

	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
1	ABR Holdings Ltd	E	60%	-	300,000	8.25%
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	Alset International Ltd	E	60%	-	300,000	8.25%
7	Amara Holdings Ltd	С	85%	-	-	5.75%
8	Amplefield Ltd	E	60%	-	300,000	8.25%
9	Anan International Ltd	E	60%	-	300,000	8.25%
10	AnnAik Ltd	E	60%	-	300,000	8.25%
11	Aoxin Q & M Dental Group Ltd	E	60%	-	300,000	8.25%
12	AP Oil International Ltd	D	70%	-	-	6.25%
13	APAC Realty Ltd	С	85%	-	-	5.75%
14	ARA LOGOS Logistics Trust	В	100%	-	-	4.25%
15	ARA US Hospitality Trust	С	85%	-	-	5.75%
16	Ascendas India Trust	В	100%	-	-	4.25%
17	Ascendas Real Estate Investment Trust	Α	100%	-	-	3.75%
18	Ascott Residence Trust	Α	100%	-	-	3.75%
19	Asia Enterprises Holding Ltd	E	60%	-	300,000	8.25%
20	Asian Healthcare Specialists Ltd	D	70%	-	-	6.25%
21	Asian Pay Television Trust	D	70%	-	-	6.25%
22	Asiaphos Ltd	E	60%	-	300,000	8.25%
23	Aspen Group Holdings Ltd	С	85%	-	-	5.75%
24	Aspial Corp Ltd	D	70%	-	-	6.25%
25	AusGroup Ltd	E	60%	-	300,000	8.25%
26	Avarga Ltd	С	85%	-	-	5.75%
27	Avi-Tech Electronics Ltd	С	85%	-	-	5.75%
28	Baker Technology Ltd	E	60%	-	300,000	8.25%
29	Ban Leong Technologies Ltd	E	60%	-	300,000	8.25%
30	Banyan Tree Holdings Ltd	D	70%	-	-	6.25%
31	BBR Holdings S Ltd	E	60%	-	300,000	8.25%
32	BH Global Corp Ltd	D	70%	-	-	6.25%
33	BHG Retail REIT	С	85%	-	-	5.75%
34	Boustead Projects Ltd	С	85%	-	-	5.75%
35	Boustead Singapore Ltd	С	85%	-	-	5.75%
36	BRC Asia Ltd	С	85%	-	-	5.75%
37	Broadway Industrial Group Ltd	D	70%	-	-	6.25%
38	Bukit Sembawang Estates Ltd	С	85%	-	-	5.75%
39	Bumitama Agri Ltd	С	85%	-	-	5.75%
40	Bund Center Investment Ltd	D	70%	-	-	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.



	EIOT OF OO MARONABLE OF	.001411120	Valuation	31 1 KOW 1	Marriaghle Value	1-44
	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
41	CapitaLand China Trust	Α	100%	-	-	3.75%
42	CapitaLand Integrated Commercial Trust	Α	100%	-	-	3.75%
43	CapitaLand Investment Ltd	Α	100%	-	-	3.75%
44	CDL Hospitality Trusts	В	100%	-	-	4.25%
45	CDW Holding Ltd	D	70%	-	-	6.25%
46	Centurion Corp Ltd	С	85%	-	-	5.75%
47	Challenger Technologies Ltd	D	70%	-	-	6.25%
48	Chasen Holdings Ltd	Е	60%	-	150,000	8.25%
49	China Aviation Oil Singapore Corp Ltd	С	85%	-	-	5.75%
50	China Everbright Water Ltd	С	85%	-	-	5.75%
51	China Star Food Group Ltd	Е	60%	-	150,000	8.25%
52	China Sunsine Chemical Holdings Ltd	С	85%	-	-	5.75%
53	Chip Eng Seng Corp Ltd	С	85%	-	-	5.75%
54	Chuan Hup Holdings Ltd	D	70%	-	-	6.25%
55	City Developments Ltd	Α	100%	-	-	3.75%
56	Civmec Ltd	С	85%	-	-	5.75%
57	Clearbridge Health Ltd	Е	60%	-	300,000	8.25%
58	CNMC Goldmine Holdings Ltd	D	70%	-	-	6.25%
59	ComfortDelGro Corp Ltd	Α	100%	-	-	3.75%
60	Cordlife Group Ltd	С	85%	-	-	5.75%
61	Cortina Holdings	D	70%	-	-	6.25%
62	COSCO Shipping International Singapore Co Ltd	С	85%	-	-	5.75%
63	Creative Technology Ltd/Singapore	D	70%	-	-	6.25%
64	Credit Bureau Asia Ltd	С	85%	-	-	5.75%
65	Cromwell European Real Estate Investment Trust	С	85%	-	-	5.75%
66	CSC Holdings Ltd	Е	60%	-	300,000	8.25%
67	CSE Global Ltd	С	85%	-	-	5.75%
68	Dairy Farm International Holdings Ltd	Α	100%	-	-	3.75%
69	Dasin Retail Trust	D	70%	-	-	6.25%
70	Datapulse Technology Ltd	Ε	60%	-	300,000	8.25%
71	DBS Group Holdings Ltd	Α	100%	-	-	3.75%
72	Del Monte Pacific Ltd	С	85%	-	-	5.75%
73	Delfi Ltd	С	85%	-	-	5.75%
74	Digital Core REIT	1	75%	-	-	-
75	Disa Ltd	E	60%	-	300,000	8.25%
76	Dutech Holdings Ltd	D	70%	-	-	6.25%
77	Duty Free International Ltd	D	70%	-	-	6.25%
78	Dyna-Mac Holdings Ltd	Е	60%	-	300,000	8.25%
79	EC World Real Estate Investment Trust	С	85%	-	-	5.75%
80	EcoWise Holdings Ltd	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 and/or transfer-in of shares.



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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.



	EIOT OF OO MARONABLE O	LOGIVITIES	•••••	31 1 1 (OW) 1	o December 2021	_
	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
121	Hafary Holdings Ltd	D	70%	-	-	6.25%
122	Hai Leck Holdings Ltd	D	70%	-	-	6.25%
123	Halcyon Agri Corp Ltd	D	70%	-	-	6.25%
124	Hanwell Holdings Ltd	С	85%	-	-	5.75%
125	Haw Par Corp Ltd	С	85%	-	-	5.75%
126	HC Surgical Specialists Ltd	С	85%	-	-	5.75%
127	Healthway Medical Corp Ltd	E	60%	-	300,000	8.25%
128	Heeton Holdings Ltd	D	70%	-	-	6.25%
129	HG Metal Manufacturing Ltd	E	60%	-	300,000	8.25%
130	Hiap Tong Corp Ltd	E	60%	-	300,000	8.25%
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	E	60%	-	300,000	8.25%
135	Hong Leong Asia Ltd	С	85%	-	-	5.75%
136	Hong Leong Finance Ltd	С	85%	-	-	5.75%
137	Hongkong Land Holdings Ltd	Α	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	HS Optimus Holdings Ltd	E	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	E	60%	-	300,000	8.25%
149	IFAST Corp Ltd	В	100%	-	-	4.25%
150	IFS Capital Ltd	E	60%	-	300,000	8.25%
151	IHH Healthcare Bhd	В	100%	-	-	4.25%
152	Indofood Agri Resources Ltd	С	85%	-	-	5.75%
153	InnoTek Ltd	С	85%	-	-	5.75%
154	International Cement Group Ltd	E	60%	-	300,000	8.25%
155	IPS Securex Holdings Ltd	E	60%	-	300,000	8.25%
156	IREIT Global	С	85%	-	-	5.75%
157	ISDN Holdings Ltd	С	85%	-	-	5.75%
158	ISEC Healthcare Ltd	С	85%	-	-	5.75%
159	Isetan Singapore Ltd	Е	60%	-	300,000	8.25%
160	ISOTEAM LTD	Е	60%	-	300,000	8.25%

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	LIOT OF OO MARONABLE O	2001411120	Valuation		Manufacilla Value	1-44
	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
161	Jadason Enterprises Ltd	E	60%	-	300,000	8.25%
162	Japan Foods Holding Ltd	D	70%	-	-	6.25%
163	Japfa Ltd	В	100%	-	-	4.25%
164	Jardine Cycle & Carriage Ltd	Α	100%	-	-	3.75%
165	Jardine Matheson Holdings Ltd	Α	100%	-	-	3.75%
166	JB Foods Ltd	С	85%	-	-	5.75%
167	JEP Holdings Ltd	С	85%	-	-	5.75%
168	Jiutian Chemical Group Ltd	E	60%	-	300,000	8.25%
169	Jumbo Group Ltd	D	70%	-	-	6.25%
170	Karin Technology Holdings Ltd	E	60%	-	300,000	8.25%
171	Keong Hong Holdings Ltd	D	70%	-	-	6.25%
172	Keppel Corp Ltd	Α	100%	-	-	3.75%
173	Keppel DC REIT	Α	100%	-	-	3.75%
174	Keppel Infrastructure Trust	Α	100%	-	-	3.75%
175	Keppel Pacific Oak US REIT	С	85%	-	-	5.75%
176	Keppel REIT	Α	100%	-	-	3.75%
177	Kim Heng Offshore & Marine Holdings Ltd	E	60%	-	300,000	8.25%
178	Kimly Ltd	С	85%	-	-	5.75%
179	Kingsmen Creatives Ltd	D	70%	-	-	6.25%
180	Koda Ltd	E	60%	-	300,000	8.25%
181	Koh Brothers Eco Engineering Ltd	E	60%	-	300,000	8.25%
182	Koh Brothers Group Ltd	D	70%	-	-	6.25%
183	KOP Ltd	E	60%	-	300,000	8.25%
184	Kori Holdings Ltd	D	70%	-	-	6.25%
185	Koufu Group Ltd	С	85%	-	-	5.75%
186	KSH Holdings Ltd	D	70%	-	-	6.25%
187	Lendlease Global Commercial REIT	С	85%	-	-	5.75%
188	Ley Choon Group Holdings Ltd	E	60%	-	300,000	8.25%
189	LHN Ltd	С	85%	-	-	5.75%
190	Lian Beng Group Ltd	С	85%	-	-	5.75%
191	Lion-OCBC Securities Hang Seng Tech ETF	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	D	70%	-	-	6.25%
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	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
201	Mapletree Industrial Trust	Α	100%	-	-	3.75%
202	Mapletree Logistics Trust	Α	100%	-	-	3.75%
203	Mapletree North Asia Commercial Trust	Α	100%	-	-	3.75%
204	Maxi-Cash Financial Services Corp Ltd	D	70%	-	-	6.25%
205	MDR Ltd	Е	60%	-	300,000	8.25%
206	Medtecs International Corp Ltd	С	85%	-	-	5.75%
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	Е	60%	-	300,000	8.25%
211	MindChamps Preschool Ltd	С	85%	-	-	5.75%
212	Miyoshi Ltd	Е	60%	-	300,000	8.25%
213	MM2 Asia Ltd	D	70%	-	-	6.25%
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	Nanofilm Technologies International Ltd	В	100%	-	-	4.25%
219	Nera Telecommunications Ltd	D	70%	-	-	6.25%
220	Net Pacific Financial Holdings	Е	60%	-	300,000	8.25%
221	NetLink NBN Trust	Α	100%	-	-	3.75%
222	New Silkroutes Group Ltd	Е	60%	-	300,000	8.25%
223	New Toyo International Holdings Ltd	Е	60%	-	300,000	8.25%
224	Nikko AM STI ETF	Α	100%	-	-	3.75%
225	Nordic Group Ltd	С	85%	-	-	5.75%
226	NSL Ltd/Singapore	Е	60%	-	300,000	8.25%
227	OKH Global Ltd	Е	60%	-	300,000	8.25%
228	OKP Holdings Ltd	Е	60%	-	300,000	8.25%
229	Olam International Ltd	Α	100%	-	-	3.75%
230	Old Chang Kee Ltd	D	70%	-	-	6.25%
231	OUE Commercial Real Estate Investment Trust	В	100%	-	-	4.25%
232	OUE Ltd	В	100%	-	-	4.25%
233	Oversea-Chinese Banking Corp Ltd	Α	100%	-	-	3.75%
234	Overseas Education Ltd	С	85%	-	-	5.75%
235	Oxley Holdings Ltd	D	70%	-	-	6.25%
236	Pacific Century Regional Developments Ltd	С	85%	-	-	5.75%
237	Pan-United Corp Ltd	С	85%	-	-	5.75%
238	Parkway Life Real Estate Investment Trust	В	100%	-	-	4.25%
239	PEC Ltd	D	70%	-	-	6.25%
240	Penguin International 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
241	Phillip Sgx Apac Div Reit ETF	С	85%	-	-	5.75%
242	Place Holdings Ltd/The	Е	60%	-	300,000	8.25%
243	PNE Industries Ltd	Е	60%	-	300,000	8.25%
244	Pollux Properties Ltd	Е	60%	-	300,000	8.25%
245	Prime US REIT	С	85%	-	-	5.75%
246	Procurri Corp Ltd	С	85%	-	-	5.75%
247	Propnex Ltd	С	85%	-	-	5.75%
248	Q&M Dental Group Singapore Ltd	С	85%	-	-	5.75%
249	QAF Ltd	С	85%	-	-	5.75%
250	Qian Hu Corp Ltd	Е	60%	-	300,000	8.25%
251	Raffles Education Corp Ltd	D	70%	-	-	6.25%
252	Raffles Medical Group Ltd	В	100%	-	-	4.25%
253	RE&S Holdings Ltd	Е	60%	-	300,000	8.25%
254	Rex International Holding Ltd	Е	60%	-	300,000	8.25%
255	Riverstone Holdings Ltd/Singapore	С	85%	-	-	5.75%
256	Roxy-Pacific Holdings Ltd Sabana Shari'ah Compliant Industrial Real Estate	D	70%	-	-	6.25%
257	Investment Trust	С	85%	-	-	5.75%
258	Samudera Shipping Line Ltd	С	85%	-	-	5.75%
259	Samurai 2K Aerosol Ltd	E	60%	-	300,000	8.25%
260	Sanli Environmental Ltd	D	70%	-	-	6.25%
261	Sapphire Corp Ltd	D	70%	-	-	6.25%
262	Sarine Technologies Ltd	С	85%	-	-	5.75%
263	Sasseur Real Estate Investment Trust	С	85%	-	-	5.75%
264	SATS Ltd	Α	100%	-	-	3.75%
265	SBS Transit Ltd	С	85%	-	-	5.75%
266	Second Chance Properties Ltd	С	85%	-	-	5.75%
267	Secura Group Ltd	Е	60%	-	300,000	8.25%
268	Sembcorp Industries Ltd	Α	100%	-	-	3.75%
269	Sembcorp Marine Ltd	В	100%	-	-	4.25%
270	Serial System Ltd	D	70%	-	-	6.25%
271	Shangri-La Asia Ltd	С	85%	-	-	5.75%
272	Sheng Siong Group Ltd	В	100%	-	-	4.25%
273	Shopper360 Ltd	D	70%	-	-	6.25%
274	SHS Holdings Ltd	D	70%	-	-	6.25%
275	SIA Engineering Co Ltd	Α	100%	-	-	3.75%
276	SIIC Environment Holdings Ltd	С	85%	-	-	5.75%
277	Silverlake Axis Ltd	С	85%	-	-	5.75%
278	SIM Leisure Group Ltd	D	70%	-	-	6.25%
279	Sin Heng Heavy Machinery Ltd	E	60%	-	300,000	8.25%
280	Sinarmas Land Ltd	С	85%	-	-	5.75%

^{*} 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
281	Sing Holdings Ltd	С	85%	-	-	5.75%
282	Sing Investments & Finance Ltd	D	70%	-	-	6.25%
283	Singapore Airlines Ltd	Α	100%	-	-	3.75%
284	Singapore Exchange Ltd	Α	100%	-	-	3.75%
285	Singapore Land Group Ltd	E	60%	-	300,000	8.25%
286	Singapore Medical Group Ltd	С	85%	-	-	5.75%
287	Singapore O&G Ltd	С	85%	-	-	5.75%
288	Singapore Post Ltd	В	100%	-	-	4.25%
289	Singapore Press Holdings Ltd	В	100%	-	-	4.25%
290	Singapore Reinsurance Corp Ltd	С	85%	-	-	5.75%
291	Singapore Shipping Corp Ltd	С	85%	-	-	5.75%
292	Singapore Technologies Engineering Ltd	Α	100%	-	-	3.75%
293	Singapore Telecommunications Ltd	Α	100%	-	-	3.75%
294	Singapura Finance Ltd	D	70%	-	-	6.25%
295	SingHaiyi Group Ltd	D	70%	-	-	6.25%
296	Sinostar PEC Holdings Ltd	С	85%	-	-	5.75%
297	SLB Development Ltd	D	70%	-	-	6.25%
298	SPDR GOLD SHARES	Α	100%	-	-	3.75%
299	SPH REIT	Α	100%	-	-	3.75%
300	Spindex Industries Ltd	D	70%	-	-	6.25%
301	Sri Trang Agro-Industry PCL	В	100%	-	-	4.25%
302	ST Group Food Industries Holdings Ltd	E	60%	-	300,000	8.25%
303	Stamford Land Corp Ltd	С	85%	-	-	5.75%
304	Stamford Tyres Corp Ltd	E	60%	-	300,000	8.25%
305	Starburst Holdings Ltd	D	70%	-	-	6.25%
306	Starhill Global REIT	В	100%	-	-	4.25%
307	StarHub Ltd	В	100%	-	-	4.25%
308	STIETF	Α	100%	-	-	3.75%
309	Straco Corp Ltd	С	85%	-	-	5.75%
310	Straits Trading Co Ltd/Singapore	С	85%	-	-	5.75%
311	Sunpower Group Ltd	С	85%	-	-	5.75%
312	Sunright Ltd	E	60%	-	300,000	8.25%
313	Suntec Real Estate Investment Trust	Α	100%	-	-	3.75%
314	SUTL Enterprise Ltd	D	70%	-	-	6.25%
315	Sysma Holdings Ltd	E	60%	-	300,000	8.25%
316	T T J Holdings Ltd	D	70%	-	-	6.25%
317	Tai Sin Electric Ltd	С	85%	-	-	5.75%
318	Talkmed Group Ltd	D	70%	-	-	6.25%
319	Tan Chong International Ltd	С	85%	-	-	5.75%
320	Tat Seng Packaging Group Ltd	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.



	Security Name (Sorted by Alphabetical Order)	Group	Valuation Ratio	Price Cap	Marginable Value Cap Per Client	Interest Rate
321	TeleChoice International Ltd	D	70%	-	-	6.25%
322	Thai Beverage PCL	Α	100%	-	-	3.75%
323	Thakral Corp Ltd	D	70%	-	-	6.25%
324	Thomson Medical Group Ltd	С	85%	-	-	5.75%
325	Tianjin ZhongXin Pharmaceutical Group Corp Ltd	С	85%	-	-	5.75%
326	TIH Ltd	Е	60%	-	300,000	8.25%
327	Tiong Seng Holdings Ltd	D	70%	-	-	6.25%
328	Tiong Woon Corp Holding Ltd	D	70%	-	-	6.25%
329	TLV Holdings Ltd	Е	60%	-	300,000	8.25%
330	Top Glove Corp Bhd	В	100%	-	-	4.25%
331	Trendlines Group Ltd/The	D	70%	-	-	6.25%
332	Tuan Sing Holdings Ltd	С	85%	-	-	5.75%
333	Tye Soon Ltd	D	70%	-	-	6.25%
334	UG Healthcare Corp Ltd	С	85%	-	-	5.75%
335	UMS Holdings Ltd	С	85%	-	-	5.75%
336	Uni-Asia Group Ltd	D	70%	-	-	6.25%
337	Union Gas Holdings Ltd	С	85%	-	-	5.75%
338	United Global Ltd	D	70%	-	-	6.25%
339	United Hampshire US REIT	С	85%	-	-	5.75%
340	United Overseas Bank Ltd	Α	100%	-	-	3.75%
341	United Overseas Insurance Ltd	С	85%	-	-	5.75%
342	Unusual Ltd	D	70%	-	-	6.25%
343	UOB-Kay Hian Holdings Ltd	В	100%	-	-	4.25%
344	UOL Group Ltd	Α	100%	-	-	3.75%
345	Vallianz Holdings Ltd	Е	60%	-	300,000	8.25%
346	Valuemax Group Ltd	С	85%	-	-	5.75%
347	Valuetronics Holdings Ltd	С	85%	-	-	5.75%
348	Venture Corp Ltd	Α	100%	-	-	3.75%
349	Vibrant Group Ltd	D	70%	-	-	6.25%
350	Vicom Ltd	С	85%	-	-	5.75%
351	Vicplas International Ltd	D	70%	-	-	6.25%
352	Vividthree Holdings Ltd	Е	60%	-	300,000	8.25%
353	Wee Hur Holdings Ltd	С	85%	-	-	5.75%
354	Wilmar International Ltd	Α	100%	-	-	3.75%
355	Wing Tai Holdings Ltd	С	85%	-	-	5.75%
356	Wong Fong Industries Ltd	D	70%	-	-	6.25%
357	World Precision Machinery Ltd	Е	60%	-	300,000	8.25%
358	Yangzijiang Shipbuilding Holdings Ltd	Α	100%	-	-	3.75%
359	Yanlord Land Group Ltd	В	100%	-	-	4.25%
360	Yeo Hiap Seng Ltd	С	85%	-	-	5.75%

^{*} 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
361	YHI International Ltd	С	85%	-	-	5.75%
362	Ying Li International Real Estate Ltd	D	70%	-	-	6.25%
363	Yoma Strategic Holdings Ltd	D	70%	-	-	6.25%
364	Yongnam Holdings Ltd	E	60%	-	300,000	8.25%
365	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.