

	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
1	Accordia Golf Trust	D	70%	-	-	6.25%
2	Advancer Global Ltd	D	70%	-	-	6.25%
3	AEM Holdings Ltd	С	85%	-	-	5.75%
4	AF Global Ltd	D	70%	-	-	6.25%
5	AIMS APAC REIT	С	85%	-	-	5.75%
6	Amara Holdings Ltd	C	85%	-	-	5.75%
7	Amplefield Ltd	Е	60%	-	300,000	8.25%
8	AnnAik Ltd	Е	60%	-	300,000	8.25%
9	Aoxin Q & M Dental Group Ltd	Е	60%	-	300,000	8.25%
10	AP Oil International Ltd	D	70%	-	-	6.25%
11	APAC Realty Ltd	С	85%	-	-	5.75%
12	ARA LOGOS Logistics Trust	D	70%	-	-	6.25%
13	ARA US Hospitality Trust	C	85%	-	-	5.75%
14	Ascendas India Trust	В	100%	-	-	4.25%
15	Ascendas Real Estate Investment Trust	Ā	100%	-	-	3.75%
16	Ascott Residence Trust	A	100%	-	-	3.75%
17	Asia Enterprises Holding Ltd	E	60%	-	300,000	8.25%
18	Asian Healthcare Specialists Ltd	D	70%	-	-	6.25%
19	Asian Pay Television Trust	D	70%	-	-	6.25%
20	Asiaphos Ltd	E	60%	-	300,000	8.25%
21	Aspen Group Holdings Ltd	C	85%	-	-	5.75%
22	Aspial Corp Ltd	D	70%	-	-	6.25%
23	AusGroup Ltd	E	60%	-	300,000	8.25%
24	Avarga Ltd	C	85%	-	-	5.75%
25	Avi-Tech Electronics Ltd	C	85%	-	-	5.75%
26	Baker Technology Ltd	Ē	60%	-	300,000	8.25%
27	Banyan Tree Holdings Ltd	C	85%	-	-	5.75%
28	BBR Holdings S Ltd	E	60%	-	300,000	8.25%
29	BHG Retail REIT	C	85%	-	-	5.75%
30	Bonvests Holdings Ltd	D	70%	-	-	6.25%
31	Boustead Projects Ltd	C	85%	-	-	5.75%
32	Boustead Singapore Ltd	C	85%	-	-	5.75%
33	BRC Asia Ltd	C	85%	-	-	5.75%
34	Broadway Industrial Group Ltd	E	60%	-	300,000	8.25%
35	Bukit Sembawang Estates Ltd	C	85%	-	-	5.75%
36	Bumitama Agri Ltd	C	85%	-	-	5.75%
37	Bund Center Investment Ltd	D	70%	-	-	6.25%
38	CapitaLand Commercial Trust	Ā	100%	-	-	3.75%
39	CapitaLand Ltd	А	100%	-	-	3.75%
40	CapitaLand Mall Trust	A	100%	-	-	3.75%
41	CapitaLand Retail China Trust	В	100%	-	-	4.25%
42	CDL Hospitality Trusts	B	100%	-	-	4.25%
43	CDW Holding Ltd	E	60%	-	300,000	8.25%
44	CEI Ltd	E	60%	-	300,000	8.25%
45	Centurion Corp Ltd	C	85%	-	-	5.75%
46	Challenger Technologies Ltd	D	70%	-	-	6.25%
47	Chasen Holdings Ltd	E	60%	-	100,000	8.25%
48	China Aviation Oil Singapore Corp Ltd	C	85%	-	-	5.75%
49	China Everbright Water Ltd	C	85%	-	-	5.75%
50	China Star Food Group Ltd	Ĕ	60%	-	150,000	8.25%
	* Company's margin limit for the counter has been fully u			will be accorded		

* Company's margin limit for the counter has been fully utilized. No further marginable value will be accorded to the counter for purchases and/or transfer-in of shares.



	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
51	China Sunsine Chemical Holdings Ltd	С	85%	-	-	5.75%
52	Chip Eng Seng Corp Ltd	С	85%	-	-	5.75%
53	Chuan Hup Holdings Ltd	С	85%	-	-	5.75%
54	City Developments Ltd	А	100%	-	-	3.75%
55	Civmec Ltd	С	85%	-	-	5.75%
56	Clearbridge Health Ltd	Е	60%	-	300,000	8.25%
57	CNMC Goldmine Holdings Ltd	С	85%	-	-	5.75%
58	ComfortDelGro Corp Ltd	А	100%	-	-	3.75%
59	Cordlife Group Ltd	С	85%	-	-	5.75%
60	Cortina Holdings	D	70%	-	-	6.25%
61	COSCO Shipping International Singapore Co Ltd	С	85%	-	-	5.75%
62	Creative Technology Ltd/Singapore	D	70%	-	-	6.25%
63	Cromwell European Real Estate Investment Trust	С	85%	-	-	5.75%
64	CSC Holdings Ltd	E	60%	-	300,000	8.25%
65	CSE Global Ltd	C	85%	-	-	5.75%
66	Dairy Farm International Holdings Ltd	A	100%	-	-	3.75%
67	Dasin Retail Trust	D	70%	-	-	6.25%
68	Datapulse Technology Ltd	E	60%	-	300,000	8.25%
69	DBS Group Holdings Ltd	Ā	100%	-	-	3.75%
70	Del Monte Pacific Ltd	D	70%	-	-	6.25%
71	Delfi Ltd	C	85%	-	-	5.75%
72	Disa Ltd	Ē	60%	-	300,000	8.25%
73	Dutech Holdings Ltd	C	85%	_	-	5.75%
74	Duty Free International Ltd	D	70%	-	-	6.25%
75	Dyna-Mac Holdings Ltd	D	70%	_	-	6.25%
76	EC World Real Estate Investment Trust	C	85%	_	-	5.75%
77	ecoWise Holdings Ltd	Ē	60%	_	300,000	8.25%
78	Elec & Eltek International Co Ltd	D	70%	_	-	6.25%
79	Elite Commercial REIT	C	85%	_	-	5.75%
80	Ellipsiz Ltd	Ĕ	60%	_	300,000	8.25%
81	Emerging Towns & Cities Singapore Ltd	E	60%	_	300,000	8.25%
82	ESR-REIT	B	100%	_	-	4.25%
83	Excelpoint Technology Ltd	E	60%	_	300,000	8.25%
84	Far East Hospitality Trust	B	100%	_	-	4.25%
85	Far East Orchard Ltd	C	85%	_	-	5.75%
86	First Real Estate Investment Trust	C	85%	_	_	5.75%
87	First Resources Ltd	В	100%	_	_	4.25%
88	First Ship Lease Trust	D	70%	_	-	6.25%
89	First Sponsor Group Ltd	C	85%	_	-	5.75%
90	Food Empire Holdings Ltd	C	85%	_	_	5.75%
91	Fortress Minerals Ltd	E	60%	_	300,000	8.25%
92	Fragrance Group Ltd	C	85%	_	-	5.75%
93	Fraser and Neave Ltd	В	100%	_	_	4.25%
94	Frasers Centrepoint Trust	A	100%	-		3.75%
94 95	Frasers Hospitality Trust	В	100%	-		4.25%
95 96	Frasers Logistics & Commercial Trust	A	100%	-	-	4.25% 3.75%
96 97	Frasers Property Ltd	B	100%	-	-	3.75% 4.25%
97 98	Frencken Group Ltd	Б С	85%	-	-	4.25% 5.75%
98 99	Fu Yu Corp Ltd	C	85%	-	-	5.75% 5.75%
99 100	Gallant Venture Ltd	D	85% 70%	-	-	
100			70% 100%	-	-	6.25% 3.75%
101	Genting Singapore Ltd * Company's margin limit for the counter has been fully utilized	A zed. No further r		- vill be accorded	to the counter for purchas	

* Company's margin limit for the counter has been fully utilized. No further marginable value will be accorded to the counter for purchases and/or transfer-in of shares.



	Security Name (Sorted by Alphabetical Order)	Group	Valuation	Price Cap	Marginable Value	Interest
			Ratio		Cap Per Client	Rate
102	Geo Energy Resources Ltd	E	60%	-	100,000	8.25%
103	GK Goh Holdings Ltd	D	70%	-	-	6.25%
104	GKE Corp Ltd	E	60%	-	300,000	8.25%
105	GL Ltd	С	85%	-	-	5.75%
106	Global Invacom Group Ltd	E	60%	-	300,000	8.25%
107	Global Investments Ltd	D	70%	-	-	6.25%
108	Golden Agri-Resources Ltd	В	100%	-	-	4.25%
109	Golden Energy & Resources Ltd	С	85%	-	-	5.75%
110	Goodland Group Ltd	E	60%	-	300,000	8.25%
111	GP Industries Ltd	D	70%	-	-	6.25%
112	Grand Banks Yachts Ltd	D	70%	-	-	6.25%
113	Great Eastern Holdings Ltd	В	100%	-	-	4.25%
114	GRP Ltd	E	60%	-	300,000	8.25%
115	GS Holdings Ltd	D	70%	-	-	6.25%
116	GSH Corp Ltd	С	85%	-	-	5.75%
117	GSS Energy Ltd	D	70%	-	-	6.25%
118	GuocoLand Ltd	В	100%	-	-	4.25%
119	Hafary Holdings Ltd	D	70%	-	-	6.25%
120	Hai Leck Holdings Ltd	D	70%	-	-	6.25%
121	Halcyon Agri Corp Ltd	D	70%	-	-	6.25%
122	Hanwell Holdings Ltd	С	85%	-	-	5.75%
123	Haw Par Corp Ltd	С	85%	-	-	5.75%
124	HC Surgical Specialists Ltd	D	70%	-	-	6.25%
125	Healthway Medical Corp Ltd	E	30%	-	300,000	8.25%
126	Heeton Holdings Ltd	С	85%	-	-	5.75%
127	HG Metal Manufacturing Ltd	E	60%	-	300,000	8.25%
128	Hiap Hoe Ltd	D	70%	-	-	6.25%
129	Hiap Tong Corp Ltd	D	70%	-	-	6.25%
130	Hi-P International Ltd	С	85%	-	-	5.75%
131	Ho Bee Land Ltd	В	100%	-	-	4.25%
132	Hock Lian Seng Holdings Ltd	С	85%	-	-	5.75%
133	Hong Fok Corp Ltd	С	85%	-	-	5.75%
134	Hong Lai Huat Group Ltd	D	70%	-	-	6.25%
135	Hong Leong Asia Ltd	С	85%	-	-	5.75%
136	Hong Leong Finance Ltd	С	85%	-	-	5.75%
137	Hongkong Land Holdings Ltd	А	100%	-	-	3.75%
138	Hotel Grand Central Ltd	С	85%	-	-	5.75%
139	Hotel Properties Ltd	С	85%	-	-	5.75%
140	Hotel Royal Ltd	D	70%	-	-	6.25%
141	Hotung Investment Holdings Ltd	С	85%	-	-	5.75%
142	Hour Glass Ltd/The	С	85%	-	-	5.75%
143	HRnetgroup Ltd	С	85%	-	-	5.75%
144	Huationg Global Ltd	Е	60%	-	300,000	8.25%
145	Hutchison Port Holdings Trust	В	100%	-	-	4.25%
146	Hwa Hong Corp Ltd	С	85%	-	-	5.75%
147	Hyphens Pharma International Ltd	С	85%	-	-	5.75%
148	ICP Ltd	Е	60%	-	300,000	8.25%
149	iFAST Corp Ltd	С	85%	-	-	5.75%
150	IFS Capital Ltd	Е	60%	-	300,000	8.25%
151	IHH Healthcare Bhd	В	100%	-	-	4.25%
152	Indofood Agri Resources Ltd	D	70%	-	-	6.25%
	* Company's margin limit for the counter has been fully ut	ilized No further r	narainahle value i	will be accorded	to the counter for purcha	505

* Company's margin limit for the counter has been fully utilized. No further marginable value will be accorded to the counter for purchases and/or transfer-in of shares.



	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
153	InnoTek Ltd	С	85%	-	-	5.75%
154	International Cement Group Ltd	Е	60%	-	300,000	8.25%
155	IREIT Global	С	85%	-	-	5.75%
156	ISDN Holdings Ltd	С	85%	-	-	5.75%
157	ISEC Healthcare Ltd	С	85%	-	-	5.75%
158	Isetan Singapore Ltd	E	60%	-	300,000	8.25%
159	ISOTEAM LTD	С	85%	-	-	5.75%
160	Jadason Enterprises Ltd	E	60%	-	300,000	8.25%
161	Japan Foods Holding Ltd	D	70%	-	-	6.25%
162	Japfa Ltd	С	85%	-	-	5.75%
163	Jardine Cycle & Carriage Ltd	А	100%	-	-	3.75%
164	Jardine Matheson Holdings Ltd	А	100%	-	-	3.75%
165	Jardine Strategic Holdings Ltd	А	100%	-	-	3.75%
166	JB Foods Ltd	С	85%	-	-	5.75%
167	JEP Holdings Ltd	D	70%	-	-	6.25%
168	Jiutian Chemical Group Ltd	E	60%	-	300,000	8.25%
169	Jumbo Group Ltd	С	85%	-	-	5.75%
170	Karin Technology Holdings Ltd	E	60%	-	300,000	8.25%
171	Keong Hong Holdings Ltd	С	85%	-	-	5.75%
172	Keppel Corp Ltd	А	100%	-	-	3.75%
173	Keppel DC REIT	А	100%	-	-	3.75%
174	Keppel Infrastructure Trust	А	100%	-	-	3.75%
175	Keppel Pacific Oak US REIT	С	85%	-	-	5.75%
176	Keppel REIT	A	100%	-	-	3.75%
177	Kim Heng Offshore & Marine Holdings Ltd	Е	60%	-	300,000	8.25%
178	Kimly Ltd	С	85%	-		5.75%
179	Kingsmen Creatives Ltd	D	70%	-	-	6.25%
180	KLW Holdings Ltd	Е	60%	-	300,000	8.25%
181	Koda Ltd	Е	60%	-	300,000	8.25%
182	Koh Brothers Eco Engineering Ltd	Е	60%	-	300,000	8.25%
183	Koh Brothers Group Ltd	С	85%	-	-	5.75%
184	KOP Ltd	Е	60%	-	300,000	8.25%
185	Kori Holdings Ltd	D	70%	-	-	6.25%
186	Koufu Group Ltd	С	85%	-	-	5.75%
187	KSH Holdings Ltd	С	85%	-	-	5.75%
188	Lendlease Global Commercial REIT	С	85%	-	-	5.75%
189	Ley Choon Group Holdings Ltd	Е	60%	-	300,000	8.25%
190	LHN Ltd	D	70%	-		6.25%
191	Lian Beng Group Ltd	С	85%	-	-	5.75%
192	Lion-Phillip S-REIT ETF	С	85%	-	-	5.75%
193	Lippo Malls Indonesia Retail Trust	D	70%	-	-	6.25%
194	Low Keng Huat Singapore Ltd	С	85%	-	-	5.75%
195	Lum Chang Holdings Ltd	С	85%	-	-	5.75%
196	LY Corp Ltd	С	85%	-	-	5.75%
197	Mandarin Oriental International Ltd	С	85%	-	-	5.75%
198	Manufacturing Integration Technology Ltd	E	60%	-	300,000	8.25%
199	Manulife US Real Estate Investment Trust	В	100%	-	-	4.25%
200	Mapletree Commercial Trust	Ā	100%	-	-	3.75%
201	Mapletree Industrial Trust	A	100%	-	-	3.75%
202	Mapletree Logistics Trust	A	100%	-	-	3.75%
203	Mapletree North Asia Commercial Trust	A	100%	-	-	3.75%
	* Company's margin limit for the counter has been fully ut			will be accorded	to the counter for purcha	

* Company's margin limit for the counter has been fully utilized. No further marginable value will be accorded to the counter for purchases and/or transfer-in of shares.



	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
204	Maxi-Cash Financial Services Corp Ltd	D	70%	-	-	6.25%
205	MDR Ltd	Е	60%	-	300,000	8.25%
206	Meghmani Organics Ltd	D	70%	-	-	6.25%
207	Mermaid Maritime PCL	D	70%	-	-	6.25%
208	Metro Holdings Ltd/Singapore	С	85%	-	-	5.75%
209	Mewah International Inc	С	85%	-	-	5.75%
210	Micro-Mechanics Holdings Ltd	E	60%	-	300,000	8.25%
211	MindChamps Preschool Ltd	С	85%	-	-	5.75%
212	Miyoshi Ltd	E	60%	-	300,000	8.25%
213	MM2 Asia Ltd	С	85%	-	-	5.75%
214	Moya Holdings Asia Ltd	D	70%	-	-	6.25%
215	MTQ Corp Ltd	D	70%	-	-	6.25%
216	Mun Siong Engineering Ltd	Е	60%	-	300,000	8.25%
217	Nam Lee Pressed Metal Industries Ltd	D	70%	-	-	6.25%
218	Neo Group Ltd	Е	60%	-	300,000	8.25%
219	Nera Telecommunications Ltd	С	85%	-	-	5.75%
220	Net Pacific Financial Holdings	Е	60%	-	300,000	8.25%
221	NetLink NBN Trust	А	100%	-	-	3.75%
222	New Silkroutes Group Ltd	Е	60%	-	300,000	8.25%
223	New Toyo International Holdings Ltd	E	60%	-	300,000	8.25%
224	Nikko AM STI ETF	Ā	100%	-	-	3.75%
225	No Signboard Holdings Ltd	E	60%	-	300,000	8.25%
226	Nordic Group Ltd	C	85%	-	-	5.75%
227	NSL Ltd/Singapore	Ē	60%	-	300,000	8.25%
228	OKH Global Ltd	E	60%	-	300,000	8.25%
229	OKP Holdings Ltd	E	60%	-	300,000	8.25%
230	Olam International Ltd	A	100%	-	-	3.75%
231	Old Chang Kee Ltd	D	70%	-	-	6.25%
232	OUE Commercial Real Estate Investment Trust	В	100%	-	-	4.25%
233	OUE Ltd	В	100%	-	-	4.25%
234	Ouhua Energy Holdings Ltd	E	60%	-	300,000	8.25%
235	Oversea-Chinese Banking Corp Ltd	A	100%	-	-	3.75%
236	Overseas Education Ltd	C	85%	-	-	5.75%
237	Oxley Holdings Ltd	C	85%	-	-	5.75%
238	Pacific Century Regional Developments Ltd	c	85%	-	-	5.75%
239	Pan-United Corp Ltd	C	85%	_	_	5.75%
240	Parkway Life Real Estate Investment Trust	В	100%	_	_	4.25%
241	PEC Ltd	C	85%	_	_	5.75%
242	Penguin International Ltd	C	85%	_		5.75%
242	Perennial Real Estate Holdings Ltd	C	85%	_		5.75%
243 244	Phillip Sgx Apac Div Reit ETF	C	85%	_		5.75%
244	Place Holdings Ltd/The	E	60%	_	300,000	8.25%
245 246	PNE Industries Ltd	E	60%	_	300,000	8.25%
240 247		E	60%	-		8.25%
247 248	Pollux Properties Ltd Prime US REIT	E C	80%	-	300,000	8.25% 5.75%
		C	85%	-	-	5.75%
249 250	Procurri Corp Ltd	c	85%	-	-	
250 251	Propnex Ltd	C	85%	-	-	5.75% 5.75%
251 252	Q&M Dental Group Singapore Ltd	C		-	-	5.75% 5.75%
	QAF Ltd		85%	-	-	5.75%
253	Qian Hu Corp Ltd	E D	60% 70%	-	300,000	8.25% 6.25%
254	Raffles Education Corp Ltd * Company's margin limit for the counter has been fully uti	_	70% narginable value v	- will be accorded	- to the counter for purchas	6.25%

* Company's margin limit for the counter has been fully utilized. No further marginable value will be accorded to the counter for purchases and/or transfer-in of shares.



	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
255	Raffles Medical Group Ltd	В	100%	-	-	4.25%
256	RE&S Holdings Ltd	E	60%	-	300,000	8.25%
257	Rex International Holding Ltd	E	60%	-	300,000	8.25%
258	Riverstone Holdings Ltd/Singapore	С	85%	-	-	5.75%
259	Roxy-Pacific Holdings Ltd	D	70%	-	-	6.25%
260	Sabana Shari'ah Compliant Industrial REITs	С	85%	-	-	5.75%
261	Samudera Shipping Line Ltd	D	70%	-	-	6.25%
262	Samurai 2K Aerosol Ltd	Е	60%	-	300,000	8.25%
263	Sanli Environmental Ltd	D	70%	-	-	6.25%
264	Sapphire Corp Ltd	D	70%	-	-	6.25%
265	Sarine Technologies Ltd	D	70%	-	-	6.25%
266	Sasseur Real Estate Investment Trust	С	85%	-	-	5.75%
267	SATS Ltd	A	100%	-	-	3.75%
268	SBS Transit Ltd	С	85%	-	-	5.75%
269	Second Chance Properties Ltd	C	85%	-	-	5.75%
270	Secura Group Ltd	E	60%	-	300,000	8.25%
271	Sembcorp Industries Ltd	Ā	100%	-	-	3.75%
272	Sembcorp Marine Ltd	В	100%	-	-	4.25%
273	Serial System Ltd	D	70%	-	-	6.25%
274	Seroja Investments Ltd	E	60%	-	300,000	8.25%
275	Shangri-La Asia Ltd	C	85%	-	-	5.75%
276	Sheng Siong Group Ltd	В	100%	-	-	4.25%
277	Shopper360 Ltd	D	70%	-	-	6.25%
278	SHS Holdings Ltd	D	70%	_	-	6.25%
279	SIA Engineering Co Ltd	A	100%	_	-	3.75%
280	SIIC Environment Holdings Ltd	C	85%	_	-	5.75%
281	Silverlake Axis Ltd	C	85%	_	-	5.75%
282	SIM Leisure Group Ltd	D	70%	_	-	6.25%
283	Sin Ghee Huat Corp Ltd	D	70%	_	-	6.25%
284	Sinarmas Land Ltd	C	85%	_	-	5.75%
285	Sing Holdings Ltd	C	85%	_	-	5.75%
286	Sing Investments & Finance Ltd	D	70%	_	_	6.25%
287	Singapore Airlines Ltd	A	100%	_	_	3.75%
288	Singapore Exchange Ltd	A	100%	_	_	3.75%
289	Singapore Kitchen Equipment Ltd	E	60%	_	300,000	8.25%
290	Singapore Medical Group Ltd	C	85%	-	500,000	5.75%
291	Singapore O&G Ltd	D	70%	-		6.25%
292	Singapore Post Ltd	B	100%	-		4.25%
292	Singapore Press Holdings Ltd	A	100%	-		4.25 <i>%</i> 3.75%
293 294	Singapore Reinsurance Corp Ltd	C	85%	-	-	5.75%
294 295	Singapore Shipping Corp Ltd	C	85%	-	-	5.75%
295	Singapore Technologies Engineering Ltd	A	100%	-	-	3.75%
290 297	Singapore Telecommunications Ltd	A	100%	-	-	3.75%
297	Singapura Finance Ltd	D	70%	-	-	6.25%
290 299	0 1	D	70%	-	-	6.25% 6.25%
	SingHaiyi Group Ltd			-	-	
300	Sino Grandness Food Industry Group Ltd	E	60%	-	300,000	8.25%
301	SinoCloud Group Ltd	E	60% 70%	-	300,000	8.25%
302	Sinostar PEC Holdings Ltd	D	70%	-	-	6.25%
303	SK Jewellery Group Ltd	E	60%	-	300,000	8.25%
304	SLB Development Ltd	D	70%	-	-	6.25%
305	Soilbuild Business Space REIT * Company's margin limit for the counter has been fully ut	C tilized. No further r	85% marginable value v	- vill be accorded	- to the counter for purchas	5.75% ses

* Company's margin limit for the counter has been fully utilized. No further marginable value will be accorded to the counter for purchases and/or transfer-in of shares.



	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
306	Soilbuild Construction Group Ltd	Е	60%	-	300,000	8.25%
307	SPDR Gold Shares	А	100%	-	-	3.75%
308	SPH REIT	A	100%	-	-	3.75%
309	Spindex Industries Ltd	D	70%	-	-	6.25%
310	ST Group Food Industries Holdings Ltd	D	70%	-	-	6.25%
311	Stamford Land Corp Ltd	C	85%	-	-	5.75%
312	Stamford Tyres Corp Ltd	Ē	60%	-	300,000	8.25%
313	Starburst Holdings Ltd	E	60%	-	300,000	8.25%
314	Starhill Global REIT	В	100%	-	-	4.25%
315	StarHub Ltd	В	100%	-	-	4.25%
316	STIETF	A	100%	-	-	3.75%
317	Straco Corp Ltd	C	85%	_	-	5.75%
318	Straits Trading Co Ltd/Singapore	C	85%	_		5.75%
319	Sunmoon Food Co Ltd	E	60%	-	300,000	5.75 % 8.25%
320		C	85%	-		6.25% 5.75%
	Sunningdale Tech Ltd	C		-	-	
321	Sunpower Group Ltd		85%	-	-	5.75%
322	Sunright Ltd	E	60%	-	300,000	8.25%
323	Suntec Real Estate Investment Trust	A	100%	-	-	3.75%
324	SUTL Enterprise Ltd	D	70%	-	-	6.25%
325	Sysma Holdings Ltd	E	60%	-	300,000	8.25%
326	T T J Holdings Ltd	D	70%	-	-	6.25%
327	Tai Sin Electric Ltd	С	85%	-	-	5.75%
328	Talkmed Group Ltd	D	70%	-	-	6.25%
329	Tan Chong International Ltd	С	85%	-	-	5.75%
330	Tat Seng Packaging Group Ltd	E	60%	-	300,000	8.25%
331	Teckwah Industrial Corp Ltd	E	60%	-	300,000	8.25%
332	TEE International Ltd	E	60%	-	300,000	8.25%
333	TeleChoice International Ltd	С	85%	-	-	5.75%
334	Thai Beverage PCL	A	100%	-	-	3.75%
335	Thakral Corp Ltd	D	70%	-	-	6.25%
336	Thomson Medical Group Ltd	С	85%	-	-	5.75%
337	Tianjin ZhongXin Pharmaceutical Group Corp Ltd	С	85%	-	-	5.75%
338	TIH Ltd	D	70%	-	-	6.25%
339	Tiong Seng Holdings Ltd	С	85%	-	-	5.75%
340	Tiong Woon Corp Holding Ltd	С	85%	-	-	5.75%
341	TLV Holdings Ltd	E	60%	-	300,000	8.25%
342	Top Glove Corp Bhd	С	85%	-	-	5.75%
343	Trendlines Group Ltd/The	D	70%	-	-	6.25%
344	Tuan Sing Holdings Ltd	С	85%	-	-	5.75%
345	UG Healthcare Corp Ltd	D	70%	-	-	6.25%
346	UMS Holdings Ltd	C	85%	-	-	5.75%
347	Uni-Asia Group Ltd	D	70%	-	-	6.25%
348	Union Gas Holdings Ltd	C	85%	-	-	5.75%
349	United Global Ltd	D	70%	_	_	6.25%
350	United Hampshire US REIT	C	85%	_		5.75%
351	United Industrial Corp Ltd	B	100%	-	-	4.25%
351 352	United Overseas Bank Ltd		100%	-	-	4.25% 3.75%
		A		-	-	
353	United Overseas Insurance Ltd	С	85%	-	-	5.75%
354	Unusual Ltd	D	70%	-	-	6.25%
355	UOB-Kay Hian Holdings Ltd	В	100%	-	-	4.25%
356	UOL Group Ltd * Company's margin limit for the counter has been fully utili	A ized. No further r	100% marginable value v	- will be accorded	- to the counter for purchas	3.75%

* Company's margin limit for the counter has been fully utilized. No further marginable value will be accorded to the counter for purchases and/or transfer-in of shares.



	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
357	Vallianz Holdings Ltd	Е	60%	-	300,000	8.25%
358	Valuemax Group Ltd	D	70%	-	-	6.25%
359	Valuetronics Holdings Ltd	С	85%	-	-	5.75%
360	Venture Corp Ltd	А	100%	-	-	3.75%
361	Vibrant Group Ltd	С	85%	-	-	5.75%
362	Vicom Ltd	С	85%	-	-	5.75%
363	Vicplas International Ltd	E	60%	-	300,000	8.25%
364	Vividthree Holdings Ltd	E	60%	-	300,000	8.25%
365	Wee Hur Holdings Ltd	С	85%	-	-	5.75%
366	Wilmar International Ltd	А	100%	-	-	3.75%
367	Wing Tai Holdings Ltd	В	100%	-	-	4.25%
368	Wong Fong Industries Ltd	E	60%	-	300,000	8.25%
369	World Precision Machinery Ltd	E	60%	-	300,000	8.25%
370	Yangzijiang Shipbuilding Holdings Ltd	А	100%	-	-	3.75%
371	Yanlord Land Group Ltd	В	100%	-	-	4.25%
372	Yeo Hiap Seng Ltd	С	85%	-	-	5.75%
373	YHI International Ltd	С	85%	-	-	5.75%
374	Ying Li International Real Estate Ltd	D	70%	-	-	6.25%
375	Yoma Strategic Holdings Ltd	D	70%	-	-	6.25%
376	Yongnam Holdings Ltd	E	60%	-	300,000	8.25%
377	Zheneng Jinjiang Environment Holding Co Ltd	E	60%	-	300,000	8.25%
378	Zico Holdings Inc	E	60%	-	300,000	8.25%

* Company's margin limit for the counter has been fully utilized. No further marginable value will be accorded to the counter for purchases and/or transfer-in of shares.