

**LIST OF MARGINABLE SECURITIES WITH EFFECT FROM 16 AUGUST 2021
(HK MARKET)**

No.	Code	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
1	1288	AGRICULTURAL BANK OF CHINA-H	A	90%	-	-	3.75%
2	1299	AIA GROUP LTD	A	90%	-	-	3.75%
3	0753	AIR CHINA LTD-H	A	90%	-	-	3.75%
4	9988	ALIBABA GROUP HOLDING LIMITED	A	90%	-	-	3.75%
5	0914	ANHUI CONCH CEMENT CO LTD-H	A	90%	-	-	3.75%
6	0522	ASM PACIFIC TECHNOLOGY	A	90%	-	-	3.75%
7	2357	AVICHINA INDUSTRY & TECH-H	A	90%	-	-	3.75%
8	1958	BAIC MOTOR CORP LTD-H	A	90%	-	-	3.75%
9	3988	BANK OF CHINA LTD-H	A	90%	-	-	3.75%
10	3328	BANK OF COMMUNICATIONS CO-H	A	90%	-	-	3.75%
11	0023	BANK OF EAST ASIA LTD	A	90%	-	-	3.75%
12	0392	BEIJING ENTERPRISES HLDGS	A	90%	-	-	3.75%
13	0371	BEIJING ENTERPRISES WATER GR	A	90%	-	-	3.75%
14	2588	BOC AVIATION LIMITED	A	90%	-	-	3.75%
15	2388	BOC HONG KONG HOLDINGS LTD	A	90%	-	-	3.75%
16	1816	CGN POWER CO LTD-H	A	90%	-	-	3.75%
17	1359	CHINA CINDA ASSET MANAGEME-H	A	90%	-	-	3.75%
18	0998	CHINA CITIC BANK CORP LTD-H	A	90%	-	-	3.75%
19	1898	CHINA COAL ENERGY CO-H	A	90%	-	-	3.75%
20	1800	CHINA COMMUNICATIONS CONST-H	A	90%	-	-	3.75%
21	0552	CHINA COMMUNICATIONS SERVI-H	A	90%	-	-	3.75%
22	0586	CHINA CONCH VENTURE HOLDINGS	A	90%	-	-	3.75%
23	0939	CHINA CONSTRUCTION BANK-H	A	90%	-	-	3.75%
24	0670	CHINA EASTERN AIRLINES CO-H	A	90%	-	-	3.75%
25	6818	CHINA EVERBRIGHT BANK CO L-H	A	90%	-	-	3.75%
26	0257	CHINA EVERBRIGHT INTL LTD	A	90%	-	-	3.75%
27	0165	CHINA EVERBRIGHT LTD	A	90%	-	-	3.75%
28	6881	CHINA GALAXY SECURITIES CO-H	A	90%	-	-	3.75%
29	0384	CHINA GAS HOLDINGS LTD	A	90%	-	-	3.75%
30	3908	CHINA INTERNATIONAL CAPITA-H	A	90%	-	-	3.75%
31	2628	CHINA LIFE INSURANCE CO-H	A	90%	-	-	3.75%
32	0916	CHINA LONGYUAN POWER GROUP-H	A	90%	-	-	3.75%
33	2319	CHINA MENGNIU DAIRY CO	A	90%	-	-	3.75%
34	3968	CHINA MERCHANTS BANK-H	A	90%	-	-	3.75%
35	0144	CHINA MERCHANTS PORT HOLDING	A	90%	-	-	3.75%
36	0941	CHINA MOBILE LTD	A	90%	-	-	3.75%
37	3323	CHINA NATIONAL BUILDING MA-H	A	90%	-	-	3.75%
38	0688	CHINA OVERSEAS LAND & INVEST	A	90%	-	-	3.75%
39	2601	CHINA PACIFIC INSURANCE GR-H	A	90%	-	-	3.75%

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40	0386	CHINA PETROLEUM & CHEMICAL-H	A	90%	-	-	3.75%
41	2380	CHINA POWER INTERNATIONAL	A	90%	-	-	3.75%
42	1186	CHINA RAILWAY CONSTRUCTION-H	A	90%	-	-	3.75%
43	0390	CHINA RAILWAY GROUP LTD-H	A	90%	-	-	3.75%
44	0291	CHINA RESOURCES BEER HOLDING	A	90%	-	-	3.75%
45	1313	CHINA RESOURCES CEMENT	A	90%	-	-	3.75%
46	1193	CHINA RESOURCES GAS GROUP LT	A	90%	-	-	3.75%
47	1109	CHINA RESOURCES LAND LTD	A	90%	-	-	3.75%
48	0836	CHINA RESOURCES POWER HOLDIN	A	90%	-	-	3.75%
49	1088	CHINA SHENHUA ENERGY CO-H	A	90%	-	-	3.75%
50	1055	CHINA SOUTHERN AIRLINES CO-H	A	90%	-	-	3.75%
51	3311	CHINA STATE CONSTRUCTION INT	A	90%	-	-	3.75%
52	0966	CHINA TAIPING INSURANCE HOLD	A	90%	-	-	3.75%
53	0728	CHINA TELECOM CORP LTD-H	A	90%	-	-	3.75%
54	0762	CHINA UNICOM HONG KONG LTD	A	90%	-	-	3.75%
55	2202	CHINA VANKE CO LTD-H	A	90%	-	-	3.75%
56	1929	CHOW TAI FOOK JEWELLERY GROU	A	90%	-	-	3.75%
57	0267	CITIC LTD	A	90%	-	-	3.75%
58	6030	CITIC SECURITIES CO LTD-H	A	90%	-	-	3.75%
59	1113	CK ASSET HOLDINGS LTD	A	90%	-	-	3.75%
60	0001	CK HUTCHISON HOLDINGS LTD	A	90%	-	-	3.75%
61	1038	CK INFRASTRUCTURE HOLDINGS L	A	90%	-	-	3.75%
62	0002	CLP HOLDINGS LTD	A	90%	-	-	3.75%
63	0883	CNOOC LTD	A	90%	-	-	3.75%
64	1199	COSCO SHIPPING PORTS LTD	A	90%	-	-	3.75%
65	1766	CRRC CORP LTD - H	A	90%	-	-	3.75%
66	1093	CSPC PHARMACEUTICAL GROUP LT	A	90%	-	-	3.75%
67	0489	DONGFENG MOTOR GRP CO LTD-H	A	90%	-	-	3.75%
68	2688	ENN ENERGY HOLDINGS LTD	A	90%	-	-	3.75%
69	0656	FOSUN INTERNATIONAL LTD	A	90%	-	-	3.75%
70	0027	GALAXY ENTERTAINMENT GROUP L	A	90%	-	-	3.75%
71	0175	GEELY AUTOMOBILE HOLDINGS LT	A	90%	-	-	3.75%
72	1776	GF SECURITIES CO LTD-H	A	90%	-	-	3.75%
73	2333	GREAT WALL MOTOR COMPANY-H	A	90%	-	-	3.75%
74	0270	GUANGDONG INVESTMENT LTD	A	90%	-	-	3.75%
75	2238	GUANGZHOU AUTOMOBILE GROUP-H	A	90%	-	-	3.75%
76	1788	GUOTAI JUNAN INTERNATIONAL	A	90%	-	-	3.75%
77	0665	HAITONG INTERNATIONAL SECURI	A	90%	-	-	3.75%
78	6837	HAITONG SECURITIES CO LTD-H	A	90%	-	-	3.75%

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79	0010	HANG LUNG GROUP LTD	A	90%	-	-	3.75%
80	0101	HANG LUNG PROPERTIES LTD	A	90%	-	-	3.75%
81	0011	HANG SENG BANK LTD	A	90%	-	-	3.75%
82	2828	HANG SENG CHINA ENT IND ETF	A	90%	-	-	3.75%
83	0012	HENDERSON LAND DEVELOPMENT	A	90%	-	-	3.75%
84	1044	HENGAN INTL GROUP CO LTD	A	90%	-	-	3.75%
85	0003	HONG KONG & CHINA GAS	A	90%	-	-	3.75%
86	0388	HONG KONG EXCHANGES & CLEAR	A	90%	-	-	3.75%
87	0005	HSBC HOLDINGS PLC	A	90%	-	-	3.75%
88	0902	HUANENG POWER INTL INC-H	A	90%	-	-	3.75%
89	6886	HUATAI SECURITIES CO LTD-H	A	90%	-	-	3.75%
90	0014	HYSAN DEVELOPMENT CO	A	90%	-	-	3.75%
91	1398	IND & COMM BK OF CHINA-H	A	90%	-	-	3.75%
92	9618	JD.COM INC-SW	A	90%	-	-	3.75%
93	0177	JIANGSU EXPRESS CO LTD-H	A	90%	-	-	3.75%
94	0358	JIANGXI COPPER CO LTD-H	A	90%	-	-	3.75%
95	0636	KERRY LOGISTICS NETWORK LTD	A	90%	-	-	3.75%
96	0683	KERRY PROPERTIES LTD	A	90%	-	-	3.75%
97	0135	KUNLUN ENERGY CO LTD	A	90%	-	-	3.75%
98	2314	LEE & MAN PAPER MANUFACTURIN	A	90%	-	-	3.75%
99	3396	LEGEND HOLDINGS CORP-H	A	90%	-	-	3.75%
100	0823	LINK REIT	A	90%	-	-	3.75%
101	0960	LONGFOR PROPERTIES	A	90%	-	-	3.75%
102	0066	MTR CORP	A	90%	-	-	3.75%
103	1336	NEW CHINA LIFE INSURANCE C-H	A	90%	-	-	3.75%
104	0017	NEW WORLD DEVELOPMENT	A	90%	-	-	3.75%
105	2689	NINE DRAGONS PAPER HOLDINGS	A	90%	-	-	3.75%
106	0659	NWS HOLDINGS LTD	A	90%	-	-	3.75%
107	0008	PCCW LTD	A	90%	-	-	3.75%
108	1339	PEOPLE'S INSURANCE CO GROU-H	A	90%	-	-	3.75%
109	0857	PETROCHINA CO LTD-H	A	90%	-	-	3.75%
110	2328	PICC PROPERTY & CASUALTY-H	A	90%	-	-	3.75%
111	2318	PING AN INSURANCE GROUP CO-H	A	90%	-	-	3.75%
112	1658	POSTAL SAVINGS BANK OF CHI-H	A	90%	-	-	3.75%
113	0006	POWER ASSETS HOLDINGS LTD	A	90%	-	-	3.75%
114	1928	SANDS CHINA LTD	A	90%	-	-	3.75%
115	2727	SHANGHAI ELECTRIC GRP CO L-H	A	90%	-	-	3.75%
116	0363	SHANGHAI INDUSTRIAL HLDG LTD	A	90%	-	-	3.75%
117	2607	SHANGHAI PHARMACEUTICALS-H	A	90%	-	-	3.75%

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118	0152	SHENZHEN INTL HOLDINGS	A	90%	-	-	3.75%
119	0604	SHENZHEN INVESTMENT LTD	A	90%	-	-	3.75%
120	2313	SHENZHOU INTERNATIONAL GROUP	A	90%	-	-	3.75%
121	1177	SINO BIOPHARMACEUTICAL	A	90%	-	-	3.75%
122	0083	SINO LAND CO	A	90%	-	-	3.75%
123	3377	SINO-OCEAN GROUP HOLDING LTD	A	90%	-	-	3.75%
124	2386	SINOPEC ENGINEERING GROUP-H	A	90%	-	-	3.75%
125	0338	SINOPEC SHANGHAI PETROCHEM-H	A	90%	-	-	3.75%
126	1099	SINOPHARM GROUP CO-H	A	90%	-	-	3.75%
127	0880	SJM HOLDINGS LTD	A	90%	-	-	3.75%
128	6808	SUN ART RETAIL GROUP LTD	A	90%	-	-	3.75%
129	0016	SUN HUNG KAI PROPERTIES	A	90%	-	-	3.75%
130	2382	SUNNY OPTICAL TECH	A	90%	-	-	3.75%
131	0019	SWIRE PACIFIC LTD - CL A	A	90%	-	-	3.75%
132	0087	SWIRE PACIFIC LTD-CL B	A	90%	-	-	3.75%
133	1972	SWIRE PROPERTIES LTD	A	90%	-	-	3.75%
134	0669	TECHTRONIC INDUSTRIES CO LTD	A	90%	-	-	3.75%
135	0700	TENCENT HOLDINGS LTD	A	90%	-	-	3.75%
136	0322	TINGYI (CAYMAN ISLN) HLDG CO	A	90%	-	-	3.75%
137	2800	TRACKER FUND OF HONG KONG	A	90%	-	-	3.75%
138	0696	TRAVELSKY TECHNOLOGY LTD-H	A	90%	-	-	3.75%
139	0168	TSINGTAO BREWERY CO LTD-H	A	90%	-	-	3.75%
140	0303	VTECH HOLDINGS LTD	A	90%	-	-	3.75%
141	0151	WANT WANT CHINA HOLDINGS LTD	A	90%	-	-	3.75%
142	0288	WH GROUP LTD	A	90%	-	-	3.75%
143	0004	WHARF HOLDINGS LTD	A	90%	-	-	3.75%
144	1997	WHARF REAL ESTATE INVESTMENT	A	90%	-	-	3.75%
145	1810	XIAOMI CORP	A	90%	-	-	3.75%
146	2208	XINJIANG GOLDWIND SCI&TEC-H	A	90%	-	-	3.75%
147	0868	XINYI GLASS HOLDINGS LTD	A	90%	-	-	3.75%
148	1171	YANZHOU COAL MINING CO-H	A	90%	-	-	3.75%
149	0551	YUE YUEN INDUSTRIAL HLDG	A	90%	-	-	3.75%
150	0123	YUEXIU PROPERTY CO LTD	A	90%	-	-	3.75%
151	1818	ZHAOJIN MINING INDUSTRY - H	A	90%	-	-	3.75%
152	0576	ZHEJIANG EXPRESSWAY CO-H	A	90%	-	-	3.75%
153	3898	ZHUZHOU CRRC TIMES ELECTRI-H	A	90%	-	-	3.75%
154	2899	ZIJIN MINING GROUP CO LTD-H	A	90%	-	-	3.75%
155	1530	3SBIO INC	B	70%	-	-	4.25%
156	2018	AAC TECHNOLOGIES HOLDINGS IN	B	70%	-	-	4.25%

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157	3383	AGILE GROUP HOLDINGS LTD	B	70%	-	-	4.25%
158	0241	ALIBABA HEALTH INFORMATION TECHNOLOGY LTD	B	70%	-	-	4.25%
159	1060	ALIBABA PICTURES GROUP LTD	B	70%	-	-	4.25%
160	2600	ALUMINUM CORP OF CHINA LTD-H	B	70%	-	-	4.25%
161	2020	ANTA SPORTS PRODUCTS LTD	B	70%	-	-	4.25%
162	9888	BAIDU INC-SW	B	70%	-	-	4.25%
163	0694	BEIJING CAPITAL INTL AIRPO-H	B	70%	-	-	4.25%
164	1211	BYD CO LTD-H	B	70%	-	-	4.25%
165	0285	BYD ELECTRONIC INTL CO LTD	B	70%	-	-	4.25%
166	0341	CAFE DE CORAL HOLDINGS LTD	B	70%	-	-	4.25%
167	1381	CANVEST ENVIRONMENTAL PROTEC	B	70%	-	-	4.25%
168	0293	CATHAY PACIFIC AIRWAYS	B	70%	-	-	4.25%
169	1811	CGN NEW ENERGY HOLDINGS CO L	B	70%	-	-	4.25%
170	2778	CHAMPION REIT	B	70%	-	-	4.25%
171	1848	CHINA AIRCRAFT LEASING GROUP HOLDINGS LIMITED	B	70%	-	-	4.25%
172	3883	CHINA AOYUAN PROPERTY GROUP	B	70%	-	-	4.25%
173	3818	CHINA DONGXIANG GROUP CO	B	70%	-	-	4.25%
174	0506	CHINA FOODS LTD	B	70%	-	-	4.25%
175	2039	CHINA INTERNATIONAL MARINE-H	B	70%	-	-	4.25%
176	0817	CHINA JINMAO HOLDINGS GROUP	B	70%	-	-	4.25%
177	2128	CHINA LESSO GROUP HOLDINGS L	B	70%	-	-	4.25%
178	0772	CHINA LITERATURE LTD	B	70%	-	-	4.25%
179	0867	CHINA MEDICAL SYSTEM HOLDING	B	70%	-	-	4.25%
180	1988	CHINA MINSHENG BANKING COR-H	B	70%	-	-	4.25%
181	3993	CHINA MOLYBDENUM CO LTD-H	B	70%	-	-	4.25%
182	2883	CHINA OILFIELD SERVICES-H	B	70%	-	-	4.25%
183	0081	CHINA OVERSEAS GRAND OCEANS	B	70%	-	-	4.25%
184	2669	CHINA OVERSEAS PROPERTY HOLDINGS LIMITED	B	70%	-	-	4.25%
185	3969	CHINA RAILWAY SIGNAL & COM-H	B	70%	-	-	4.25%
186	1508	CHINA REINSURANCE GROUP CO-H	B	70%	-	-	4.25%
187	3320	CHINA RESOURCES PHARMACEUTIC	B	70%	-	-	4.25%
188	1515	CHINA RESOURCES PHOENIX HEAL	B	70%	-	-	4.25%
189	1668	CHINA SOUTH CITY HOLDINGS	B	70%	-	-	4.25%
190	0788	CHINA TOWER CORPORATION LIMITED-H	B	70%	-	-	4.25%
191	0570	CHINA TRADITIONAL CHINESE ME	B	70%	-	-	4.25%
192	0308	CHINA TRAVEL INTL INV HK	B	70%	-	-	4.25%
193	0855	CHINA WATER AFFAIRS GROUP	B	70%	-	-	4.25%
194	3669	CHINA YONGDA AUTOMOBILES SER	B	70%	-	-	4.25%

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195	3088	CHINAAMC HANG SENG TECH INDEX-ETF	B	70%	-	-	4.25%
196	0354	CHINASOFT INTERNATIONAL LTD	B	70%	-	-	4.25%
197	3618	CHONGQING RURAL COMMERCIAL-H	B	70%	-	-	4.25%
198	0884	CIFI HOLDINGS GROUP CO LTD	B	70%	-	-	4.25%
199	1883	CITIC TELECOM INTERNATIONAL	B	70%	-	-	4.25%
200	1610	COFCO MEAT HOLDINGS LIMITED	B	70%	-	-	4.25%
201	1138	COSCO SHIPPING ENERGY TRAN-H	B	70%	-	-	4.25%
202	1919	COSCO SHIPPING HOLDINGS CO-H	B	70%	-	-	4.25%
203	2007	COUNTRY GARDEN HOLDINGS CO	B	70%	-	-	4.25%
204	6066	CSC FINANCIAL CO LTD-H	B	70%	-	-	4.25%
205	3033	CSOP HANG SENG TECH INDEX-ETF	B	70%	-	-	4.25%
206	0440	DAH SING FINANCIAL HOLDINGS	B	70%	-	-	4.25%
207	3799	DALI FOODS GROUP CO LTD	B	70%	-	-	4.25%
208	0991	DATANG INTL POWER GEN CO-H	B	70%	-	-	4.25%
209	3958	DFZQ-H	B	70%	-	-	4.25%
210	0861	DIGITAL CHINA HOLDINGS LTD	B	70%	-	-	4.25%
211	3360	FAR EAST HORIZON LTD	B	70%	-	-	4.25%
212	0142	FIRST PACIFIC CO	B	70%	-	-	4.25%
213	0778	FORTUNE REIT	B	70%	-	-	4.25%
214	1448	FU SHOU YUAN INTERNATIONAL GROUP LIMITED	B	70%	-	-	4.25%
215	0546	FUFENG GROUP LTD	B	70%	-	-	4.25%
216	3606	FUYAO GLASS INDUSTRY GROUP CO LTD-H	B	70%	-	-	4.25%
217	0493	GOME RETAIL HOLDINGS LTD	B	70%	-	-	4.25%
218	3900	GREENTOWN CHINA HOLDINGS	B	70%	-	-	4.25%
219	2869	GREENTOWN SERVICE GROUP CO LTD	B	70%	-	-	4.25%
220	0874	GUANGZHOU BAIYUNSHAN PHARM-H	B	70%	-	-	4.25%
221	2611	GUOTAI JUNAN SECURITIES CO-H	B	70%	-	-	4.25%
222	1882	HAITIAN INTERNATIONAL HLDGS	B	70%	-	-	4.25%
223	1112	HEALTH AND HAPPINESS H&H INT	B	70%	-	-	4.25%
224	3389	HENGDELI HOLDINGS LTD	B	70%	-	-	4.25%
225	2638	HK ELECTRIC INVESTMENTS -SS	B	70%	-	-	4.25%
226	1310	HKBN LTD	B	70%	-	-	4.25%
227	6823	HKT TRUST AND HKT LTD-SS	B	70%	-	-	4.25%
228	1347	HUA HONG SEMICONDUCTOR LTD	B	70%	-	-	4.25%
229	0215	HUTCHISON TELECOMM HONG KONG	B	70%	-	-	4.25%
230	6618	JD HEALTH INTERNATIONAL INC	B	70%	-	-	4.25%
231	0179	JOHNSON ELECTRIC HOLDINGS	B	70%	-	-	4.25%
232	0173	K WAH INTL HOLDINGS	B	70%	-	-	4.25%
233	0148	KINGBOARD CHEMICAL HOLDINGS	B	70%	-	-	4.25%

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234	1888	KINGBOARD LAMINATES HLDG LTD	B	70%	-	-	4.25%
235	3888	KINGSOFT CORP LTD	B	70%	-	-	4.25%
236	1813	KWG PROPERTY HOLDING LTD	B	70%	-	-	4.25%
237	0992	LENOVO GROUP LTD	B	70%	-	-	4.25%
238	2331	LI NING CO LTD	B	70%	-	-	4.25%
239	1212	LIFESTYLE INTL HLDGS LTD	B	70%	-	-	4.25%
240	1513	LIVZON PHARMACEUTICAL GROUP INC-H	B	70%	-	-	4.25%
241	3380	LOGAN PROPERTY HOLDINGS CO L	B	70%	-	-	4.25%
242	3339	LONKING HOLDINGS LTD	B	70%	-	-	4.25%
243	0590	LUK FOOK HOLDINGS INTL LTD	B	70%	-	-	4.25%
244	2186	LUYE PHARMA GROUP LTD	B	70%	-	-	4.25%
245	3690	MEITUAN DIANPING-W	B	70%	-	-	4.25%
246	0200	MELCO INTERNATIONAL DEVELOP.	B	70%	-	-	4.25%
247	2282	MGM CHINA HOLDINGS LTD	B	70%	-	-	4.25%
248	0425	MINTH GROUP LTD	B	70%	-	-	4.25%
249	1316	NEXTEER AUTOMOTIVE GROUP LIMITED	B	70%	-	-	4.25%
250	1475	NISSIN FOODS COMPANY LIMITED	B	70%	-	-	4.25%
251	9633	NONGFU SPRING CO LTD-H	B	70%	-	-	4.25%
252	1382	PACIFIC TEXTILES HOLDINGS	B	70%	-	-	4.25%
253	1833	PING AN HEALTHCARE AND TECHN	B	70%	-	-	4.25%
254	0119	POLY PROPERTY GROUP CO LTD	B	70%	-	-	4.25%
255	1913	PRADA S.P.A.	B	70%	-	-	4.25%
256	1098	ROAD KING INFRASTRUCTURE LTD	B	70%	-	-	4.25%
257	1910	SAMSONITE INTERNATIONAL SA	B	70%	-	-	4.25%
258	0981	SEMICONDUCTOR MANUFACTURING	B	70%	-	-	4.25%
259	1066	SHANDONG WEIGAO GP MEDICAL-H	B	70%	-	-	4.25%
260	2196	SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD-H	B	70%	-	-	4.25%
261	0069	SHANGRI-LA ASIA LTD	B	70%	-	-	4.25%
262	0548	SHENZHEN EXPRESSWAY CO-H	B	70%	-	-	4.25%
263	0813	SHIMAO PROPERTY HOLDINGS LTD	B	70%	-	-	4.25%
264	0272	SHUI ON LAND LTD	B	70%	-	-	4.25%
265	0242	SHUN TAK HOLDINGS LTD	B	70%	-	-	4.25%
266	0934	SINOPEC KANTONS HOLDINGS	B	70%	-	-	4.25%
267	3808	SINOTRUK HONG KONG LTD	B	70%	-	-	4.25%
268	0751	SKYWORTH DIGITAL HLDGS LTD	B	70%	-	-	4.25%
269	0315	SMARTONE TELECOMMUNICATIONS	B	70%	-	-	4.25%
270	2005	SSY GROUP LTD	B	70%	-	-	4.25%
271	0780	TONGCHENG-ELONG HOLDINGS LIMITED	B	70%	-	-	4.25%
272	1083	TOWNGAS CHINA CO LTD	B	70%	-	-	4.25%

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**LIST OF MARGINABLE SECURITIES WITH EFFECT FROM 16 AUGUST 2021
(HK MARKET)**

No.	Code	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
273	0220	UNI-PRESIDENT CHINA HOLDINGS	B	70%	-	-	4.25%
274	2666	UNIVERSAL MEDICAL FINANCIAL	B	70%	-	-	4.25%
275	0806	VALUE PARTNERS GROUP LTD	B	70%	-	-	4.25%
276	0345	VITASOY INTL HOLDINGS LTD	B	70%	-	-	4.25%
277	2338	WEICHAJ POWER CO LTD-H	B	70%	-	-	4.25%
278	2269	WUXI BIOLOGICS CAYMAN INC	B	70%	-	-	4.25%
279	3868	XINYI ENERGY HOLDINGS LIMITED	B	70%	-	-	4.25%
280	0968	XINYI SOLAR HOLDINGS LTD	B	70%	-	-	4.25%
281	1368	XTEP INTERNATIONAL HOLDINGS	B	70%	-	-	4.25%
282	6869	YANGTZE OPTICAL FIBRE AND-H	B	70%	-	-	4.25%
283	0405	YUEXIU REAL ESTATE INVESTMEN	B	70%	-	-	4.25%
284	1052	YUEXIU TRANSPORT INFRASTRUCT	B	70%	-	-	4.25%
285	6060	ZHONGAN ONLINE P AND C INSURANCE CO LTD-H	B	70%	-	-	4.25%
286	0881	ZHONGSHENG GROUP HOLDINGS	B	70%	-	-	4.25%
287	1458	ZHOU HEI YA INTERNATIONAL HOLDINGS COMPANY LIMITED	B	70%	-	-	4.25%
288	1157	ZOOMLION HEAVY INDUSTRY - H	B	70%	-	-	4.25%
289	6862	HAIDILAO INTERNATIONAL HOLDING LTD	C	50%	-	-	5.75%
290	3319	A-LIVING SERVICES CO LTD-H	C	50%	-	-	5.75%
291	0347	ANGANG STEEL CO LTD-H	C	50%	-	-	5.75%
292	0995	ANHUI EXPRESSWAY CO LTD-H	C	50%	-	-	5.75%
293	6996	ANTENGENE CORPORATION LIMITED-B	C	50%	-	-	5.75%
294	3662	AOYUAN HEALTHY LIFE GROUP COMPANY LIMITED	C	50%	-	-	5.75%
295	9990	ARCHOSAUR GAMES INC	C	50%	-	-	5.75%
296	2009	BBMG CORP-H	C	50%	-	-	5.75%
297	6160	BEIGENE LTD-B	C	50%	-	-	5.75%
298	2868	BEIJING CAPITAL LAND LTD-H	C	50%	-	-	5.75%
299	0579	BEIJING JINGNENG CLEAN ENE-H	C	50%	-	-	5.75%
300	0588	BEIJING NORTH STAR CO LTD-H	C	50%	-	-	5.75%
301	3613	BEIJING TONG REN TANG CHINESE MEDICINE CO LTD	C	50%	-	-	5.75%
302	1599	BEIJING URBAN CONSTRUCTION DESIGN AND DEVELOP-H	C	50%	-	-	5.75%
303	9626	BILIBILI INC-SW	C	50%	-	-	5.75%
304	6993	BLUE MOON GROUP HOLDINGS LIMITED	C	50%	-	-	5.75%
305	3329	BOCOM INTERNATIONAL HOLDINGS COMPANY LIMITED	C	50%	-	-	5.75%
306	0710	BOE VARITRONIX LTD	C	50%	-	-	5.75%
307	1428	BRIGHT SMART SECURITIES AND	C	50%	-	-	5.75%
308	1876	BUDWEISER BREWING COMPANY APAC LIMITED	C	50%	-	-	5.75%

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**LIST OF MARGINABLE SECURITIES WITH EFFECT FROM 16 AUGUST 2021
(HK MARKET)**

No.	Code	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
309	1375	CENTRAL CHINA SECURITIES C-H	C	50%	-	-	5.75%
310	0951	CHAOWEI POWER HOLDINGS LTD	C	50%	-	-	5.75%
311	0031	CHINA AEROSPACE INTERNATIONAL HOLDINGS LTD	C	50%	-	-	5.75%
312	3983	CHINA BLUECHEMICAL LTD - H	C	50%	-	-	5.75%
313	1798	CHINA DATANG CORPORATION RENEWABLE POWER CO LTD	C	50%	-	-	5.75%
314	1257	CHINA EVERBRIGHT GREENTECH LIMITED	C	50%	-	-	5.75%
315	3333	CHINA EVERGRANDE GROUP	C	50%	-	-	5.75%
316	6186	CHINA FEIHE LIMITED	C	50%	-	-	5.75%
317	2099	CHINA GOLD INTERNATIONAL RESOURCES CORP LTD	C	50%	-	-	5.75%
318	1234	CHINA LILANG LTD	C	50%	-	-	5.75%
319	1829	CHINA MACHINERY ENGINEERIN-H	C	50%	-	-	5.75%
320	0978	CHINA MERCHANTS LAND LIMITED	C	50%	-	-	5.75%
321	6099	CHINA MERCHANTS SECURITIES-H	C	50%	-	-	5.75%
322	1117	CHINA MODERN DAIRY HOLDINGS	C	50%	-	-	5.75%
323	1911	CHINA RENAISSANCE HOLDINGS LIMITED	C	50%	-	-	5.75%
324	1209	CHINA RESOURCES MIXC LIFESTYLE SERVICES LIMITED	C	50%	-	-	5.75%
325	2877	CHINA SHINWAY PHARMACEUTICAL GROUP LTD	C	50%	-	-	5.75%
326	0956	CHINA SUNTIEN GREEN ENERGY CORP	C	50%	-	-	5.75%
327	1728	CHINA ZHENG TONG AUTO SERVICE	C	50%	-	-	5.75%
328	0127	CHINESE ESTATES HOLDINGS LTD	C	50%	-	-	5.75%
329	2722	CHONGQING MACHINERY AND ELECTRONICS HLDG GROUP	C	50%	-	-	5.75%
330	0116	CHOW SANG SANG HOLDINGS INTERNATIONAL LTD	C	50%	-	-	5.75%
331	3899	CIMC ENRIC HOLDINGS LTD	C	50%	-	-	5.75%
332	0775	CK LIFE SCIENCES INTL (HOLDINGS) INC	C	50%	-	-	5.75%
333	1240	CNQC INTERNATIONAL HOLDINGS LTD	C	50%	-	-	5.75%
334	1778	COLOUR LIFE SERVICES GROUP CO LIMITED	C	50%	-	-	5.75%
335	2342	COMBA TELECOM SYSTEMS HOLDINGS LTD	C	50%	-	-	5.75%
336	0182	CONCORD NEW ENERGY GROUP LTD	C	50%	-	-	5.75%
337	1681	CONSUN PHARMACEUTICAL GROUP LIMITED	C	50%	-	-	5.75%
338	2866	COSCO SHIPPING DEVELOPMENT-H	C	50%	-	-	5.75%
339	0517	COSCO SHIPPING INTERNATIONAL HONG KONG CO LTD	C	50%	-	-	5.75%
340	6098	COUNTRY GARDEN SERVICES HOLDINGS COMPANY LIMITED	C	50%	-	-	5.75%
341	0906	CPMC HOLDINGS LTD	C	50%	-	-	5.75%
342	1786	CRCC HIGH TECH EQUIPMENT CORPORATION LIMITED-H	C	50%	-	-	5.75%

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**LIST OF MARGINABLE SECURITIES WITH EFFECT FROM 16 AUGUST 2021
(HK MARKET)**

No.	Code	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
343	2232	CRYSTAL INTERNATIONAL GROUP LIMITED	C	50%	-	-	5.75%
344	0317	CSSC OFFSHORE & MARINE ENG-H	C	50%	-	-	5.75%
345	2356	DAH SING BANKING GROUP LTD	C	50%	-	-	5.75%
346	2880	DALIAN PORT PDA CO LTD - H	C	50%	-	-	5.75%
347	1072	DONGFANG ELECTRIC CORP LTD-H	C	50%	-	-	5.75%
348	0189	DONGYUE GROUP	C	50%	-	-	5.75%
349	6889	DYNAM JAPAN HOLDINGS CO LTD	C	50%	-	-	5.75%
350	1821	ESR CAYMAN LTD	C	50%	-	-	5.75%
351	6178	EVERBRIGHT SECURITIES CO L-H	C	50%	-	-	5.75%
352	6666	EVERGRANDE PROPERTY SERVICES GROUP LIMITED	C	50%	-	-	5.75%
353	6989	EXCELLENCE COMMERCIAL PROPERTY AND FACILITIES MNGT	C	50%	-	-	5.75%
354	1777	FANTASIA HOLDINGS GROUP CO LIMITED	C	50%	-	-	5.75%
355	0035	FAR EAST CONSORTIUM INTERNAT	C	50%	-	-	5.75%
356	2038	FIH MOBILE LTD	C	50%	-	-	5.75%
357	0038	FIRST TRACTOR CO LTD-H	C	50%	-	-	5.75%
358	6088	FIT HON TENG LIMITED	C	50%	-	-	5.75%
359	9698	GDS HOLDINGS LIMITED-SW	C	50%	-	-	5.75%
360	0535	GEMDALE PROPERTIES AND INVESTMENT CORP LTD	C	50%	-	-	5.75%
361	0709	GIORDANO INTERNATIONAL LTD	C	50%	-	-	5.75%
362	3308	GOLDEN EAGLE RETAIL GROUP LTD	C	50%	-	-	5.75%
363	1086	GOODBABY INTERNATIONAL HOLDINGS LTD	C	50%	-	-	5.75%
364	0041	GREAT EAGLE HOLDINGS LTD	C	50%	-	-	5.75%
365	0468	GREATVIEW ASEPTIC PACKAGING	C	50%	-	-	5.75%
366	0525	GUANGSHEN RAILWAY CO LTD-H	C	50%	-	-	5.75%
367	0053	GUOCO GROUP LTD	C	50%	-	-	5.75%
368	1456	GUOLIAN SECURITIES CO LTD-H	C	50%	-	-	5.75%
369	6690	HAIER SMART HOME CO LTD-H	C	50%	-	-	5.75%
370	3347	HANGZHOU TIGERMED CONSULTING CO LTD-H	C	50%	-	-	5.75%
371	1133	HARBIN ELECTRIC CO LTD-H	C	50%	-	-	5.75%
372	2280	HC GROUP INC	C	50%	-	-	5.75%
373	0097	HENDERSON INVESTMENT LTD	C	50%	-	-	5.75%
374	0921	HISENSE KELON ELEC HLD-H	C	50%	-	-	5.75%
375	0480	HKR INTERNATIONAL LTD	C	50%	-	-	5.75%
376	0737	HOPEWELL HIGHWAY INFRASTRUCT	C	50%	-	-	5.75%
377	1071	HUADIAN POWER INTL CORP-H	C	50%	-	-	5.75%
378	0799	IGG INC	C	50%	-	-	5.75%
379	0207	JOY CITY PROPERTY LTD	C	50%	-	-	5.75%

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**LIST OF MARGINABLE SECURITIES WITH EFFECT FROM 16 AUGUST 2021
(HK MARKET)**

No.	Code	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
380	3336	JU TENG INTERNATIONAL HOLDINGS LTD	C	50%	-	-	5.75%
381	1031	KINGSTON FINANCIAL GROUP LTD	C	50%	-	-	5.75%
382	0034	KOWLOON DEVELOPMENT CO LTD	C	50%	-	-	5.75%
383	1024	KUAISHOU TECHNOLOGY-W	C	50%	-	-	5.75%
384	0488	LAI SUN DEVELOPMENT COMPANY LIMITED	C	50%	-	-	5.75%
385	0194	LIU CHONG HING INVESTMENT LTD	C	50%	-	-	5.75%
386	0973	L'OCCITANE INTERNATIONAL SA	C	50%	-	-	5.75%
387	0323	MAANSHAN IRON & STEEL-H	C	50%	-	-	5.75%
388	1680	MACAU LEGEND DEVELOPMENT LTD	C	50%	-	-	5.75%
389	0945	MANULIFE FINANCIAL CORP	C	50%	-	-	5.75%
390	1618	METALLURGICAL CORP OF CHIN-H	C	50%	-	-	5.75%
391	0853	MICROPORT SCIENTIFIC CORP	C	50%	-	-	5.75%
392	0909	MING YUAN CLOUD GROUP HOLDINGS LIMITED	C	50%	-	-	5.75%
393	0071	MIRAMAR HOTEL & INVESTMENT CO LTD	C	50%	-	-	5.75%
394	1208	MMG LTD	C	50%	-	-	5.75%
395	3918	NAGACORP LTD	C	50%	-	-	5.75%
396	0777	NETDRAGON WEBSOFT HOLDINGS LTD	C	50%	-	-	5.75%
397	9999	NETEASE INC-S	C	50%	-	-	5.75%
398	2343	PACIFIC BASIN SHIPPING LTD	C	50%	-	-	5.75%
399	0327	PAX GLOBAL TECHNOLOGY LTD	C	50%	-	-	5.75%
400	3636	POLY CULTURE GROUP CORPORATION LIMITED-H	C	50%	-	-	5.75%
401	6049	POLY PROPERTY DEVELOPMENT CO LTD-H	C	50%	-	-	5.75%
402	9992	POP MART INTERNATIONAL GROUP LIMITED	C	50%	-	-	5.75%
403	3813	POU SHENG INTERNATIONAL HOLDINGS LTD	C	50%	-	-	5.75%
404	1238	POWERLONG REAL ESTATE HOLDINGS	C	50%	-	-	5.75%
405	2378	PRUDENTIAL PLC	C	50%	-	-	5.75%
406	6198	QINGDAO PORT INTERNATIONAL CO LTD-H	C	50%	-	-	5.75%
407	1122	QINGLING MOTORS CO LTD-H	C	50%	-	-	5.75%
408	3369	QINHUANGDAO PORT CO LTD	C	50%	-	-	5.75%
409	1528	RED STAR MACALLINE GROUP C-H	C	50%	-	-	5.75%
410	0078	REGAL HOTELS INTL HLDGS LTD	C	50%	-	-	5.75%
411	0178	SA SA INTERNATIONAL HLDGS	C	50%	-	-	5.75%
412	0631	SANY HEAVY EQUIPMENT INTERNATIONAL HOLDINGS CO LTD	C	50%	-	-	5.75%
413	1030	SEAZEN GROUP LTD	C	50%	-	-	5.75%
414	1787	SHANDONG GOLD MINING CO LTD-H	C	50%	-	-	5.75%
415	0563	SHANGHAI INDUSTRIAL URBAN DE	C	50%	-	-	5.75%
416	2006	SHANGHAI JIN JIANG INTL HO-H	C	50%	-	-	5.75%
417	0218	SHENWAN HONGYUAN HK LTD	C	50%	-	-	5.75%

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**LIST OF MARGINABLE SECURITIES WITH EFFECT FROM 16 AUGUST 2021
(HK MARKET)**

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418	9989	SHENZHEN HEPALINK PHARMACEUTICAL GROUP	C	50%	-	-	5.75%
419	0639	SHOUGANG FUSHAN RESOURCES GROUP LTD	C	50%	-	-	5.75%
420	0107	SICHUAN EXPRESSWAY CO-H	C	50%	-	-	5.75%
421	2096	SIMCERE PHARMACEUTICAL GROUP LIMITED	C	50%	-	-	5.75%
422	0297	SINOFERT HOLDINGS LTD	C	50%	-	-	5.75%
423	1033	SINOPEC OILFIELD SERVICE CORPORATION-H SHARE	C	50%	-	-	5.75%
424	0598	SINOTRANS LIMITED-H	C	50%	-	-	5.75%
425	1308	SITC INTERNATIONAL CO LTD	C	50%	-	-	5.75%
426	6969	SMOORE INTERNATIONAL HOLDINGS LIMITED	C	50%	-	-	5.75%
427	0410	SOHO CHINA LTD	C	50%	-	-	5.75%
428	0878	SOUNDWILL HOLDINGS LTD	C	50%	-	-	5.75%
429	2888	STANDARD CHARTERED PLC	C	50%	-	-	5.75%
430	1836	STELLA INTERNATIONAL HOLDINGS LTD	C	50%	-	-	5.75%
431	0086	SUN HUNG KAI & CO LTD	C	50%	-	-	5.75%
432	1918	SUNAC CHINA HOLDINGS LTD	C	50%	-	-	5.75%
433	0435	SUNLIGHT REAL ESTATE INVESTMENT TRUST	C	50%	-	-	5.75%
434	0088	TAI CHEUNG HOLDINGS	C	50%	-	-	5.75%
435	1070	TCL ELECTRONICS HOLDINGS LIMITED	C	50%	-	-	5.75%
436	0511	TELEVISION BROADCASTS LTD	C	50%	-	-	5.75%
437	2678	TEXHONG TEXTILE GROUP LTD	C	50%	-	-	5.75%
438	0321	TEXWINCA HOLDINGS LTD	C	50%	-	-	5.75%
439	3933	THE UNITED LABORATORIES INTE	C	50%	-	-	5.75%
440	0028	TIAN AN CHINA INVESTMENTS CO LTD	C	50%	-	-	5.75%
441	1065	TIANJIN CAPITAL ENVIRON-H	C	50%	-	-	5.75%
442	0882	TIANJIN DEVELOPMENT HLDGS LT	C	50%	-	-	5.75%
443	3382	TIANJIN PORT DEVELOPMENT HOLDINGS LTD	C	50%	-	-	5.75%
444	1666	TONG REN TANG TECHNOLOGIES-H	C	50%	-	-	5.75%
445	0698	TONGDA GROUP HOLDINGS LTD	C	50%	-	-	5.75%
446	0062	TRANSPORT INTL HLDG LTD	C	50%	-	-	5.75%
447	9961	TRIP.COM GROUP LIMITED	C	50%	-	-	5.75%
448	3331	VINDA INTERNATIONAL HOLDINGS	C	50%	-	-	5.75%
449	3393	WASION GROUP HOLDINGS LTD	C	50%	-	-	5.75%
450	2233	WEST CHINA CEMENT LTD	C	50%	-	-	5.75%
451	2359	WUXI APTEC CO LTD-H	C	50%	-	-	5.75%
452	3378	XIAMEN INTERNATIONAL PORT CO LTD - H	C	50%	-	-	5.75%
453	1899	XINGDA INT'L HOLDINGS	C	50%	-	-	5.75%
454	0811	XINHUA WINSHARE PUBLISHING-H	C	50%	-	-	5.75%
455	1585	YADEA GROUP HOLDINGS LTD	C	50%	-	-	5.75%

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456	1558	YICHANG HEC CHANGJIANG PHARMACEUTICAL CO LTD-H	C	50%	-	-	5.75%
457	2158	YIDU TECH INC	C	50%	-	-	5.75%
458	2858	YIXIN GROUP LIMITED	C	50%	-	-	5.75%
459	9987	YUM CHINA HOLDINGS INC	C	50%	-	-	5.75%
460	0564	ZHENGZHOU COAL MINING MACHINERY GROUP CO-H	C	50%	-	-	5.75%
461	2057	ZTO EXPRESS (CAYMAN) INC-SW	C	50%	-	-	5.75%

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