

PART 1: PORTFOLIO INVESTMENT & OTHER FOREIGN ASSETS

OVERVIEW OF FORM PI / NB

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 6 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:	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 1F "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 (MMYYYY) To (MMYYYY)

2010 Accounting Period

From (MMYYYY) To (MMYYYY)

Main Business Activity of your company
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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

Financial Derivatives

Does your company enter into financial derivative contracts (eg. Options, Futures, and Forward contracts) with companies located overseas?

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?

Other companies and persons located overseas?

Overseas Liabilities

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

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.**

(I) QUOTED EQUITIES (By Country of Issuer)

	(1)	(2)	(3)
Issued by Non-Resident Direct Investors	<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 Investors	<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 Investors	<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.

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

	(4)	(5)	(6)
Issued by Non-Resident Direct Investors	<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 Investors	<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"/>

	(4)	(5)	(6)
Issued by Non-Resident Direct Investors	<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"/>

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.

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

	(1)	(2)	(3)
Issued by Non-Resident Direct Investors	<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"/>

	(4)	(5)	(6)
Issued by Non-Resident Direct Investors	<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 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)

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, current accounts, 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) MONEY DEPOSITS PLACED ABROAD (excluding deposits with ACUs in Singapore) (By Country of Debtor)

	(1)	(2)	(3)
	M D	M D	M D
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"/>

	(4)	(5)	(6)
	M D	M D	M D
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"/>

(II) CURRENT ACCOUNT BALANCES WITH NON-RESIDENT BANKS (By Country of Debtor)

	(1)	(2)	(3)
	C B	C B	C B
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) (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) CURRENT ACCOUNT BALANCES WITH NON-RESIDENT BANKS (Continued) (By Country of Debtor)

	(4)	(5)	(6)
	C B	C B	C B
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"/>

(III) LONG-TERM LOANS (> 1 YR) GRANTED TO NON-RESIDENTS (By Country of Debtor)

	(1)	(2)	(3)
	L L	L L	L L
Granted to Non-Resident Direct Investors	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
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"/>

	(4)	(5)	(6)
	L L	L L	L L
Granted to Non-Resident Direct Investors	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
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) (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) SHORT-TERM LOANS (≤ 1 YR) GRANTED TO NON-RESIDENTS (By Country of Debtor)

	(1)	(2)	(3)
Granted to Non-Resident Direct Investors	<input type="checkbox"/> Yes <input type="checkbox"/> No S L	<input type="checkbox"/> Yes <input type="checkbox"/> No S L	<input type="checkbox"/> Yes <input type="checkbox"/> No S 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"/>

	(4)	(5)	(6)
Granted to Non-Resident Direct Investors	<input type="checkbox"/> Yes <input type="checkbox"/> No S L	<input type="checkbox"/> Yes <input type="checkbox"/> No S L	<input type="checkbox"/> Yes <input type="checkbox"/> No S 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"/>

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

	(1)	(2)	(3)
Granted to Non-Resident Direct Investors	<input type="checkbox"/> Yes <input type="checkbox"/> No F L	<input type="checkbox"/> Yes <input type="checkbox"/> No F L	<input type="checkbox"/> Yes <input type="checkbox"/> No 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"/>

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

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

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

	(1)	(2)	(3)
Granted to Non-Resident Direct Investors	<input type="checkbox"/> Yes <input type="checkbox"/> No R A	<input type="checkbox"/> Yes <input type="checkbox"/> No R A	<input type="checkbox"/> Yes <input type="checkbox"/> No 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"/>

	(4)	(5)	(6)
Granted to Non-Resident Direct Investors	<input type="checkbox"/> Yes <input type="checkbox"/> No R A	<input type="checkbox"/> Yes <input type="checkbox"/> No R A	<input type="checkbox"/> Yes <input type="checkbox"/> No 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"/>

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

	(1) O T	(2) O T
	Issued to Non-Resident Direct Investors	Issued to other Non-Residents
Amount Outstanding as at 31.12.09 (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 1F: DECLARATION

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

Name:

Designation:

Signature & Date:

Email:

Tel. Number:

Fax Number:

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

Please give your comments/suggestions on this questionnaire:
