

ACCEPTABLE SHARE COLLATERALS FOR ES ACCOUNT

(As at 1 March 2010)

Acceptable Share Collaterals for ES Account

1. 8Telecom	36. CapMallsAsia	71. EuYanSang
2. AdvaHldg	37. CDL Htrust	72. Ezion
3. AIMSAMPIReit	38. CerebosPac	73. Ezra
4. Allgreen	39. CH Offshore	74. F & N
5. Amara	40. Chemoil US\$	75. FalconEne
6. AnwellTech	41. China Energy	76. Federal
7. Aqua-Terra	42. China Fish	77. FinaOne
8. ARA	43. China Hongx	78. First REIT
9. Artivision	44. China XLX	79. FirstRes
10. AscendasIndT	45. ChinaAOil	80. FJBen
11. Ascendasreit	46. ChinaGaoxian	81. FoodEmpire
12. AscottREIT	47. ChinaKunda	82. Fortune Reit HK\$
13. Asiasons	48. ChinaNTown	83. FrasersComm
14. Asiatravel	49. ChinaTaisan	84. FrasersCT
15. ASL Marine	50. ChinaZaino	85. Frencken
16. AusGroup	51. ChipEngS	86. FSL Trust
17. Aztech	52. ChuanHup	87. Fung Choi
18. BakerTech	53. CITYDEV	88. Gallant
19. BanyanTree	54. CitySpring	89. GblYellowPgs
20. Beng Kuang	55. ComfortDelGro	90. Genting HK US\$
21. Beyonics	56. CoscoCorp	91. Genting Sp
22. BH Global	57. Cosmosteel	92. GMG
23. Biosensors	58. CourageMa	93. Golden Agri
24. Boustead Sp	59. CSC	94. Goodpack
25. BRC Asia	60. CSE Global	95. GP Ind
26. BreadTalk	61. CWT	96. GuocoLand
27. Broadway	62. DailyFarm 900	97. GuocoLeisure
28. C&G Ind	63. Datapulse	98. GuthrieG
29. C&O Pharm	64. DBS	99. Hai Leck
30. C2O Hldg	65. Del Monte	100. Healthway
31. Cambridge	66. Des Studio	101. HG Metal
32. CapitaComm	67. DMX Tech	102. Hiap Seng
33. Capitaland	68. EcoWise	103. Hi-P
34. CapitaMall	69. Epure	104. HKLand US\$
35. CapitaRChina	70. Etika	105. HL Asia

106. Ho Bee	142. LippoMapleT	178. PFood
107. HockLianSeng	143. LKH	179. PineAgritech
108. Hoe Leong	144. Longcheer	180. PLife REIT
109. HongFok	145. Lum Chang	181. PohTC
110. Hongguo	146. M1	182. Popular
111. Hotung	147. MacqIntInfra	183. PSCCorp
112. HPL	148. ManhattanRes	184. Pteris
113. HTL Int	149. ManOri US\$	185. Q&M Dental
114. HupSteel	150. MapletreeLog	186. QAF
115. HwaHong	151. Marco Polo	187. Raffles Edu
116. Hyflux	152. MediaRing	188. RafflesMG
117. HyfluxWaterT	153. Meiban Gp	189. Ramba
118. Indiabulls	154. Mercator	190. Rickmers
119. IndoAgri	155. Mermaid	191. Riverstone
120. InnoTek	156. MetroHldg	192. Rotary
121. Jardine C&C	157. MFS Tech	193. Roxy-Pacific
122. Jaya Hldg	158. MIDAS	194. S I A
123. JES	159. NeraTel	195. SaizenREIT
124. JiutianC	160. Noble Grp	196. Samudera
125. JMH 400US\$	161. NOL	197. Sarin
126. JSH 500US\$	162. Viking	198. SATSvcS
127. K1 Ventur	163. OCBC Bk	199. SC Global
128. KencanaAgri	164. Oceanus	200. Semb Corp
129. Kep Corp	165. OKP	201. SembMar
130. KepLand	166. Olam	202. SGX
131. KepT&T	167. OrchardP	203. SIA Engg
132. Kingboard	168. OSIM	204. Silverlake
133. KingsmenC	169. Otto Marine	205. SingHldg
134. Koh Bros	170. Pac Andes	206. SingPost
135. K-REIT	171. Pacific Century	207. SingTel
136. KS Energy	172. PacShipTr US\$	208. Sinomem
137. KSH Hldg	173. Pan Hong	209. Sinotel
138. LC Dev	174. Parkway	210. Sinwa
139. LeeMetal	175. PCI	211. SMB United
140. Li Heng	176. PEC	212. SMRT
141. Lian Beng	177. Penguin	213. Soilbuild

214. SP Ausnet	229. Synear	244. Venture
215. SPH	230. Tat Hong	245. Wee Hur
216. SpRe	231. TCIL 3k HK\$	246. Wheelock
217. SSH Corp	232. THBEV	247. Wilmar
218. ST Engg	233. ThinkEnv	248. Wing Tai
219. StamfordLd	234. ThomsonMed	249. Yangzijiang
220. Star Hub	235. TianjinZUS\$	250. Yanlord
221. Starhill Gbl	236. TiongWoon	251. YHI
222. STATSchP	237. TrumpDragon	252. Ying Li
223. StraitsAsia	238. Tuan Sing	253. Yongnam
224. Sunning Tech	239. UE	254. Ziwo
225. SuntecReit	240. UIC	255. Z-Obee
226. Super Coffemix	241. UOB	
227. Swiber	242. UOB-KayH	
228. Swissco	243. UOL	

Note 1 : The above counters are subject to the Company's aggregate security concentration limits and shall be changed by Management (without notice to clients) at its sole discretion from time to time.