



<p>Attn _____ Date _____</p> <p>Name of Establishment _____ UEN _____</p> <p>SSIC _____</p> <p>Survey Ref No. : <input style="width: 200px; height: 20px;" type="text"/></p> <p><i>Please delete and insert correct particulars for updating.</i></p>	<p>FORM PI/B 2010 CONFIDENTIAL</p> <p>For Official Use</p> <p>Staff ID _____</p> <p>P Ind _____</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"></td> <td style="width: 25%; text-align: center;">1</td> <td style="width: 25%; text-align: center;">2</td> </tr> <tr> <td>RT</td> <td><input style="width: 40px; height: 20px;" type="text"/></td> <td><input style="width: 40px; height: 20px;" type="text"/></td> </tr> <tr> <td>ST</td> <td><input style="width: 40px; height: 20px;" type="text"/></td> <td><input style="width: 40px; height: 20px;" type="text"/></td> </tr> <tr> <td>Code</td> <td><input style="width: 40px; height: 20px;" type="text"/></td> <td><input style="width: 40px; height: 20px;" type="text"/></td> </tr> <tr> <td>Data Entry</td> <td><input style="width: 40px; height: 20px;" type="text"/></td> <td><input style="width: 40px; height: 20px;" type="text"/></td> </tr> </table>		1	2	RT	<input style="width: 40px; height: 20px;" type="text"/>	<input style="width: 40px; height: 20px;" type="text"/>	ST	<input style="width: 40px; height: 20px;" type="text"/>	<input style="width: 40px; height: 20px;" type="text"/>	Code	<input style="width: 40px; height: 20px;" type="text"/>	<input style="width: 40px; height: 20px;" type="text"/>	Data Entry	<input style="width: 40px; height: 20px;" type="text"/>	<input style="width: 40px; height: 20px;" type="text"/>
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RT	<input style="width: 40px; height: 20px;" type="text"/>	<input style="width: 40px; height: 20px;" type="text"/>														
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Data Entry	<input style="width: 40px; height: 20px;" type="text"/>	<input style="width: 40px; height: 20px;" type="text"/>														

SINGAPORE'S INVESTMENT ABROAD SURVEY, 2010

The purpose of this survey is to obtain information on overseas investment made by companies incorporated or registered in Singapore (including branches of foreign companies) for the year 2010. The information will be used to compile statistics on Singapore's overseas investment. The survey findings are released in our publications and website (<http://www.singstat.gov.sg>).

The survey is conducted under Section 5 of the Statistics Act (Chapter 317). Your completed return will be kept in confidence in accordance with the Statistics Act. A copy of the Statistics Act is available in our website at <http://www.singstat.gov.sg/legislation/statact.html>.

We would be grateful if you could return the completed questionnaire to our department in the pre-addressed envelopes or through fax by the following dates :

Part 1 – Part 2 –

For more information or assistance, please contact the officers-in-charge at Business Statistics Division (operating hours are: Mon-Fri, 8.30am - 5.00pm) :

Officer 1 :

Tel : _____ Fax : _____ E-mail : _____

Officer 2 :

Tel : _____ Fax : _____ E-mail : _____



Wong Wee Kim
Chief Statistician
Singapore

PART 1: PORTFOLIO INVESTMENT & OTHER FOREIGN ASSETS / LIABILITIES

OVERVIEW OF FORM PI / B

The purpose of this questionnaire is to gather information on overseas portfolio investment, properties and other foreign assets of companies incorporated or registered in Singapore, and income from these investments.

There are 8 sections to the questionnaire but respondents are only required to complete those sections where they have the relevant overseas investment:

Section 1A:	Year of Reference and Main Business Activity
Section 1B:	Transactions with Companies and Persons Located Overseas
Section 1C:	Portfolio Investment
Section 1D:	Properties and Other Fixed Assets Held Abroad
Section 1E:	Other Foreign Assets
Section 1F:	Other Foreign Liabilities
Section 1G:	Financial Derivative Contracts with Foreign Counter Parties
Section 1H:	Declaration

REPORTING INSTRUCTIONS

If your firm was not in operation during 2010

Please state the effective date your firm was not in operation and complete Section 1H "Declaration", then kindly mail / fax back the form to us. (MMYYYY)

Data in this return should be provided to the nearest Thousand Singapore Dollar (S\$'000).

However, if you are unable to report in Singapore currency, please indicate the currency you will be reporting in the box provided below. Eg: US dollars, Japanese Yen, Euro etc.

Foreign currency reporting in : Please report the foreign currency figures to the nearest thousand units

Please refer to page 17 – 20 of the explanatory notes for the list of country codes.

SECTION 1A: YEAR OF REFERENCE AND MAIN BUSINESS ACTIVITY

Data reported in this questionnaire should relate to the calendar years ending Dec 2009 and 2010. If your financial/accounting year differs from the calendar year, please state your accounting period below and report data that pertain to the nearest financial year. Data to be reported for:

- a) 2009 should relate to your financial year ending before 1st June 2010
- b) 2010 should relate to your financial year ending before 1st June 2011

2009 Accounting Period	From	<input style="width: 100%;" type="text"/> (MMYYYY)	To	<input style="width: 100%;" type="text"/> (MMYYYY)
2010 Accounting Period	From	<input style="width: 100%;" type="text"/> (MMYYYY)	To	<input style="width: 100%;" type="text"/> (MMYYYY)

Main Business Activity of your company	
---	--

SECTION 1B: TRANSACTIONS WITH COMPANIES AND PERSONS LOCATED OVERSEAS

Please tick (✓) the appropriate boxes.

Does your company provide management and headquarters-related services, and business expertise to operations in Asia Pacific region and/or the rest of the world?	YES	NO
	<input type="checkbox"/>	<input type="checkbox"/>

Trade in Services

Does your company have any service transactions (e.g. engineering, management consultancy, IT, financial services, royalties and license fees, communication services etc) with

Your Overseas Affiliates?	YES	NO
	<input type="checkbox"/>	<input type="checkbox"/>
Other companies and persons located overseas?	<input type="checkbox"/>	<input type="checkbox"/>

Overseas Liabilities

Does your company have any overseas liabilities (e.g. loans, financial leases, debt securities, trade credits)?

	YES	NO
	<input type="checkbox"/>	<input type="checkbox"/>

SECTION 1C: PORTFOLIO INVESTMENT (Refer to Explanatory Notes Section 1C)

IMPORTANT: DO NOT STRIKE OFF PAGE. Please insert a '-' sign if the figure is negative. Do not highlight negative figures in parenthesis.

Does your company have any portfolio investment in equities and debt securities issued by companies located overseas?

Yes (Please answer Section 1C) No (Please proceed to Section 1D) **Please tick (✓) the appropriate box.**

Section 1C (a) Assets (Investment in Overseas Equities and Debt Securities)

(I) QUOTED EQUITIES (By Country of Issuer)

	(1)	(2)	(3)
Issued by Non-Resident Direct Investor	<input type="checkbox"/> Yes <input type="checkbox"/> No Q E	<input type="checkbox"/> Yes <input type="checkbox"/> No Q E	<input type="checkbox"/> Yes <input type="checkbox"/> No Q E
Country Code/Name of Country	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Market Value as at 31.12.09 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Net Transactions (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Valuation and Other Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Market Value as at 31.12.10 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Income during 2009 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Income during 2010 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>

	(4)	(5)	(6)
Issued by Non-Resident Direct Investor	<input type="checkbox"/> Yes <input type="checkbox"/> No Q E	<input type="checkbox"/> Yes <input type="checkbox"/> No Q E	<input type="checkbox"/> Yes <input type="checkbox"/> No Q E
Country Code/Name of Country	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Market Value as at 31.12.09 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Net Transactions (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Valuation and Other Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Market Value as at 31.12.10 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Income during 2009 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Income during 2010 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>

(II) UNQUOTED EQUITIES (By Country of Issuer)

	(1)	(2)	(3)
Issued by Non-Resident Direct Investor	<input type="checkbox"/> Yes <input type="checkbox"/> No U E	<input type="checkbox"/> Yes <input type="checkbox"/> No U E	<input type="checkbox"/> Yes <input type="checkbox"/> No U E
Country Code/Name of Country	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Market Value as at 31.12.09 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Net Transactions (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Valuation and Other Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Market Value as at 31.12.10 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Income during 2009 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Income during 2010 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>

SECTION 1C: PORTFOLIO INVESTMENT (Refer to Explanatory Notes Section 1C) (CONT'D)

IMPORTANT: DO NOT STRIKE OFF PAGE. Please insert a '-' sign if the figure is negative. Do not highlight negative figures in parenthesis.

Section 1C (a) Assets (Investment in Overseas Equities and Debt Securities)

(II) UNQUOTED EQUITIES (Continued) (By Country of Issuer)

	(4)	(5)	(6)
Issued by Non-Resident Direct Investor	<input type="checkbox"/> Yes <input type="checkbox"/> No U E	<input type="checkbox"/> Yes <input type="checkbox"/> No U E	<input type="checkbox"/> Yes <input type="checkbox"/> No U E
Country Code/Name of Country	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Market Value as at 31.12.09 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Net Transactions (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Valuation and Other Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Market Value as at 31.12.10 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Income during 2009 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Income during 2010 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>

(III) SHORT-TERM DEBT SECURITIES (By Country of Issuer)

	(1)	(2)	(3)
Issued by Non-Resident Direct Investor	<input type="checkbox"/> Yes <input type="checkbox"/> No S D	<input type="checkbox"/> Yes <input type="checkbox"/> No S D	<input type="checkbox"/> Yes <input type="checkbox"/> No S D
Country Code/Name of Country	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Market Value as at 31.12.09 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Net Transactions (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Valuation and Other Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Market Value as at 31.12.10 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Income during 2009 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Income during 2010 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>

(IV) LONG-TERM DEBT SECURITIES (By Country of Issuer)

	(1)	(2)	(3)
Issued by Non-Resident Direct Investor	<input type="checkbox"/> Yes <input type="checkbox"/> No L D	<input type="checkbox"/> Yes <input type="checkbox"/> No L D	<input type="checkbox"/> Yes <input type="checkbox"/> No L D
Country Code/Name of Country	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Market Value as at 31.12.09 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Net Transactions (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Valuation and Other Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Market Value as at 31.12.10 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Income during 2009 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Income during 2010 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>

SECTION 1C: PORTFOLIO INVESTMENT (Refer to Explanatory Notes Section 1C) (CONT'D)

IMPORTANT: DO NOT STRIKE OFF PAGE. Please insert a '-' sign if the figure is negative. Do not highlight negative figures in parenthesis.

Section 1C (a) Assets (Investment in Overseas Equities and Debt Securities)

(IV) LONG-TERM DEBT SECURITIES (Continued) (By Country of Issuer)

	(4)	(5)	(6)
Issued by Non-Resident Direct Investor	<input type="checkbox"/> Yes <input type="checkbox"/> No L D	<input type="checkbox"/> Yes <input type="checkbox"/> No L D	<input type="checkbox"/> Yes <input type="checkbox"/> No L D
Country Code/Name of Country	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Market Value as at 31.12.09 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Net Transactions (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Valuation and Other Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Market Value as at 31.12.10 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Income during 2009 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Income during 2010 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>

Section 1C (b) Liabilities (Investment in Overseas Equities and Debt Securities)

(I) SHORT-TERM DEBT SECURITIES (By Country of Holder)

	(1)	(2)	(3)
Issued to Non-Resident Direct Investors	<input type="checkbox"/> Yes <input type="checkbox"/> No S B	<input type="checkbox"/> Yes <input type="checkbox"/> No S B	<input type="checkbox"/> Yes <input type="checkbox"/> No S B
Country Code/Name of Country	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Market Value as at 31.12.09 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Net Transactions (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Valuation and Other Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Market Value as at 31.12.10 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Interest Expense during 2009 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Interest Expense during 2010 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>

(II) LONG-TERM DEBT SECURITIES (By Country of Holder)

	(1)	(2)	(3)
Issued to Non-Resident Direct Investors	<input type="checkbox"/> Yes <input type="checkbox"/> No L B	<input type="checkbox"/> Yes <input type="checkbox"/> No L B	<input type="checkbox"/> Yes <input type="checkbox"/> No L B
Country Code/Name of Country	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Market Value as at 31.12.09 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Net Transactions (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Valuation and Other Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Market Value as at 31.12.10 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Interest Expense during 2009 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Interest Expense during 2010 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>

SECTION 1C: PORTFOLIO INVESTMENT (Refer to Explanatory Notes Section 1C) (CONT'D)

IMPORTANT: DO NOT STRIKE OFF PAGE. Please insert a '-' sign if the figure is negative. Do not highlight negative figures in parenthesis.

Section 1C (b) Liabilities (Investment in Overseas Equities and Debt Securities)

(II) LONG-TERM DEBT SECURITIES (Continued) (By Country of Holder)

	(4)	(5)	(6)
Issued to Non-Resident Direct Investors	<input type="checkbox"/> Yes <input type="checkbox"/> No L B	<input type="checkbox"/> Yes <input type="checkbox"/> No L B	<input type="checkbox"/> Yes <input type="checkbox"/> No L B
Country Code/Name of Country	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Market Value as at 31.12.09 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Net Transactions (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Valuation and Other Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Market Value as at 31.12.10 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Interest Expense during 2009 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Interest Expense during 2010 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>

SECTION 1D: PROPERTIES AND OTHER FIXED ASSETS HELD ABROAD

Does your company hold any properties and other fixed assets outside Singapore?
(Please exclude fixed assets of overseas branches, subsidiaries and associated companies)

Yes (Please answer Section 1D) No (Please proceed to Section 1E) **Please tick (✓) the appropriate box.**

	(1)	(2)	(3)
	A S	A S	A S
Country Code/Name of Country	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Market Value as at 31.12.09 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Net Transactions (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Valuation and Other Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Market Value as at 31.12.10 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Income during 2009 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Income during 2010 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>

SECTION 1E: OTHER FOREIGN ASSETS (Refer to Explanatory Notes Section 1E, 1F)

IMPORTANT: DO NOT STRIKE OFF PAGE. Please insert a '-' sign if the figure is negative. Do not highlight negative figures in parenthesis.

Does your company have any other foreign assets (eg. Money deposits, trade credits, financial lease or loans granted to companies or persons located overseas) outside Singapore? (Please exclude loans granted to overseas branches, subsidiaries and associated companies which should be reported in Direct Investment in Overseas Affiliates /Section 2A & 2B)

Yes (Please answer Section 1E) No (Please proceed to Section 1F) **Please tick (✓) the appropriate box.**

(I) DEPOSITS PLACED ABROAD (excluding deposits with ACUs in Singapore)

(1) **M D**

Amount Outstanding as at 31.12.09 (S\$ '000)	<input type="text"/>
Net Transactions (S\$ '000)	<input type="text"/>
Valuation and Other Changes (S\$ '000)	<input type="text"/>
Amount Outstanding as at 31.12.10 (S\$ '000)	<input type="text"/>
Income during 2009 (S\$ '000)	<input type="text"/>
Income during 2010 (S\$ '000)	<input type="text"/>

(II) LOANS GRANTED TO NON-RESIDENT BANKS

(1) **B L**

(2) **B S**

Long-Term Loans (> 1 yr)

Short-Term Loans (< 1 yr)

Amount Outstanding as at 31.12.09 (S\$ '000)	<input type="text"/>	<input type="text"/>
Net Transactions (S\$ '000)	<input type="text"/>	<input type="text"/>
Valuation and Other Changes (S\$ '000)	<input type="text"/>	<input type="text"/>
Amount Outstanding as at 31.12.10 (S\$ '000)	<input type="text"/>	<input type="text"/>
Income during 2009 (S\$ '000)	<input type="text"/>	<input type="text"/>
Income during 2010 (S\$ '000)	<input type="text"/>	<input type="text"/>

(III) LOANS GRANTED TO NON-RESIDENTS

(1) **O L**

(2) **O S**

Long-Term Loans (> 1 yr)

Short-Term Loans (< 1 yr)

Amount Outstanding as at 31.12.09 (S\$ '000)	<input type="text"/>	<input type="text"/>
Net Transactions (S\$ '000)	<input type="text"/>	<input type="text"/>
Valuation and Other Changes (S\$ '000)	<input type="text"/>	<input type="text"/>
Amount Outstanding as at 31.12.10 (S\$ '000)	<input type="text"/>	<input type="text"/>
Income during 2009 (S\$ '000)	<input type="text"/>	<input type="text"/>
Income during 2010 (S\$ '000)	<input type="text"/>	<input type="text"/>

SECTION 1E: OTHER FOREIGN ASSETS (Refer to Explanatory Notes Section 1E, 1F) (CONT'D)

IMPORTANT: DO NOT STRIKE OFF PAGE. Please insert a '-' sign if the figure is negative. Do not highlight negative figures in parenthesis.

(IV) TRADE CREDITS DUE FROM NON-RESIDENT DEBTORS (By Country of Debtor)

	(1) T C	(2) T C	(3) T C
Country Code/Name of Country	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Amount Outstanding as at 31.12.09 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Amount Outstanding as at 31.12.10 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Income during 2009 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Income during 2010 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>

(V) FINANCIAL LEASE GRANTED TO NON-RESIDENTS (By Country of Debtor)

	(1) F L	(2) F L	(3) F L
Country Code/Name of Country	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Amount Outstanding as at 31.12.09 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Net Transactions (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Valuation and Other Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Amount Outstanding as at 31.12.10 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Income during 2009 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Income during 2010 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>

(VI) REPURCHASE AGREEMENT AND SECURITIES LENDING TO NON-RESIDENTS (By Country of Debtor)

	(1) R A	(2) R A	(3) R A
Country Code/Name of Country	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Amount Outstanding as at 31.12.09 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Net Transactions (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Valuation and Other Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Amount Outstanding as at 31.12.10 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Income during 2009 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Income during 2010 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>

SECTION 1E: OTHER FOREIGN ASSETS (Refer to Explanatory Notes Section 1E, 1F) (CONT'D)

IMPORTANT: DO NOT STRIKE OFF PAGE. Please insert a '-' sign if the figure is negative. Do not highlight negative figures in parenthesis.

(VII) MARGIN ACCOUNTS (By Country of Debtor)

	(1) M A	(2) M A	(3) M A
Country Code/Name of Country	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Amount Outstanding as at 31.12.09 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Net Transactions (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Valuation and Other Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Amount Outstanding as at 31.12.10 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Income during 2009 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Income during 2010 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>

(VIII) OTHERS, E.G. MISCELLANEOUS ACCOUNTS RECEIVABLE FROM NON-RESIDENTS

	(1) O T
Amount Outstanding as at 31.12.09 (S\$ '000)	<input type="text"/>
Amount Outstanding as at 31.12.10 (S\$ '000)	<input type="text"/>
Income during 2009 (S\$ '000)	<input type="text"/>
Income during 2010 (S\$ '000)	<input type="text"/>

SECTION 1F: OTHER FOREIGN LIABILITIES (Refer to Explanatory Notes Section 1E, 1F)

Does your company have any other foreign liabilities (eg. Deposits from non-residents, trade credits, financial lease) other than those given in Section 1C? (Please exclude loans granted from overseas branches, subsidiaries and associated companies which should be reported in Direct Investment in Overseas Affiliates /Section 2A & 2B)

Yes (Please answer Section 1F) No (Please proceed to Section 1G) **Please tick (✓) the appropriate box.**

(I) DEPOSITS OF NON-RESIDENT NON-BANK CUSTOMERS

	(1) M D L
Amount Outstanding as at 31.12.09 (S\$ '000)	<input type="text"/>
Net Transactions (S\$ '000)	<input type="text"/>
Valuation and Other Changes (S\$ '000)	<input type="text"/>
Amount Outstanding as at 31.12.10 (S\$ '000)	<input type="text"/>
Interest Expense during 2009 (S\$ '000)	<input type="text"/>
Interest Expense during 2010 (S\$ '000)	<input type="text"/>

SECTION 1F: OTHER FOREIGN LIABILITIES (Refer to Explanatory Notes Section 1E, 1F) (CONT'D)

IMPORTANT: DO NOT STRIKE OFF PAGE. Please insert a '-' sign if the figure is negative. Do not highlight negative figures in parenthesis.

(II) TRADE CREDITS DUE TO NON-RESIDENT DEBTORS (By Country of Creditor)

	(1) T C L	(2) T C L	(3) T C L
Country Code/Name of Country	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Amount Outstanding as at 31.12.09 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Amount Outstanding as at 31.12.10 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Interest Expense during 2009 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Interest Expense during 2010 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>

(III) FINANCIAL LEASE FROM NON-RESIDENTS (By Country of Creditor)

	(1) F L L	(2) F L L	(3) F L L
Country Code/Name of Country	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Amount Outstanding as at 31.12.09 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Net Transactions (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Valuation and Other Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Amount Outstanding as at 31.12.10 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Interest Expense during 2009 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Interest Expense during 2010 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>

(IV) REPURCHASE AGREEMENT AND SECURITIES LENDING FROM NON-RESIDENTS (By Country of Creditor)

	(1) R A L	(2) R A L	(3) R A L
Country Code/Name of Country	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Amount Outstanding as at 31.12.09 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Net Transactions (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Valuation and Other Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Amount Outstanding as at 31.12.10 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Interest Expense during 2009 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Interest Expense during 2010 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>

SECTION 1F: OTHER FOREIGN LIABILITIES (Refer to Explanatory Notes Section 1E, 1F) (CONT'D)

IMPORTANT: DO NOT STRIKE OFF PAGE. Please insert a '-' sign if the figure is negative. Do not highlight negative figures in parenthesis.

(V) MARGIN ACCOUNTS (By Country of Creditor)

	(1) M A L	(2) M A L	(3) M A L
Country Code/Name of Country	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Amount Outstanding as at 31.12.09 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Net Transactions (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Valuation and Other Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Amount Outstanding as at 31.12.10 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Interest Expense during 2009 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Interest Expense during 2010 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>

SECTION 1G: FINANCIAL DERIVATIVE CONTRACTS WITH FOREIGN COUNTER PARTIES

(Refer to Explanatory Notes Section 1G)

Does your company have any financial derivative contracts with foreign counter parties (eg. forwards, futures, options and warrants, swaps and other derivatives etc.) outside Singapore?

Yes (Please answer Section 1G) No (Please proceed to Section 1H) **Please tick (✓) the appropriate box.**

Section 1G (a) Assets (Financial Derivative Contracts with Foreign Counter Parties)

(I) FORWARDS

	(1) F W	(2) F W	(3) F W
Country Code/Name of Country	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Market Value as at 31.12.09 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Net Transactions (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Exchange Rate Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Market Value as at 31.12.10 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>

	(4) F W	(5) F W	(6) F W
Country Code/Name of Country	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Market Value as at 31.12.09 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Net Transactions (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Exchange Rate Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Market Value as at 31.12.10 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>

SECTION 1G: FINANCIAL DERIVATIVE CONTRACTS WITH FOREIGN COUNTER PARTIES

(Refer to Explanatory Notes Section 1G) (CONT'D)

IMPORTANT: DO NOT STRIKE OFF PAGE. Please insert a '-' sign if the figure is negative. Do not highlight negative figures in parenthesis.

Section 1G (a) Assets (Financial Derivative Contracts with Foreign Counter Parties)

(II) FUTURES

	(1) F U	(2) F U	(3) F U
Country Code/Name of Country	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Market Value as at 31.12.09 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Net Transactions (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Exchange Rate Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Market Value as at 31.12.10 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>

	(4) F U	(5) F U	(6) F U
Country Code/Name of Country	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Market Value as at 31.12.09 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Net Transactions (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Exchange Rate Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Market Value as at 31.12.10 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>

(III) OPTIONS AND WARRANTS

	(1) O P	(2) O P	(3) O P
Country Code/Name of Country	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Market Value as at 31.12.09 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Net Transactions (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Exchange Rate Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Market Value as at 31.12.10 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>

	(4) O P	(5) O P	(6) O P
Country Code/Name of Country	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Market Value as at 31.12.09 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Net Transactions (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Exchange Rate Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Market Value as at 31.12.10 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>

SECTION 1G: FINANCIAL DERIVATIVE CONTRACTS WITH FOREIGN COUNTER PARTIES

(Refer to Explanatory Notes Section 1G) (CONT'D)

IMPORTANT: DO NOT STRIKE OFF PAGE. Please insert a '-' sign if the figure is negative. Do not highlight negative figures in parenthesis.

Section 1G (a) Assets (Financial Derivative Contracts with Foreign Counter Parties)

(IV) SWAPS

	(1) S W	(2) S W	(3) S W
Country Code/Name of Country	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Market Value as at 31.12.09 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Net Transactions (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Exchange Rate Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Market Value as at 31.12.10 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>

	(4) S W	(5) S W	(6) S W
Country Code/Name of Country	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Market Value as at 31.12.09 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Net Transactions (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Exchange Rate Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Market Value as at 31.12.10 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>

(V) OTHERS

	(1) O H	(2) O H	(3) O H
Country Code/Name of Country	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Market Value as at 31.12.09 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Net Transactions (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Exchange Rate Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Market Value as at 31.12.10 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>

SECTION 1G: FINANCIAL DERIVATIVE CONTRACTS WITH FOREIGN COUNTER PARTIES

(Refer to Explanatory Notes Section 1G) (CONT'D)

IMPORTANT: DO NOT STRIKE OFF PAGE. Please insert a '-' sign if the figure is negative. Do not highlight negative figures in parenthesis.

Section 1G (b) Liabilities (Financial Derivative Contracts with Foreign Counter Parties)

(I) FORWARDS

	(1) F W L	(2) F W L	(3) F W L
Country Code/Name of Country	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Market Value as at 31.12.09 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Net Transactions (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Exchange Rate Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Market Value as at 31.12.10 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>

	(4) F W L	(5) F W L	(6) F W L
Country Code/Name of Country	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Market Value as at 31.12.09 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Net Transactions (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Exchange Rate Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Market Value as at 31.12.10 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>

(II) FUTURES

	(1) F U L	(2) F U L	(3) F U L
Country Code/Name of Country	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Market Value as at 31.12.09 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Net Transactions (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Exchange Rate Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Market Value as at 31.12.10 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>

	(4) F U L	(5) F U L	(6) F U L
Country Code/Name of Country	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Market Value as at 31.12.09 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Net Transactions (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Exchange Rate Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Market Value as at 31.12.10 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>

SECTION 1G: FINANCIAL DERIVATIVE CONTRACTS WITH FOREIGN COUNTER PARTIES

(Refer to Explanatory Notes Section 1G) (CONT'D)

IMPORTANT: DO NOT STRIKE OFF PAGE. Please insert a '-' sign if the figure is negative. Do not highlight negative figures in parenthesis.

Section 1G (b) Liabilities (Financial Derivative Contracts with Foreign Counter Parties)

(III) OPTIONS AND WARRANTS

	(1) O P L	(2) O P L	(3) O P L
Country Code/Name of Country	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Market Value as at 31.12.09 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Net Transactions (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Exchange Rate Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Market Value as at 31.12.10 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>

	(4) O P L	(5) O P L	(6) O P L
Country Code/Name of Country	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Market Value as at 31.12.09 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Net Transactions (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Exchange Rate Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Market Value as at 31.12.10 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>

(IV) SWAPS

	(1) S W L	(2) S W L	(3) S W L
Country Code/Name of Country	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Market Value as at 31.12.09 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Net Transactions (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Exchange Rate Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Market Value as at 31.12.10 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>

	(4) S W L	(5) S W L	(6) S W L
Country Code/Name of Country	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Market Value as at 31.12.09 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Net Transactions (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Exchange Rate Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Market Value as at 31.12.10 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>

SECTION 1G: FINANCIAL DERIVATIVE CONTRACTS WITH FOREIGN COUNTER PARTIES

(Refer to Explanatory Notes Section 1G) (CONT'D)

IMPORTANT: DO NOT STRIKE OFF PAGE. Please insert a '-' sign if the figure is negative. Do not highlight negative figures in parenthesis.

Section 1G (b) Liabilities (Financial Derivative Contracts with Foreign Counter Parties)

(V) OTHERS

	(1) O H L	(2) O H L	(3) O H L
Country Code/Name of Country	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>	<input type="text"/> / <input type="text"/>
Market Value as at 31.12.09 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Net Transactions (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Exchange Rate Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other Changes (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>
Market Value as at 31.12.10 (S\$ '000)	<input type="text"/>	<input type="text"/>	<input type="text"/>

SECTION 1H: DECLARATION

I hereby declare that the information given in this questionnaire is complete and correct to the best of my knowledge and belief.

Name:	<input type="text"/>	Designation:	<input type="text"/>
Signature & Date:	<input type="text"/>	Email:	<input type="text"/>
Tel. Number:	<input type="text"/>	Fax Number:	<input type="text"/>

Please proceed to PART 2: DIRECT INVESTMENT IN OVERSEAS AFFILIATES / Section 2A

Please give your comments/suggestions on this questionnaire:
