



**LIST OF MARGINABLE SECURITIES WITH EFFECT FROM 01 AUGUST 2019  
(HK MARKET)**

No.	Code	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
1	6862	HAIDILAO INTERNATIONAL HOLDING LTD	C	50%	-	-	5.75%
2	1361	361 DEGREES INTERNATIONAL	B	70%	-	-	4.25%
3	1530	3SBIO INC	B	70%	-	-	4.25%
4	2018	AAC TECHNOLOGIES HOLDINGS IN	B	70%	-	-	4.25%
5	3383	AGILE GROUP HOLDINGS LTD	B	70%	-	-	4.25%
6	1288	AGRICULTURAL BANK OF CHINA-H	A	90%	-	-	3.75%
7	1299	AIA GROUP LTD	A	90%	-	-	3.75%
8	753	AIR CHINA LTD-H	A	90%	-	-	3.75%
9	1060	ALIBABA PICTURES GROUP LTD	B	70%	-	-	4.25%
10	3319	A-LIVING SERVICES CO LTD-H	C	50%	-	-	5.75%
11	56	ALLIED PROPERTIES (HK) LTD	C	50%	-	-	5.75%
12	2600	ALUMINUM CORP OF CHINA LTD-H	B	70%	-	-	4.25%
13	347	ANGANG STEEL CO LTD-H	A	90%	-	-	3.75%
14	914	ANHUI CONCH CEMENT CO LTD-H	A	90%	-	-	3.75%
15	995	ANHUI EXPRESSWAY CO LTD-H	C	50%	-	-	5.75%
16	2020	ANTA SPORTS PRODUCTS LTD	A	90%	-	-	3.75%
17	522	ASM PACIFIC TECHNOLOGY	A	90%	-	-	3.75%
18	2357	AVICHINA INDUSTRY & TECH-H	A	90%	-	-	3.75%
19	1958	BAIC MOTOR CORP LTD-H	A	90%	-	-	3.75%
20	3988	BANK OF CHINA LTD-H	A	90%	-	-	3.75%
21	1963	BANK OF CHONGQING CO LTD-H	B	70%	-	-	4.25%
22	3328	BANK OF COMMUNICATIONS CO-H	A	90%	-	-	3.75%
23	23	BANK OF EAST ASIA LTD	A	90%	-	-	3.75%
24	2009	BBMG CORP-H	B	70%	-	-	4.25%
25	694	BEIJING CAPITAL INTL AIRPO-H	B	70%	-	-	4.25%
26	2868	BEIJING CAPITAL LAND LTD-H	B	70%	-	-	4.25%
27	392	BEIJING ENTERPRISES HLDGS	A	90%	-	-	3.75%
28	371	BEIJING ENTERPRISES WATER GR	A	90%	-	-	3.75%
29	579	BEIJING JINGNENG CLEAN ENE-H	B	70%	-	-	4.25%
30	588	BEIJING NORTH STAR CO LTD-H	B	70%	-	-	4.25%
31	1599	BEIJING URBAN CONSTRUCTION DESIGN AND DEVELOP-H	C	50%	-	-	5.75%
32	2588	BOC AVIATION LIMITED	A	90%	-	-	3.75%
33	2388	BOC HONG KONG HOLDINGS LTD	A	90%	-	-	3.75%
34	3329	BOCOM INTERNATIONAL HOLDINGS COMPANY LIMITED	C	50%	-	-	5.75%
35	710	BOE VARITRONIX LTD	C	50%	-	-	5.75%
36	1428	BRIGHT SMART SECURITIES AND	C	50%	-	-	5.75%
37	1114	BRILLIANCE CHINA AUTOMOTIVE	A	90%	-	-	3.75%
38	1211	BYD CO LTD-H	A	90%	-	-	3.75%
39	285	BYD ELECTRONIC INTL CO LTD	B	70%	-	-	4.25%

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40	341	CAFE DE CORAL HOLDINGS LTD	B	70%	-	-	4.25%
41	1381	CANVEST ENVIRONMENTAL PROTEC	B	70%	-	-	4.25%
42	699	CAR INC	A	90%	-	-	3.75%
43	293	CATHAY PACIFIC AIRWAYS	A	90%	-	-	3.75%
44	1375	CENTRAL CHINA SECURITIES C-H	C	50%	-	-	5.75%
45	1811	CGN NEW ENERGY HOLDINGS CO L	B	70%	-	-	4.25%
46	1816	CGN POWER CO LTD-H	A	90%	-	-	3.75%
47	2778	CHAMPION REIT	B	70%	-	-	4.25%
48	951	CHAOWEI POWER HOLDINGS LTD	B	70%	-	-	4.25%
49	31	CHINA AEROSPACE INTERNATIONAL HOLDINGS LTD	C	50%	-	-	5.75%
50	606	CHINA AGRI-INDUSTRIES HLDGS	A	90%	-	-	3.75%
51	1848	CHINA AIRCRAFT LEASING GROUP HOLDINGS LIMITED	B	70%	-	-	4.25%
52	3883	CHINA AOYUAN PROPERTY GROUP	B	70%	-	-	4.25%
53	3983	CHINA BLUECHEMICAL LTD - H	C	50%	-	-	5.75%
54	1359	CHINA CINDA ASSET MANAGEME-H	A	90%	-	-	3.75%
55	998	CHINA CITIC BANK CORP LTD-H	A	90%	-	-	3.75%
56	1898	CHINA COAL ENERGY CO-H	A	90%	-	-	3.75%
57	1800	CHINA COMMUNICATIONS CONST-H	A	90%	-	-	3.75%
58	552	CHINA COMMUNICATIONS SERVI-H	A	90%	-	-	3.75%
59	586	CHINA CONCH VENTURE HOLDINGS	A	90%	-	-	3.75%
60	939	CHINA CONSTRUCTION BANK-H	A	90%	-	-	3.75%
61	1798	CHINA DATANG CORPORATION RENEWABLE POWER CO LTD	C	50%	-	-	5.75%
62	1606	CHINA DEVELOPMENT BANK FINANCIAL LEASING CO LTD	C	50%	-	-	5.75%
63	3818	CHINA DONGXIANG GROUP CO	B	70%	-	-	4.25%
64	670	CHINA EASTERN AIRLINES CO-H	A	90%	-	-	3.75%
65	6818	CHINA EVERBRIGHT BANK CO L-H	A	90%	-	-	3.75%
66	1257	CHINA EVERBRIGHT GREENTECH LIMITED	C	50%	-	-	5.75%
67	257	CHINA EVERBRIGHT INTL LTD	A	90%	-	-	3.75%
68	165	CHINA EVERBRIGHT LTD	A	90%	-	-	3.75%
69	3333	CHINA EVERGRANDE GROUP	C	50%	-	-	5.75%
70	506	CHINA FOODS LTD	A	90%	-	-	3.75%
71	6881	CHINA GALAXY SECURITIES CO-H	A	90%	-	-	3.75%
72	384	CHINA GAS HOLDINGS LTD	A	90%	-	-	3.75%
73	2099	CHINA GOLD INTERNATIONAL RESOURCES CORP LTD	C	50%	-	-	5.75%
74	3836	CHINA HARMONY NEW ENERGY AUT	B	70%	-	-	4.25%
75	658	CHINA HIGH SPEED TRANSMISSIO	B	70%	-	-	4.25%
76	3908	CHINA INTERNATIONAL CAPITA-H	A	90%	-	-	3.75%

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77	2039	CHINA INTERNATIONAL MARINE-H	B	70%	-	-	4.25%
78	817	CHINA JINMAO HOLDINGS GROUP	B	70%	-	-	4.25%
79	2128	CHINA LESSO GROUP HOLDINGS L	B	70%	-	-	4.25%
80	2628	CHINA LIFE INSURANCE CO-H	A	90%	-	-	3.75%
81	1234	CHINA LILANG LTD	C	50%	-	-	5.75%
82	772	CHINA LITERATURE LTD	B	70%	-	-	4.25%
83	916	CHINA LONGYUAN POWER GROUP-H	A	90%	-	-	3.75%
84	1829	CHINA MACHINERY ENGINEERIN-H	A	90%	-	-	3.75%
85	1317	CHINA MAPLE LEAF EDUCATIONAL	C	50%	-	-	5.75%
86	867	CHINA MEDICAL SYSTEM HOLDING	B	70%	-	-	4.25%
87	2319	CHINA MENGNIU DAIRY CO	A	90%	-	-	3.75%
88	3968	CHINA MERCHANTS BANK-H	A	90%	-	-	3.75%
89	978	CHINA MERCHANTS LAND LIMITED	C	50%	-	-	5.75%
90	144	CHINA MERCHANTS PORT HOLDING	A	90%	-	-	3.75%
91	6099	CHINA MERCHANTS SECURITIES-H	A	90%	-	-	3.75%
92	1988	CHINA MINSHENG BANKING COR-H	B	70%	-	-	4.25%
93	941	CHINA MOBILE LTD	A	90%	-	-	3.75%
94	1117	CHINA MODERN DAIRY HOLDINGS	C	50%	-	-	5.75%
95	3993	CHINA MOLYBDENUM CO LTD-H	B	70%	-	-	4.25%
96	3323	CHINA NATIONAL BUILDING MA-H	A	90%	-	-	3.75%
97	715	CHINA OCEANWIDE HOLDINGS LTD	C	50%	-	-	5.75%
98	2883	CHINA OILFIELD SERVICES-H	A	90%	-	-	3.75%
99	81	CHINA OVERSEAS GRAND OCEANS	B	70%	-	-	4.25%
100	688	CHINA OVERSEAS LAND & INVEST	A	90%	-	-	3.75%
101	2601	CHINA PACIFIC INSURANCE GR-H	A	90%	-	-	3.75%
102	386	CHINA PETROLEUM & CHEMICAL-H	A	90%	-	-	3.75%
103	735	CHINA POWER CLEAN ENERGY DEVELOPMENT COMPANY LTD	C	50%	-	-	5.75%
104	2380	CHINA POWER INTERNATIONAL	A	90%	-	-	3.75%
105	1186	CHINA RAILWAY CONSTRUCTION-H	A	90%	-	-	3.75%
106	390	CHINA RAILWAY GROUP LTD-H	A	90%	-	-	3.75%
107	3969	CHINA RAILWAY SIGNAL & COM-H	B	70%	-	-	4.25%
108	1508	CHINA REINSURANCE GROUP CO-H	B	70%	-	-	4.25%
109	291	CHINA RESOURCES BEER HOLDING	A	90%	-	-	3.75%
110	1313	CHINA RESOURCES CEMENT	A	90%	-	-	3.75%
111	1193	CHINA RESOURCES GAS GROUP LT	A	90%	-	-	3.75%
112	1109	CHINA RESOURCES LAND LTD	A	90%	-	-	3.75%
113	3320	CHINA RESOURCES PHARMACEUTIC	B	70%	-	-	4.25%
114	1515	CHINA RESOURCES PHOENIX HEAL	B	70%	-	-	4.25%
115	836	CHINA RESOURCES POWER HOLDIN	A	90%	-	-	3.75%

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116	1088	CHINA SHENHUA ENERGY CO-H	A	90%	-	-	3.75%
117	2877	CHINA SHINWAY PHARMACEUTICAL GROUP LTD	C	50%	-	-	5.75%
118	1668	CHINA SOUTH CITY HOLDINGS	B	70%	-	-	4.25%
119	1055	CHINA SOUTHERN AIRLINES CO-H	A	90%	-	-	3.75%
120	3311	CHINA STATE CONSTRUCTION INT	A	90%	-	-	3.75%
121	956	CHINA SUNTIEN GREEN ENERGY CORP	C	50%	-	-	5.75%
122	966	CHINA TAIPING INSURANCE HOLD	A	90%	-	-	3.75%
123	728	CHINA TELECOM CORP LTD-H	A	90%	-	-	3.75%
124	788	CHINA TOWER CORPORATION LIMITED-H	B	70%	-	-	4.25%
125	570	CHINA TRADITIONAL CHINESE ME	B	70%	-	-	4.25%
126	308	CHINA TRAVEL INTL INV HK	B	70%	-	-	4.25%
127	762	CHINA UNICOM HONG KONG LTD	A	90%	-	-	3.75%
128	2202	CHINA VANKE CO LTD-H	A	90%	-	-	3.75%
129	855	CHINA WATER AFFAIRS GROUP	B	70%	-	-	4.25%
130	3669	CHINA YONGDA AUTOMOBILES SER	B	70%	-	-	4.25%
131	6169	CHINA YUHUA EDUCATION CORPORATION LIMITED	C	50%	-	-	5.75%
132	1728	CHINA ZHENG TONG AUTO SERVICE	B	70%	-	-	4.25%
133	1333	CHINA ZHONGWANG HOLDINGS LIMITED	C	50%	-	-	5.75%
134	354	CHINASOFT INTERNATIONAL LTD	B	70%	-	-	4.25%
135	127	CHINESE ESTATES HOLDINGS LTD	B	70%	-	-	4.25%
136	1111	CHONG HING BANK LTD	C	50%	-	-	5.75%
137	2722	CHONGQING MACHINERY AND ELECTRONICS HLDG GROUP	C	50%	-	-	5.75%
138	3618	CHONGQING RURAL COMMERCIAL-H	A	90%	-	-	3.75%
139	116	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	C	50%	-	-	5.75%
140	1929	CHOW TAI FOOK JEWELLERY GROU	A	90%	-	-	3.75%
141	884	CIFI HOLDINGS GROUP CO LTD	B	70%	-	-	4.25%
142	3899	CIMC ENRIC HOLDINGS LTD	C	50%	-	-	5.75%
143	267	CITIC LTD	A	90%	-	-	3.75%
144	6030	CITIC SECURITIES CO LTD-H	A	90%	-	-	3.75%
145	1883	CITIC TELECOM INTERNATIONAL	B	70%	-	-	4.25%
146	1113	CK ASSET HOLDINGS LTD	A	90%	-	-	3.75%
147	1	CK HUTCHISON HOLDINGS LTD	A	90%	-	-	3.75%
148	1038	CK INFRASTRUCTURE HOLDINGS L	A	90%	-	-	3.75%
149	775	CK LIFE SCIENCES INTL (HOLDINGS) INC	C	50%	-	-	5.75%
150	2	CLP HOLDINGS LTD	A	90%	-	-	3.75%
151	883	CNOOC LTD	A	90%	-	-	3.75%
152	1240	CNQC INTERNATIONAL HOLDINGS LTD	C	50%	-	-	5.75%
153	1610	COFCO MEAT HOLDINGS LIMITED	B	70%	-	-	4.25%

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154	1778	COLOUR LIFE SERVICES GROUP CO LIMITED	C	50%	-	-	5.75%
155	2342	COMBA TELECOM SYSTEMS HOLDINGS LTD	C	50%	-	-	5.75%
156	182	CONCORD NEW ENERGY GROUP LTD	C	50%	-	-	5.75%
157	1681	CONSUN PHARMACEUTICAL GROUP LIMITED	C	50%	-	-	5.75%
158	2866	COSCO SHIPPING DEVELOPMENT-H	B	70%	-	-	4.25%
159	1138	COSCO SHIPPING ENERGY TRAN-H	B	70%	-	-	4.25%
160	1919	COSCO SHIPPING HOLDINGS CO-H	B	70%	-	-	4.25%
161	517	COSCO SHIPPING INTERNATIONAL HONG KONG CO LTD	C	50%	-	-	5.75%
162	1199	COSCO SHIPPING PORTS LTD	A	90%	-	-	3.75%
163	2298	COSMO LADY (CHINA) HOLDINGS COMPANY LIMITED	C	50%	-	-	5.75%
164	2007	COUNTRY GARDEN HOLDINGS CO	B	70%	-	-	4.25%
165	906	CPMC HOLDINGS LTD	B	70%	-	-	4.25%
166	1786	CRCC HIGH TECH EQUIPMENT CORPORATION LIMITED-H	C	50%	-	-	5.75%
167	1766	CRRC CORP LTD - H	A	90%	-	-	3.75%
168	2232	CRYSTAL INTERNATIONAL GROUP LIMITED	C	50%	-	-	5.75%
169	6066	CSC FINANCIAL CO LTD-H	B	70%	-	-	4.25%
170	1093	CSPC PHARMACEUTICAL GROUP LT	A	90%	-	-	3.75%
171	317	CSSC OFFSHORE & MARINE ENG-H	B	70%	-	-	4.25%
172	1828	DAH CHONG HONG	B	70%	-	-	4.25%
173	2356	DAH SING BANKING GROUP LTD	B	70%	-	-	4.25%
174	440	DAH SING FINANCIAL HOLDINGS	A	90%	-	-	3.75%
175	3799	DALI FOODS GROUP CO LTD	B	70%	-	-	4.25%
176	2880	DALIAN PORT PDA CO LTD - H	C	50%	-	-	5.75%
177	991	DATANG INTL POWER GEN CO-H	A	90%	-	-	3.75%
178	3958	DFZQ-H	B	70%	-	-	4.25%
179	861	DIGITAL CHINA HOLDINGS LTD	C	50%	-	-	5.75%
180	1072	DONGFANG ELECTRIC CORP LTD-H	B	70%	-	-	4.25%
181	489	DONGFENG MOTOR GRP CO LTD-H	A	90%	-	-	3.75%
182	6889	DYNAM JAPAN HOLDINGS CO LTD	C	50%	-	-	5.75%
183	717	EMPEROR CAPITAL GROUP LTD	B	70%	-	-	4.25%
184	163	EMPEROR INTERNATIONAL HOLDINGS LTD	C	50%	-	-	5.75%
185	2688	ENN ENERGY HOLDINGS LTD	A	90%	-	-	3.75%
186	330	ESPRIT HOLDINGS LTD	C	50%	-	-	5.75%
187	6178	EVERBRIGHT SECURITIES CO L-H	B	70%	-	-	4.25%
188	1777	FANTASIA HOLDINGS GROUP CO LIMITED	C	50%	-	-	5.75%
189	35	FAR EAST CONSORTIUM INTERNAT	B	70%	-	-	4.25%
190	3360	FAR EAST HORIZON LTD	B	70%	-	-	4.25%
191	2038	FIH MOBILE LTD	B	70%	-	-	4.25%

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192	142	FIRST PACIFIC CO	B	70%	-	-	4.25%
193	227	FIRST SHANGHAI INVESTMENT LTD	C	50%	-	-	5.75%
194	38	FIRST TRACTOR CO LTD-H	C	50%	-	-	5.75%
195	778	FORTUNE REIT	B	70%	-	-	4.25%
196	656	FOSUN INTERNATIONAL LTD	A	90%	-	-	3.75%
197	1448	FU SHOU YUAN INTERNATIONAL GROUP LIMITED	B	70%	-	-	4.25%
198	546	FUFENG GROUP LTD	B	70%	-	-	4.25%
199	3606	FUYAO GLASS INDUSTRY GROUP CO LTD-H	B	70%	-	-	4.25%
200	27	GALAXY ENTERTAINMENT GROUP L	A	90%	-	-	3.75%
201	3800	GCL-POLY ENERGY HOLDINGS LTD	B	70%	-	-	4.25%
202	175	GEELY AUTOMOBILE HOLDINGS LT	A	90%	-	-	3.75%
203	1776	GF SECURITIES CO LTD-H	A	90%	-	-	3.75%
204	709	GIORDANO INTERNATIONAL LTD	B	70%	-	-	4.25%
205	787	GLOBAL BRANDS GROUP HOLDING	B	70%	-	-	4.25%
206	393	GLORIOUS SUN ENTERPRISES LTD	C	50%	-	-	5.75%
207	3308	GOLDEN EAGLE RETAIL GROUP LTD	C	50%	-	-	5.75%
208	493	GOME RETAIL HOLDINGS LTD	B	70%	-	-	4.25%
209	1086	GOODBABY INTERNATIONAL HOLDINGS LTD	C	50%	-	-	5.75%
210	1293	GRAND BAOXIN AUTO GROUP LTD	B	70%	-	-	4.25%
211	41	GREAT EAGLE HOLDINGS LTD	B	70%	-	-	4.25%
212	2333	GREAT WALL MOTOR COMPANY-H	A	90%	-	-	3.75%
213	468	GREATVIEW ASEPTIC PACKAGING	B	70%	-	-	4.25%
214	3900	GREENTOWN CHINA HOLDINGS	B	70%	-	-	4.25%
215	2869	GREENTOWN SERVICE GROUP CO LTD	B	70%	-	-	4.25%
216	270	GUANGDONG INVESTMENT LTD	A	90%	-	-	3.75%
217	525	GUANGSHEN RAILWAY CO LTD-H	B	70%	-	-	4.25%
218	2238	GUANGZHOU AUTOMOBILE GROUP-H	A	90%	-	-	3.75%
219	874	GUANGZHOU BAIYUNSHAN PHARM-H	B	70%	-	-	4.25%
220	2777	GUANGZHOU R&F PROPERTIES - H	B	70%	-	-	4.25%
221	53	GUOCO GROUP LTD	B	70%	-	-	4.25%
222	1456	GUOLIAN SECURITIES CO LTD-H	C	50%	-	-	5.75%
223	1788	GUOTAI JUNAN INTERNATIONAL	A	90%	-	-	3.75%
224	2611	GUOTAI JUNAN SECURITIES CO-H	B	70%	-	-	4.25%
225	1169	HAIER ELECTRONICS GROUP CO	A	90%	-	-	3.75%
226	1882	HAITIAN INTERNATIONAL HLDGS	B	70%	-	-	4.25%
227	665	HAITONG INTERNATIONAL SECURI	A	90%	-	-	3.75%
228	6837	HAITONG SECURITIES CO LTD-H	A	90%	-	-	3.75%
229	10	HANG LUNG GROUP LTD	A	90%	-	-	3.75%
230	101	HANG LUNG PROPERTIES LTD	A	90%	-	-	3.75%

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231	11	HANG SENG BANK LTD	A	90%	-	-	3.75%
232	2828	HANG SENG CHINA ENT IND ETF	B	70%	-	-	4.25%
233	6138	HARBIN BANK CO LTD-H	C	50%	-	-	5.75%
234	1133	HARBIN ELECTRIC CO LTD-H	C	50%	-	-	5.75%
235	1509	HARMONICARE MEDICAL HOLDINGS LIMITED	C	50%	-	-	5.75%
236	2280	HC GROUP INC	C	50%	-	-	5.75%
237	1112	HEALTH AND HAPPINESS H&H INT	B	70%	-	-	4.25%
238	97	HENDERSON INVESTMENT LTD	C	50%	-	-	5.75%
239	12	HENDERSON LAND DEVELOPMENT	A	90%	-	-	3.75%
240	1044	HENGAN INTL GROUP CO LTD	A	90%	-	-	3.75%
241	3389	HENGDELI HOLDINGS LTD	C	50%	-	-	5.75%
242	921	HISENSE KELON ELEC HLD-H	B	70%	-	-	4.25%
243	2638	HK ELECTRIC INVESTMENTS -SS	B	70%	-	-	4.25%
244	480	HKR INTERNATIONAL LTD	B	70%	-	-	4.25%
245	6823	HKT TRUST AND HKT LTD-SS	B	70%	-	-	4.25%
246	3	HONG KONG & CHINA GAS	A	90%	-	-	3.75%
247	388	HONG KONG EXCHANGES & CLEAR	A	90%	-	-	3.75%
248	45	HONGKONG & SHANGHAI HOTELS	B	70%	-	-	4.25%
249	737	HOPEWELL HIGHWAY INFRASTRUCT	B	70%	-	-	4.25%
250	80737	HOPEWELL HIGHWAY INFRASTRUCTURE LIMITED-RMB	B	70%	-	-	4.25%
251	54	HOPEWELL HOLDINGS LTD	A	90%	-	-	3.75%
252	5	HSBC HOLDINGS PLC	A	90%	-	-	3.75%
253	1347	HUA HONG SEMICONDUCTOR LTD	B	70%	-	-	4.25%
254	336	HUABAO INTERNATIONAL HOLDING	B	70%	-	-	4.25%
255	816	HUADIAN FUXIN ENERGY CORP -H	B	70%	-	-	4.25%
256	1071	HUADIAN POWER INTL CORP-H	A	90%	-	-	3.75%
257	902	HUANENG POWER INTL INC-H	A	90%	-	-	3.75%
258	958	HUANENG RENEWABLES CORP-H	A	90%	-	-	3.75%
259	6886	HUATAI SECURITIES CO LTD-H	A	90%	-	-	3.75%
260	87001	HUI XIAN REAL ESTATE INVESTMENT TRUST	B	70%	-	-	4.25%
261	3698	HUIZHANG BANK CORP LTD-H	C	50%	-	-	5.75%
262	215	HUTCHISON TELECOMM HONG KONG	A	90%	-	-	3.75%
263	14	HYSAN DEVELOPMENT CO	A	90%	-	-	3.75%
264	799	IGG INC	C	50%	-	-	5.75%
265	1970	IMAX CHINA HOLDING INC	C	50%	-	-	5.75%
266	1398	IND & COMM BK OF CHINA-H	A	90%	-	-	3.75%
267	177	JIANGSU EXPRESS CO LTD-H	A	90%	-	-	3.75%
268	358	JIANGXI COPPER CO LTD-H	A	90%	-	-	3.75%
269	179	JOHNSON ELECTRIC HOLDINGS	B	70%	-	-	4.25%

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**LIST OF MARGINABLE SECURITIES WITH EFFECT FROM 01 AUGUST 2019  
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No.	Code	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
270	207	JOY CITY PROPERTY LTD	C	50%	-	-	5.75%
271	3336	JU TENG INTERNATIONAL HOLDINGS LTD	C	50%	-	-	5.75%
272	173	K WAH INTL HOLDINGS	B	70%	-	-	4.25%
273	636	KERRY LOGISTICS NETWORK LTD	A	90%	-	-	3.75%
274	683	KERRY PROPERTIES LTD	A	90%	-	-	3.75%
275	148	KINGBOARD CHEMICAL HOLDINGS	A	90%	-	-	3.75%
276	1888	KINGBOARD LAMINATES HLDG LTD	A	90%	-	-	3.75%
277	268	KINGDEE INTERNATIONAL SFTWR	B	70%	-	-	4.25%
278	3888	KINGSOFT CORP LTD	B	70%	-	-	4.25%
279	1031	KINGSTON FINANCIAL GROUP LTD	C	50%	-	-	5.75%
280	34	KOWLOON DEVELOPMENT CO LTD	C	50%	-	-	5.75%
281	135	KUNLUN ENERGY CO LTD	A	90%	-	-	3.75%
282	1813	KWG PROPERTY HOLDING LTD	B	70%	-	-	4.25%
283	488	LAI SUN DEVELOPMENT COMPANY LIMITED	C	50%	-	-	5.75%
284	2314	LEE & MAN PAPER MANUFACTURIN	A	90%	-	-	3.75%
285	3396	LEGEND HOLDINGS CORP-H	A	90%	-	-	3.75%
286	992	LENOVO GROUP LTD	B	70%	-	-	4.25%
287	842	LEOCH INTERNATIONAL TECHNOLOGY LTD	C	50%	-	-	5.75%
288	494	LI & FUNG LTD	A	90%	-	-	3.75%
289	2331	LI NING CO LTD	B	70%	-	-	4.25%
290	1212	LIFESTYLE INTL HLDGS LTD	B	70%	-	-	4.25%
291	823	LINK REIT	A	90%	-	-	3.75%
292	194	LIU CHONG HING INVESTMENT LTD	C	50%	-	-	5.75%
293	1513	LIVZON PHARMACEUTICAL GROUP INC-H	B	70%	-	-	4.25%
294	973	L'OCCITANE INTERNATIONAL SA	C	50%	-	-	5.75%
295	3380	LOGAN PROPERTY HOLDINGS CO L	B	70%	-	-	4.25%
296	960	LONGFOR PROPERTIES	A	90%	-	-	3.75%
297	3339	LONKING HOLDINGS LTD	B	70%	-	-	4.25%
298	590	LUK FOOK HOLDINGS INTL LTD	A	90%	-	-	3.75%
299	2186	LUYE PHARMA GROUP LTD	B	70%	-	-	4.25%
300	323	MAANSHAN IRON & STEEL-H	B	70%	-	-	4.25%
301	1680	MACAU LEGEND DEVELOPMENT LTD	C	50%	-	-	5.75%
302	945	MANULIFE FINANCIAL CORP	B	70%	-	-	4.25%
303	200	MELCO INTERNATIONAL DEVELOP.	B	70%	-	-	4.25%
304	1618	METALLURGICAL CORP OF CHIN-H	A	90%	-	-	3.75%
305	2282	MGM CHINA HOLDINGS LTD	A	90%	-	-	3.75%
306	853	MICROPORT SCIENTIFIC CORP	C	50%	-	-	5.75%
307	230	MINMETALS LAND LTD	C	50%	-	-	5.75%
308	425	MINTH GROUP LTD	B	70%	-	-	4.25%

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309	71	MIRAMAR HOTEL & INVESTMENT CO LTD	C	50%	-	-	5.75%
310	1208	MMG LTD	C	50%	-	-	5.75%
311	66	MTR CORP	A	90%	-	-	3.75%
312	3918	NAGACORP LTD	C	50%	-	-	5.75%
313	777	NETDRAGON WEBSOFT HOLDINGS LTD	C	50%	-	-	5.75%
314	1336	NEW CHINA LIFE INSURANCE C-H	A	90%	-	-	3.75%
315	825	NEW WORLD DEPARTMENT STORE CHINA LTD	C	50%	-	-	5.75%
316	17	NEW WORLD DEVELOPMENT	A	90%	-	-	3.75%
317	1316	NEXTEER AUTOMOTIVE GROUP LIMITED	B	70%	-	-	4.25%
318	2689	NINE DRAGONS PAPER HOLDINGS	A	90%	-	-	3.75%
319	659	NWS HOLDINGS LTD	A	90%	-	-	3.75%
320	877	O-NET TECHNOLOGIES GROUP LTD	C	50%	-	-	5.75%
321	316	ORIENT OVERSEAS INTL LTD	A	90%	-	-	3.75%
322	2343	PACIFIC BASIN SHIPPING LTD	C	50%	-	-	5.75%
323	1382	PACIFIC TEXTILES HOLDINGS	B	70%	-	-	4.25%
324	3368	PARKSON RETAIL GROUP LTD	C	50%	-	-	5.75%
325	327	PAX GLOBAL TECHNOLOGY LTD	B	70%	-	-	4.25%
326	8	PCCW LTD	A	90%	-	-	3.75%
327	1339	PEOPLE'S INSURANCE CO GROU-H	A	90%	-	-	3.75%
328	857	PETROCHINA CO LTD-H	A	90%	-	-	3.75%
329	2008	PHOENIX MEDIA INVESTMENT HOLDINGS LTD	C	50%	-	-	5.75%
330	2328	PICC PROPERTY & CASUALTY-H	A	90%	-	-	3.75%
331	1833	PING AN HEALTHCARE AND TECHN	B	70%	-	-	4.25%
332	2318	PING AN INSURANCE GROUP CO-H	A	90%	-	-	3.75%
333	3636	POLY CULTURE GROUP CORPORATION LIMITED-H	C	50%	-	-	5.75%
334	119	POLY PROPERTY GROUP CO LTD	B	70%	-	-	4.25%
335	1658	POSTAL SAVINGS BANK OF CHI-H	A	90%	-	-	3.75%
336	3813	POU SHENG INTERNATIONAL HOLDINGS LTD	C	50%	-	-	5.75%
337	6	POWER ASSETS HOLDINGS LTD	A	90%	-	-	3.75%
338	1238	POWERLONG REAL ESTATE HOLDINGS	C	50%	-	-	5.75%
339	1913	PRADA S.P.A.	B	70%	-	-	4.25%
340	808	PROSPERITY REIT	C	50%	-	-	5.75%
341	2378	PRUDENTIAL PLC	C	50%	-	-	5.75%
342	6198	QINGDAO PORT INTERNATIONAL CO LTD-H	C	50%	-	-	5.75%
343	1122	QINGLING MOTORS CO LTD-H	C	50%	-	-	5.75%
344	3369	QINHUANGDAO PORT CO LTD	C	50%	-	-	5.75%
345	1528	RED STAR MACALLINE GROUP C-H	B	70%	-	-	4.25%
346	78	REGAL HOTELS INTL HLDGS LTD	C	50%	-	-	5.75%
347	2199	REGINA MIRACLE INTERNATIONAL (HOLDINGS) LIMITED	C	50%	-	-	5.75%

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348	1098	ROAD KING INFRASTRUCTURE LTD	B	70%	-	-	4.25%
349	178	SA SA INTERNATIONAL HLDGS	B	70%	-	-	4.25%
350	1910	SAMSONITE INTERNATIONAL SA	B	70%	-	-	4.25%
351	1928	SANDS CHINA LTD	A	90%	-	-	3.75%
352	981	SEMICONDUCTOR MANUFACTURING	B	70%	-	-	4.25%
353	1066	SHANDONG WEIGAO GP MEDICAL-H	B	70%	-	-	4.25%
354	2727	SHANGHAI ELECTRIC GRP CO L-H	A	90%	-	-	3.75%
355	2196	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD-H	B	70%	-	-	4.25%
356	363	SHANGHAI INDUSTRIAL HLDG LTD	A	90%	-	-	3.75%
357	563	SHANGHAI INDUSTRIAL URBAN DE	C	50%	-	-	5.75%
358	2006	SHANGHAI JIN JIANG INTL HO-H	B	70%	-	-	4.25%
359	2607	SHANGHAI PHARMACEUTICALS-H	A	90%	-	-	3.75%
360	2345	SHANGHAI PRIME MACHINERY CO LTD - H	C	50%	-	-	5.75%
361	69	SHANGRI-LA ASIA LTD	A	90%	-	-	3.75%
362	2066	SHENGJING BANK CO LTD-H	C	50%	-	-	5.75%
363	218	SHENWAN HONGYUAN HK LTD	C	50%	-	-	5.75%
364	548	SHENZHEN EXPRESSWAY CO-H	B	70%	-	-	4.25%
365	152	SHENZHEN INTL HOLDINGS	A	90%	-	-	3.75%
366	604	SHENZHEN INVESTMENT LTD	A	90%	-	-	3.75%
367	2313	SHENZHOU INTERNATIONAL GROUP	A	90%	-	-	3.75%
368	813	SHIMAO PROPERTY HOLDINGS LTD	A	90%	-	-	3.75%
369	639	SHOUGANG FUSHAN RESOURCES GROUP LTD	C	50%	-	-	5.75%
370	272	SHUI ON LAND LTD	B	70%	-	-	4.25%
371	242	SHUN TAK HOLDINGS LTD	B	70%	-	-	4.25%
372	107	SICHUAN EXPRESSWAY CO-H	B	70%	-	-	4.25%
373	460	SIHUAN PHARMACEUTICAL HLDGS	C	50%	-	-	5.75%
374	1177	SINO BIOPHARMACEUTICAL	A	90%	-	-	3.75%
375	83	SINO LAND CO	A	90%	-	-	3.75%
376	297	SINOFERT HOLDINGS LTD	C	50%	-	-	5.75%
377	3377	SINO-OCEAN GROUP HOLDING LTD	A	90%	-	-	3.75%
378	2386	SINOPEC ENGINEERING GROUP-H	A	90%	-	-	3.75%
379	934	SINOPEC KANTONS HOLDINGS	B	70%	-	-	4.25%
380	338	SINOPEC SHANGHAI PETROCHEM-H	A	90%	-	-	3.75%
381	1099	SINOPHARM GROUP CO-H	A	90%	-	-	3.75%
382	598	SINOTRANS LIMITED-H	A	90%	-	-	3.75%
383	3808	SINOTRUK HONG KONG LTD	B	70%	-	-	4.25%
384	1308	SITC INTERNATIONAL CO LTD	C	50%	-	-	5.75%
385	880	SJM HOLDINGS LTD	A	90%	-	-	3.75%
386	751	SKYWORTH DIGITAL HLDGS LTD	A	90%	-	-	3.75%

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387	315	SMARTONE TELECOMMUNICATIONS	B	70%	-	-	4.25%
388	410	SOHO CHINA LTD	B	70%	-	-	4.25%
389	878	SOUNDWILL HOLDINGS LTD	C	50%	-	-	5.75%
390	1700	SPRINGLAND INTERNATIONAL HOLDINGS LTD	C	50%	-	-	5.75%
391	2005	SSY GROUP LTD	B	70%	-	-	4.25%
392	2888	STANDARD CHARTERED PLC	A	90%	-	-	3.75%
393	1836	STELLA INTERNATIONAL HOLDINGS LTD	C	50%	-	-	5.75%
394	6808	SUN ART RETAIL GROUP LTD	A	90%	-	-	3.75%
395	86	SUN HUNG KAI & CO LTD	C	50%	-	-	5.75%
396	16	SUN HUNG KAI PROPERTIES	A	90%	-	-	3.75%
397	1918	SUNAC CHINA HOLDINGS LTD	C	50%	-	-	5.75%
398	435	SUNLIGHT REAL ESTATE INVESTMENT TRUST	C	50%	-	-	5.75%
399	2382	SUNNY OPTICAL TECH	A	90%	-	-	3.75%
400	19	SWIRE PACIFIC LTD - CL A	A	90%	-	-	3.75%
401	87	SWIRE PACIFIC LTD-CL B	A	90%	-	-	3.75%
402	1972	SWIRE PROPERTIES LTD	A	90%	-	-	3.75%
403	88	TAI CHEUNG HOLDINGS	C	50%	-	-	5.75%
404	1070	TCL ELECTRONICS HOLDINGS LIMITED	C	50%	-	-	5.75%
405	669	TECHTRONIC INDUSTRIES CO LTD	A	90%	-	-	3.75%
406	511	TELEVISION BROADCASTS LTD	B	70%	-	-	4.25%
407	700	TENCENT HOLDINGS LTD	A	90%	-	-	3.75%
408	2678	TEXHONG TEXTILE GROUP LTD	C	50%	-	-	5.75%
409	321	TEXWINCA HOLDINGS LTD	B	70%	-	-	4.25%
410	3933	THE UNITED LABORATORIES INTE	C	50%	-	-	5.75%
411	28	TIAN AN CHINA INVESTMENTS CO LTD	C	50%	-	-	5.75%
412	1065	TIANJIN CAPITAL ENVIRON-H	B	70%	-	-	4.25%
413	882	TIANJIN DEVELOPMENT HLDGS LT	B	70%	-	-	4.25%
414	3382	TIANJIN PORT DEVELOPMENT HOLDINGS LTD	C	50%	-	-	5.75%
415	819	TIANNENG POWER INTL LTD	B	70%	-	-	4.25%
416	322	TINGYI (CAYMAN ISLN) HLDG CO	A	90%	-	-	3.75%
417	1666	TONG REN TANG TECHNOLOGIES-H	B	70%	-	-	4.25%
418	698	TONGDA GROUP HOLDINGS LTD	B	70%	-	-	4.25%
419	1083	TOWNGAS CHINA CO LTD	B	70%	-	-	4.25%
420	903	TPV TECHNOLOGY LTD	C	50%	-	-	5.75%
421	2800	TRACKER FUND OF HONG KONG	A	90%	-	-	3.75%
422	62	TRANSPORT INTL HLDG LTD	B	70%	-	-	4.25%
423	696	TRAVELSKY TECHNOLOGY LTD-H	A	90%	-	-	3.75%
424	732	TRULY INTERNATIONAL HOLDINGS	B	70%	-	-	4.25%
425	168	TSINGTAO BREWERY CO LTD-H	A	90%	-	-	3.75%

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426	220	UNI-PRESIDENT CHINA HOLDINGS	A	90%	-	-	3.75%
427	2666	UNIVERSAL MEDICAL FINANCIAL	B	70%	-	-	4.25%
428	806	VALUE PARTNERS GROUP LTD	B	70%	-	-	4.25%
429	3331	VINDA INTERNATIONAL HOLDINGS	B	70%	-	-	4.25%
430	345	VITASOY INTL HOLDINGS LTD	B	70%	-	-	4.25%
431	303	VTECH HOLDINGS LTD	A	90%	-	-	3.75%
432	151	WANT WANT CHINA HOLDINGS LTD	A	90%	-	-	3.75%
433	3393	WASION GROUP HOLDINGS LTD	C	50%	-	-	5.75%
434	2338	WEICHAI POWER CO LTD-H	B	70%	-	-	4.25%
435	2233	WEST CHINA CEMENT LTD	C	50%	-	-	5.75%
436	288	WH GROUP LTD	A	90%	-	-	3.75%
437	4	WHARF HOLDINGS LTD	A	90%	-	-	3.75%
438	1997	WHARF REAL ESTATE INVESTMENT	A	90%	-	-	3.75%
439	20	WHEELLOCK & CO LTD	A	90%	-	-	3.75%
440	2269	WUXI BIOLOGICS CAYMAN INC	C	50%	-	-	5.75%
441	1128	WYNN MACAU LTD	B	70%	-	-	4.25%
442	3378	XIAMEN INTERNATIONAL PORT CO LTD - H	C	50%	-	-	5.75%
443	1810	XIAOMI CORP	B	70%	-	-	4.25%
444	1899	XINGDA INT'L HOLDINGS	C	50%	-	-	5.75%
445	811	XINHUA WINSHARE PUBLISHING-H	B	70%	-	-	4.25%
446	2208	XINJIANG GOLDWIND SCI&TEC-H	A	90%	-	-	3.75%
447	868	XINYI GLASS HOLDINGS LTD	A	90%	-	-	3.75%
448	968	XINYI SOLAR HOLDINGS LTD	A	90%	-	-	3.75%
449	1368	XTEP INTERNATIONAL HOLDINGS	B	70%	-	-	4.25%
450	1585	YADEA GROUP HOLDINGS LTD	C	50%	-	-	5.75%
451	6869	YANGTZE OPTICAL FIBRE AND-H	B	70%	-	-	4.25%
452	1171	YANZHOU COAL MINING CO-H	A	90%	-	-	3.75%
453	1558	YICHANG HEC CHANGJIANG PHARMACEUTICAL CO LTD-H	C	50%	-	-	5.75%
454	551	YUE YUEN INDUSTRIAL HLDG	A	90%	-	-	3.75%
455	123	YUEXIU PROPERTY CO LTD	A	90%	-	-	3.75%
456	405	YUEXIU REAL ESTATE INVESTMEN	B	70%	-	-	4.25%
457	1052	YUEXIU TRANSPORT INFRASTRUCT	B	70%	-	-	4.25%
458	1628	YUZHOU PROPERTIES CO	B	70%	-	-	4.25%
459	1818	ZHAOJIN MINING INDUSTRY - H	A	90%	-	-	3.75%
460	576	ZHEJIANG EXPRESSWAY CO-H	A	90%	-	-	3.75%
461	564	ZHENGZHOU COAL MINING MACHINERY GROUP CO-H	C	50%	-	-	5.75%
462	6060	ZHONGAN ONLINE P AND C INSURANCE CO LTD-H	C	50%	-	-	5.75%
463	881	ZHONGSHENG GROUP HOLDINGS	B	70%	-	-	4.25%

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464	1458	ZHOU HEI YA INTERNATIONAL HOLDINGS COMPANY LIMITED	B	70%	-	-	4.25%
465	3898	ZHUZHOU CRRC TIMES ELECTRI-H	A	90%	-	-	3.75%
466	2899	ZIJIN MINING GROUP CO LTD-H	A	90%	-	-	3.75%
467	1157	ZOOMLION HEAVY INDUSTRY - H	B	70%	-	-	4.25%

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