Instructions for the Completion of Table

1. Please provide the following information for all assets in the Singapore Insurance Fund, Offshore Insurance Fund and Shareholder's Fund held by custodian for the immediately preceding accounting period.
2. Location of custodian and sub-custodians refers to the location where the custodian and sub-custodians are domiciled.
3. Column A to F and M to P are mandatory. Column G to L and Q will NOT be applicable if there is no sub-custodian appointed by the custodian.
4. Ultimate custodian refers to the entity which ultimately holds the assets.
   - If there is no sub-custodian appointed, name and location of ultimate custodian in column M and N should be the same as column E and F, respectively.
   - If there are two levels of sub-custodians, name and location of ultimate custodian in column M and N should be the same as column I and J, respectively.
5. If there are more than 3 levels of sub-custodians, please provide details of these sub-custodians under "Additional Information" column.

Table 9: Breakdown of Assets Held by Custodian as at Accounting Period ended [date]

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
Name of Owner shown in the asset title	**Location of Owner shown in the asset title**	**Fund**	**Type of Assets**	**Name of Custodian**	**Location of Custodian**	**Name of Level 1 Sub-custodian**	**Location of Level 1 Sub-custodian**	**Name of Level 2 Sub-custodian**	**Location of Level 2 Sub-custodian**	**Name of Level 3 Sub-custodian**	**Location of Level 3 Sub-custodian**	**Name of Ultimate Custodian**	**Location of Ultimate Custodian**	**Market Value**	**Change in Custodian Since Previous Returns**	**Additional Information**
	AFGHANISTAN	SIFG	EQUITY SECURITIES		AFGHANISTAN										YES	
	ALBANIA	OIFG	DEBT SECURITIES		ALBANIA										NO	
	ALGERIA	SIFN	LAND AND BUILDING		ALGERIA											
	AMERICAN SAMOA	OIFN	LOAN		AMERICAN SAMOA											
	ANDORRA	SIFP	CASH AND DEPOSITES		ANDORRA											
	ANGUILLA	OIFP	DERIVATIVES		ANGUILLA											
	ANTIGUA & BARBUDA	SHF	OTHER ASSETS		ANTIGUA & BARBUDA											
	ARGENTINA	SIFNU			ARGENTINA											
	ARMENIA	OIFNU			ARMENIA											
	ARUBA				ARUBA											
	AUSTRALIA				AUSTRALIA											
	AUSTRIA				AUSTRIA											
	AZERBAIJAN				AZERBAIJAN											
	BAHAMAS				BAHAMAS											
	BAHRAIN				BAHRAIN											
	BANGLADESH				BANGLADESH											
	BARBADOS				BARBADOS											
	BELGIUM				BELGIUM											
	BELIZE				BELIZE											
	BENIN				BENIN											
	BERMUDA				BERMUDA											
	BHUTAN				BHUTAN											
	BOLIVIA				BOLIVIA											
	BOSNIA & HERCEGOVINA				BOSNIA & HERCEGOVINA											
	BOTSWANA				BOTSWANA											
	BOUVET ISLANDS				BOUVET ISLANDS											
	BRAZIL				BRAZIL											
	BRITISH VIRGIN ISLANDS				BRITISH VIRGIN ISLANDS											
	BRUNEI				BRUNEI											
	BULGARIA				BULGARIA											
	BURKINA FASO				BURKINA FASO											
	BURUNDI				BURUNDI											
	BYELORUSSIA				BYELORUSSIA											
	CAMBODIA				CAMBODIA											
	CAMEROON				CAMEROON											
	CANADA				CANADA											
	CAYMAN ISLANDS				CAYMAN ISLANDS											
	CENTRAL AFRICAN REPUBLIC				CENTRAL AFRICAN REPUBLIC											
	CHAD				CHAD											
	CHANNEL ISLANDS (UK)				CHANNEL ISLANDS (UK)											
	CHILE				CHILE											
	CHINA				CHINA											
	COLOMBIA				COLOMBIA											
	CONGO				CONGO											
	COOK ISLANDS				COOK ISLANDS											
	COSTA RICA				COSTA RICA											
	CUBA				CUBA											
	CYPRUS				CYPRUS											
	CZECHOSLOVAKIA				CZECHOSLOVAKIA											
	CZECH REPUBLIC				CZECH REPUBLIC											
	DENMARK				DENMARK											
	DJBOUTI				DJBOUTI											
	DOMINICA				DOMINICA											
	DOMINICAN REPUBLIC				DOMINICAN REPUBLIC											

	EAST GERMANY				EAST GERMANY											
	EAST TIMOR				EAST TIMOR											
	ECUADOR				ECUADOR											
	EGYPT				EGYPT											
	EL SALVADOR				EL SALVADOR											
	EQUATORIAL GUINEA				EQUATORIAL GUINEA											
	ETHIOPIA				ETHIOPIA											
	FALKLAND ISLANDS				FALKLAND ISLANDS											
	FIJI				FIJI											
	FINLAND				FINLAND											
	FRANCE				FRANCE											
	FRENCH GUIANA				FRENCH GUIANA											
	FRENCH POLYNESIA				FRENCH POLYNESIA											
	GABON				GABON											
	GAMBIA				GAMBIA											
	GEORGIA				GEORGIA											
	GERMANY				GERMANY											
	GHANA				GHANA											
	GIBRALTAR				GIBRALTAR											
	GILBERT ISLANDS & TUVALU				GILBERT ISLANDS & TUVALU											
	GREECE				GREECE											
	GRENADA				GRENADA											
	GUADELOUPE				GUADELOUPE											
	GUAM				GUAM											
	GUATEMALA				GUATEMALA											
	GUERNSEY				GUERNSEY											
	GUINEA				GUINEA											
	GUINEA-BISSAU				GUINEA-BISSAU											
	GUYANA				GUYANA											
	HAITI				HAITI											
	HONDURAS				HONDURAS											
	HONG KONG				HONG KONG											
	HUNGARY				HUNGARY											
	ICELAND				ICELAND											
	INDIA				INDIA											
	INDONESIA				INDONESIA											
	INTERNATIONAL ORGANISATIONS				INTERNATIONAL ORGANISATIONS											
	IRAN				IRAN											
	IRAQ				IRAQ											
	IRELAND				IRELAND											
	ISLE OF MAN				ISLE OF MAN											
	ISRAEL				ISRAEL											
	ITALY				ITALY											
	IVORY COAST				IVORY COAST											
	JAMAICA				JAMAICA											
	JAPAN				JAPAN											
	JERSEY ISLAND (UK)				JERSEY ISLAND (UK)											
	JORDAN				JORDAN											
	KAZAKHSTAN				KAZAKHSTAN											
	KENYA				KENYA											
	KIRIBATI				KIRIBATI											
	KUWAIT				KUWAIT											
	KYRGYZSTAN				KYRGYZSTAN											
	LAOS				LAOS											
	LEBANON				LEBANON											
	LESOTHO				LESOTHO											
	LIBERIA				LIBERIA											
	LIBYA				LIBYA											
	LIECHTENSTEIN				LIECHTENSTEIN											
	LITHUANIA				LITHUANIA											
	LUXEMBOURG				LUXEMBOURG											
	MACAU				MACAU											
	MACEDONIA				MACEDONIA											
	MADAGASCAR				MADAGASCAR											
	MADEIRA				MADEIRA											
	MALAWI				MALAWI											
	MALAYSIA				MALAYSIA											
	MALDIVES				MALDIVES											
	MALI				MALI											
	MALTA				MALTA											
	MARSHALL ISLANDS				MARSHALL ISLANDS											
	MAURITANIA				MAURITANIA											
	MAURITIUS				MAURITIUS											
	MEXICO				MEXICO											
	MOLDOVA				MOLDOVA											
	MONACO				MONACO											
	MONGOLIA				MONGOLIA											
	MOROCCO				MOROCCO											
	MOZAMBIQUE				MOZAMBIQUE											
	MYANMAR				MYANMAR											
	NAMBIA				NAMBIA											
	NAURU				NAURU											
	NEPAL				NEPAL											
	NETHERLANDS				NETHERLANDS											

	NETHERLANDS ANTILLES				NETHERLANDS ANTILLES											
	NEW CALEDONIA				NEW CALEDONIA											
	NEW GUINEA				NEW GUINEA											
	NEW ZEALAND				NEW ZEALAND											
	NICARAGUA				NICARAGUA											
	NIGER				NIGER											
	NIGERIA				NIGERIA											
	NIUE				NIUE											
	NORTH AFRICA				NORTH AFRICA											
	NORTH KOREA				NORTH KOREA											
	NORWAY				NORWAY											
	OFFICIAL MONETARY AUTHORITIES				OFFICIAL MONETARY AUTHORITIES											
	OMAN				OMAN											
	OTHERS				OTHERS											
	PAKISTAN				PAKISTAN											
	PALAU				PALAU											
	PANAMA				PANAMA											
	PAPUA NEW GUINEA				PAPUA NEW GUINEA											
	PARAGUAY				PARAGUAY											
	PERU				PERU											
	PHILIPPINES				PHILIPPINES											
	POLAND				POLAND											
	PORTUGAL				PORTUGAL											
	PUERTO RICO				PUERTO RICO											
	QATAR				QATAR											
	REUNION				REUNION											
	RUMANIA				RUMANIA											
	RUSSIA				RUSSIA											
	RWANDA				RWANDA											
	SAINT KITTS & NERVIS				SAINT KITTS & NERVIS											
	SAIPAN				SAIPAN											
	SAN MARINO				SAN MARINO											
	SAUDI ARABIA				SAUDI ARABIA											
	SENEGAL				SENEGAL											
	SEYCHELLES				SEYCHELLES											
	SIERRA LEONE				SIERRA LEONE											
	SINGAPORE				SINGAPORE											
	SLOVAKIA				SLOVAKIA											
	SLOVENIA				SLOVENIA											
	SOLOMON ISLANDS				SOLOMON ISLANDS											
	SOMALIA				SOMALIA											
	SOUTH AFRICA				SOUTH AFRICA											
	SOUTH KOREA				SOUTH KOREA											
	SPAIN				SPAIN											
	SRI LANKA				SRI LANKA											
	ST. LUCIA				ST. LUCIA											
	SUDAN				SUDAN											
	SURINAM				SURINAM											
	SVALBARD				SVALBARD											
	SWAZILAND				SWAZILAND											
	SWEDEN				SWEDEN											
	SWITZERLAND				SWITZERLAND											
	SYRIAN ARAB REP.				SYRIAN ARAB REP.											
	TAHITI				TAHITI											
	TAIWAN				TAIWAN											
	TAJIKISTAN				TAJIKISTAN											
	TANZANIA				TANZANIA											
	THAILAND				THAILAND											
	TOGO				TOGO											
	TONGA				TONGA											
	TOTAL				TOTAL											
	TRINIDAD & TOBAGO				TRINIDAD & TOBAGO											
	TUNISIA				TUNISIA											
	TURKEY				TURKEY											
	TURKMENISTAN				TURKMENISTAN											
	TURKS & CAICOS ISLANDS				TURKS & CAICOS ISLANDS											
	UAE - ABU DHABI				UAE - ABU DHABI											
	UAE - AJMAN				UAE - AJMAN											
	UAE - DUBAI				UAE - DUBAI											
	UAE - FUJAIRAH				UAE - FUJAIRAH											
	UAE - RAS AL KHAIMAH				UAE - RAS AL KHAIMAH											
	UAE - SHARJAH				UAE - SHARJAH											
	UAE - UMM AL QAIWAIN				UAE - UMM AL QAIWAIN											
	UGANDA				UGANDA											
	UKRAINE				UKRAINE											
	UNITED ARAB EMIRATES				UNITED ARAB EMIRATES											
	UNITED KINGDOM				UNITED KINGDOM											
	UNITED STATES OF AMERICA				UNITED STATES OF AMERICA											
	URUGUAY				URUGUAY											
	USSR				USSR											
	UZBEKISTAN				UZBEKISTAN											
	VANUATU (NEW HEBRIDES)				VANUATU (NEW HEBRIDES)											
	VENEZUELA				VENEZUELA											
	VIETNAM				VIETNAM											

	VIRGIN ISLANDS				VIRGIN ISLANDS											
	WESTERN SAMOA				WESTERN SAMOA											
	WEST GERMANY				WEST GERMANY											
	YEMEN				YEMEN											
	YEMEN- ARAB REP.				YEMEN- ARAB REP.											
	YEMEN- PEOPLE'S DEM. REP.				YEMEN- PEOPLE'S DEM. REP.											
	YUGOSLAVIA				YUGOSLAVIA											
	ZAIRE				ZAIRE											
	ZAMBIA				ZAMBIA											
	ZIMBABWE (RHODESIA)				ZIMBABWE (RHODESIA)											
	OTHERS				OTHERS											