

The Central Depository (Pte) Limited

Company Reg No. 198003912M

(A wholly-owned subsidiary of Singapore Exchange Limited)

9 North Buona Vista Drive, #01-19/20 The Metropolis, Singapore 138588

main: (65) 6535 7511 asksgx@sgx.com

sgx.com/cdp

**Securities Borrowing and Lending (SBL) Pool**

No.	Security Name	Security Code	Lending Pool	Lending Rate (%)	Borrowing Rate (%)
1	17LIVE GROUP LIMITED	6W4T	207,400	2.80	4.00
2	5E RESOURCES LIMITED	8IGT	47,050	2.80	4.00
3	9R LIMITED	2CGL	68,549	2.80	4.00
4	A-SMART HOLDINGS LTD.	1CF3	723,325	2.80	4.00
5	A-SONIC AEROSPACE LIMITED	1CH8	1,011,684	2.80	4.00
6	ABF SPORE BOND INDEX FUND ETF	1S08	715,747	3.50	5.00
7	ABR HOLDINGS LIMITED	533	224,400	2.80	4.00
8	ABUNDANTE LIMITED	1F41	70,600	2.80	4.00
9	ACCRELIST LTD	96YJ	4,319,945	2.80	4.00
10	ACESIAN PARTNERS LIMITED	1Q66	750,400	2.80	4.00
11	ACROPHYTE HOSPITALITY TRUST	1FA5	6,136,150	0.17	0.25
12	ADVANCED HOLDINGS LTD.	1CD5	2,240,931	2.80	4.00
13	ADVANCED INFO SER TH SDR 10TO1	8A3C	53,500	4.90	7.00
14	ADVANCER GLOBAL LIMITED	1CJ7	733,024	2.80	4.00
15	AEM HOLDINGS LTD	1BA1	785	1.40	2.00
16	AF GLOBAL LIMITED	1C01	4,756,361	2.80	4.00
17	AIMS APAC REIT	2D63	11,798,354	0.35	0.50
18	AIRPORTS OF THAI TH SDR 1TO1	8PAD	26,450	4.90	7.00
19	AMARA HOLDINGS LTD	1F08	7,809,700	2.80	4.00
20	AMCORP GLOBAL LIMITED	2F79	147,404	2.80	4.00
21	ANCHUN INTERNATIONAL HLDGS LTD	1CI5	1,201,850	2.80	4.00
22	AOXIN Q & M DENTAL GRP LIMITED	1DF9	383,188	3.50	5.00
23	AP OIL INTERNATIONAL LIMITED	1K10	2,094,200	2.80	4.00
24	APAC REALTY LIMITED	1DJ0	2,055,975	0.35	0.50
25	ASIA ENTERPRISES HOLDING LTD	1S11	12,167,826	2.80	4.00
26	ASIAN PAY TELEVISION TRUST	2F77	58,969,874	0.35	0.50

No.	Security Name	Security Code	Lending Pool	Lending Rate (%)	Borrowing Rate (%)
27	ASPIAL CORPORATION LIMITED	1G71	8,280,792	0.35	0.50
28	ASPIAL LIFESTYLE LIMITED	2E90	4,504,028	2.97	4.25
29	ATLANTIC NAVIGATION HLDG(S)LTD	2F00	344,600	2.80	4.00
30	AUDIENCE ANALYTICS LIMITED	9P6E	421,700	2.80	4.00
31	AVI-TECH HOLDINGS LIMITED	9A7K	3,405,875	2.80	4.00
32	AZEUS SYSTEMS HOLDINGS LTD.	1BE6	159,900	2.80	4.00
33	AZTECH GLOBAL LTD.	8YWH	2,113,352	1.75	2.50
34	BAKER TECHNOLOGY LIMITED	1CI3	807,550	2.80	4.00
35	BAN LEONG TECHNOLOGIES LIMITED	1R62	1,342,750	2.80	4.00
36	BANYAN TREE HOLDINGS LIMITED	1T49	1,466,750	0.70	1.00
37	BBR HOLDINGS (S) LTD	1Z42	5,632,679	3.15	4.50
38	BH GLOBAL CORPORATION LIMITED	1CF8	397,999	2.80	4.00
39	BHG RETAIL REIT	1CD7	464,610	0.35	0.50
40	BONVESTS HOLDINGS LTD	2R04	1,247,825	5.25	7.50
41	BOUSTEAD SINGAPORE LIMITED	1X13	5,368,771	0.70	1.00
42	BRC ASIA LIMITED	1BG3	411,450	2.80	4.00
43	BROMAT HOLDINGS LTD	3XBH	65,099	2.80	4.00
44	BROOK CROMPTON HOLDINGS LTD.	1AI8	180,425	2.80	4.00
45	BUKIT SEMBAWANG ESTATES LTD	1T88	2,582,126	2.45	3.50
46	BUMITAMA AGRI LTD.	2E67	1,295,450	0.52	0.75
47	BUND CENTER INVESTMENT LTD	1CH5	1,152,036	2.97	4.25
48	BYD HK SDR 10TO1	51F2	1,250	4.55	6.50
49	CAPITALAND ASCENDAS REIT	1M77	17,283,435	0.17	0.25
50	CAPITALAND ASCOTT TRUST	4H4M	28,897,902	0.35	0.50
51	CAPITALAND CHINA TRUST	1U25	22,886,940	0.35	0.50
52	CAPITALAND INDIA TRUST	1V35	10,276,554	0.70	1.00
53	CAPITALAND INTEGRATED COMM TR	1M51	25,934,165	0.17	0.25
54	CAPITALAND INVESTMENT LIMITED	3BUN	15,996,583	0.17	0.25
55	CAPTII LIMITED	1BA0	177,669	2.80	4.00
56	CASA HOLDINGS LIMITED	1B93	1,884,100	2.80	4.00
57	CDL HOSPITALITY TRUSTS	1T66	7,864,772	0.35	0.50
58	CDW HOLDING LIMITED	1DB2	4,707,975	2.80	4.00

No.	Security Name	Security Code	Lending Pool	Lending Rate (%)	Borrowing Rate (%)
59	CENTURION CORPORATION LIMITED	2D51	6,030,308	0.87	1.25
60	CFM HOLDINGS LIMITED	1P02	733,400	3.32	4.75
61	CHASEN HOLDINGS LIMITED	1X55	1,397,000	3.15	4.50
62	CHEMICAL INDUSTRIES (F.E.) LTD	1B37	981,123	2.80	4.00
63	CHINA AVIATION OIL(S) CORP LTD	1T06	5,818,268	2.10	3.00
64	CHINA EVERBRIGHT WATER LIMITED	2G89	4,681,734	1.05	1.50
65	CHINA SHENSHAN ORCHARD HLDGS	1CB6	498,860	2.80	4.00
66	CHINA SUNSINE CHEM HLDGS LTD	13O3	19,697,500	0.17	0.25
67	CHOO CHIANG HOLDINGS LTD.	1BE5	330,700	2.80	4.00
68	CHUAN HUP HOLDINGS LIMITED	1H43	12,092,669	0.35	0.50
69	CITY DEVELOPMENTS LIMITED	1R89	3,407,194	0.17	0.25
70	CNMC GOLDMINE HOLDINGS LIMITED	2D72	4,900,150	3.85	5.50
71	COMBA TELECOM SYSTEMS HLDGSLTD	3X8P	4,000,000	2.10	3.00
72	COMBINE WILL INTL HLDGS LTD	2D10	132,400	2.80	4.00
73	COMFORTDELGRO CORPORATION LTD	1N31	19,069,235	0.17	0.25
74	CORTINA HOLDINGS LIMITED	1M59	96,200	2.80	4.00
75	COSCO SHIPPING INTL(S) CO. LTD	1S76	15,242,113	1.40	2.00
76	CP ALL TH SDR 1TO1	6OWZ	27,500	4.90	7.00
77	CREATIVE TECHNOLOGY LTD	1A98	425,425	5.60	8.00
78	CREDIT BUREAU ASIA LIMITED	59O6	398,100	3.15	4.50
79	CROMWELL EUROPEAN REIT	1TOO	2,202,502	0.17	0.25
80	CSE GLOBAL LTD	1G47	8,957,150	2.27	3.25
81	CSOP IEDGE SREIT LDRS IDX ETF	1RU6	835,350	0.52	0.75
82	DAIWA HOUSE LOGISTICS TRUST	24KF	4,500,750	0.87	1.25
83	DARCO WATER TECHNOLOGIES LTD	1CC9	252,425	2.80	4.00
84	DBS GROUP HOLDINGS LTD	1L01	12,177,456	0.17	0.25
85	DEL MONTE PACIFIC LIMITED	1G88	8,386,586	0.52	0.75
86	DELFI LIMITED	1Q25	3,992,350	1.75	2.50
87	DELTA ELECTRONICS TH SDR 1TO1	7LX6	35,000	4.90	7.00
88	DFI RETAIL GROUP HOLDINGS LIMITED	1H11	1,342,432	0.17	0.25
89	DIGITAL CORE REIT	7KFB	1,369,650	2.80	4.00
90	DON AGRO INTERNATIONAL LIMITED	8WMF	217,050	2.80	4.00

No.	Security Name	Security Code	Lending Pool	Lending Rate (%)	Borrowing Rate (%)
91	DUTY FREE INTERNATIONAL LIMITED	2C70	2,320,025	2.80	4.00
92	ECON HEALTHCARE (ASIA) LIMITED	4Q4Z	552,900	2.80	4.00
93	ELITE UK REIT	8QXM	2,741,908	1.22	1.75
94	ELLIPSIZ LTD	1CA2	2,473,655	2.80	4.00
95	EMPERADOR INC.	8SCZ	262,400	2.80	4.00
96	ENGRO CORPORATION LIMITED	1H26	827,125	2.80	4.00
97	ENVICTUS INTERNATIONAL HLDGLTD	1CF4	329,950	2.80	4.00
98	ESR-REIT	1T70	81,485,092	0.17	0.25
99	FAR EAST GROUP LIMITED	2D48	486,150	2.80	4.00
100	FAR EAST HOSPITALITY TRUST	2F08	8,549,882	0.70	1.00
101	FAR EAST ORCHARD LIMITED	2P56	3,511,401	0.70	1.00
102	FEDERAL INT(2000) LTD	1BF9	1,026,500	2.80	4.00
103	FIRST REAL ESTATE INV TRUST	1U27	30,759,914	0.70	1.00
104	FIRST RESOURCES LIMITED	1W35	384,400	0.35	0.50
105	FIRST SHIP LEASE TRUST	1U66	13,550,317	2.80	4.00
106	FIRST SPONSOR GROUP LIMITED	1AA9	179,762	0.35	0.50
107	FOOD EMPIRE HOLDINGS LIMITED	1I44	3,402,000	0.70	1.00
108	FORISE INTERNATIONAL LIMITED	4X79	128,000	3.15	4.50
109	FORTRESS MINERALS LIMITED	1FA0	381,750	3.85	5.50
110	FRASER AND NEAVE, LIMITED	1T58	2,296,985	0.17	0.25
111	FRASERS CENTREPOINT TRUST	1T60	6,613,278	0.52	0.75
112	FRASERS HOSPITALITY TRUST	1AA5	8,895,256	0.35	0.50
113	FRASERS LOGISTICS & COMMERCIAL TRUST	1CI9	25,905,184	0.17	0.25
114	FRASERS PROPERTY LIMITED	2G52	6,681,857	2.45	3.50
115	FU YU CORPORATION LTD	1B56	16,917,725	0.17	0.25
116	FUJI OFFSET PLATES MFG LTD	508	66,350	2.80	4.00
117	GALLANT VENTURE LTD.	1T37	4,104,900	0.87	1.25
118	GDS GLOBAL LIMITED	2F65	522,000	2.80	4.00
119	GENTING SINGAPORE LIMITED	9014	33,517,989	0.17	0.25
120	GEO ENERGY RESOURCES LIMITED	2F24	8,679,750	2.62	3.75
121	GHY CULTURE&MEDIA HLDG CO LTD	22MW	567,450	1.40	2.00
122	GKE CORPORATION LIMITED	1N09	7,155,750	3.50	5.00

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123	GLOBAL TESTING CORPORATION LTD	1BB4	188,025	2.80	4.00
124	GOLDEN AGRI-RESOURCES LTD	1W57	26,649,554	0.17	0.25
125	GOODLAND GROUP LIMITED	1Y75	2,327,750	2.80	4.00
126	GP INDUSTRIES LIMITED	1C12	2,078,035	4.90	7.00
127	GRAND BANKS YACHTS LIMITED	504	1,517,000	2.80	4.00
128	GRAND VENTURE TECHNOLOGY LTD	1EI7	3,052,200	2.62	3.75
129	GSH CORPORATION LIMITED	1BG1	4,312,539	4.20	6.00
130	GULF ENERGY TH SDR 1TO1	68RV	26,600	5.25	7.50
131	GUOCOLAND LIMITED	1R95	2,771,706	0.35	0.50
132	HAFARY HOLDINGS LIMITED	2F75	1,170,150	2.80	4.00
133	HAI LECK HOLDINGS LIMITED	1CC4	586,095	2.80	4.00
134	HAW PAR CORP LTD	1D25	2,137,190	2.10	3.00
135	HC SURGICAL SPECIALISTS LIMITED	1DC2	594,850	2.80	4.00
136	HEALTHBANK HOLDINGS LIMITED	1AA4	204,500	2.80	4.00
137	HEETON HOLDINGS LIMITED	1O44	1,390,350	2.80	4.00
138	HELENS INTL HOLDINGS CO LTD	7BQY	1,155,300	5.60	8.00
139	HG METAL MANUFACTURING LTD	1CH7	1,007,308	2.80	4.00
140	HIAP HOE LIMITED	1U37	542,500	6.12	8.75
141	HIAP TONG CORPORATION LTD.	1Z16	372,767	2.97	4.25
142	HL GLOBAL ENTERPRISES LIMITED	1AI6	683,200	2.80	4.00
143	HO BEE LAND LIMITED	1H41	3,034,662	0.35	0.50
144	HOCK LIAN SENG HOLDINGS LTD	1Z21	4,302,050	0.35	0.50
145	HONG FOK CORPORATION LTD	1J14	4,253,497	1.40	2.00
146	HONG LEONG ASIA LTD.	1F76	2,737,750	1.75	2.50
147	HONG LEONG FINANCE LIMITED	1M04	4,579,865	0.52	0.75
148	HONGKONG LAND HOLDINGS LIMITED	1R02	2,089,422	0.17	0.25
149	HOR KEW CORPORATION LIMITED	1BE0	643,028	2.80	4.00
150	HOSEN GROUP LTD	1Q03	15,131,325	2.80	4.00
151	HOTEL GRAND CENTRAL LTD	1J41	11,032,828	1.40	2.00
152	HOTEL PROPERTIES LTD	2P14	1,080,655	2.80	4.00
153	HOTEL ROYAL LIMITED	1P12	1,001,437	0.52	0.75
154	HOTUNG INVESTMENT HLDGS LTD	1CD0	2,780,150	2.80	4.00

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155	HRNETGROUP LIMITED	1DH2	2,201,100	0.70	1.00
156	HUATIONG GLOBAL LIMITED	1AF2	2,048,850	2.80	4.00
157	HUTCHISON PORT HOLDINGS TRUST	2D00	42,365,617	0.17	0.25
158	HYPHENS PHARMA INTL LIMITED	1EE4	2,044,750	4.90	7.00
159	ICBC CSOP FTSE CHN GOV BD ETF	521T	6,506	2.10	3.00
160	IFAST CORPORATION LTD.	1AF5	1,935,279	0.35	0.50
161	IFS CAPITAL LIMITED	1A35	3,715,654	2.80	4.00
162	IHH HEALTHCARE BERHAD	2E96	461,400	0.87	1.25
163	INDOFOOD AGRI RESOURCES LTD.	1U47	2,921,050	0.70	1.00
164	INNOTEK LIMITED	1F66	4,764,250	0.35	0.50
165	IREIT GLOBAL	1AB8	18,786,570	1.05	1.50
166	IS MSCI INDIA CLIMATE TRANSIT	1T41	48,692	2.80	4.00
167	ISDN HOLDINGS LIMITED	1S48	6,380,112	4.55	6.50
168	ISEC HEALTHCARE LTD.	1AD9	342,900	2.80	4.00
169	ISHARES USD ASIA BOND ETF	2D32	41,882	2.97	4.25
170	ISHARES USD ASIA HY BOND ETF	2D83	203,087	0.70	1.00
171	ISOTEAM LTD.	2F95	5,840,000	2.80	4.00
172	JAPAN FOODS HOLDING LTD.	1X84	507,150	2.80	4.00
173	JAPFA LTD.	1AB9	3,118,165	0.52	0.75
174	JARDINE CYCLE & CARRIAGE LTD	1B51	508,355	0.17	0.25
175	JARDINE MATHESON HOLDINGS LTD	1A18	249,270	0.17	0.25
176	JASON MARINE GROUP LIMITED	1Y80	602,250	2.80	4.00
177	JB FOODS LIMITED	1BH1	698,350	2.80	4.00
178	JEP HOLDINGS LTD.	1EE3	5,347,275	2.80	4.00
179	JUBILEE INDUSTRIES HLDGS LTD	2WMS	2,904,751	2.80	4.00
180	JUMBO GROUP LIMITED	1CA7	2,907,900	5.25	7.50
181	KARIN TECHNOLOGY HLDGS LIMITED	1Q80	2,581,350	2.80	4.00
182	KASIKORN BANK TH SDR 1TO1	6JBL	18,000	4.90	7.00
183	KENCANA AGRI LIMITED	1CE4	932,662	2.80	4.00
184	KEPPEL DC REIT	1AF6	8,569,425	0.17	0.25
185	KEPPEL INFRA TRUST WEF 2015	1U48	83,457,345	0.35	0.50
186	KEPPEL LTD.	1U68	14,707,613	0.17	0.25

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187	KEPPEL PACIFIC OAK US REIT	1EA1	13,126,281	1.22	1.75
188	KEPPEL REIT	1T22	21,814,367	0.17	0.25
189	KHONG GUAN LIMITED	1E13	2,464,015	2.80	4.00
190	KIM HENG LTD.	2G57	1,813,950	2.80	4.00
191	KIMLY LIMITED	1DF1	4,221,900	2.80	4.00
192	KINGSMEN CREATIVES LTD	1W76	1,957,700	2.80	4.00
193	KODA LTD	1CB1	938,966	2.80	4.00
194	KOH BROTHERS GROUP LIMITED	1B06	2,978,450	2.80	4.00
195	KORI HOLDINGS LIMITED	2F40	50,000	2.80	4.00
196	KOYO INTERNATIONAL LIMITED	1X69	816,100	2.80	4.00
197	KSH HOLDINGS LIMITED	1W44	6,647,188	2.80	4.00
198	LENLEASE GLOBAL COMMERCIAL REIT	7RFC	10,480,796	0.52	0.75
199	LEY CHOON GROUP HLDG LIMITED	2F02	4,691,150	2.80	4.00
200	LHN LIMITED	1AH9	3,474,765	3.32	4.75
201	LHT HOLDINGS LIMITED	1BG5	416,000	2.80	4.00
202	LION ASIAPAC LTD	1BD6	771,150	2.80	4.00
203	LION-NOMURA JAPAN ACTIVE ETF	2GW1	185,411	2.80	4.00
204	LION-OCBC SEC CHINA LEADERS	1MHY	1,083,026	0.52	0.75
205	LION-OCBC SEC SG LOW CARBON	184G	187,687	2.80	4.00
206	LION-OCBC SECURITIES HS TECH	6XOO	6,921,266	1.22	1.75
207	LION-PHILLIP S-REIT ETF	1DJ3	5,132,250	1.22	1.75
208	LOW KENG HUAT (SINGAPORE) LTD	1W86	6,615,530	5.25	7.50
209	LUM CHANG HOLDINGS LIMITED	1E20	2,051,754	2.80	4.00
210	LUMINOR FINANCIAL HOLDINGS LTD	2E72	1,804,888	2.80	4.00
211	LY CORPORATION LIMITED	1EC1	66,400	2.80	4.00
212	MALAYSIA SMELTING CORP BHD	1EG3	601,200	3.15	4.50
213	MANDARIN ORIENTAL INTL LTD	1N03	366,566	1.22	1.75
214	MANULIFE US REIT	1CI1	17,676,281	0.52	0.75
215	MAPLETREE INDUSTRIAL TRUST	2C32	12,786,631	0.17	0.25
216	MAPLETREE LOGISTICS TRUST	1S03	25,346,431	0.17	0.25
217	MAPLETREE PANASIA COM TRUST	2D18	18,655,163	0.17	0.25
218	MARCO POLO MARINE LTD.	1W14	5,806,550	2.80	4.00

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219	MDR LIMITED	3X3V	4,726,260	2.45	3.50
220	MEDINEX LIMITED	1EI1	241,750	2.80	4.00
221	MEDTECS INTERNATIONAL CORP LTD	1H12	3,761,700	2.80	4.00
222	MEGACHEM LIMITED	1O60	1,478,450	2.80	4.00
223	MEMIONTEC HLDGS LTD.	8AY6	228,150	2.80	4.00
224	MERMAID MARITIME PUBLIC CO LTD	1V90	719,655	3.32	4.75
225	METRO HOLDINGS LIMITED	1I11	9,589,289	0.52	0.75
226	MEWAH INTERNATIONAL INC.	2C56	675,252	2.80	4.00
227	MICRO-MECHANICS (HOLDINGS) LTD	1O09	1,981,325	2.97	4.25
228	MINDCHAMPS PRESCHOOL LIMITED	1EA6	679,400	2.80	4.00
229	MONEYMAX FINANCIAL SERVICESLTD	2G06	2,336,898	2.80	4.00
230	MOOREAST HOLDINGS LTD.	8O8H	552,900	2.80	4.00
231	MTQ CORPORATION LIMITED	507	3,883,344	2.80	4.00
232	MULTI-CHEM LIMITED	1BA2	833,822	2.80	4.00
233	MYP LTD.	1S80	1,885,483	2.80	4.00
234	NAM CHEONG LTD	8XY8	1,573,778	2.80	4.00
235	NAM LEE PRESSED METAL INDS LTD	1X43	4,436,449	2.80	4.00
236	NATURAL COOL HOLDINGS LIMITED	1T36	719,500	2.80	4.00
237	NERATELECOMMUNICATIONS LTD	1I64	5,794,879	4.20	6.00
238	NETLINK NBN TRUST	1DH9	39,363,450	0.35	0.50
239	NEW TOYO INT HLDGS LTD	1E32	22,599,203	2.80	4.00
240	NIKKO AM SINGAPORE STI ETF	1X52	374,656	2.97	4.25
241	NIKKOAM SGD IG CORP BOND ETF	1EG0	1,348,714	2.80	4.00
242	NIKKOAM-ICBCSG CN BD ETF SGD	6CA8	71,050	2.80	4.00
243	NIKKOAM-STC ASIA_XJ REIT ETF	1DE9	3,028,418	3.32	4.75
244	NIKKOAM-STC CHINA EV ETF	65CT	526,390	0.70	1.00
245	NIKS PROFESSIONAL LTD.	5IZI	507,819	2.80	4.00
246	NIO INC. OV	9MKM	838,900	1.40	2.00
247	NIPPECRAFT LIMITED	1A83	2,702,750	2.80	4.00
248	NOEL GIFTS INTERNATIONAL LTD	543	977,786	2.80	4.00
249	NOONTALK MEDIA LIMITED	7PLP	58,550	2.80	4.00
250	NORDIC GROUP LIMITED	2C45	1,051,850	2.80	4.00

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251	OILTEK INTERNATIONAL LIMITED	7T5V	2,271,400	2.80	4.00
252	OKP HOLDINGS LIMITED	1M55	3,392,000	2.80	4.00
253	OLAM GROUP LIMITED	7MPB	6,921,804	0.35	0.50
254	OLD CHANG KEE LTD.	1W49	574,950	2.80	4.00
255	OLIVE TREE ESTATES LIMITED	1EB5	11,773,812	2.80	4.00
256	OSSIA INTERNATIONAL LTD	1D61	1,245,026	2.80	4.00
257	OTS HOLDINGS LIMITED	14K6	927,200	2.80	4.00
258	OUE LIMITED	2B80	4,139,037	0.70	1.00
259	OUE REIT	2G60	29,011,773	0.52	0.75
260	OUHUA ENERGY HOLDINGS LIMITED	1U12	1,278,900	2.80	4.00
261	OVERSEA-CHINESE BANKING CORP	1S04	30,923,869	0.17	0.25
262	OVERSEAS EDUCATION LIMITED	2F49	2,622,450	2.80	4.00
263	OXLEY HOLDINGS LIMITED	2F25	11,016,960	2.10	3.00
264	PACIFIC CENTURY REGIONAL DEVTS	1J17	4,474,075	0.52	0.75
265	PAN HONG HOLDINGS GROUP LTD	1T84	3,807,550	2.80	4.00
266	PAN-UNITED CORPORATION LTD	1A67	6,959,650	2.80	4.00
267	PARAGON REIT	2G02	12,080,733	0.17	0.25
268	PARKWAYLIFE REIT	1V52	3,520,929	0.17	0.25
269	PC PARTNER GROUP LIMITED	5OG9	3,325,000	1.22	1.75
270	PEC LTD.	1Y45	5,805,935	2.80	4.00
271	PENGUIN INTERNATIONAL LIMITED	1CI0	535,315	0.52	0.75
272	PHARMESIS INTERNATIONAL LTD.	1BH6	83,300	2.80	4.00
273	PHILLIP SGX APAC DIV REIT ETF	1DB9	181,400	2.80	4.00
274	PHILLIP SING INCOME ETF	1EH0	786,250	2.80	4.00
275	PLATO CAPITAL LTD	278U	55,927	2.80	4.00
276	PNE INDUSTRIES LTD	1BF2	1,446,593	2.80	4.00
277	POWERMATIC DATA SYSTEMS LTD	1BF0	550,390	2.80	4.00
278	PRINCIPAL FTSE ASEAN40	1T81	24,910	2.80	4.00
279	PROCURRI CORPORATION LIMITED	1DA4	1,009,650	2.80	4.00
280	PROPNEX LIMITED	1EF5	4,010,250	3.15	4.50
281	PRUDENTIAL PLC	2B53	4,765	0.17	0.25
282	PSC CORPORATION LTD.	1V81	6,464,717	0.52	0.75

No.	Security Name	Security Code	Lending Pool	Lending Rate (%)	Borrowing Rate (%)
283	Q & M DENTAL GROUP (S) LIMITED	2E73	5,992,780	3.85	5.50
284	QAF LIMITED	1A49	8,855,850	0.35	0.50
285	QIAN HU CORPORATION LIMITED	1BE8	683,720	2.80	4.00
286	RAFFLES EDUCATION LIMITED	2C97	20,389,673	2.80	4.00
287	RAFFLES MEDICAL GROUP LTD	1CH4	8,050,947	0.35	0.50
288	REX INTERNATIONAL HOLDING LTD	2G04	172,350	3.50	5.00
289	RIVERSTONE HOLDINGS LIMITED	1U22	3,760,100	0.70	1.00
290	SAKAE HOLDINGS LTD.	1O42	587,800	2.80	4.00
291	SAMUDERA SHIPPING LINE LTD	1F29	423,801	3.67	5.25
292	SAMURAI 2K AEROSOL LTD	4O7P	132,300	2.80	4.00
293	SANLI ENVIRONMENTAL LIMITED	1DG8	356,200	3.85	5.50
294	SAPPHIRE CORPORATION LIMITED	1CG4	1,925,443	2.80	4.00
295	SARINE TECHNOLOGIES LTD	1R30	2,875,421	2.80	4.00
296	SASSEUR REIT	1ED2	6,353,900	2.97	4.25
297	SATS LTD.	1I52	8,491,193	0.52	0.75
298	SBS TRANSIT LTD	1F58	1,456,551	2.80	4.00
299	SEATRIUM LTD	5GRT	19,073,583	0.52	0.75
300	SECURA GROUP LIMITED	1CF2	3,140,150	2.80	4.00
301	SEMBCORP INDUSTRIES LTD	1R50	7,874,851	0.17	0.25
302	SERIAL SYSTEM LTD	1E36	5,927,321	1.22	1.75
303	SHANGRI-LA ASIA LIMITED	1H04	193,020	0.17	0.25
304	SHEFFIELD GREEN LTD.	4GAE	438,600	2.80	4.00
305	SHENG SIONG GROUP LTD	2D54	5,298,350	0.52	0.75
306	SHOPPER360 LIMITED	1DH4	691,000	2.80	4.00
307	SHS HOLDINGS LTD.	1G33	2,998,610	5.60	8.00
308	SIA ENGINEERING CO LTD	1I53	4,896,507	0.17	0.25
309	SIAM CEMENT TH SDR 10TO1	337U	45,000	4.90	7.00
310	SIIC ENVIRONMENT HOLDINGS LTD.	1BI7	2,444,500	2.62	3.75
311	SIN HENG HEAVY MACHINERY LTD	1CB2	605,300	2.80	4.00
312	SINARMAS LAND LIMITED	1E97	5,506,792	1.40	2.00
313	SING HOLDINGS LIMITED	1T28	10,345,046	2.80	4.00
314	SING INVESTMENTS & FINANCE LTD	1S02	8,754,707	2.80	4.00

No.	Security Name	Security Code	Lending Pool	Lending Rate (%)	Borrowing Rate (%)
315	SINGAPORE AIRLINES LTD	1V61	4,797,257	0.17	0.25
316	SINGAPORE INST OF ADV MED LTD.	8FW2	4,238,426	2.80	4.00
317	SINGAPORE LAND GROUP LTD	1K37	4,192,536	2.80	4.00
318	SINGAPORE PAINCARE HOLDINGS LIMITED	8KC9	335,200	2.80	4.00
319	SINGAPORE POST LIMITED	1N89	23,041,028	0.35	0.50
320	SINGAPORE SHIPPING CORP LTD	1J24	5,124,870	2.80	4.00
321	SINGAPORE TECH ENGINEERING LTD	1F60	11,619,391	0.17	0.25
322	SINGAPURA FINANCE LTD	1M01	2,456,260	2.80	4.00
323	SINGTEL	1T75	26,203,823	0.17	0.25
324	SLB DEVELOPMENT LTD.	1ED7	5,253,350	2.80	4.00
325	SOUP HOLDINGS LIMITED	1U97	1,491,400	2.80	4.00
326	SOUTHERN PACKAGING GROUP LTD	1CG0	172,521	2.80	4.00
327	SPDR GOLD SHARES	1T87	14,066	0.17	0.25
328	SPDR S&P 500 ETF TRUST	1J76	1,931	0.17	0.25
329	SPINDEX INDUSTRIES LIMITED	1G32	1,535,450	2.80	4.00
330	SRI TRANG AGRO-INDUSTRY PCL	2C79	488,219	0.70	1.00
331	ST GROUP FOOD IND HLDG LIMITED	8S9I	2,089,200	2.80	4.00
332	STAMFORD LAND CORPORATION LTD	1I47	14,641,138	1.40	2.00
333	STAMFORD TYRES CORPORATIONLTD	1O53	5,350,950	2.80	4.00
334	STARHILL GLOBAL REIT	1S18	18,084,902	0.35	0.50
335	STARHUB LTD	1V12	5,831,230	0.17	0.25
336	STI ETF	1W45	4,760,922	0.52	0.75
337	STRACO CORPORATION LIMITED	1P15	3,711,050	2.80	4.00
338	STRAITS TRADING CO. LTD	1J49	3,536,228	1.22	1.75
339	SUNPOWER GROUP LTD.	1Q86	1,699,800	2.80	4.00
340	SUNRIGHT LTD	1B17	1,533,400	2.80	4.00
341	SUNTAR ECO-CITY LIMITED	1CC1	40,150	2.80	4.00
342	SUNTEC REAL ESTATE INV TRUST	1Q52	11,858,815	0.35	0.50
343	SUTL ENTERPRISE LIMITED	1BJ4	1,267,800	2.80	4.00
344	TAI SIN ELECTRIC LIMITED	1F88	6,469,128	2.80	4.00
345	TAKA JEWELLERY HOLDINGS LIMITED	1BI4	1,767,000	2.80	4.00
346	TALKMED GROUP LIMITED	2G61	3,268,300	2.80	4.00

No.	Security Name	Security Code	Lending Pool	Lending Rate (%)	Borrowing Rate (%)
347	TAT SENG PACKAGING GROUP LTD	1K31	2,257,350	2.80	4.00
348	TEHO INTERNATIONAL INC LTD.	1Y15	1,464,467	2.80	4.00
349	TENCENT HK SDR 10TO1	1287	50	4.55	6.50
350	THAI BEVERAGE PUBLIC CO LTD	1T42	21,802,830	0.35	0.50
351	THAKRAL CORPORATION LTD	1AJ2	2,752,129	2.80	4.00
352	THE HOUR GLASS LIMITED	1AE9	3,755,196	0.35	0.50
353	THE TRENDLINES GROUP LTD.	1CC5	22,217,350	3.50	5.00
354	THOMSON MEDICAL GROUP LIMITED	1M49	19,356,050	1.05	1.50
355	TIANJIN PHARM DA REN TANG GRP	1E80	1,260,300	3.15	4.50
356	TIH LIMITED	1A82	1,952,574	2.97	4.25
357	TIONG WOON CORP HOLDING LTD	1CF7	4,392,300	2.80	4.00
358	TRANS-CHINA AUTOMOTIVE HOLDINGS LIMITED	8SKB	397,547	2.80	4.00
359	TSH RESOURCES BERHAD	8GGZ	11,000,000	3.50	5.00
360	TUAN SING HOLDINGS LIMITED	2D13	10,165,909	0.52	0.75
361	TUNG LOK RESTAURANTS(2000) LTD	1J65	454,050	2.80	4.00
362	TYE SOON LTD	1BH8	398,115	2.80	4.00
363	UG HEALTHCARE CORPORATIONLTD	7LFY	2,492,128	1.75	2.50
364	UMS INTEGRATION LIMITED	1J94	8,652,468	1.40	2.00
365	UNI-ASIA GROUP LIMITED	1DG7	1,057,700	3.15	4.50
366	UNION GAS HOLDINGS LIMITED	1DI1	834,257	2.80	4.00
367	UNION STEEL HOLDINGS LTD	2J4I	591,550	2.80	4.00
368	UNITED HAMPSHIRE US REIT	67G7	6,326,069	0.35	0.50
369	UNITED OVERSEAS AUSTRALIA LTD	1W41	1,266,647	2.80	4.00
370	UNITED OVERSEAS BANK LIMITED	1M31	5,511,557	0.17	0.25
371	UNITED OVERSEAS INSURANCE LTD	1M91	1,059,629	2.10	3.00
372	UNITED SSE 50 CHINA ETF	1Y89	175,933	2.80	4.00
373	UNUSUAL LIMITED	1DF5	1,596,500	2.80	4.00
374	UOB APAC GREEN REIT ETF	7DOB	1,042,940	0.52	0.75
375	UOB-KAY HIAN HOLDINGS LIMITED	1J21	4,795,751	0.35	0.50
376	UOBAM PING AN CHINEXT ETF	2ERH	189,821	0.70	1.00
377	UOL GROUP LIMITED	1S83	4,334,592	0.35	0.50
378	VALUEMAX GROUP LIMITED	2G29	6,921,538	2.80	4.00

No.	Security Name	Security Code	Lending Pool	Lending Rate (%)	Borrowing Rate (%)
379	VALUETRONICS HOLDINGS LIMITED	1U67	10,656,920	1.57	2.25
380	VENTURE CORPORATION LIMITED	531	1,428,114	0.17	0.25
381	VIBRANT GROUP LIMITED	1BJ7	6,448,890	2.80	4.00
382	VICOM LTD.	92FC	3,102,350	5.95	8.50
383	VICPLAS INTERNATIONAL LTD	1G57	1,928,542	4.20	6.00
384	WEE HUR HOLDINGS LTD.	1W55	1,255,300	0.35	0.50
385	WILLAS-ARRAY ELEC (HLDGS) LTD	1BF7	296,109	2.80	4.00
386	WILMAR INTERNATIONAL LIMITED	1T56	6,177,396	0.17	0.25
387	WING TAI HOLDINGS LIMITED	1K66	5,055,795	0.52	0.75
388	WONG FONG INDUSTRIES LIMITED	1DA6	163,800	2.80	4.00
389	WORLD PRECISION MACHINERY LTD	1T29	4,573,300	2.80	4.00
390	XT MSCI CHINA TRN ETF 10	2B75	18,536	0.52	0.75
391	XT MSCI INDONESIA ETF 10	1Z44	2,950	0.70	1.00
392	YAMADA GREEN RESOURCES LIMITED	1CA8	2,064,622	2.80	4.00
393	YANGZIJIANG FINANCIAL HOLDING LTD.	6MOX	20,598,051	0.17	0.25
394	YANGZIJIANG SHIPBLDG HLDGS LTD	1U76	4,620,151	0.17	0.25
395	YANLORD LAND GROUP LIMITED	1T57	5,630,850	0.35	0.50
396	YEO HIAP SENG LTD	1I10	1,172,259	2.80	4.00
397	YHI INTERNATIONAL LIMITED	1CF1	4,157,600	2.10	3.00
398	YKGI LIMITED	4UTF	812,100	2.80	4.00
399	YONGMAO HOLDINGS LIMITED	1CB9	568,200	2.80	4.00
400	YUNNAN ENERGY INTL CO. LIMITED	1P83	70,350	2.80	4.00
401	ZHENENG JINJIANG ENV HLDG CO	1DA8	150,050	2.80	4.00
402	ZHONGMIN BAIHUI RETAIL GRP LTD	2C76	557,300	2.80	4.00
403	ZICO HOLDINGS INC.	1AE3	3,572,950	2.80	4.00

NOTE

- 1) Lending Pool, lending rates and borrowing rates are indicative and may defer depending on the time of the loan.
- 2) The list of eligible securities is subject to regular review.