



CGS-CIMB Securities (Singapore) Pte Ltd
 50 Raffles Place #01-01
 Singapore Land Tower
 Singapore 048623

Trading Code	Trading Counter Name	Currency	Counter Limit \$	Value %	Price Cap \$	Interest Grade
OFFICE (9)						
C61U	CAPITALAND COMMERCIAL TRUST	SGD	7,500,000	100		A
K71U	KEPPEL REIT	SGD	5,000,000	100		A
BTOU	MANULIFE US REIT	USD	750,000	100		A
T82U	SUNTEC REAL ESTATE INV TRUST	SGD	5,000,000	100		A
TS0U	OUE COMMERCIAL REIT	SGD	2,000,000	100		A
CMOU	KEPPEL-KBS US REIT	USD	500,000	100		B
UD1U	IREIT GLOBAL	SGD	300,000	100		C
OXMU	PRIME US REIT	USD	750,000	80		C
RETAIL (10)						
C38U	CAPITALAND MALL TRUST	SGD	7,500,000	100		A
AU8U	CAPITALAND RETAIL CHINA TRUST	SGD	2,000,000	100		A
J69U	FRASERS CENTREPOINT TRUST	SGD	2,000,000	100		A
N2IU	MAPLETREE COMMERCIAL TRUST	SGD	5,000,000	100		A
RW0U	MAPLETREE NORTH ASIA COMM TR	SGD	5,000,000	100		A
SK6U	SPH REIT	SGD	2,000,000	100		A
P40U	STARHILL GLOBAL REIT	SGD	2,000,000	100		A
BMGU	BHG RETAIL REIT	SGD	200,000	80		C
D5IU	LIPPO MALLS INDO RETAIL TRUST	SGD	500,000	100		C
JYEU	LENDLEASE GLOBAL COMMERCIAL REIT	SGD	1,000,000	80		C
INDUSTRIAL (10)						
A17U	ASCENDAS REAL ESTATE INV TRUST	SGD	7,500,000	100		A
BUOU	FRASERS LOGISTICS & IND TRUST	SGD	3,000,000	100		A
ME8U	MAPLETREE INDUSTRIAL TRUST	SGD	5,000,000	100		A
M44U	MAPLETREE LOGISTICS TRUST	SGD	5,000,000	100		A
O5RU	AIMS APAC REIT	SGD	2,000,000	100		B
K2LU	CACHE LOGISTICS TRUST	SGD	2,000,000	100		B
BWCU	EC WORLD REIT	SGD	500,000	100		B
SV3U	SOILBUILD BUSINESS SPACE REIT	SGD	750,000	100		B
HOSPITALITY (7)						
HMN	ASCOTT RESIDENCE TRUST	SGD	2,000,000	100		A
J85	CDL HOSPITALITY TRUSTS	SGD	2,000,000	100		A
Q5T	FAR EAST HOSPITALITY TRUST	SGD	1,000,000	100		A
ACV	FRASERS HOSPITALITY TRUST	SGD	1,000,000	100		A
Q1P	ASCENDAS HOSPITALITY TRUST	SGD	2,000,000	100		B
LIW	EAGLE HOSPITALITY TRUST	USD	300,000	80		C



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HEALTHCARE (2)						
C2PU	PARKWAYLIFE REIT	SGD	2,000,000	100		A
AW9U	FIRST REAL ESTATE INV TRUST	SGD	500,000	90		B
DATA CENTER (1)						
AJBU	KEPPEL DC REIT	SGD	3,000,000	100		A
OTHER (1)						
CNNU	CROMWELL EUROPEAN REIT	EUR	500,000	100		A
ELITE	ELITE COMMERCIAL REIT	GBP	500,000	70		B
BUSINESS TRUST (7)						
CY6U	ASCENDAS INDIA TRUST	SGD	2,000,000	100		A
A7RU	KEPPEL INFRA TRUST WEF 2015	SGD	2,000,000	100		A
CJLU	NETLINK NBN TRUST	SGD	2,000,000	100		A
ADQU	ACCORDIA GOLF TRUST	SGD	500,000	100		B
CEDU	DASIN RETAIL TRUST	SGD	300,000	100		B
S7OU	ASIAN PAY TELEVISION TRUST	SGD	300,000	70		C
NS8U	HUTCHISON PORT HOLDINGS TRUST	USD	500,000	100		C

* This marginable list is subject to change at the Company's absolute discretion.

Version Dated: 26 June 2020