,785,996
2329	GUORUI PPT	7,850,296	\$ 12,010,953
2331	LI NING	25,477,697	\$ 664,967,892
2333	GREATWALL MOTOR	466,239,012	\$ 2,732,160,610
2338	WEICHAI POWER	112,615,162	\$ 1,610,396,817
2342	COMBA	61,848,995	\$ 119,987,050
2343	PACIFIC BASIN	270,320,966	\$ 429,810,336
2356	DAHSING BANKING	897,882	\$ 8,960,862
2357	AVICHINA	64,826,212	\$ 233,374,363
2359	WUXI APTEC	7,843,377	\$ 755,709,374
2362	JINCHUAN INTL	36,846,000	\$ 21,370,680
2378	PRU	0	\$ 0
2380	CHINA POWER	56,903,567	\$ 92,752,814
2382	SUNNY OPTICAL	28,161,389	\$ 3,905,984,654
2383	TOM GROUP	0	\$ 0
2386	SINOPEC SEG	11,633,240	\$ 53,280,239
2388	BOC HONG KONG	49,749,668	\$ 1,310,903,752
2389	BJ ENT M&H	4,494,580	\$ 853,970
2399	FORDOO	0	\$ 0
2552	HUA MEDICINE-B	0	\$ 0
2588	BOC AVIATION	11,661,216	\$ 902,578,118
2600	CHALCO	138,064,238	\$ 335,496,098
2601	CPIC	142,025,437	\$ 3,962,509,692
2607	SH PHARMA	11,484,045	\$ 163,073,439
2608	SUNSHINE 100	2,217,000	\$ 3,081,630
2611	GTJA	7,649,891	\$ 95,929,633
2616	CSTONE PHARMA-B	4,796,163	\$ 50,359,712
2628	CHINA LIFE	73,421,962	\$ 1,475,781,436
2638	HKELECTRIC-SS	104,872,123	\$ 798,076,856
2666	UNI MEDICAL	30,960,031	\$ 166,874,567
2669	CHINA OVS PPT	40,811,821	\$ 197,937,332
2678	TEXHONG TEXTILE	2,379,154	\$ 19,080,815
2688	ENN ENERGY	13,359,384	\$ 1,086,785,888
2689	ND PAPER	138,654,097	\$ 1,088,434,661
2727	SH ELECTRIC	35,606,829	\$ 84,388,185
2768	JIAYUAN INTL	23,320,154	\$ 69,494,059
2777	R&F PROPERTIES	76,482,587	\$ 962,150,944

Aggregated Reportable Short Positions of Specified Shares as of 06/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
2778	CHAMPION REIT	0	\$ 0
2799	CHINA HUARONG	231,536,986	\$ 257,006,054
2800	TRACKER FUND	22,930,100	\$ 611,087,165
2801	ISHARES CHINA	0	\$ 0
2802	ISHARES EM ASIA	0	\$ 0
2803	PP BEDROCK	0	\$ 0
2804	PREMIA VIET	0	\$ 0
2805	VANGUARDASXJP	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
2820	GX CN BIOTECH	0	\$ 0
2821	ABF PAIF	0	\$ 0
2822	CSOP A50 ETF	45,278,555	\$ 680,989,467
2823	ISHARES A50	98,482,764	\$ 1,475,271,805
2824	LIPPO HK&M PROP	0	\$ 0
2825	WISECSIHK100ETF	0	\$ 0
2826	GX CN CLOUD	0	\$ 0
2827	WISE CSI300 ETF	0	\$ 0
2828	HSCEI ETF	2,792,750	\$ 294,355,850
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	40,500	\$ 44,023,500
2843	AMUNDI A50	0	\$ 0
2846	ISHARESCSI300	0	\$ 0
2847	ISHARESFS100	0	\$ 0
2848	TRMSCIKOREA	0	\$ 0
2858	YIXIN	29,091,059	\$ 50,327,532
2866	COSCO SHIP DEV	50,583,775	\$ 43,502,047
2868	BJ CAPITAL LAND	26,126,000	\$ 68,972,640
2869	GREENTOWN SER	55,495,256	\$ 465,050,245
2877	SHINEWAY PHARM	3,973,000	\$ 31,625,080
2880	DALIAN PORT	1,196,000	\$ 1,160,120
2883	CHINA OILFIELD	45,987,534	\$ 482,869,107
2888	STANCHART	4,885,821	\$ 339,320,268
2899	ZIJIN MINING	54,167,673	\$ 162,503,019

Aggregated Reportable Short Positions of Specified Shares as of 06/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3007	TRFXIC50	0	\$ 0
3008	C-SHS CSI 300	0	\$ 0
3010	ISHARES AXJ	0	\$ 0
3011	A ICBCCICUSD	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	GX MSCI CHINA	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
3072	NIKKOAM INET	0	\$ 0
3073	SPDR GREATCHINA	0	\$ 0
3074	ISHARESMSCITW	0	\$ 0
3077	PREMIA UST	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
3097	F GX OIL	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3099	X TRMSCIINDO	0	\$ 0
3100	EFUND CSI100	0	\$ 0
3101	VANGUARDDEUR	0	\$ 0
3110	GX HS HIGH DIV	0	\$ 0
3115	ISHARESHSI	0	\$ 0
3118	HGI MSCI CN A	0	\$ 0
3121	BMO AP REAL EST	0	\$ 0
3122	CSOP RMB MM	0	\$ 0
3126	VANGUARDJAPAN	0	\$ 0
3127	GX CSI300	0	\$ 0
3128	HS AINDTOPETF	0	\$ 0
3129	CSOP 300SMART	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
3157	CAM SCSMALLCAP	0	\$ 0
3160	BMO JAPAN HDG	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	ISHARESKS200	0	\$ 0
3171	COMSTAGE DAX	0	\$ 0
3173	PP CN NEWCON	0	\$ 0
3175	F SAMSUNG OIL	0	\$ 0
3177	COMSTAGE DIVDAX	0	\$ 0
3180	CAM CES A80	0	\$ 0
3181	PREMIAASIA TEC	0	\$ 0
3182	WISE NEW ECON50	0	\$ 0
3186	CICCKRANECNET	0	\$ 0
3188	CAM CSI300	47,652,174	\$ 2,118,139,134
3197	CAM MSCI AINC	0	\$ 0
3198	PING AN 5HANDL	0	\$ 0
3199	CSOP CTPBOND	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3301	RONSHINECHINA	6,253,000	\$ 61,279,400
3306	JNBY	1,816,500	\$ 18,818,940
3308	GOLDEN EAGLE	0	\$ 0
3309	C-MER EYE	6,434,000	\$ 31,397,920
3311	CHINA STATE CON	75,498,715	\$ 481,681,802
3313	ARTGO HOLDINGS	7,164,900	\$ 2,507,715
3319	A-LIVING	12,266,018	\$ 318,916,468
3320	CHINARES PHARMA	14,151,837	\$ 100,902,598
3323	CNBM	53,495,600	\$ 395,867,440
3328	BANKCOMM	49,240,568	\$ 254,081,331
3331	VINDA INT'L	0	\$ 0
3333	EVERGRANDE	222,195,942	\$ 4,377,260,057
3336	JU TENG INTL	2,392,000	\$ 4,807,920
3337	ANTON OILFIELD	96,191,937	\$ 72,143,953
3339	LONKING	61,328,891	\$ 138,603,294
3360	FE HORIZON	14,762,351	\$ 105,403,186
3377	SINO-OCEAN GP	78,260,222	\$ 226,172,042
3380	LOGAN PPT	33,065,241	\$ 380,250,272
3382	TIANJINPORT DEV	2,036,000	\$ 1,486,280
3383	AGILE GROUP	69,217,579	\$ 754,471,611
3393	WASION HOLDINGS	2,292,000	\$ 8,572,080
3396	LEGENDHOLDING	7,240,320	\$ 119,030,861
3606	FUYAO GLASS	15,045,044	\$ 343,779,255
3613	TONGRENTANGCM	4,224,980	\$ 43,432,794
3618	CQRC BANK	43,031,658	\$ 166,532,516
3633	ZHONGYU GAS	5,160,600	\$ 35,917,776
3662	AOYUAN HEALTHY	2,235,849	\$ 13,482,169
3668	YANCOAL AUS	0	\$ 0
3669	YONGDA AUTO	8,047,539	\$ 45,710,022
3690	MEITUAN-W	64,065,233	\$ 6,637,158,139
3692	HANSOH PHARMA	10,845,732	\$ 252,705,556
3709	EEKA FASHION	0	\$ 0
3799	DALI FOODS	46,193,585	\$ 266,536,985
3800	GCL-POLY ENERGY	1,211,891,414	\$ 309,032,311
3808	SINOTRUK	73,902,858	\$ 1,043,508,355
3813	POU SHENG INT'L	5,392,467	\$ 13,966,490
3818	CHINA DONGXIANG	10,317,902	\$ 8,667,038
3836	HARMONY AUTO	15,726,229	\$ 54,412,752
3866	BQD	0	\$ 0
3868	XINYI ENERGY	2,136,000	\$ 4,143,840
3877	CSSC SHIPPING	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
3883	CHINA AOYUAN	32,391,249	\$ 369,260,239
3888	KINGSOFT	162,570,204	\$ 2,955,526,309
3898	CRRR TIMES ELEC	8,194,888	\$ 211,428,110
3899	CIMC ENRIC	7,666,500	\$ 32,199,300
3900	GREENTOWN CHINA	40,884,098	\$ 322,984,374
3908	CICC	135,882,778	\$ 1,864,311,714
3918	NAGACORP	6,150,000	\$ 84,993,000
3933	UNITED LAB	109,650,872	\$ 523,034,659
3958	DFZQ	7,258,400	\$ 32,590,216
3968	CM BANK	106,927,254	\$ 4,020,464,750
3969	CHINA CRSC	49,810,759	\$ 205,718,435
3983	CHINA BLUECHEM	13,250,074	\$ 23,982,634
3988	BANK OF CHINA	144,090,159	\$ 453,884,001
3990	MIDEA REAL EST	0	\$ 0
3993	CMOC	468,038,115	\$ 1,352,630,152
3996	CH ENERGY ENG	0	\$ 0
3998	BOSIDENG	221,843,495	\$ 787,544,407
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	219,226,323	\$ 3,279,625,792
6055	CTIHK	7,826,000	\$ 141,024,520
6060	ZA ONLINE	55,874,987	\$ 1,547,737,140
6066	CSC	12,444,500	\$ 67,822,525
6068	WISDOM EDU INTL	5,330,000	\$ 17,908,800
6069	SHENGYE CAPITAL	2,830,000	\$ 20,432,600
6088	FIT HON TENG	11,281,000	\$ 30,120,270
6098	CG SERVICES	63,051,363	\$ 1,626,725,165
6099	CMSC	1,116,683	\$ 9,860,311
6100	TALENT LIEPIN	2,128,000	\$ 36,984,640
6122	JIUTAI RCB	0	\$ 0
6138	HARBIN BANK	0	\$ 0
6139	JINMAO HOTEL-SS	0	\$ 0
6158	ZHENRO PPT	26,870,650	\$ 140,802,206
6160	BEIGENE	0	\$ 0
6166	CHINA VAST	0	\$ 0
6169	YUHUA EDU	211,445,419	\$ 1,131,232,992
6178	EB SECURITIES	3,053,000	\$ 17,860,050

Aggregated Reportable Short Positions of Specified Shares as of 06/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
6185	CANSINO BIO-B	479,800	\$ 23,486,210
6196	BANK OF ZHENGZHOU	350,000	\$ 924,000
6198	QINGDAO PORT	3,646,764	\$ 18,197,352
6806	SWHY	0	\$ 0
6808	SUNART RETAIL	50,814,475	\$ 462,411,723
6818	CEB BANK	27,201,129	\$ 92,755,850
6823	HKT-SS	20,858,689	\$ 239,040,576
6826	HAOHAI BIOTEC	539,923	\$ 23,972,581
6837	HAITONG SEC	77,563,732	\$ 619,734,219
6862	HAIDILAO	47,743,842	\$ 1,647,162,549
6865	FLAT GLASS	4,807,000	\$ 21,679,570
6868	TENFU	0	\$ 0
6869	YOFC	24,859,984	\$ 332,129,386
6881	CGS	136,249,855	\$ 557,261,907
6886	HTSC	111,171,520	\$ 1,358,515,974
6889	DYNAM JAPAN	0	\$ 0
7200	FL2 CSOP HSI	0	\$ 0
7205	FL2 SAMSUNG HSI	0	\$ 0
7221	FL2 CAMDXN HSI	0	\$ 0
7228	FL2 SAMSUNG HSCEI	0	\$ 0
7230	FL2 GX HSCEI	0	\$ 0
7231	FL2 GX HSI	0	\$ 0
7242	FL2 EFUND YT HSI	0	\$ 0
7261	FL2 CAMDXNNDQ100	0	\$ 0
7267	FL2 CAMDXN HSCEI	0	\$ 0
7288	FL2 CSOP HSCEI	0	\$ 0
7300	FI CSOP HSI	0	\$ 0
7302	FI EFUND YT HSI	0	\$ 0
7312	FISAMSUNG HSI	0	\$ 0
7321	FICAMDXN HSI	0	\$ 0
7322	XI GX S&P500	0	\$ 0
7328	FISAMSUNG HSCEI	0	\$ 0
7331	FICAMDXNNDQ100	0	\$ 0
7336	FI GX HSI	0	\$ 0
7341	FICAMDXN HSCEI	0	\$ 0
7362	FI GX HSCEI	0	\$ 0
7500	FI2 CSOP HSI	0	\$ 0
7522	FI2 CAMDXNNDQ100	0	\$ 0
7568	FI2 CSOP NASDAQ	0	\$ 0
7588	FI2 CSOP HSCEI	0	\$ 0
8032	VIVA CHINA	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
8083	CHINA YOUZAN	273,196,000	\$ 125,670,160
8137	HONBRIDGE	17,364,624	\$ 8,682,312
8227	HAITIAN ANTENNA	0	\$ 0
8283	ZHENG LI HLDG	2,115,000	\$ 1,099,800
9010	ISHARES AXJ-U	0	\$ 0
9011	A ICBCICUSD-U	0	\$ 0
9072	NIKKOAM INET-U	0	\$ 0
9074	ISHARESMSCITW-U	0	\$ 0
9077	PREMIA UST-U	0	\$ 0
9078	PREMIA UST A-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	VANGUARDDVEUR-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
9173	PP CN NEWCON-U	0	\$ 0
9181	PREMIAASIAEC-U	0	\$ 0
9186	CICCKRANECNET-U	0	\$ 0
9199	CSOP CTPBBOND-U	0	\$ 0
9803	PP BEDROCK-U	0	\$ 0
9804	PREMIA VIET-U	0	\$ 0
9805	VANGUARDASXJP-U	0	\$ 0
9810	PREMIAEMASEAN-U	0	\$ 0
9820	GX CN BIOTECH-U	0	\$ 0
9826	GX CN CLOUD-U	0	\$ 0
9834	ISHARESND100-U	0	\$ 0
9836	ISHARES INDIA-U	0	\$ 0
9846	ISHARESCSI300-U	0	\$ 0
9847	ISHARESFS100-U	0	\$ 0
9988	BABA-SW	14,613,316	\$ 2,886,129,910
80737	BAY AREA DEV-R	0	\$ 0
82805	VANGUARDASXJP-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
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
83122	CSOP RMB MM-R	0	\$ 0
83126	VANGUARDJAPAN-R	0	\$ 0
83127	GX CSI300-R	0	\$ 0
83128	HS AINDTOPETF-R	0	\$ 0
83129	CSOP 300SMART-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
83167	ICBCCSOPCHINA-R	0	\$ 0
83168	HS RMB GOLD ETF	0	\$ 0
83169	VANGUARDCHINA-R	0	\$ 0
83170	ISHARESKS200-R	0	\$ 0

Aggregated Reportable Short Positions of Specified Shares as of 06/12/2019

Stock Code	Stock Name	Aggregated Reportable Short Positions (Shares)	Aggregated Reportable Short Positions (HK\$)
83180	CAM CES A80-R	0	\$ 0
83186	CICCKRANECNET-R	0	\$ 0
83188	CAM CSI300-R	200,400	\$ 8,795,556
83197	CAM MSCI AINC-R	0	\$ 0
83199	CSOP CTPBBOND-R	0	\$ 0
87001	HUI XIAN REIT	0	\$ 0