

## **SGX SECURITIES LENDING**

### **Circular No. CDP/SBL/001/2001**

This Circular is made pursuant to Condition 1.7 of the SGX Securities Lending (Terms and Conditions for Lending Participant and Lender). Terms defined and expressions construed in the SGX Securities Lending (Terms and Conditions for Lending Participant and Lender) shall have the same meanings and construction in this Circular.

This Circular shall come into force with effect from **1<sup>st</sup> November 2001**. All earlier Circulars (if any), shall be read as amended, modified, varied or supplemented by this Circular.

#### **1) Eligible Securities\***

Eligible Securities means Securities of fifty thousand (50,000) or more units in any one of the securities found in Appendix A

#### **2) Lending Fee and Related Charges\***

- a) The Lending Fee of each Loan shall be the total of the fee accrued daily (calculated using the formula below) during the period stipulated in Condition 7.2 of the Securities Lending Conditions, where such fee accrued daily shall be calculated using the formula below:-

$$\text{fee accrued daily} = R \times V/365$$

where:

$$R = 4\% .$$

V = number of units of Loaned Securities of the Loan multiply the Closing price per unit of such securities on SGX-ST determined as at Close of business on such Trading Day (or if such Closing price is not available on such Trading Day, on the immediately preceding Trading Day on which the price is available)

#### **Example**

If the Loaned Securities are 10,000 XYZ shares

Effective Date is 1/10/2001

The date the Equivalent Loaned Securities are redelivered to the Lender is 4/10/2001

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\* Subject to change without notice

Closing price on 1/10/2001 = \$10.00      V = 10,000 x \$10.00 = \$100,000  
Closing price on 2/10/2001 = \$10.20      V = 10,000 x \$10.20 = \$102,000  
Closing price on 3/10/2001 = \$10.40      V = 10,000 x \$10.40 = \$104,000

Based on the formula for fee accrued daily:-

Fee accrued on 1/10/2001 = 4% x \$100,000/365 = \$ 10.96

Fee accrued on 2/10/2001 = 4% x 102,000/365 = \$ 11.18

Fee accrued on 3/10/2001 = 4% x \$104,000/365 = \$ 11.40

Lending Fee = \$10.96 + \$11.18 + \$11.40 = \$ 33.54

b) Payment of Lending Fee by CDP  
CDP shall pay to the Lender the Lending Fee accrued during the month by the 10<sup>th</sup> Business Day of the following month. The Lending Fee is exclusive of the applicable goods and services taxes (if any) which shall be borne by the Lender.

c) Related charges are not applicable currently.

**3) Termination of Loan pursuant to Condition 8.1 of the Securities Lending Conditions**

The Lender shall serve notice of termination on CDP on any Business Day. The Lender shall state in the notice of termination his intention to terminate the Loan and must give full particulars of the Loan. The full particulars include security account number, name of the account, security name, reference number, quantity and Effective Date of Loan.

Subject to the Securities Lending Conditions, the Loan shall be deemed terminated on the fourth Business Days following the receipt of the notice of termination by CDP

**4) Withdrawal by Lending participant pursuant to Condition 12 of the Securities Lending Conditions**

Lending Participant may at any time after the Application has been approved by CDP, withdraw the Application by giving CDP prior written notice stating in the notice the security account number and the name of the account holder of the securities account. Subject to the Securities Lending Conditions, the withdrawal shall be deemed effective on the fourth Business Days following the receipt of notice of withdrawal by CDP.

## **Appendix A**

### **\*ELIGIBLE SECURITIES FOR LENDING**

- 1 ACHIEVA LTD
- 2 ACMA LTD
- 3 ADDVALUE TECHNOLOGIES LTD
- 4 ADROIT INNOVATIONS LTD
- 5 AEM-EVERTECH HOLDINGS LTD
- 6 AIR OCEAN GROUP LTD
- 7 ALLCOM TECHNOLOGIES LTD
- 8 ALLGREEN PROPERTIES LTD
- 9 AMTEK ENGINEERING LTD
- 10 ASA GROUP HOLDINGS LTD
- 11 ASIA FOOD & PROPERTIES LTD
- 12 ASIA POWER CORP LTD
- 13 AUSSINO.COM GRP LTD
- 14 AUTRON CORP LTD
- 15 BAN JOO & COMPANY LTD
- 16 BENEFUN INTL HLDGS LTD
- 17 BEYONICS TECHNOLOGY LTD
- 18 BRC ASIA LTD
- 19 BRIERLEY INVESTMENTS LTD
- 20 BRILLIANT MANUFACTURING LTD
- 21 CAPITALAND LTD
- 22 CEI CONTRACT MFG LTD
- 23 CHARTERED SEMICONDUCTOR MFG LTD
- 24 CHEMICAL INDUSTRIES (F.E.) LTD
- 25 CHINA MOTION TELECOM INT LTD
- 26 CHINA TOLL BRIDGES & ROADS LTD
- 27 CHIP ENG SENG CORP LTD
- 28 CHOSEN HOLDINGS LTD
- 29 CHUAN HUP HOLDINGS LTD
- 30 CHUAN SOON HUAT INDUSTRIAL GP
- 31 CITY DEVELOPMENTS LTD
- 32 COLORLAND ANIMATION LTD
- 33 COMFORT GROUP LTD
- 34 COMPACT METAL INDUSTRIES LTD
- 35 COSCO INVESTMENT (S) LTD
- 36 COURTS (SINGAPORE) LTD
- 37 CREATIVE TECHNOLOGY LTD
- 38 CSC HOLDINGS LTD
- 39 CSE SYSTEMS & ENGINEERING LTD
- 40 CYCLE & CARRIAGE LTD
- 41 CYTECH SOFTWARE LTD
- 42 DATAPULSE TECHNOLOGY LTD

43 DBS GROUP HOLDINGS LTD  
44 DEL MONTE PACIFIC LTD  
45 DELGRO CORP LTD  
46 EAGLE BRAND HLDGS LTD  
47 EASTERN ASIA TECHNOLOGY LTD  
48 EASTGATE TECHNOLOGY LTD  
49 ECON INTERNATIONAL LTD  
50 ECS HOLDINGS LTD  
51 ELLIPSIZ LTD  
52 EXCEL MACHINE TOOLS LTD  
53 EZYHEALTH ASIA PACIFIC LTD  
54 FASTECH SYNERGY LTD  
55 FEDERAL INT (2000) LTD  
56 FHTK HOLDINGS LTD  
57 FIRST CAPTIAL CORP LTD  
58 FIRST ENGINEERING LTD  
59 FISCHER TECH LTD  
60 FLEXTECH HOLDINGS LTD  
61 FOOD EMPIRE HOLDINGS LTD  
62 FRASER & NEAVE LTD  
63 FREIGHT LINKS EXPRESS HOLDINGS LTD  
64 FRONTLINE TECH CORP LTD  
65 FU YU MANUFACTURING LTD  
66 G K GOH HOLDINGS LTD  
67 GES INTERNATIONAL LTD  
68 GIANT WIRELESS TECHNOLOGY LTD  
69 GOLDEN AGRI-RESOURCES LTD  
70 GOODPACK LTD  
71 GREAT EASTERN HLDGS LTD  
72 GRP LTD  
73 GUL TECHNOLOGIES SINGAPORE LTD  
74 GUTHRIE GTS LTD  
75 HAW PAR CORP LTD  
76 HO BEE INVESTMENT LTD  
77 HONG LAI HUAT GROUP LTD  
78 HONG LEONG S'PORE FINANCE LTD  
79 HOR KEW CORPORATION LTD  
80 HORIZON.COM LTD  
81 HOTEL PROPERTIES LTD  
82 HUAN HSIN HOLDINGS LTD  
83 HWA HONG CORP LTD  
84 I-COMM TECHNOLOGY LTD  
85 IDT HOLDINGS (SINGAPORE) LTD  
86 INCHCAPE MOTORS LIMITED  
87 INFORMATICS HOLDINGS LTD  
88 INNO-PACIFIC HOLDINGS LTD

89 INTERNET TECHNOLOGY GRP LTD  
90 I-ONE.NET INTERNATIONAL LTD  
91 IONICS EMS INC  
92 IPC CORP LTD  
93 IPCO INTÖL LTD  
94 ISOFTEL LTD  
95 JADASON ENTERPRISES LTD  
96 JAYA HOLDINGS LTD  
97 JK YAMING INTÖL HLDGS LTD  
98 JURONG TECH IND CORP LTD  
99 K1 VENTURES LTD  
100 KEPPEL CORP LTD  
101 KEPPEL HITACHI ZOSEN LTD  
102 KEPPEL LAND LTD  
103 KEPPEL TELE & TRAN LTD  
104 KIAN ANN ENGINEERING LTD  
105 KIM ENG HOLDINGS LTD  
106 KINGBOARD COPPER FOIL HLDGS LTD  
107 KYOSHA HOLDINGS (S) LTD  
108 L & M GROUP INVESTMENTS LTD  
109 LABROY MARINE LTD  
110 LAFE TECHNOLOGY LTD  
111 LANKOM ELECTRONICS LTD  
112 LEONG HIN HOLDINGS LTD  
113 LIAN BENG GROUP LTD  
114 LIANG HUAT ALUMINIUM LTD  
115 LINDETEVES-JACOBBERG LTD  
116 LION ASIAPAC LTD  
117 LUNG KEE METAL HOLDINGS LTD  
118 MARCO POLO DEVELOPMENTS LTD  
119 MEDIARING.COM LTD  
120 METRO HOLDINGS LTD  
121 MFG INTEGRATION TECHNOLOGY LTD  
122 MIYOSHI PRECISION LTD  
123 MMI HOLDINGS LTD  
124 MPH LTD  
125 MULTI-CHEM LTD  
126 NATSTEEL BROADWAY LTD  
127 NATSTEEL LTD  
128 NEPTUNE ORIENT LINES LTD  
129 NERATELECOMMUNICATIONS LTD  
130 NETWORK FOODS INTL LTD  
131 NIPPECRAFT LTD  
132 NOBLE GRP LTD  
133 OSIM INTERNATIONAL LTD  
134 OSSIA INTERNATIONAL LTD

135 OVERSEA-CHINESE BANKING CORP LTD  
136 OVERSEAS UNION ENTERPRISE LTD  
137 PACIFIC ANDES (HLDGS) LTD  
138 PACIFIC CENTURY REGIONAL DEVTS  
139 PARKWAY HLDGS LTD  
140 PCA TECHNOLOGY LTD  
141 PCI LTD  
142 PENTEX-SCHWEIZERCIRCUITS LTD  
143 PEOPLE'S FOOD HOLDINGS LTD  
144 PNE INDUSTRIES LTD  
145 POH LIAN HOLDINGS LTD  
146 POPULAR HOLDINGS LTD  
147 PROV SUPPLIERS CORP LTD  
148 QAF LTD  
149 RAFFLES HOLDINGS LTD  
150 ROLY INTERNATIONAL HLDGS LTD  
151 ROTOL S'PORE LTD  
152 SAMUDERA SHIPPING LINE LTD  
153 SEATOWN CORP LTD  
154 SEMBCORP INDUSTRIES LTD  
155 SEMBCORP LOGISTICS LTD  
156 SEMBCORP MARINE LTD  
157 SERIAL SYSTEM LTD  
158 SIA ENGINEERING CO LTD  
159 SIM LIAN GROUP LTD  
160 SINGAPORE AIRLINES LTD  
161 SINGAPORE COMPUTER SYSTMS LTD  
162 SINGAPORE FOOD INDUSTRIES LTD  
163 SINGAPORE LAND  
164 SINGAPORE PRESS HOLDINGS LTD  
165 SINGAPORE TECH ENGINEERING LTD  
166 SINGAPORE TELECOM LTD  
167 SM SUMMIT HOLDINGS LTD  
168 SMRT CORP LTD  
169 S'PORE AIRPORT TERMINAL SVCS LTD  
170 S'PORE SHIPPING COPR LTD  
171 ST ASSEMBLY TEST SERVICES LTD  
172 STRAITS TRADING CO LTD  
173 STRATECH SYSTEMS LTD  
174 SUNWAY INTL HLDGS LTD  
175 SUPER COFFEEMIX MANUFACTURING  
176 SURFACE MOUNT TEC (HLDGS) LTD  
177 TARGET REALTY LTD  
178 TAT HONG HOLDINGS LTD  
179 TELEDATA (SINGAPORE) LTD  
180 TIONG WOON CORP HOLDING LTD

181 TPV TECHNOLOGY LTD  
182 TT INTERNATIONAL LTD  
183 TTL HOLDINGS LTD  
184 TUAN SING HOLDINGS LTD  
185 ULTRO TECHNOLOGIES LTD  
186 UNISTEEL TECHNOLOGY LTD  
187 UNITED ENGINEERS LTD  
188 UNITED FOOD HOLDINGS LTD  
189 UNITED INDUSTRIAL CORP LTD  
190 UNITED OVERSEAS BANK LTD  
191 UNITED OVERSEAS LAND LTD  
192 UNITED PULP & PAPER CO LTD  
193 UOB-KAY HIAN HOLDINGS LIMITED  
194 VENTURE MFG (S) LTD  
195 WAH SHING INTL HLDGS LTD  
196 WBL CORPORATION LTD  
197 WILLAS-ARRAY ELEC (HLDGS) LTD  
198 WING TAI HOLDINGS LTD  
199 WIZOFFICE.COM LTD  
200 YONGNAM HOLDINGS LTD

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