

**LIST OF NON-MARGINABLE SECURITIES
AS AT 22 NOVEMBER 2011**

1. AA Group	63. China Kunda	125. HLH	187. NEL
2. Abterra	64. China Milk	126. Hongwei	188. Net Pacific
3. Ace Achieve	65. China Powerplus	127. Hor Kew	189. New Lakeside
4. Achieva	66. China PrtP	128. HSR Global	190. New Wave
5. AddvalTech	67. China Sky	129. Hup Soon	191. Next-Gen Satellite
6. Advance SCT	68. China Sun	130. Inch-Kenneth	192. NH Ceramics
7. Advanced Systems	69. China Titanium	131. Infinio	193. Nico Steel
8. Adventus	70. China Yongsheng	132. Informatics	194. Nippecraft
9. AEM Holdings	71. China YuanBang	133. Inno-Pacific	195. Noel Gifts
10. Albedo	72. ChinaACorp	134. Intraco	196. Novo
11. Allied Tech	73. ChinaFlexP	135. IPC Corp	197. Ntegrator
12. Amplefield	74. Chinasing	136. Ipco	198. Oakwell Engineering
13. Annica	75. Chinavision 2k	137. Ipscom	199. OGL Resources
14. Anwell	76. CHT	138. ITE	200. Oniontech
15. AP Oil	77. Cityneon	139. ITechGrp	201. Oriental Food
16. APStrategic	78. CMZ Holdings	140. Jacks International	202. Ouhua Energy
17. Armada Grp	79. Colex	141. Jackspeed	203. Pan Asian Hldgs
18. Artivision	80. Comm Design (CDI)	142. Japan Foods	204. PCA Tech
19. Asia Fashion	81. Compact	143. Jason Marine	205. Pharmesis
20. Asia Silk	82. Contel	144. Jasper Investments	206. Plastoform
21. Asia Water	83. Cougar	145. JEL Corp	207. Plato Capital
22. Asiamedic	84. CPH	146. JEP	208. PM Data
23. Asian Micro	85. Craft Print	147. Jets Technics	209. PNE Industries
24. Asiatic Grp	86. Creative Master	148. Jiutian Chemical	210. PNE Micron
25. ASJ Holdings	87. Darco Water	149. JLJ Hldgs	211. Pollux Properties
26. A-sonic	88. Delong	150. Joyas	212. Progen
27. Aussino Grp	89. Devotion Energy	151. Juken Technology	213. PSL
28. Autron	90. Digiland	152. Junma	214. Radiance
29. Avic	91. Dragon Group	153. Karin Tech	215. Renewable Energy
30. Azeus	92. Duty Free Intl	154. Khong Guan Flour	216. Reyphon
31. Ban Leong	93. Dynamic Colours	155. Kian Ho	217. RH Petrogas
32. BBR Hldg	94. Eastgate	156. Kinergy	218. Sakae
33. Berger	95. Ecowise	157. KLW	219. Samko Timber
34. Blumont Grp	96. Elektromotive	158. Koon	220. Santak
35. BMT 100	97. Elite KSB	159. Koyo	221. Scintronix
36. Bright Orient	98. EMS Energy	160. KXD	222. Scorpio East
37. Cacola	99. Enviro-Hub	161. Lankom Elec	223. Select Group
38. Carriernet	100. Equation	162. Lasseters	224. Seroja
39. Casa Holdings	101. ES Group	163. Lereño	225. Shang Turbo
40. CCM Group	102. Eucon	164. LHT	226. SHC Capital
41. Celestial	103. Eunetworks	165. Liang Huat	227. Sing Medical
42. Cenersave	104. Eurotronic	166. Lifebrandz	228. SingXPress Land
43. Centillion	105. Excelpoint	167. Linair	229. Sino Construction
44. CFM Holdings	106. Fastube	168. L-Jacob	230. Sino Techfibre
45. CGI Group	107. FDS Networks	169. Longcheer	231. Sinobest
46. Changtian Plastic	108. Fibrechem	170. Lottvision	232. Sitra Hldg
47. Chasen Hldg	109. Fibrechem NCPS	171. Lung Kee Bmu	233. Sky One
48. Chemical Ind	110. Firstlink	172. Luxking	234. Smartflex
49. China Bearing	111. Fischer Tech	173. M Development	235. Soon Lian
50. China Dairy	112. Friven & Co	174. Magnus Energy	236. Southern Packaging
51. China Env Res	113. Fuji Offset	175. Mann Seng	237. SP Corp
52. China Fashion	114. Gems TV	176. Matex	238. SP Windsor
53. China Fibretech	115. Giken Sakata	177. Maveric	239. St James Holdings
54. China Gaoxian	116. Global Tech	178. MDR	240. Star Pharm
55. China Great	117. Goldtron	179. Medtec	241. Stratech
56. China Haida	118. GRP	180. Megachem	242. Style Merchants
57. China Healthcare	119. Guangzhao	181. Memstart	243. Sun East
58. China Hongc	120. Gultech	182. Metal Comp	244. Sunlight
59. China Hongxing	121. Hafary	183. Metax	245. Sunmoon
60. China Intl	122. Hankore	184. MFG Integration (MIT)	246. Sunpower
61. China Jishan	123. Hartawan	185. Mirach Energy	247. Sunray
62. China Kangda	124. HL Global	186. Moya Asia	248. Sunright

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 22 NOVEMBER 2011

- 249. Sunshine
- 250. Suppack
- 251. SurfaceMT
- 252. Tat Seng
- 253. Teho
- 254. Teledata
- 255. Texchem
- 256. Thakral
- 257. TIH
- 258. TMC Education
- 259. Top Global
- 260. Transcu
- 261. Transit
- 262. Travelite
- 263. TT International
- 264. Tung Lok
- 265. Tyesoon
- 266. Ultro
- 267. Unidux
- 268. Unified
- 269. Unifood
- 270. Vallianz
- 271. Vashion
- 272. VGO Corp
- 273. Vibropower
- 274. Vicplas
- 275. WE Holdings
- 276. Weiye Holdings
- 277. Westminster
- 278. Yeo Hiap Seng
- 279. Yoma
- 280. Yong Xin
- 281. Youcan
- 282. ZhongminBH

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VALUATION OF SGX MARGINABLE SECURITIES

All SGX marginable securities are valued at 100% based on the last done price of the previous market day. This is subject to change at the discretion of the management without prior notice.