

## LIST OF SG MARGINABLE SECURITIES WITH EFFECT FROM 29 April 2022

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

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

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

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

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

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

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**LIST OF SG MARGINABLE SECURITIES WITH EFFECT FROM 29 April 2022**

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

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## LIST OF SG MARGINABLE SECURITIES WITH EFFECT FROM 29 April 2022

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

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## LIST OF SG MARGINABLE SECURITIES WITH EFFECT FROM 29 April 2022

| Security Name (Sorted by Alphabetical Order) | Group                                    | Valuation Ratio | Price Cap | Marginable Value Cap Per Client | Interest Rate |       |
|--|--|-----------------|-----------|---------------------------------|---------------|-------|
| 321  | Isetan Singapore Ltd                     | E               | 60%       | -                               | 300,000       | 8.25% |
| 322  | ISOTEAM LTD                              | E               | 60%       | -                               | 300,000       | 8.25% |
| 323  | Jadason Enterprises Ltd                  | E               | 60%       | -                               | 300,000       | 8.25% |
| 324  | Jiutian Chemical Group Ltd               | E               | 60%       | -                               | 300,000       | 8.25% |
| 325  | Karin Technology Holdings Ltd            | E               | 60%       | -                               | 300,000       | 8.25% |
| 326  | Kim Heng Ltd                             | E               | 60%       | -                               | 300,000       | 8.25% |
| 327  | Koda Ltd                                 | E               | 60%       | -                               | 300,000       | 8.25% |
| 328  | Koh Brothers Eco Engineering Ltd         | E               | 60%       | -                               | 300,000       | 8.25% |
| 329  | KOP Ltd                                  | E               | 60%       | -                               | 300,000       | 8.25% |
| 330  | Kori Holdings Ltd                        | E               | 60%       | -                               | 300,000       | 8.25% |
| 331  | Ley Choon Group Holdings Ltd             | E               | 60%       | -                               | 300,000       | 8.25% |
| 332  | Manufacturing Integration Technology Ltd | E               | 60%       | -                               | 300,000       | 8.25% |
| 333  | mDR Ltd                                  | E               | 60%       | -                               | 300,000       | 8.25% |
| 334  | Micro-Mechanics Holdings Ltd             | E               | 60%       | -                               | 300,000       | 8.25% |
| 335  | Miyoshi Ltd                              | E               | 60%       | -                               | 300,000       | 8.25% |
| 336  | mm2 Asia Ltd                             | E               | 60%       | -                               | 300,000       | 8.25% |
| 337  | MoneyMax Financial Services Ltd          | E               | 60%       | -                               | 300,000       | 8.25% |
| 338  | Mun Siong Engineering Ltd                | E               | 60%       | -                               | 300,000       | 8.25% |
| 339  | Net Pacific Financial Holdings           | E               | 60%       | -                               | 300,000       | 8.25% |
| 340  | New Toyo International Holdings Ltd      | E               | 60%       | -                               | 300,000       | 8.25% |
| 341  | NSL Ltd/Singapore                        | E               | 60%       | -                               | 300,000       | 8.25% |
| 342  | OKH Global Ltd                           | E               | 60%       | -                               | 300,000       | 8.25% |
| 343  | OKP Holdings Ltd                         | E               | 60%       | -                               | 300,000       | 8.25% |
| 344  | Place Holdings Ltd/The                   | E               | 60%       | -                               | 300,000       | 8.25% |
| 345  | PNE Industries Ltd                       | E               | 60%       | -                               | 300,000       | 8.25% |
| 346  | Pollux Properties Ltd                    | E               | 60%       | -                               | 300,000       | 8.25% |
| 347  | Qian Hu Corp Ltd                         | E               | 60%       | -                               | 300,000       | 8.25% |
| 348  | RE&S Holdings Ltd                        | E               | 60%       | -                               | 300,000       | 8.25% |
| 349  | Samurai 2K Aerosol Ltd                   | E               | 60%       | -                               | 300,000       | 8.25% |
| 350  | Secura Group Ltd                         | E               | 60%       | -                               | 300,000       | 8.25% |
| 351  | Shopper360 Ltd                           | E               | 60%       | -                               | 300,000       | 8.25% |
| 352  | Sin Heng Heavy Machinery Ltd             | E               | 60%       | -                               | 300,000       | 8.25% |
| 353  | Singapore Land Group Ltd                 | E               | 60%       | -                               | 300,000       | 8.25% |
| 354  | ST Group Food Industries Holdings Ltd    | E               | 60%       | -                               | 300,000       | 8.25% |
| 355  | Stamford Tyres Corp Ltd                  | E               | 60%       | -                               | 300,000       | 8.25% |
| 356  | Sunright Ltd                             | E               | 60%       | -                               | 300,000       | 8.25% |
| 357  | Sysma Holdings Ltd                       | E               | 60%       | -                               | 300,000       | 8.25% |
| 358  | Taka Jewellery Holdings Ltd              | E               | 60%       | -                               | 300,000       | 8.25% |
| 359  | Tat Seng Packaging Group Ltd             | E               | 60%       | -                               | 300,000       | 8.25% |
| 360  | TIH Ltd                                  | E               | 60%       | -                               | 300,000       | 8.25% |

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|---|-------|-----------------|-----------|---------------------------------|---------------|
| 361 Vallianz Holdings Ltd                       | E     | 60%             | -         | 300,000                         | 8.25%         |
| 362 Vividthree Holdings Ltd                     | E     | 60%             | -         | 300,000                         | 8.25%         |
| 363 World Precision Machinery Ltd               | E     | 60%             | -         | 300,000                         | 8.25%         |
| 364 Yongnam Holdings Ltd                        | E     | 60%             | -         | 300,000                         | 8.25%         |
| 365 Zheneng Jinjiang Environment Holding Co Ltd | E     | 60%             | -         | 300,000                         | 8.25%         |
| 366 Zico Holdings Inc                           | E     | 60%             | -         | 300,000                         | 8.25%         |

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