

	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
1	Ascendas Real Estate Investment Trust	А	100%	-	-	3.75%
2	Ascott Residence Trust	А	100%	-	-	3.75%
3	CapitaLand China Trust	А	100%	-	-	3.75%
4	CapitaLand Integrated Commercial Trust	А	100%	-	-	3.75%
5	Capitaland Investment Ltd/Singapore	А	100%	-	-	3.75%
6	City Developments Ltd	А	100%	-	-	3.75%
7	ComfortDelGro Corp Ltd	А	100%	-	-	3.75%
8	Dairy Farm International Holdings Ltd	А	100%	-	-	3.75%
9	DBS Group Holdings Ltd	А	100%	-	-	3.75%
10	Frasers Centrepoint Trust	А	100%	-	-	3.75%
11	Frasers Logistics & Commercial Trust	А	100%	-	-	3.75%
12	Genting Singapore Ltd	А	100%	-	-	3.75%
13	Hongkong Land Holdings Ltd	А	100%	-	-	3.75%
14	Jardine Cycle & Carriage Ltd	А	100%	-	-	3.75%
15	Jardine Matheson Holdings Ltd	А	100%	-	-	3.75%
16	Keppel Corp Ltd	А	100%	-	-	3.75%
17	Keppel DC REIT	А	100%	-	-	3.75%
18	Keppel Infrastructure Trust	А	100%	-	-	3.75%
19	Keppel REIT	А	100%	-	-	3.75%
20	Mapletree Commercial Trust	А	100%	-	-	3.75%
21	Mapletree Industrial Trust	А	100%	-	-	3.75%
22	Mapletree Logistics Trust	А	100%	-	-	3.75%
23	Mapletree North Asia Commercial Trust	А	100%	-	-	3.75%
24	NetLink NBN Trust	А	100%	-	-	3.75%
25	Nikko AM Singapore STI ETF	А	100%	-	-	3.75%
26	Olam International Ltd	А	100%	-	-	3.75%
27	Oversea-Chinese Banking Corp Ltd	А	100%	-	-	3.75%
28	SATS Ltd	А	100%	-	-	3.75%
29	Sembcorp Industries Ltd	А	100%	-	-	3.75%
30	SIA Engineering Co Ltd	А	100%	-	-	3.75%
31	Singapore Airlines Ltd	А	100%	-	-	3.75%
32	Singapore Exchange Ltd	А	100%	-	-	3.75%
33	Singapore Technologies Engineering Ltd	А	100%	-	-	3.75%
34	Singapore Telecommunications Ltd	А	100%	-	-	3.75%
35	SPDR GOLD SHARES	А	100%	-	-	3.75%
36	SPDR Straits Times Index ETF	А	100%	-	-	3.75%
37	SPH REIT	А	100%	-	-	3.75%
38	Suntec Real Estate Investment Trust	А	100%	-	-	3.75%
39	Thai Beverage PCL	А	100%	-	-	3.75%
40	United Overseas Bank Ltd	Α	100%	-	-	3.75%

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	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
41	UOL Group Ltd	А	100%	-	-	3.75%
42	Venture Corp Ltd	А	100%	-	-	3.75%
43	Wilmar International Ltd	А	100%	-	-	3.75%
44	Yangzijiang Shipbuilding Holdings Ltd	А	100%	-	-	3.75%
45	ARA LOGOS Logistics Trust	В	100%	-	-	4.25%
46	Ascendas India Trust	В	100%	-	-	4.25%
47	CDL Hospitality Trusts	В	100%	-	-	4.25%
48	ESR-REIT	В	100%	-	-	4.25%
49	Far East Hospitality Trust	В	100%	-	-	4.25%
50	First Resources Ltd	В	100%	-	-	4.25%
51	Fraser and Neave Ltd	В	100%	-	-	4.25%
52	Frasers Property Ltd	В	100%	-	-	4.25%
53	Golden Agri-Resources Ltd	В	100%	-	-	4.25%
54	Great Eastern Holdings Ltd	В	100%	-	-	4.25%
55	GuocoLand Ltd	В	100%	-	-	4.25%
56	Ho Bee Land Ltd	В	100%	-	-	4.25%
57	Hutchison Port Holdings Trust	В	100%	-	-	4.25%
58	iFAST Corp Ltd	В	100%	-	-	4.25%
59	IHH Healthcare Bhd	В	100%	-	-	4.25%
60	Japfa Ltd	В	100%	-	-	4.25%
61	Manulife US Real Estate Investment Trust	В	100%	-	-	4.25%
62	Nanofilm Technologies International Ltd	В	100%	-	-	4.25%
63	OUE Commercial Real Estate Investment Trust	В	100%	-	-	4.25%
64	OUE Ltd	В	100%	-	-	4.25%
65	Parkway Life Real Estate Investment Trust	В	100%	-	-	4.25%
66	Raffles Medical Group Ltd	В	100%	-	-	4.25%
67	Sembcorp Marine Ltd	В	100%	-	-	4.25%
68	Sheng Siong Group Ltd	В	100%	-	-	4.25%
69	Singapore Post Ltd	В	100%	-	-	4.25%
70	Singapore Press Holdings Ltd	В	100%	-	-	4.25%
71	Sri Trang Agro-Industry PCL	В	100%	-	-	4.25%
72	Starhill Global REIT	В	100%	-	-	4.25%
73	StarHub Ltd	В	100%	-	-	4.25%
74	Top Glove Corp Bhd	В	100%	-	-	4.25%
75	UOB-Kay Hian Holdings Ltd	В	100%	-	-	4.25%
76	Yanlord Land Group Ltd	В	100%	-	-	4.25%
77	ABF Singapore Bond Index Fund	С	85%	-	-	5.75%
78	AEM Holdings Ltd	С	85%	-	-	5.75%
79	AIMS APAC REIT	С	85%	-	-	5.75%
80	APAC Realty Ltd	С	85%	-	-	5.75%

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	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
81	Aspen Group Holdings Ltd	С	85%	-	-	5.75%
82	Avarga Ltd	С	85%	-	-	5.75%
83	Aztech Global Ltd	С	85%	-	-	5.75%
84	BHG Retail REIT	С	85%	-	-	5.75%
85	Boustead Projects Ltd	С	85%	-	-	5.75%
86	Boustead Singapore Ltd	С	85%	-	-	5.75%
87	BRC Asia Ltd	С	85%	-	-	5.75%
88	Bukit Sembawang Estates Ltd	С	85%	-	-	5.75%
89	Bumitama Agri Ltd	С	85%	-	-	5.75%
90	Centurion Corp Ltd	С	85%	-	-	5.75%
91	China Aviation Oil Singapore Corp Ltd	С	85%	-	-	5.75%
92	China Everbright Water Ltd	С	85%	-	-	5.75%
93	China Sunsine Chemical Holdings Ltd	С	85%	-	-	5.75%
94	Chip Eng Seng Corp Ltd	С	85%	-	-	5.75%
95	Chuan Hup Holdings Ltd	С	85%	-	-	5.75%
96	Civmec Ltd	С	85%	-	-	5.75%
97	Cordlife Group Ltd	С	85%	-	-	5.75%
98	COSCO SHIPPING International Singapore Co Ltd	С	85%	-	-	5.75%
99	Credit Bureau Asia Ltd	С	85%	-	-	5.75%
100	Cromwell European Real Estate Investment Trust	С	85%	-	-	5.75%
101	CSE Global Ltd	С	85%	-	-	5.75%
102	Del Monte Pacific Ltd	С	85%	-	-	5.75%
103	Delfi Ltd	С	85%	-	-	5.75%
104	Digital Core REIT Management Pte Ltd	С	85%	-	-	5.75%
105	EC World Real Estate Investment Trust	С	85%	-	-	5.75%
106	Elite Commercial REIT	С	85%	-	-	5.75%
107	Excelpoint Technology Ltd	С	85%	-	-	5.75%
108	Far East Orchard Ltd	С	85%	-	-	5.75%
109	First Sponsor Group Ltd	С	85%	-	-	5.75%
110	Food Empire Holdings Ltd	С	85%	-	-	5.75%
111	Fortress Minerals Ltd	С	85%	-	-	5.75%
112	Frasers Hospitality Trust	С	85%	-	-	5.75%
113	Frencken Group Ltd	С	85%	-	-	5.75%
114	Fu Yu Corp Ltd	С	85%	-	-	5.75%
115	GHY Culture & Media Holding Co Ltd	С	85%	-	-	5.75%
116	Golden Energy & Resources Ltd	С	85%	-	-	5.75%
117	Grand Venture Technology Ltd	С	85%	-	-	5.75%
118	Hanwell Holdings Ltd	С	85%	-	-	5.75%
119	Haw Par Corp Ltd	С	85%	-	-	5.75%
120	HC Surgical Specialists Ltd	С	85%	-	-	5.75%

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	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
121	Heeton Holdings Ltd	С	85%	-	-	5.75%
122	Hock Lian Seng Holdings Ltd	С	85%	-	-	5.75%
123	Hong Fok Corp Ltd	С	85%	-	-	5.75%
124	Hong Leong Asia Ltd	С	85%	-	-	5.75%
125	Hong Leong Finance Ltd	С	85%	-	-	5.75%
126	Hotel Grand Central Ltd	С	85%	-	-	5.75%
127	Hotel Properties Ltd	С	85%	-	-	5.75%
128	Hotung Investment Holdings Ltd	С	85%	-	-	5.75%
129	Hour Glass Ltd/The	С	85%	-	-	5.75%
130	HRnetgroup Ltd	С	85%	-	-	5.75%
131	Hwa Hong Corp Ltd	С	85%	-	-	5.75%
132	Hyphens Pharma International Ltd	С	85%	-	-	5.75%
133	Indofood Agri Resources Ltd	С	85%	-	-	5.75%
134	InnoTek Ltd	С	85%	-	-	5.75%
135	IREIT Global	С	85%	-	-	5.75%
136	ISDN Holdings Ltd	С	85%	-	-	5.75%
137	ISEC Healthcare Ltd	С	85%	-	-	5.75%
138	JB Foods Ltd	С	85%	-	-	5.75%
139	JEP Holdings Ltd	С	85%	-	-	5.75%
140	Keppel Pacific Oak US REIT	С	85%	-	-	5.75%
141	Kimly Ltd	С	85%	-	-	5.75%
142	Koufu Group Ltd	С	85%	-	-	5.75%
143	Lendlease Global Commercial REIT	С	85%	-	-	5.75%
144	LHN Ltd	С	85%	-	-	5.75%
145	Lian Beng Group Ltd	С	85%	-	-	5.75%
146	Lion-OCBC Securities Hang Seng TECH ETF	С	85%	-	-	5.75%
147	Lion-Phillip S-REIT ETF	С	85%	-	-	5.75%
148	Low Keng Huat Singapore Ltd	С	85%	-	-	5.75%
149	LY Corp Ltd	С	85%	-	-	5.75%
150	Mandarin Oriental International Ltd	С	85%	-	-	5.75%
151	Medtecs International Corp Ltd	С	85%	-	-	5.75%
152	Metro Holdings Ltd/Singapore	С	85%	-	-	5.75%
153	Mewah International Inc	С	85%	-	-	5.75%
154	MindChamps Preschool Ltd	С	85%	-	-	5.75%
155	Nordic Group Ltd	С	85%	-	-	5.75%
156	Overseas Education Ltd	С	85%	-	-	5.75%
157	Pacific Century Regional Developments Ltd	С	85%	-	-	5.75%
158	Pan-United Corp Ltd	С	85%	-	-	5.75%
159	Penguin International Ltd	С	85%	-	-	5.75%
160	Phillip Sgx Apac Div Reit ETF	С	85%	-	-	5.75%

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	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
161	Prime US REIT	С	85%	-	-	5.75%
162	Procurri Corp Ltd	С	85%	-	-	5.75%
163	Propnex Ltd	С	85%	-	-	5.75%
164	Q&M Dental Group Singapore Ltd	С	85%	-	-	5.75%
165	QAF Ltd	С	85%	-	-	5.75%
166	Riverstone Holdings Ltd	С	85%	-	-	5.75%
167	Sabana Industrial Real Estate Investment Trust	С	85%	-	-	5.75%
168	Samudera Shipping Line Ltd	С	85%	-	-	5.75%
169	Sarine Technologies Ltd	С	85%	-	-	5.75%
170	Sasseur Real Estate Investment Trust	С	85%	-	-	5.75%
171	SBS Transit Ltd	С	85%	-	-	5.75%
172	Second Chance Properties Ltd	С	85%	-	-	5.75%
173	Shangri-La Asia Ltd	С	85%	-	-	5.75%
174	SIIC Environment Holdings Ltd	С	85%	-	-	5.75%
175	Silverlake Axis Ltd	С	85%	-	-	5.75%
176	Sinarmas Land Ltd	С	85%	-	-	5.75%
177	Sing Holdings Ltd	С	85%	-	-	5.75%
178	Singapore Medical Group Ltd	С	85%	-	-	5.75%
179	Singapore O&G Ltd	С	85%	-	-	5.75%
180	Singapore Shipping Corp Ltd	С	85%	-	-	5.75%
181	Sinostar PEC Holdings Ltd	С	85%	-	-	5.75%
182	Stamford Land Corp Ltd	С	85%	-	-	5.75%
183	Straco Corp Ltd	С	85%	-	-	5.75%
184	Straits Trading Co Ltd/Singapore	С	85%	-	-	5.75%
185	Sunpower Group Ltd	С	85%	-	-	5.75%
186	Tai Sin Electric Ltd	С	85%	-	-	5.75%
187	Tan Chong International Ltd	С	85%	-	-	5.75%
188	Thomson Medical Group Ltd	С	85%	-	-	5.75%
189	Tianjin ZhongXin Pharmaceutical Group Corp Ltd	С	85%	-	-	5.75%
190	Tiong Woon Corp Holding Ltd	С	85%	-	-	5.75%
191	Tuan Sing Holdings Ltd	С	85%	-	-	5.75%
192	UG Healthcare Corp Ltd	С	85%	-	-	5.75%
193	UMS Holdings Ltd	С	85%	-	-	5.75%
194	Uni-Asia Group Ltd	С	85%	-	-	5.75%
195	Union Gas Holdings Ltd	С	85%	-	-	5.75%
196	United Hampshire US REIT	С	85%	-	-	5.75%
197	United Overseas Insurance Ltd	С	85%	-	-	5.75%
198	Valuemax Group Ltd	С	85%	-	-	5.75%
199	Valuetronics Holdings Ltd	С	85%	-	-	5.75%
200	Vicom Ltd	С	85%	-	-	5.75%

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	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
201	Wee Hur Holdings Ltd	С	85%	-	-	5.75%
202	Wing Tai Holdings Ltd	С	85%	-	-	5.75%
203	Yeo Hiap Seng Ltd	С	85%	-	-	5.75%
204	YHI International Ltd	С	85%	-	-	5.75%
205	Advancer Global Ltd	D	70%	-	-	6.25%
206	AF Global Ltd	D	70%	-	-	6.25%
207	Amara Holdings Ltd	D	70%	-	-	6.25%
208	AP Oil International Ltd	D	70%	-	-	6.25%
209	ARA US Hospitality Trust	D	70%	-	-	6.25%
210	Asian Healthcare Specialists Ltd	D	70%	-	-	6.25%
211	Asian Pay Television Trust	D	70%	-	-	6.25%
212	Aspial Corp Ltd	D	70%	-	-	6.25%
213	Banyan Tree Holdings Ltd	D	70%	-	-	6.25%
214	BH Global Corp Ltd	D	70%	-	-	6.25%
215	Broadway Industrial Group Ltd	D	70%	-	-	6.25%
216	Bund Center Investment Ltd	D	70%	-	-	6.25%
217	CDW Holding Ltd	D	70%	-	-	6.25%
218	Challenger Technologies Ltd	D	70%	-	-	6.25%
219	Choo Chiang Holdings Ltd	D	70%	-	-	6.25%
220	CNMC Goldmine Holdings Ltd	D	70%	-	-	6.25%
221	Cortina Holdings	D	70%	-	-	6.25%
222	Creative Technology Ltd/Singapore	D	70%	-	-	6.25%
223	Dasin Retail Trust	D	70%	-	-	6.25%
224	Duty Free International Ltd	D	70%	-	-	6.25%
225	Econ Healthcare Asia Ltd	D	70%	-	-	6.25%
226	First Ship Lease Trust	D	70%	-	-	6.25%
227	Gallant Venture Ltd	D	70%	-	-	6.25%
228	GK Goh Holdings Ltd	D	70%	-	-	6.25%
229	GKE Corp Ltd	D	70%	-	-	6.25%
230	Global Investments Ltd	D	70%	-	-	6.25%
231	GP Industries Ltd	D	70%	-	-	6.25%
232	Grand Banks Yachts Ltd	D	70%	-	-	6.25%
233	GS Holdings Ltd	D	70%	-	-	6.25%
234	GSH Corp Ltd	D	70%	-	-	6.25%
235	GSS Energy Ltd	D	70%	-	-	6.25%
236	Hafary Holdings Ltd	D	70%	-	-	6.25%
237	Hai Leck Holdings Ltd	D	70%	-	-	6.25%
238	Halcyon Agri Corp Ltd	D	70%	-	-	6.25%
239	Hotel Royal Ltd	D	70%	-	-	6.25%
240	Japan Foods Holding Ltd	D	70%	-	-	6.25%

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	Security Name (Sorted by Alphabetical Order)	Group	Valuation	Price Cap	Marginable Value	Interest
	Security Name (Solied by Alphabelical Order)	Group	Ratio	Price Cap	Cap Per Client	Rate
241	Jumbo Group Ltd	D	70%	-	-	6.25%
242	Keong Hong Holdings Ltd	D	70%	-	-	6.25%
243	Kingsmen Creatives Ltd	D	70%	-	-	6.25%
244	Koh Brothers Group Ltd	D	70%	-	-	6.25%
245	KSH Holdings Ltd	D	70%	-	-	6.25%
246	Lippo Malls Indonesia Retail Trust	D	70%	-	-	6.25%
247	Lum Chang Holdings Ltd	D	70%	-	-	6.25%
248	Maxi-Cash Financial Services Corp Ltd	D	70%	-	-	6.25%
249	Mermaid Maritime PCL	D	70%	-	-	6.25%
250	Moya Holdings Asia Ltd	D	70%	-	-	6.25%
251	MTQ Corp Ltd	D	70%	-	-	6.25%
252	Nam Lee Pressed Metal Industries Ltd	D	70%	-	-	6.25%
253	Nera Telecommunications Ltd	D	70%	-	-	6.25%
254	Old Chang Kee Ltd	D	70%	-	-	6.25%
255	OTS Holdings Ltd	D	70%	-	-	6.25%
256	Oxley Holdings Ltd	D	70%	-	-	6.25%
257	PEC Ltd	D	70%	-	-	6.25%
258	Raffles Education Corp Ltd	D	70%	-	-	6.25%
259	Rex International Holding Ltd	D	70%	-	-	6.25%
260	Roxy-Pacific Holdings Ltd	D	70%	-	-	6.25%
261	Sanli Environmental Ltd	D	70%	-	-	6.25%
262	Sapphire Corp Ltd	D	70%	-	-	6.25%
263	Serial System Ltd	D	70%	-	-	6.25%
264	SHS Holdings Ltd	D	70%	-	-	6.25%
265	SIM Leisure Group Ltd	D	70%	-	-	6.25%
266	Sing Investments & Finance Ltd	D	70%	-	-	6.25%
267	Singapura Finance Ltd	D	70%	-	-	6.25%
268	SingHaiyi Group Ltd	D	70%	-	-	6.25%
269	SLB Development Ltd	D	70%	-	-	6.25%
270	Spindex Industries Ltd	D	70%	-	-	6.25%
271	Starburst Holdings Ltd	D	70%	-	-	6.25%
272	SUTL Enterprise Ltd	D	70%	-	-	6.25%
273	T T J Holdings Ltd	D	70%	-	-	6.25%
274	Talkmed Group Ltd	D	70%	-	-	6.25%
275	TeleChoice International Ltd	D	70%	-	-	6.25%
276	Thakral Corp Ltd	D	70%	-	-	6.25%
277	Tiong Seng Holdings Ltd	D	70%	-	-	6.25%
278	Trendlines Group Ltd/The	D	70%	-	-	6.25%
279	Tye Soon Ltd	D	70%	-	-	6.25%
280	United Global Ltd	D	70%	-	-	6.25%

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	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
281	Unusual Ltd	D	70%	-	-	6.25%
282	Vibrant Group Ltd	D	70%	-	-	6.25%
283	Vicplas International Ltd	D	70%	-	-	6.25%
284	Wong Fong Industries Ltd	D	70%	-	-	6.25%
285	Ying Li International Real Estate Ltd	D	70%	-	-	6.25%
286	Yoma Strategic Holdings Ltd	D	70%	-	-	6.25%
287	ABR Holdings Ltd	E	60%	-	300,000	8.25%
288	Alset International Ltd	E	60%	-	300,000	8.25%
289	Amplefield Ltd	E	60%	-	300,000	8.25%
290	Anan International Ltd	Е	60%	-	300,000	8.25%
291	AnnAik Ltd	E	60%	-	300,000	8.25%
292	Aoxin Q & M Dental Group Ltd	Е	60%	-	300,000	8.25%
293	Asia Enterprises Holding Ltd	Е	60%	-	300,000	8.25%
294	Asiaphos Ltd	Е	60%	-	300,000	8.25%
295	AusGroup Ltd	E	60%	-	300,000	8.25%
296	Baker Technology Ltd	Е	60%	-	300,000	8.25%
297	Ban Leong Technologies Ltd	Е	60%	-	300,000	8.25%
298	BBR Holdings S Ltd	Е	60%	-	300,000	8.25%
299	Chasen Holdings Ltd	Е	60%	-	300,000	8.25%
300	China Star Food Group Ltd	Е	60%	-	300,000	8.25%
301	Clearbridge Health Ltd	Е	60%	-	300,000	8.25%
302	CSC Holdings Ltd	Е	60%	-	300,000	8.25%
303	Datapulse Technology Ltd	Е	60%	-	300,000	8.25%
304	Disa Ltd	Е	60%	-	300,000	8.25%
305	Dyna-Mac Holdings Ltd	Е	60%	-	300,000	8.25%
306	Ellipsiz Ltd	Е	60%	-	300,000	8.25%
307	Enviro-Hub Holdings Ltd	Е	60%	-	300,000	8.25%
308	First Real Estate Investment Trust	Е	60%	-	300,000	8.25%
309	Geo Energy Resources Ltd	Е	60%	-	300,000	8.25%
310	Global Invacom Group Ltd	Е	60%	-	300,000	8.25%
311	Goodland Group Ltd	Е	60%	-	300,000	8.25%
312	GRP Ltd	Е	60%	-	300,000	8.25%
313	Healthway Medical Corp Ltd	Е	60%	-	300,000	8.25%
314	HG Metal Manufacturing Ltd	Е	60%	-	300,000	8.25%
315	Hiap Tong Corp Ltd	Е	60%	-	300,000	8.25%
316	Hong Lai Huat Group Ltd	Е	60%	-	300,000	8.25%
317	HS Optimus Holdings Ltd	Е	60%	-	300,000	8.25%
318	ICP Ltd	Е	60%	-	300,000	8.25%
319	IFS Capital Ltd	Е	60%	-	300,000	8.25%
320	International Cement Group Ltd	Е	60%	-	300,000	8.25%
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* 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.



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Sysma Holdings Ltd

Taka Jewellery Holdings Ltd

Tat Seng Packaging Group Ltd

Marginable Value Valuation Interest Security Name (Sorted by Alphabetical Order) Price Cap Group Ratio Cap Per Client Rate Е 321 **IPS Securex Holdings Ltd** 60% 300.000 8.25% Е 322 Isetan Singapore Ltd 60% 300,000 8.25% _ Е 323 **ISOTEAM LTD** 60% 300,000 8.25% F 324 Jadason Enterprises Ltd 60% 300,000 8.25% _ Е 325 Jiutian Chemical Group Ltd 60% 300,000 8.25% Е 60% 326 Karin Technology Holdings Ltd 300,000 8.25% 327 Kim Heng Ltd Е 60% 300,000 8.25% _ Е 328 Koda Ltd 60% 300.000 8.25% Е 329 60% Koh Brothers Eco Engineering Ltd 300,000 8.25% 330 KOP Ltd Е 60% 8.25% 300,000 _ Е 331 Kori Holdings Ltd 60% 8.25% 300,000 Е 332 60% 8.25% Ley Choon Group Holdings Ltd 300,000 _ 333 Е 60% 8.25% Manufacturing Integration Technology Ltd 300,000 334 mDR Ltd Е 60% 300.000 8.25% _ Е 60% 335 Micro-Mechanics Holdings Ltd 300,000 8.25% 336 Е 60% Miyoshi Ltd 300,000 8.25% _ Е 60% 337 mm2 Asia Ltd 300,000 8.25% Е 338 MoneyMax Financial Services Ltd 60% 300,000 8.25% Е 60% 339 8.25% Mun Siong Engineering Ltd 300,000 _ Е 340 Net Pacific Financial Holdings 60% 300,000 8.25% Е 341 New Toyo International Holdings Ltd 60% 300,000 8.25% Е 342 60% NSL Ltd/Singapore _ 300,000 8.25% Е 343 **OKH Global Ltd** 60% 300,000 8.25% _ Е 344 **OKP Holdings Ltd** 60% 300,000 8.25% Е 345 Place Holdings Ltd/The 60% 300,000 8.25% F 346 **PNE Industries Ltd** 60% 300,000 8.25% _ Е 347 Pollux Properties Ltd 60% 300,000 8.25% Е 60% 348 Qian Hu Corp Ltd 300,000 8.25% Е 349 **RE&S Holdings Ltd** 60% 300,000 8.25% _ Е 350 Samurai 2K Aerosol Ltd 60% 300.000 8.25% Е 351 Secura Group Ltd 60% 8.25% 300,000 352 Е 60% 8.25% Shopper360 Ltd 300,000 _ Е 353 Sin Heng Heavy Machinery Ltd 60% 300.000 8.25% Е 60% 300.000 8.25% 354 Singapore Land Group Ltd 355 Е 60% 8.25% ST Group Food Industries Holdings Ltd 300,000 _ 356 Stamford Tyres Corp Ltd Е 60% 300,000 8.25% Е 60% 357 Sunright Ltd 300,000 8.25%

LIST OF SG MARGINABLE SECURITIES WITH EFFECT FROM 06 January 2022

* 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.

Е

Е

Е

60%

60%

60%

Note: The marginable list is subject to change at the Company's discretion without prior notice. Kindly check with your trading representative for the latest updated marginable list.

8.25%

8.25%

8.25%

300,000

300,000

300,000



and/or transfer-in of shares.

LIST OF SG MARGINABLE SECURITIES WITH EFFECT FROM 06 January 2022 Marginable Value Interest Valuation Security Name (Sorted by Alphabetical Order) **Price Cap** Group Ratio Cap Per Client Rate 361 TIH Ltd Е 60% 300,000 8.25% Е 362 Vallianz Holdings Ltd 60% 300,000 8.25% -Е 363 Vividthree Holdings Ltd 60% 300,000 8.25% 364 Е 60% 300,000 8.25% World Precision Machinery Ltd -Е 60% 365 Yongnam Holdings Ltd 300,000 8.25% Zheneng Jinjiang Environment Holding Co Ltd Е 60% 366 300,000 8.25% _ 367 Zico Holdings Inc Е 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