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 G and N to Q are mandatory. Column H to M and R 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 N and O should be the same as column F and G, respectively.
- If there are two levels of sub-custodians, name and location of ultimate custodian in column N and O should be the same as column J and K, respectively.
5. If there are more than 3 levels of sub-custodians, please provide details of these sub-custodians under the section on Additional Information.

* Column D is the additional column as compared to Option 1 in Annex 3

Table 9: Breakdown of Individual Asset 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	R
Name of Owner shown in the asset title	**Location of Owner shown in the asset title**	**Fund**	**Name of Issuer/Counterparty/ Deposit Institution***	**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											