

LIST OF NON-MARGINABLE SECURITIES

AS AT 21 JUNE 2010

1. A-sonic *	63. Contel *	125. JLJ Hldgs *	187. Progen *
2. AA Group	64. Cougar *	126. Joyas	188. PSL
3. Abterra	65. CPH *	127. Juken Technology *	189. Qian Feng *
4. Ace Achieve *	66. Craft Print	128. Junma *	190. Qualitas *
5. AddvalTech *	67. Creative Master	129. Jurong Tech	191. Radiance *
6. Adroit *	68. Delong	130. K Plas	192. Renewable Energy
7. Advance SCT	69. Digiland	131. Keda Communications	193. Reyphon *
8. Advanced Systems *	70. Dragon Group	132. Khong Guan Flour	194. RH Petrogas
9. Adventus *	71. E3 Hldg	133. Kian Ho	195. Rotol
10. AEM Holdings	72. Eagle Brand	134. Kinergy *	196. RSH
11. Albedo *	73. East Tech	135. KLW *	197. Sakae *
12. Allied Tech *	74. Eastgate	136. Koon	198. Samko Timber *
13. Amplefield	75. Elite KSB	137. Koyo	199. Sapphire
14. Annica *	76. EMS Energy *	138. KXD	200. Scintronic *
15. APStrategic	77. Enviro-Hub	139. Kyodo-Allied	201. Seroja
16. Artvision *	78. Enzer *	140. L-Jacob	202. Shang Turbo *
17. ASA Group	79. Equation	141. Lankom Elec	203. SHC Capital
18. Asia Environment	80. Esmart	142. Lereno *	204. Shining
19. Asia Food & Properties	81. Eucon	143. Lexicon	205. SHS
20. Asia Silk	82. Europtonic *	144. LHT	206. SingXPRESS
21. Asia Water *	83. Excelpoint *	145. Liang Huat	207. Sino-Environment
22. Asian Micro	84. Falmac	146. Lifebrandz *	208. Sinobest
23. ASJ Holdings	85. Fastech	147. Linair *	209. Sky One *
24. Aussino Grp *	86. Fastube	148. Lung Kee Bmu	210. Soon Lian
25. Auswin *	87. FDS Networks	149. Luxking	211. SP Corp
26. Autron *	88. Fibrechem	150. Matex	212. SP Windsor *
27. Avaplus	89. Fibrechem NCPS	151. Maveric	213. Stratech
28. Azeus *	90. Firstlink	152. MDR *	214. Sun East *
29. Ban Joo	91. FM Holdings	153. Medtec *	215. Sunlight
30. BBR Hldg	92. Friven & Co *	154. Megachem *	216. Sunmoon
31. Berger	93. Fuji Offset	155. Memstart	217. Sunpower
32. Bio-Treat *	94. Giken Sakata	156. Metal Comp *	218. Sunray
33. BMT 100	95. Global Tech	157. Metax	219. Sunright *
34. Bright Orient	96. Goldtron	158. Mirach Energy *	220. Sunshine *
35. Burwill	97. GRP *	159. Moya Dayen *	221. Sunwa *
36. Carriernet	98. Guangzhao	160. Multistar *	222. Suppack
37. Casa Holdings	99. Gultech *	161. NEL	223. Teho *
38. Celestial	100. Hartawan *	162. Netelusion	224. Teledata
39. Cenersave	101. Hiap Hoe	163. New Lakeside	225. Thakral
40. Centillion	102. HL Global	164. New Wave *	226. TIH
41. CFM Holdings	103. HLH	165. NH Ceramics	227. Time Watch
42. Chasen Hldg	104. Hor Kew *	166. Nico Steel	228. TMC Education
43. Chemical Ind	105. Hup Soon	167. Nippecraft *	229. Top Global *
44. China Angel *	106. Inch-Kenneth	168. Noel Gifts	230. Transit
45. China Bearing *	107. Infinio	169. Novo	231. Travelite *
46. China Env Res	108. Informatics	170. Ntegrator *	232. Tritech
47. China Fashion	109. Inno-Pacific	171. NTI Int	233. TT International
48. China Great *	110. Ionics EMS	172. Oakwell Engineering	234. Tung Lok
49. China Healthcare	111. IPC Corp	173. Ocean Int	235. Tyesoon *
50. China Hongc *	112. Ipco	174. Oniontech *	236. Ultro
51. China Jishan *	113. Ipscom *	175. Oriental Century	237. Unidux
52. China Milk	114. ITE	176. Oriental Food	238. Unified
53. China Powerplus	115. ITechGrp *	177. Overseas & General	239. Unifood *
54. China Sun	116. Jacks International	178. Pan Asian	240. Vashion
55. China Yongsheng	117. Jackspeed *	179. PCA Tech	241. VGO Corp *
56. Chinasing	118. Jade	180. Pharmesis *	242. Wepco
57. Chinavision 2k *	119. Japan Land	181. Pine Agritech	243. Westech
58. CHT	120. Jason Marine *	182. Plastoform	244. Yoma
59. Cityneon	121. Jasper Investments	183. Plato Capital *	245. Yong Xin
60. Colex	122. JEL Corp	184. PM Data	246. Youcan
61. Comm Design *	123. JEP *	185. PNE Industries *	247. Zhonghui
62. Compact	124. Jets Technics	186. PNE Micron	

* new additions

Note: -

All warrants with less than 1 year to expiry date and all Exchange-Traded Funds are not marginable.
The above list is subject to change at the discretion of the management without prior notice.