

LIST OF NON-MARGINABLE SECURITIES

AS AT 15 JULY 2011

1. AA Group	61. China Kangda	121. Hartawan	181. Memstart
2. Abterra	62. China Kunda	122. HL Global	182. Metal Comp
3. Ace Achieve	63. China Milk	123. HLH	183. Metax
4. Achieva	64. China Powerplus	124. Hongwei	184. MFG Integration (MIT)
5. AddvalTech	65. China PrtP	125. Hor Kew	185. Mirach Energy
6. Advance SCT	66. China Sun	126. HSR Global	186. Moya Asia
7. Advanced Systems	67. China Titanium	127. Hup Soon	187. NEL
8. Adventus	68. China Yongsheng	128. Inch-Kenneth	188. Net Pacific
9. AEM Holdings	69. China YuanBang	129. Infinio	189. New Lakeside
10. Albedo	70. ChinaACorp	130. Informatics	190. New Wave
11. Allied Tech	71. ChinaFlexP	131. Inno-Pacific	191. Next-Gen Satellite
12. Amplefield	72. Chinasing	132. Intraco	192. NH Ceramics
13. Annica	73. Chinavision 2k	133. IPC Corp	193. Nico Steel
14. Anwell	74. CHT	134. Ipco	194. Nippecraft
15. AP Oil	75. Cityneon	135. Ipscom	195. Noel Gifts
16. APStrategic	76. CMZ Holdings	136. ITE	196. Novo
17. Armarda Grp	77. Colex	137. ITechGrp	197. Ntegrator
18. Artivision	78. Comm Design (CDI)	138. Jacks International	198. Oakwell Engineering
19. Asia Fashion	79. Compact	139. Jackspeed	199. Ocean Int
20. Asia Silk	80. Contel	140. Japan Foods	200. OGL Resources
21. Asia Water	81. Cougar	141. Japan Land	201. Oniontech
22. Asiamedic	82. CPH	142. Jason Marine	202. Oriental Food
23. Asian Micro	83. Craft Print	143. Jasper Investments	203. Ouhua Energy
24. Asiatic Grp	84. Creative Master	144. JEL Corp	204. Pan Asian Hldgs
25. ASJ Holdings	85. Darco Water	145. JEP	205. PCA Tech
26. A-sonic	86. Delong	146. Jets Technics	206. Pharmesis
27. Aussino Grp	87. Devotion Energy	147. Jiutian Chemical	207. Plastoform
28. Autron	88. Digiland	148. JLJ Hldgs	208. Plato Capital
29. Azeus	89. Dragon Group	149. Joyas	209. PM Data
30. Ban Leong	90. Duty Free Intl	150. Juken Technology	210. PNE Industries
31. BBR Hldg	91. Dynamic Colours	151. Junma	211. PNE Micron
32. Berger	92. Eastgate	152. Karin Tech	212. Pollux Properties
33. Blumont Grp	93. Ecowise	153. Khong Guan Flour	213. Progen
34. BMT 100	94. Elite KSB	154. Kian Ho	214. PSL
35. Bright Orient	95. EMS Energy	155. Kinergy	215. Qualitas
36. Cacola	96. Enviro-Hub	156. KLW	216. Radiance
37. Carriernet	97. Equation	157. Koon	217. Renewable Energy
38. Casa Holdings	98. ES Group	158. Koyo	218. Reyphon
39. CCM Group	99. Eucon	159. KXD	219. RH Petrogas
40. Celestial	100. Eunetworks	160. Kyodo-Allied	220. Rotol
41. Cenersave	101. Europtronic	161. Lankom Elec	221. Sakae
42. Centillion	102. Excelpoint	162. Lasseters	222. Samko Timber
43. CFM Holdings	103. Falmac	163. Lereno	223. Santak
44. CGI Group	104. Fastube	164. Lexicon	224. Scintronix
45. Changtian Plastic	105. FDS Networks	165. LHT	225. Scorpio East
46. Chasen Hldg	106. Fibrechem	166. Liang Huat	226. Select Group
47. Chemical Ind	107. Fibrechem NCPS	167. Lifebrandz	227. Seroja
48. China Bearing	108. Firstlink	168. Linair	228. Shang Turbo
49. China Dairy	109. Fischer Tech	169. L-Jacob	229. SHC Capital
50. China Env Res	110. Friven & Co	170. Lottvision	230. Sing Medical
51. China Fashion	111. Fuji Offset	171. Lung Kee Bmu	231. SingXPress Land
52. China Fibretech	112. Gems TV	172. Luxking	232. Sino Construction
53. China Gaoxian	113. Giken Sakata	173. M Development	233. Sino Techfibre
54. China Great	114. Global Tech	174. Magnus Energy	234. Sinobest
55. China Haida	115. Goldtron	175. Mann Seng	235. Sino-Environment
56. China Healthcare	116. GRP	176. Matex	236. Sitra Hldg
57. China Hongc	117. Guangzhao	177. Maveric	237. Sky One
58. China Hongxing	118. Gultech	178. MDR	238. Smartflex
59. China Intl	119. Hafary	179. Medtec	239. Soon Lian
60. China Jishan	120. Hankore	180. Megachem	240. Southern Packaging

Note: -

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

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AS AT 15 JULY 2011**

- 241. SP Corp
- 242. SP Windsor
- 243. St James Holdings
- 244. Star Pharm
- 245. Stratech
- 246. Style Merchants
- 247. Sun East
- 248. Sunlight
- 249. Sunmoon
- 250. Sunpower
- 251. Sunray
- 252. Sunright
- 253. Sunshine
- 254. Suppack
- 255. SurfaceMT
- 256. Tat Seng
- 257. Teho
- 258. Teledata
- 259. Texchem
- 260. Thakral
- 261. TIH
- 262. Time Watch
- 263. TMC Education
- 264. Top Global
- 265. Transcu
- 266. Transit
- 267. Travelite
- 268. TT International
- 269. Tung Lok
- 270. Tyesoon
- 271. Ultro
- 272. Unidux
- 273. Unified
- 274. Unifood
- 275. Vallianz
- 276. Vashion
- 277. VGO Corp
- 278. Vibropower
- 279. Vicplas
- 280. WE Holdings
- 281. Westminster
- 282. Yeo Hiap Seng
- 283. Yoma
- 284. Yong Xin
- 285. Youcan
- 286. ZhongminBH

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