LIST OF HK MARGINABLE SECURITIES

CODE	Counter	Valuation (%)	Valuation Cap (S$)	CODE	Counter	Valuation (%)	Valuation Cap (S$)	CODE	Counter	Valuation (%)	Valuation Cap (S$)
1361	361 DEGREES	80	500,000	1530	3SBIO INC	80	500,000				
2018	AAC TECHNOLOGIES	80	500,000	241	ALIBABA HEALTH	80	500,000	9990	ARCHOSAUR GAMES	80	300,000
1288	ABC-H	100	500,000	3319	A-LIVING SMART C	80	500,000	743	ASIA CEMENT CH	80	500,000
900	AEON CREDIT SERV	100	300,000	9966	ALPHAMAB ONCOLOG	80	500,000	1675	ASIAINFO TECHNOL	80	500,000
1299	AIA	100	2,000,000	2600	ALUMINUM CORP-H	80	500,000	522	ASMPT LTD	80	500,000
753	AIR CHINA LTD-H	80	500,000	347	ANGANG STEEL-H	80	500,000	2518	AUTOHOME INC-A	80	300,000
1789	AK MEDICAL HOLD	80	500,000	2020	ANTA SPORTS PROD	80	500,000	2357	AVICHINA INDUS-H	80	500,000
9926	AKESO INC	80	500,000	1045	APT SATELLITE HL	80	500,000				
9988	ALIBABA GROUP	80	2,000,000								
1958	BAIC MOTOR-H	80	500,000	3328	BANKCOMM-H	100	500,000	371	BJ ENT WATER	80	500,000
9888	BAIDU INC-A	80	500,000	2355	BAOYE GROUP CO-H	100	300,000	6993	BLUE MOON GROUP	80	500,000
6608	BAIRONG INC	80	500,000	6160	BEONE MEDICINES	80	500,000	2588	BOC AVIATION LTD	100	300,000
874	BAIYUNSHAN PH-H	100	500,000	694	BEIJING CAP AI-H	100	500,000	2388	BOC HONG KONG	80	500,000
23	BANK EAST ASIA	80	500,000	1858	BEIJING CHUNLI-H	80	300,000	710	BOE VARITRONIX L	80	500,000
3988	BANK OF CHINA-H	100	1,000,000	1599	BEIJING URBAN-H	80	300,000	3998	BOSIDENG INTL	80	500,000
1963	BANK OF CHONGQ-H	80	500,000	2423	BEKE-W-CL A	80	500,000	2137	BRII BIOSCIENCE	80	500,000
6190	BANK OF JIUJIANG	100	300,000	9626	BILIBILI INC-Z	80	500,000	1876	BUDWEISER BREWIN	100	500,000
3866	BANK OF QINGD-H	80	500,000	2886	BINHAI INVESTMEN	100	300,000	1211	BYD CO LTD-H	100	500,000
1578	BANK OF TIANJI-H	80	300,000	392	BJ ENT HLDGS	100	500,000	285	BYD ELECTRONIC	80	500,000
6196	BANK OF ZHENGZ-H	80	500,000								
1908	C&D INTERNATIONA	80	500,000	916	CHINA LONGYUAN-H	100	500,000	762	CHINA UNICOM	100	500,000
341	CAFE DE CORAL	100	500,000	867	CHINA MEDICAL SY	80	500,000	2202	CHINA VANKE-H	80	500,000
1848	CALC	80	300,000	1268	CHINA MEIDONG AU	80	500,000	855	CHINA WATER AFFA	80	500,000
3931	CALB GROUP CO -H	80	500,000	6099	CHINA MERCHAN-H	80	500,000	1866	CHINA XLX FERTIL	80	500,000
6185	CANSINO BIOLOG-H	80	500,000	144	CHINA MERCHANTS	100	500,000	3669	CHINA YONGDA AUT	80	500,000
293	CATHAY PAC AIR	80	500,000	1988	CHINA MINSHENG-H	80	500,000	9858	CHINA YOURAN DAI	80	500,000
3750	CATL	80	500,000	941	CHINA MOBILE	100	3,000,000	2016	CHINA ZHESHANG-H	100	500,000
939	CCB-H	100	1,000,000	26	CHINA MOTOR BUS	100	300,000	354	CHINASOFT INTL	80	500,000
6818	CEB BANK-H	100	500,000	3323	CHINA NATL BDG-H	80	500,000	127	CHINESE ESTATES	100	300,000
1811	CGN NEW ENERGY H	80	500,000	2001	CHINA NEW HIGHER	80	500,000	116	CHOW SANG SANG	80	500,000
1816	CGN POWER-H	80	500,000	1258	CHINA NONFERROUS	80	500,000	1929	CHOW TAI FOOK	80	500,000
6881	CGS-H	80	500,000	2883	CHINA OILFIELD-H	80	500,000	3899	CIMC ENRIC HLDG	80	500,000
2778	CHAMPION REIT	80	500,000	581	CHINA ORIENTAL	80	500,000	2039	CIMC-H	80	500,000
951	CHAOWEI POWER	100	500,000	688	CHINA OVERSEAS	80	500,000	267	CITIC	80	500,000
6601	CHEERWIN GROUP L	80	500,000	81	CHINA OVERSEAS G	80	500,000	998	CITIC BANK-H	100	500,000
6693	CHIFENG JILONG-H	80	500,000	2669	CHINA OVERSEAS P	100	500,000	6030	CITIC SEC-H	80	500,000
3188	CHINAAMC ETF-HKD	100	100,000	2601	CHINA PACIFIC-H	80	500,000	1883	CITIC TELECOM	100	500,000
3983	CHINA BLUECHEM-H	80	500,000	2380	CHINA POWER INTE	100	500,000	1113	CK ASSET HOLDING	100	500,000
3318	CHINA BOTON GROU	80	300,000	1186	CHINA RAIL CN-H	100	500,000	1	CKH HOLDINGS	100	500,000
1969	CHINA CHUNLAI ED	80	500,000	390	CHINA RAIL GR-H	100	500,000	1038	CKI HOLDINGS	100	500,000
1898	CHINA COAL ENE-H	80	500,000	3969	CHINA RAILWAY -H	100	500,000	2	CLP HOLDINGS	100	500,000
1800	CHINA COM CONS-H	80	500,000	1313	CHINA RES CEMENT	80	500,000	3968	CM BANK-H	100	500,000
552	CHINA COMM SER-H	100	500,000	1193	CHINA RES GAS	100	500,000	302	CMGE TECHNOLOGY	80	500,000
1798	CHINA DATANG C-H	80	500,000	1109	CHINA RES LAND	80	500,000	3993	CMOC-H	80	500,000
670	CHINA EAST AIR-H	80	500,000	836	CHINA RES POWER	100	500,000	883	CNOOC	100	1,000,000
667	CHINA EAST EDU	80	500,000	291	CHINA RESOURCES BEER	80	500,000	1610	COFCO JOYCOME FO	80	500,000
839	CHINA EDUCATION	80	500,000	1515	CHINA RESOURCES MED	80	500,000	914	CONCH CEMENT-H	80	500,000
165	CHINA EVER LTD	80	500,000	1209	CHINA RESOURCES MIXC	80	500,000	586	CONCH VENTURE	80	500,000
257	CHINA EVERBRIGHT ENV	80	500,000	3320	CHINA RESOURCES PHARMA	100	500,000	1681	CONSUN PHARMACEU	80	500,000
1257	CHINA EVERBRIGHT GREENTECH	80	300,000	1907	CHINA RISUN GROU	100	500,000	2866	COSCO SHIP DEV-H	80	500,000
1857	CHINA EVERBRIGHT WATER	100	500,000	136	CHINA RUYI	80	500,000	1138	COSCO SHIP ENG-H	80	500,000
6186	CHINA FEIHE LTD	80	500,000	2198	CHINA SANJIANG F	80	500,000	1919	COSCO SHIP HOL-H	100	500,000
506	CHINA FOODS LTD	80	500,000	1088	CHINA SHENHUA-H	80	500,000	517	COSCO SHIPPING I	80	500,000
384	CHINA GAS HOLDIN	100	500,000	2877	CHINA SHINEWAY	100	500,000	1199	COSCO SHIPPING P	80	500,000
2099	CHINA GOLD INTER	80	500,000	1055	CHINA SOUTHERN-H	80	500,000	1415	COWELL	80	500,000
658	CHINA HIGH-SPEED	80	500,000	3311	CHINA STATE CONS	80	500,000	3618	CQRC BANK-H	80	500,000
1378	CHINA HONGQIAO	80	500,000	830	CHINA STATE CONS DEV	80	500,000	1766	CRRC CORP LTD -H	80	500,000
3908	CHINA INTERNAT-H	80	500,000	956	CHINA SUNTIEN-H	100	500,000	3898	CRRC TIMES ELEC	80	500,000
1763	CHINA ISOTOPE &	80	300,000	966	CHINA TAIPING IN	80	500,000	2232	CRYSTAL INTERNAT	80	500,000
1890	CHINA KEPEI EDUC	80	300,000	788	CHINA TOWER CO-H	80	500,000	6066	CSC FINANCIAL-H	80	500,000
2128	CHINA LESSO	80	500,000	728	CHINA TELECOM-H	100	500,000	3033	CSOP HANG SE-HKD	100	500,000
2628	CHINA LIFE-H	100	500,000	6055	CHINA TOBACCO IN	80	500,000	1093	CSPC PHARMACEUTI	80	500,000
1234	CHINA LILANG LTD	100	300,000	1880	CHINA TOURISM -H	80	500,000	317	CSSC OFFSHORE -H	80	500,000
772	CHINA LITERATURE	80	500,000								
440	DAH SING	80	300,000	861	DIGITAL CHINA	80	500,000	1330	DYNAGREEN ENVI-H	80	500,000
2356	DAHSING BANKING	80	500,000	1072	DONGFANG ELECT-H	80	500,000	6889	DYNAM JAPAN	80	300,000
991	DATANG INTL PO-H	80	100,000	895	DONGJIANG ENV-H	80	500,000	29	DYNAMIC HLDG.	100	300,000
3958	DFZQ-H	80	500,000	189	DONGYUE GROUP	80	500,000				
1733	E-COMMODITIES	80	500,000	3709	EEKA FASHION	80	500,000	6178	EVERBRIGHT SEC-H	80	500,000
382	EDVANTAGE GROUP	80	500,000	2688	ENN ENERGY	100	500,000	6989	EXCELLENCE COMME	80	500,000
3360	FAR EAST HORIZON	80	500,000	6865	FLAT GLASS GRO-H	80	500,000	1521	FRONTAGE HOLDING	80	300,000
35	FE CONSORT INTL	80	300,000	778	FORTUNE REIT	100	500,000	1448	FU SHOU YUAN INT	80	500,000
142	FIRST PACIFIC	100	500,000	656	FOSUN INTL	80	500,000	546	FUFENG GROUP LTD	80	500,000
38	FIRST TRACTOR-H	80	500,000	2196	FOSUN PHARMA-H	80	500,000	3606	FUYAO GLASS IN-H	80	500,000
6088	FIT HON TENG LTD	80	500,000								

Note: -

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LIST OF HK MARGINABLE SECURITIES

CODE	Counter	Valuation (%)	Valuation Cap (S$)	CODE	Counter	Valuation (%)	Valuation Cap (S$)	CODE	Counter	Valuation (%)	Valuation Cap (S$)
27	GALAXY ENTERTAIN	80	500,000	2367	GIANT BIOGENE HO	80	500,000	9979	GREENTOWN MANAGE	80	500,000
1772	GANFENG LITHIU-H	80	500,000	709	GIORDANO INTL	100	500,000	2869	GREENTOWN SERVICE	80	500,000
3800	GCL TECHNOLOGY H	80	500,000	6616	GLOBAL NEW MATER	80	500,000	270	GUANGDONG INVEST	100	500,000
9698	GDS HOLDING-CL A	80	500,000	2208	GOLDWIND SCIEN-H	80	500,000	2238	GUANGZHOU AUTO-H	80	500,000
175	GEELY AUTOMOBILE	80	500,000	512	GRAND PHARMACEUT	80	500,000	1364	GUMING HOLDINGS	80	500,000
2666	GENERTEC UNIVERS	80	500,000	41	GREAT EAGLE	80	300,000	53	GUOCO GROUP LTD	100	300,000
1548	GENSCRIPT BIOTEC	80	500,000	2333	GREAT WALL MOT-H	80	500,000	1456	GUOLIAN SECURI-H	80	500,000
1776	GF SECURITIES-H	80	500,000	3900	GREENTOWN CHINA	80	500,000	2611	GUOTAI HAITONG-H	80	500,000
								2273	GUSHENGTANG HOLD	80	500,000
1179	H WORLD GP LTD	80	500,000	1044	HENGAN INTL	100	500,000	5	HSBC HOLDINGS PL	100	3,000,000
6862	HAIDILAO INTERNA	100	500,000	921	HISENSE HOME - H	80	500,000	2828	HS CH ENT IN-HKD	100	100,000
6690	HAIER SMART H-H	80	500,000	2638	HK ELECTRIC INVE	100	500,000	1347	HUA HONG SEMI	80	500,000
357	HAINAN MEILAN IN	100	500,000	45	HK&S HOTELS	100	300,000	336	HUABAO INTL	80	500,000
1882	HAITIAN INTL	100	500,000	1310	HKBN LTD	80	500,000	1071	HUADIAN POWER-H	80	500,000
10	HANG LUNG GROUP	100	500,000	388	HKEX	100	2,000,000	902	HUANENG POWER-H	80	500,000
101	HANG LUNG PPT	80	500,000	480	HKR INTL LTD	80	300,000	6886	HUATAI SECURIT-H	80	500,000
3347	HANGZHOU TIGER-H	80	500,000	6823	HKT-SS	100	500,000	6655	HUAXIN BUILDI-H	80	500,000
3692	HANSOH PHARMACEU	80	500,000	3	HONG KG CHINA GS	100	500,000	3698	HUISHANG BANK-H	80	500,000
1133	HARBIN ELECTRI-H	80	500,000	50	HONG KG FERR	100	300,000	13	HUTCHMED CHINA L	80	500,000
1112	HEALTH AND HAPPI	80	500,000	754	HOPSON DEV	80	500,000	6078	HYGEIA HEALTHCAR	80	500,000
1596	HEBEI YICHEN I-H	80	500,000	9660	HORIZON ROBOTICS	80	500,000	14	HYSAN DEV	100	500,000
12	HENDERSON LAND D	80	500,000								
1398	ICBC-H	100	1,000,000	9969	INNOCARE PHARMA	80	500,000	1760	INTRON TECHNOLOG	80	500,000
799	IGG INC	80	500,000	2577	INNOSCIENCE SUZH	80	500,000	2823	ISHARES A50 -HKD	100	100,000
1970	IMAX CHINA HOLDI	100	300,000	1801	INNOVENT BIOLOGI	80	500,000	2801	ISHARESCHINA-HKD	100	100,000
1286	IMPRO PRECISION	80	500,000	596	INSPUR DIGITAL E	80	500,000	3067	ISHARES HST -HKD	100	100,000
400	INGDAN INC	80	500,000								
1519	J&T GLOBAL EXPRE	80	500,000	1916	JIANGXI BANK-H	80	300,000	579	JNCEC-H	80	500,000
6618	JD HEALTH INTERN	80	500,000	358	JIANGXI COPPER-H	80	500,000	179	JOHNSON ELEC H	80	500,000
2618	JD LOGISTICS INC	80	500,000	1951	JINXIN FERTILITY	80	500,000	6127	JOINN LABORATO-H	80	500,000
9618	JD.COM INC-CL A	80	500,000	9922	JIUMAOJIU INTERN	80	500,000	1691	JS GLOBAL LIFEST	80	500,000
177	JIANGSU EXPRES-H	100	500,000	3306	JNBY DESIGN LTD	80	500,000				
173	K WAH INTL HLDGS	100	500,000	683	KERRY PPT	80	500,000	34	KOWLOON DVLP CO	100	300,000
2076	KANZHUN LTD	80	300,000	148	KINGBOARD HOLDIN	80	500,000	1024	KUAISHOU TECHNOL	80	500,000
1888	KB LAMINATES	80	500,000	268	KINGDEE INTL SFT	80	500,000	135	KUNLUN ENERGY	100	500,000
636	KERRY LOGISTICS	80	500,000	3888	KINGSOFT CORP	80	500,000				
746	L & M CHEMICAL	80	300,000	2015	LI AUTO INC-A	80	500,000	1513	LIVZON PHARM-H	80	500,000
6181	LAOPU GOLD CO -H	80	500,000	2331	LI NING CO LTD	80	500,000	3380	LOGAN GROUP	80	100,000
558	L.K. TECHNOLOGY	80	500,000	1302	LIFETECH SCI	80	500,000	960	LONGFOR GROUP	80	500,000
2314	LEE & MAN PAPER	80	500,000	823	LINK REIT	100	500,000	3339	LONKING	80	500,000
3396	LEGEND HOLDING-H	80	500,000	9959	LINKLOGI-CLASS B	80	500,000	590	LUK FOOK HLDGS	80	500,000
992	LENOVO GROUP	80	500,000	194	LIU CHONG INV	100	300,000	2186	LUYE PHARMA GROU	80	500,000
323	MAANSHAN IRON-H	80	500,000	2160	MICROPORT CARDIO	80	500,000	71	MIRAMAR HOT &INV	100	300,000
1999	MAN WAH HOLDINGS	80	500,000	853	MICROPORT SCIENT	80	500,000	2097	MIXUE GROUP-H	80	300,000
945	MANULIFE FIN	100	300,000	300	MIDEA GROUP	100	500,000	1208	MMG	80	500,000
1896	MAOYAN ENTERTAIN	80	500,000	3990	MIDEA REAL EST	80	500,000	1860	MOBVISTA INC	80	500,000
3690	MEITUAN-B	80	2,000,000	222	MIN XIN HLDGS	80	300,000	3600	MODERN DENTAL GR	80	500,000
200	MELCO INTL DEV	80	500,000	909	MING YUAN CLOUD	80	500,000	975	MONGOL MINING	80	500,000
2319	MENGNIU DAIRY	100	500,000	9896	MINISO GROUP-A	80	500,000	2155	MORIMATSU INTERN	80	500,000
1618	METALLURGICAL-H	80	500,000	425	MINTH GROUP LTD	80	500,000	66	MTR CORP	100	500,000
3918	NAGACORP LTD	80	500,000	9901	NEW ORIENTAL EDU	80	500,000	9866	NIO INC-CLASS A	80	500,000
553	NANJING PANDA-H	80	500,000	17	NEW WORLD DEV	80	500,000	1475	NISSIN FOODS CO	100	300,000
777	NETDRAGON WEBSOF	80	500,000	1316	NEXTEER	80	500,000	9633	NONGFU SPRING -H	80	500,000
9999	NETEASE INC	80	500,000	2689	NINE DRAGONS PAP	80	500,000	659	NWS HOLDINGS	100	500,000
1336	NEW CHINA LIFE-H	80	500,000								
						80					
1477	OCUMENSION THERP	80	500,000	316	ORIENT OVERSEAS	80	500,000				
						80					
2343	PACIFIC BASIN	80	500,000	2328	PICC P&C-H	80	500,000	6	POWER ASSETS	100	500,000
1382	PACIFIC TEXTILE	80	500,000	1833	PING AN HEALTHCA	80	500,000	1913	PRADA	80	500,000
8	PCCW LTD	100	500,000	2318	PING AN-H	100	500,000	1651	PRECISION TSUGAM	80	500,000
9996	PEIJIA MEDICAL	80	500,000	119	POLY PROPERTY	80	500,000	1809	PRINX CHENGSHAN	80	300,000
857	PETROCHINA-H	100	500,000	6049	POLY PROPERTY-H	100	500,000	808	PROSPERITY REIT	100	500,000
3759	PHARMARON BEIJ-H	80	500,000	9992	POP MART INT	80	500,000	2378	PRUDENTIAL PLC	100	300,000
1339	PICC GROUP-H	80	500,000	1658	POSTAL SAVINGS-H	100	500,000	626	PUBLIC FINANCIAL	80	300,000
1478	Q TECHNOLOGY GRO	80	500,000	6198	QINGDAO PORT-H	100	500,000				
						80					
9993	RADIANCE HOLDING	80	500,000	1528	RED STAR MACAL-H	80	500,000	9995	REMEGEN CO LTD-H	80	500,000
1196	REALORD GROUP	80	500,000	2199	REGINA MIRACLE I	80	300,000	486	RUSAL	80	500,000
1910	SAMSONITE INTL	80	500,000	1812	SHANDONG CHEN-H	80	500,000	719	SHANDONG XINHU-H	80	500,000
1928	SANDS CHINA LTD	80	500,000	1787	SHANDONG GOLD -H	80	500,000	363	SHANG INDUS HLDG	100	500,000
631	SANY HEAVY EQUIP	80	500,000	412	SHANDONG HI-SPEE	80	500,000	2145	SHANGHAI CHICMAX	80	500,000
20	SENSETIME GROU-B	80	500,000	1066	SHANDONG WEIG-H	80	500,000	1635	SHANGHAI DAZHO-H	80	500,000

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6936	SF HOLDINGS CO	80	500,000	6990	SICHUAN KELUN-H	80	300,000	6969	SMOORE INTERNATI	80	500,000
2727	SHANGHAI ELECT-H	80	500,000	460	SIHUAN PHARM	80	500,000	2840	SPDR GOLD TRT	100	100,000
1385	SHANGHAI FUDAN-H	80	500,000	2096	SIMCERE PHARMACE	80	500,000	1426	SPRING REAL ESTA	100	300,000
1349	SHANGHAI FUDAN-H	80	500,000	1177	SINO BIOPHARM	80	500,000	2005	SSY GROUP LTD	80	500,000
6826	SHANGHAI HAOHA-H	80	300,000	83	SINO LAND	100	500,000	2888	STANDARD CHARTER	100	500,000
2696	SHANGHAI HENLI-H	80	500,000	386	SINOPEC CORP-H	100	500,000	1836	STELLA INTERNATI	80	500,000
1877	SHANGHAI JUNSH-H	80	500,000	2386	SINOPEC ENGINE-H	80	500,000	86	SUN HUNG KAI CO	80	300,000
2607	SHANGHAI PHARM-H	100	500,000	934	SINOPEC KANTONS	80	500,000	580	SUN KING TECHNOL	80	500,000
69	SHANGRI-LA ASIA	80	300,000	338	SINOPEC SHANG-H	80	500,000	1516	SUNAC SERVICES H	80	500,000
6806	SHENWAN HONGYU-H	80	500,000	1099	SINOPHARM-H	100	500,000	1686	SUNEVISION HLDGS	80	500,000
152	SHENZ INTL HLDG	100	500,000	598	SINOTRANS LTD-H	100	500,000	435	SUNLIGHT REIT	100	500,000
548	SHENZHEN EXPRE-H	100	500,000	3808	SINOTRUK HK LTD	80	500,000	2382	SUNNY OPTICAL	80	500,000
9989	SHENZHEN HEPAL-H	80	300,000	1308	SITC	80	500,000	87	SWIRE PACIF-CL B	100	500,000
2313	SHENZHOU INTL GP	80	500,000	880	SJM HOLDINGS LTD	80	500,000	19	SWIRE PACIFIC-A	100	500,000
16	SHK PPT	80	500,000	751	SKYWORTH GROUP L	80	500,000	1972	SWIREPROPERTIES	100	500,000
639	SHOUGANG FUSHAN	80	500,000	315	SMARTONE TELECOM	100	300,000	6069	SY HOLDINGS GROU	80	500,000
107	SICHUAN EXP-H	100	500,000	981	SMIC	80	500,000				
88	TAI CHEUNG HLDGS	100	300,000	1065	TIANJIN CAP-H	100	500,000	1083	TOWNGAS SMART EN	80	500,000
1070	TCL ELECTRONICS	80	500,000	819	TIANNENG POWER	80	500,000	2800	TRACKER FUND-B	100	500,000
669	TECHTRONIC IND	80	500,000	9696	TIANQI LITHIUM C	80	500,000	570	TRAD CHI MED	80	500,000
700	TENCENT	100	3,000,000	322	TINGYI	100	500,000	62	TRANSPORT INTL	100	300,000
1698	TENCENT MUS-CL A	80	500,000	258	TOMSON GROUP LTD	80	500,000	696	TRAVELSKY TECH-H	80	500,000
2678	TEXHONG INTERNAT	80	300,000	1666	TONG REN TANG-H	100	500,000	9961	TRIP.COM GROUP L	100	500,000
3933	THE UNITED LABOR	80	500,000	780	TONGCHENG TRAVEL	80	500,000	1108	TRIUMPH NEW EN-H	80	500,000
28	TIAN AN CHINA IN	80	300,000	6100	TONGDAO LIEPIN G	80	500,000	168	TSINGTAO BREW-H	100	500,000
1600	TIAN LUN GAS HOL	80	300,000	3613	TONGRENTANGCM	100	500,000	511	TVB	80	300,000
826	TIANGONG INTL CO	80	500,000	6110	TOPSPORTS INTERN	80	500,000				
9880	UBTECH ROBOTIC-H	80	500,000	220	UNI-PRESIDENT CH	100	500,000				
806	VALUE PARTNERS	80	500,000	856	VSTECS HOLDINGS	80	500,000	303	VTECH HLDGS LTD	100	300,000
345	VITASOY INTL HLD	80	500,000								
3939	WANGUO GOLD GROU	80	500,000	2013	WEIMOB INC	80	500,000	369	WING TAI PROPERT	80	300,000
151	WANT WANT CHINA	100	500,000	288	WH GROUP LTD	100	500,000	2359	WUAPPTEC CO LT-H	80	500,000
3393	WASION HOLDINGS	80	500,000	4	WHARF HLDG	80	500,000	2269	WUXI BIOLOGICS C	80	500,000
9898	WEIBO CORP-CL A	80	300,000	1997	WHARF REAL ESTAT	80	500,000	2268	WUXI XDC CAYMAN	80	500,000
2338	WEICHAI POWER-H	80	500,000								
2400	XD INC	80	500,000	1799	XINTE ENERGY C-H	80	500,000	968	XINYI SOLAR HLDS	80	500,000
1810	XIAOMI CORP-B	100	1,000,000	3868	XINYI ENERGY	80	500,000	9868	XPENG INC-A SHRS	80	500,000
1571	XIN POINT HOLDIN	80	300,000	868	XINYI GLASS	80	500,000	1368	XTEP INTL	100	500,000
811	XINHUA WINSHAR-H	100	500,000								
1585	YADEA GROUP	100	500,000	2158	YIDU TECH INC	80	500,000	123	YUEXIU PROPERTY	100	500,000
3668	YANCOAL AUSTRALI	80	500,000	1579	YIHAI INTERNATIO	100	500,000	405	YUEXIU REIT	80	100,000
1171	YANKUANG ENRGY-H	80	500,000	408	YIP'S CHEMICAL	80	300,000	6626	YUEXIU SERVICES	100	500,000
2218	YANTAI NORTH-H	80	300,000	6869	YOFC-H	80	500,000	1052	YUEXIU TRANSPORT	100	500,000
				551	YUE YUEN IND	80	500,000	9987	YUM CHINA	100	300,000
1818	ZHAOJIN MINING-H	80	500,000	6060	ZHONGAN ONLINE-H	80	500,000	2899	ZIJIN MINING-H	80	500,000
576	ZHEJIANGEXPRE-H	100	500,000	881	ZHONGSHENG GROUP	80	500,000	1157	ZOOMLION HEAVY-H	80	500,000
9863	ZHEJIANG LEAPM-H	80	500,000	3633	ZHONGYU ENERGY H	80	500,000	763	ZTE-H	80	500,000
564	ZHENGZHOU COAL-H	80	500,000	1458	ZHOU HEI YA INTE	80	500,000	2057	ZTO EXPRESS CAYM	80	500,000

Note: -

Valuation of all HK shares is capped at 80% or such other percentages at the discretion of the management.
All warrants are not marginable.
The above list is subjected to change at the discretion of the management without prior notice.