



Annual ILP Funds Report

for the year ended
30 June 2016

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list of funds

Funds available under Global Investment Account and Global Savings Account

Aberdeen Asset Management Asia Limited

Aberdeen Global - Asia Pacific Equity Fund
Aberdeen Global - Asian Local Currency Short Duration Bond Fund
Aberdeen Global - Australasian Equity Fund
Aberdeen Global - Chinese Equity Fund
Aberdeen Global - Indian Equity Fund
Aberdeen Global - Select Emerging Markets Bond Fund
Aberdeen Select Portfolio - Aberdeen Thailand Equity Fund

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AB FCP I - Developed Markets Multi-Asset Income Portfolio
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Allianz Global Investors Singapore Limited

Allianz Global Investors Fund - Allianz Global Sustainability Fund

Amundi Singapore Limited

Amundi Funds - Absolute Volatility Arbitrage
Amundi Funds - Absolute Volatility World Equities
Amundi Funds - Bond Global
Amundi Islamic - Amundi Islamic BRIC Quant

Aviva Investors Asia Pte Ltd

Aviva Investors - Asian Equity Income Fund
Aviva Investors - Emerging Europe Equity Fund
Aviva Investors - Emerging Markets Equity Income Fund

BlackRock (Singapore) Limited

BlackRock Global Funds - Global SmallCap Fund
BlackRock Global Funds - Latin American Fund
BlackRock Global Funds - New Energy Fund
BlackRock Global Funds - United Kingdom Fund
BlackRock Global Funds - World Gold Fund
BlackRock Global Funds - World Mining Fund

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Parvest Bond Best Selection World Emerging
Parvest Bond Euro
Parvest Bond World
Parvest Equity Brazil
Parvest Equity Russia
Parvest Equity World Materials
Parvest Global Environment
Parvest Money Market Euro
Parvest Money Market USD

Deutsche Asset Management (Asia) Limited

Deutsche Noor Precious Metals Securities Fund
Deutsche Singapore Equity Fund
DWS Global Agribusiness

FIL Investment Management (Singapore) Limited

Fidelity Funds - Asian Special Situations Fund
Fidelity Funds - Euro Blue Chip Fund
Fidelity Funds - Euro Stoxx 50™ Fund
Fidelity Funds - European Growth Fund
Fidelity Funds - European High Yield Fund
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Fidelity Funds - Pacific Fund
Fidelity Funds - SMART Global Moderate Fund
Fidelity Funds - Taiwan Fund
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First State Regional China Fund
First State Singapore Growth Fund

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UOB Asset Management Ltd

GrowthPath Portfolios - GrowthPath Today

GrowthPath Portfolios - GrowthPath 2020

GrowthPath Portfolios - GrowthPath 2030

GrowthPath Portfolios - GrowthPath 2040

United SGD Fund

Funds available under LifetimeFlexi

Aberdeen Asset Management Asia Limited

Aberdeen Select Portfolio - Aberdeen India Opportunities Fund

Aberdeen Select Portfolio - Aberdeen Pacific Equity Fund

Aberdeen Select Portfolio - Aberdeen Singapore Equity Fund

Allianz Global Investors Singapore Limited

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BlackRock Global Funds - World Mining Fund

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Henderson Horizon Fund (HHF) - Global Technology Fund

Henderson Horizon Fund (HHF) - Pan European Equity Fund

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Legg Mason Western Asset Asian Opportunities Fund

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Schroder Multi Asset Revolution

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Franklin Templeton Investment Funds (FTIF) - Franklin Mutual Global Discovery Fund

Franklin Templeton Investment Funds (FTIF) - Templeton Global Bond Fund

Franklin Templeton Investment Funds (FTIF) - Templeton Global Total Return Fund (USD)

UOB Asset Management Ltd

United Emerging Markets Bond Fund

United SGD Fund



ceo message

by Nishit Majmudar

Dear customer,

Thank you for your trust in Aviva.

We are pleased to present you with our semi-annual ILP funds report. We trust you will find this report beneficial.

We will continue to review our fund offerings regularly to ensure you have a good mix of funds to choose from, and to help you grow your wealth over the long term.

To ensure you are on track towards your financial goals, we encourage you to evaluate your portfolio regularly with your preferred financial adviser.

Thank you for choosing Aviva and we wish you a great year ahead.

A handwritten signature in black ink that reads "Nishit Majmudar". The signature is written in a cursive, flowing style.

Mr. Nishit Majmudar
Chief Executive Officer
Aviva Singapore

market review and investment outlook

by Aviva Investors Asia Pte Ltd

Markets rebounded in the second quarter after quarter one jitters and macro-economic data releases generally pointing to ongoing, if slow, recovery and a base for headline inflation. Although that remains largely true still, the Brexit decision has muddied the waters considerably. The direct macro-economic consequences of the UK vote to leave the European Union (“EU”) should be relatively contained – except for the UK itself where they are expected to be adverse and significant. But the consequences will be considerably worse if there is political contagion to other parts of Europe.

The scaling back of anticipated hikes in the US, alongside some signs of relative stability in China has helped investor sentiment. Looser monetary policy across the world will support growth and even those countries that have suffered most in recent times – Brazil, Russia – have some reason to think that the worst may be over. Overall, global growth expectations have been scaled back modestly again, but we hope that this may be the end of a long sequence of downgrades.

Global inflation remains low, but is expected to rise slowly and steadily from here, helped by the rebound in the oil price and significant base effects. In the US, core inflation measures are more or less at pre-crisis averages already and there are some clear indications of gently rising inflation pressures. Elsewhere, inflation is generally below target and set to remain there. Worryingly, Japan is seeing falling prices again which should lead to additional policy action. Overall, Central Banks are likely to delay hiking (US) or provide additional/extended stimulus (Japan, UK, Eurozone).

Market implications

Equity markets across the globe suffered in the immediate aftermath of the British referendum result, with the MSCI World benchmark index dropping some 7% in the two days after the announcement, with many investors who had been positioned for a “Remain” result being caught out. They did stage a recovery in the period after, with Central Banks such as the Bank of England in particular keen to emphasize that they will provide further liquidity if required. We expect volatility to remain as investors come to grips with the implications of the UK withdrawing from the European Union, although there will inevitably be opportunities for those with a longer-term investment horizon. Elsewhere, the second quarter has proved superficially less volatile with Emerging Markets gradually drifting lower. We believe they remain cheap despite a resumption of the downward trend in expectations for corporate earnings.

The economic backdrop has continued to be supportive for fixed income markets, with a moderation in US growth combined with the European Central Bank (“ECB”) asset purchases driving yields down over the course of the second quarter. The vote for the UK to leave the EU has increased uncertainty in the outlook. Given the likely long and difficult negotiations that will follow, we expect that uncertainty to persist. Despite expensive valuations, we expect the demand for a limited universe of safe haven assets to remain the dominant factor.

Another key influence on rates markets will be how policy in both the UK and elsewhere respond to Brexit. There seems little doubt that the risks to economic activity are now more skewed to the downside globally, but the largest impact will undoubtedly be felt in UK markets. Yields have hit multi-decade lows and as such offer little value from a historical perspective. In our central case, we do not expect the hit to global growth from Brexit to be substantial. However, we think the global downside risks have intensified from the potential political contagion to the Eurozone and beyond. As such, we expect that the Federal Open Market Committee (“FOMC”) will further delay raising rates, in turn implying a global policy back drop that is unlikely to see a significant back up in yields.

notes to the fund disclosures

1 Fund performance

Fund performance figures are presented as at 30 June 2016; on bid-to-bid basis with dividends reinvested at the bid price and in the ILP fund currency terms.

Source of fund performance and benchmark performance - Fund Manager of Underlying Fund

2 Top 10 holdings

Top 10 Holdings are presented as at 30 June 2016 and 30 June 2015. In the event that these holdings are not available as at the date of this report, they will be represented by the latest available information.

3 Expense ratio

Expense ratios are presented for the 12 months ended 30 June 2016 and for the 12 months ended 30 June 2015. In the event that these ratios are not available as at the date of this report, they will be represented by the latest available period of information.

The expense ratio does not include (where applicable) charges for insurance coverage, brokerage and other transaction costs, performance fee, foreign exchange gains or losses, front or back end loads arising from the purchase or sale of collective investment schemes and tax deducted at source or arising out of income received.

4 Turnover ratio

Turnover ratios are presented for the 12 months ended 30 June 2016 and for the 12 months ended 30 June 2015. In the event that these ratios are not available as at the date of this report, they will be represented by the latest available period of information.

The turnover ratio is calculated based on the following formula: -

$$\frac{[(\text{Purchases of securities} + \text{Sales of securities}) - (\text{Subscriptions of units} + \text{Redemptions of units})]}{(\text{Average Fund Value over 12 months})} \times 100$$

Based on the above, turnover ratio may be negative should the sum of total subscriptions and redemptions be more than the sum of total purchases and sales of securities.

Aberdeen Asset Management Asia Limited

Aberdeen Global - Asia Pacific Equity Fund

Investments in Collective Investment Schemes

Aberdeen Global - Asia Pacific Equity Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Aberdeen Global - Asia Pacific Equity Fund (Class A Accumulation).

Market Value USD	% of Net Assets
5,911,865	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	1,672,308
Redemptions	(1,551,061)

Any Other Material Information that will Adversely Impact the Valuation of the Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (26 Apr 1988)
Aberdeen Global - Asia Pacific Equity Fund	3.70%	3.99%	-12.42%	-2.99%	-1.56%	5.10%	9.43%
Benchmark: MSCI AC Asia Pacific ex Japan TR USD	0.56%	2.50%	-10.00%	1.81%	0.24%	5.65%	8.08%

* Annualised Performance

Underlying Fund:
Aberdeen Global - Asia Pacific Equity Fund (Class A Accumulation)

Top 10 Holdings as at 31 March 2016

	Market Value USD	% of Net Assets
ABERDEEN GLOBAL - INDIAN EQUITY FUND [^]	399,447,339	10.00%
JARDINE STRATEGIC HOLDINGS	232,162,216	5.81%
SAMSUNG ELECTRONICS	217,229,478	5.44%
OVERSEA-CHINESE BANKING CORP	174,198,831	4.36%
SWIRE PACIFIC B	151,063,303	3.78%
SINGAPORE TELECOMMUNICATIONS	148,126,603	3.71%
AIA GROUP	147,511,930	3.69%
TSMC	138,689,605	3.47%
CITY DEVELOPMENTS	135,679,815	3.40%
QBE INSURANCE	131,564,873	3.29%

Top 10 Holdings as at 31 March 2015

	Market Value USD	% of Net Assets
ABERDEEN GLOBAL - INDIAN EQUITY FUND [^]	678,471,926	9.10%
SAMSUNG ELECTRONICS	412,412,324	5.53%
JARDINE STRATEGIC HOLDINGS	373,210,253	5.01%
OVERSEA-CHINESE BANKING CORP	344,627,054	4.62%
AIA GROUP	271,439,989	3.64%
STANDARD CHARTERED	262,410,495	3.52%
HSBC HOLDINGS	250,981,880	3.37%
TSMC	238,561,416	3.20%
BHP BILLITON	236,130,990	3.17%
CHINA MOBILE	226,798,604	3.04%

[^] Fund is not authorised for public sale in Singapore.

Expense Ratio

For the 12 months ended 31 March 2016	For the 12 months ended 31 March 2015
2.02%	1.99%

Turnover Ratio

For the 12 months ended 31 March 2016	For the 12 months ended 31 March 2015
-40.83%	-57.27%

Other Material Information

Nil

Aberdeen Asset Management Asia Limited

Aberdeen Global - Asian Local Currency Short Duration Bond Fund

Investments in Collective Investment Schemes

Aberdeen Global - Asian Local Currency Short Duration Bond Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Aberdeen Global - Asian Local Currency Short Duration Bond Fund (Class A2 Accumulation).

Market Value USD	% of Net Assets
117,854	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	23,590
Redemptions	(78,589)

Any Other Material Information that will Adversely Impact the Valuation of the Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (1 Mar 2006)
Aberdeen Global - Asian Local Currency Short Duration Bond Fund	-0.01%	2.21%	-1.53%	-1.11%	-0.80%	2.31%	2.23%
Benchmark: iBoxx Pan-Asia (Ex China) to 28 Feb 2011, iBoxx Asia ex Japan Sovereign 1-3 years thereafter	-0.05%	3.39%	-0.09%	0.38%	0.82%	4.47%	4.48%

* Annualised Performance

Underlying Fund:
Aberdeen Global - Asian Local Currency Short Duration Bond Fund
(Class A2 Accumulation)

Top 10 Holdings as at 31 March 2016

	Market Value USD	% of Net Assets
MALAYSIAN (GOVT OF) 3.26% 01/03/18	23,200,505	11.81%
KOREA (REP OF) 2.75% 10/03/18	19,741,576	10.05%
KOREA (REP OF) 2.75% 10/09/17	18,729,453	9.53%
KOREA (REP OF) 3% 10/12/16	16,940,915	8.62%
INDIA (GOVT OF) 8.12% 10/12/20	13,930,360	7.09%
KOREA (REP OF) 1.75% 10/12/18	13,742,344	6.99%
SINGAPORE (REP OF) 0.5% 01/04/18	11,888,888	6.05%
INDONESIA EXIMBANK 9.5% 13/03/20	10,557,058	5.37%
CHINA (PEOPLES REP OF) 4.04% 24/04/19	8,415,593	4.28%
CHINA (PEOPLES REP OF) 4.13% 18/09/24	5,093,121	2.59%

Top 10 Holdings as at 31 March 2015

	Market Value USD	% of Net Assets
KOREA (REP OF) 3.25% 10/06/15	50,211,634	7.37%
CHINA (PEOPLES REP OF) 1.4% 18/08/16	36,143,055	5.31%
KOREA (REP OF) 2.75% 10/09/17	31,443,556	4.62%
MALAYSIAN (GOVT OF) 3.314% 31/10/17	30,110,457	4.42%
KOREA (REP OF) 3% 10/12/16	30,084,835	4.42%
MALAYSIAN (GOVT OF) 3.172% 15/07/16	29,484,364	4.33%
BANK OF THAILAND BOND 3.05% 23/07/16	28,274,747	4.15%
KOREA MONETARY STAB BOND 2.76% 02/06/15	27,147,383	3.99%
THAILAND (KING OF) 3.875% 13/06/19	22,222,337	3.26%
INDIA (GOVT OF) 8.12% 10/12/20	21,251,847	3.12%

Expense Ratio

For the 12 months ended 31 March 2016	For the 12 months ended 31 March 2015
1.31%	1.31%

Turnover Ratio

For the 12 months ended 31 March 2016	For the 12 months ended 31 March 2015
67.17%	29.10%

Other Material Information

Nil

Aberdeen Asset Management Asia Limited

Aberdeen Global - Australasian Equity Fund

Investments in Collective Investment Schemes

Aberdeen Global - Australasian Equity Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Aberdeen Global - Australasian Equity Fund (Class A Accumulation).

Market Value AUD	% of Net Assets
235,419	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	AUD
Subscriptions	57,562
Redemptions	(187,015)

Any Other Material Information that will Adversely Impact the Valuation of the Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (26 Apr 1988)
Aberdeen Global - Australasian Equity Fund	4.42%	2.31%	1.93%	7.15%	5.80%	4.05%	7.07%
Benchmark: ASX All Ordinaries TR	4.00%	1.55%	2.01%	8.23%	7.29%	4.93%	9.19%

* Annualised Performance

Underlying Fund:
Aberdeen Global - Australasian Equity Fund (Class A Accumulation)

Top 10 Holdings as at 31 March 2016

	Market Value AUD	% of Net Assets
CSL	4,377,240	6.50%
COMMONWEALTH BANK OF AUSTRALIA	4,011,692	5.96%
AUSTRALIAN STOCK EXCHANGE	3,847,410	5.71%
WESTPAC BANK	3,842,943	5.71%
TELSTRA	3,575,205	5.31%
RIO TINTO	3,434,529	5.10%
AGL ENERGY	3,151,151	4.68%
AMP	3,070,336	4.56%
WESTFIELD CORP	3,059,868	4.55%
BHP BILLITON	2,765,819	4.11%

Top 10 Holdings as at 31 March 2015

	Market Value AUD	% of Net Assets
BHP BILLITON	6,164,537	7.23%
AUSTRALIA & NEW ZEALAND BANK	5,234,950	6.14%
COMMONWEALTH BANK OF AUSTRALIA	5,196,654	6.10%
SINGAPORE TELECOMMUNICATIONS	4,669,343	5.48%
CSL	4,477,968	5.25%
WESTPAC BANK	4,303,688	5.05%
RIO TINTO	4,055,968	4.76%
AUSTRALIAN STOCK EXCHANGE	3,991,924	4.68%
AMP	3,914,876	4.59%
WESTFIELD CORP	3,687,333	4.33%

Expense Ratio

For the 12 months ended 31 March 2016	For the 12 months ended 31 March 2015
1.76%	1.76%

Turnover Ratio

For the 12 months ended 31 March 2016	For the 12 months ended 31 March 2015
-25.07%	-33.34%

Other Material Information

Nil

Aberdeen Asset Management Asia Limited

Aberdeen Global - Chinese Equity Fund

Investments in Collective Investment Schemes

Aberdeen Global - Chinese Equity Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Aberdeen Global - Chinese Equity Fund (Class A Accumulation).

Market Value USD	% of Net Assets
1,750,016	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	305,598
Redemptions	(401,428)

Any Other Material Information that will Adversely Impact the Valuation of the Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* [^] (27 Apr 1992)
Aberdeen Global - Chinese Equity Fund	-1.60%	-5.36%	-18.43%	-4.30%	-3.32%	4.51%	10.79%
Benchmark: MSCI Zhong Hua Index	0.50%	-3.09%	-19.64%	4.15%	1.35%	9.14%	NA [^]

* Annualised Performance

Aberdeen Global – Chinese Equity Fund was created as a sub fund of Aberdeen Global on 24 March 2006 by the conversion of Aberdeen International China Opportunities Fund. The historical track record reflects that of Aberdeen International China Opportunities Fund launched on 27 April 1992.

[^] MSCI Zhong Hua Index was the benchmark since October 2007, previous benchmark was MSCI China Index. Performance of the Composite Index is unavailable from 27 April 1992.

Underlying Fund:
Aberdeen Global - Chinese Equity Fund (Class A Accumulation)

Top 10 Holdings as at 31 March 2016

	Market Value USD	% of Net Assets
AIA GROUP	42,373,593	6.12%
JARDINE STRATEGIC HOLDINGS	36,780,021	5.31%
CHINA VANKE	34,750,116	5.02%
MTR	33,834,280	4.89%
SWIRE PACIFIC (A+B)	33,509,975	4.55%
HSBC HOLDINGS	27,679,307	4.00%
CHINA MOBILE	25,218,204	3.64%
SHANGRI-LA ASIA	23,766,469	3.43%
KERRY LOGISTICS NETWORK	22,780,709	3.29%
HANG LUNG GROUP/PROPERTIES	22,577,367	2.73%

Top 10 Holdings as at 31 March 2015

	Market Value USD	% of Net Assets
JARDINE STRATEGIC HOLDINGS	117,998,560	7.25%
SWIRE PACIFIC (A+B)	88,571,271	4.51%
CHINA MERCHANTS BANK	73,462,593	4.49%
HSBC HOLDINGS	73,163,787	4.46%
AIA GROUP	72,636,279	4.33%
CHINA VANKE	70,527,592	4.19%
MTR	68,309,193	3.94%
PETROCHINA	64,137,181	3.55%
HANG LUNG GROUP/PROPERTIES	60,429,742	3.48%
CNOOC	56,653,692	3.40%

Expense Ratio

	For the 12 months ended 31 March 2016	For the 12 months ended 31 March 2015
	1.98%	1.98%

Turnover Ratio

	For the 12 months ended 31 March 2016	For the 12 months ended 31 March 2015
	-22.07%	-20.15%

Other Material Information

Nil

Aberdeen Asset Management Asia Limited

Aberdeen Global - Indian Equity Fund

Investments in Collective Investment Schemes

Aberdeen Global Fund - Indian Equity Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Aberdeen Global - Indian Equity Fund (Class A Accumulation).

Market Value USD	% of Net Assets
3,367,147	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	645,460
Redemptions	(991,580)

Any Other Material Information that will Adversely Impact the Valuation of the Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (2 Dec 1996)
Aberdeen Global - Indian Equity Fund	6.26%	5.67%	-1.12%	12.80%	4.40%	10.60%	14.48%
Benchmark: MSCI India TR USD	3.72%	1.13%	-6.54%	7.12%	-0.44%	6.32%	10.47%

* Annualised Performance

Aberdeen Global – Indian Equity Fund was created as a sub fund of Aberdeen Global on 24 March 2006 by the conversion of Aberdeen International India Opportunities Fund. The historical track record reflects that of Aberdeen International India Opportunities Fund launched on 2 December 1996.

Underlying Fund:
Aberdeen Global - Indian Equity Fund (Class A Accumulation)

Top 10 Holdings as at 31 March 2016

	Market Value USD	% of Net Assets
HDFC	285,957,011	7.97%
TATA CONSULTANCY SERVICES	272,003,233	7.58%
INFOSYS	268,951,359	7.49%
ICICI BANK	208,903,883	5.82%
ITC	181,777,160	5.06%
GRASIM INDUSTRIES	177,956,786	4.96%
AMBUJA CEMENTS	155,704,867	4.34%
BOSCH	152,855,082	4.26%
HINDUSTAN UNILEVER	138,462,897	3.86%
GODREJ CONSUMER PRODUCTS	133,983,650	3.73%

Top 10 Holdings as at 31 March 2015

	Market Value USD	% of Net Assets
HDFC	478,256,747	9.64%
TATA CONSULTANCY SERVICES	345,992,244	6.98%
INFOSYS	342,852,733	6.91%
ICICI BANK	312,329,624	6.30%
BOSCH	274,510,453	5.53%
ITC	226,899,213	4.58%
AMBUJA CEMENTS	202,423,657	4.08%
NESTLE INDIA	184,874,459	3.73%
HINDUSTAN UNILEVER	180,753,730	3.64%
GRASIM INDUSTRIES	180,686,355	3.64%

Expense Ratio

	For the 12 months ended 31 March 2016	For the 12 months ended 31 March 2015
	2.14%	2.14%

Turnover Ratio

	For the 12 months ended 31 March 2016	For the 12 months ended 31 March 2015
	-28.79%	-41.13%

Other Material Information

Nil

Aberdeen Asset Management Asia Limited

Aberdeen Global - Select Emerging Markets Bond Fund

Investments in Collective Investment Schemes

Aberdeen Global - Select Emerging Markets Bond Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Aberdeen Global - Select Emerging Markets Bond Fund (Class A2 Accumulation).

Market Value USD	% of Net Assets
697,143	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	140,602
Redemptions	(144,036)

Any Other Material Information that will Adversely Impact the Valuation of the Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (15 Aug 2001)
Aberdeen Global - Select Emerging Markets Bond Fund	6.47%	11.44%	5.35%	3.41%	4.21%	6.74%	9.96%
Benchmark: JP Morgan EMBI Global Diversified	5.02%	10.31%	9.79%	7.19%	6.45%	7.96%	9.30%

* Annualised Performance

Underlying Fund:

Aberdeen Global - Select Emerging Markets Bond Fund (Class A2 Accumulation)

Top 10 Holdings as at 31 March 2016

	Market Value USD	% of Net Assets
ARGENTINA (REP OF) 8.28% 31/12/33	42,452,744	3.09%
PETROLEOS MEXICANOS 6.5% 02/06/41	31,808,992	2.31%
ETHIOPIA (GOVT OF) 6.625% 11/12/24	31,072,095	2.26%
TURKEY (REP OF) 6.25% 26/09/22	30,903,411	2.25%
MEXICO (UNITED MEXICAN STATES) 6.05% 11/01/40	28,238,587	2.05%
GHANA (REP OF) 8.125% 18/01/26	27,660,582	2.01%
SERBIA (REP OF) 7.25% 28/09/21	26,729,297	1.94%
KAZAKHSTAN TEMIR ZHOLY 6.95% 10/07/42	25,900,058	1.88%
INDONESIA (REP OF) 8.375% 15/03/34	24,314,422	1.77%
URUGUAY (REP OF) 5.1% 18/06/50	24,155,176	1.76%

Top 10 Holdings as at 31 March 2015

	Market Value USD	% of Net Assets
ROMANIA (REP OF) 6.75% 07/02/22	67,126,770	2.73%
INDONESIA (REP OF) 5.875% 15/01/24	64,419,265	2.62%
BRAZIL (FED REP OF) 6% INDEX LINKED 15/08/20	60,239,141	2.45%
RUSSIAN FEDERATION 4.875% 16/09/23	59,917,031	2.43%
MEXICO (UNITED MEXICAN STATES) 6.05% 11/01/40	58,665,310	2.38%
GHANA (REP OF) 8.125% 18/01/26	54,548,360	2.22%
INDONESIA (REP OF) 8.375% 15/03/34	46,268,577	1.88%
RUSSIAN FEDERATION 7.05% 19/01/28	43,029,331	1.75%
PETROLEOS MEXICANOS 6.5% 02/06/41	42,986,795	1.75%
EUROPEAN BANK RECON & DEV 6% 03/03/16	42,430,636	1.72%

Expense Ratio

	For the 12 months ended 31 March 2016	For the 12 months ended 31 March 2015
	1.71%	1.69%

Turnover Ratio

	For the 12 months ended 31 March 2016	For the 12 months ended 31 March 2015
	64.44%	-1.11%

Other Material Information

Nil

Aberdeen Asset Management Asia Limited

Aberdeen Select Portfolio - Aberdeen India Opportunities Fund

Investments in Collective Investment Schemes

Aberdeen Select Portfolio - Aberdeen India Opportunities Fund, an ILP sub-fund, feeds 100% into the underlying Singapore registered Aberdeen Select Portfolio - Aberdeen India Opportunities Fund (SGD Class).

Market Value SGD	% of Net Assets
81,532	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	SGD
Subscriptions	28,139
Redemptions	(10,724)

Any Other Material Information that will Adversely Impact the Valuation of the Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (8 Mar 2004)
Aberdeen Select Portfolio - Aberdeen India Opportunities Fund	6.30%	0.49%	-0.88%	15.33%	6.58%	9.02%	10.05%
BBenchmark: MSCI India Index	3.67%	-4.05%	-6.59%	9.26%	1.41%	4.62%	8.11%

* Annualised Performance

Underlying Fund:
Aberdeen Select Portfolio - Aberdeen India Opportunities Fund (SGD Class)

Top 10 Holdings as at 31 March 2016

	Market Value SGD	% of Net Assets
HDFC	385,077,718	7.97%
TATA CONSULTANCY SERVICES	366,287,170	7.58%
INFOSYS	362,177,431	7.49%
ICICI BANK	281,315,818	5.82%
ITC	244,786,213	5.06%
GRASIM INDUSTRIES	239,641,591	4.96%
AMBUJA CEMENTS	209,676,534	4.34%
BOSCH	205,838,933	4.26%
HINDUSTAN UNILEVER	186,458,014	3.86%
GODREJ CONSUMER PRODUCTS	180,426,135	3.73%

Top 10 Holdings as at 31 March 2015

	Market Value SGD	% of Net Assets
HDFC	656,028,452	9.64%
TATA CONSULTANCY SERVICES	474,600,218	6.98%
INFOSYS	470,293,727	6.91%
ICICI BANK	428,424,944	6.30%
BOSCH	376,548,096	5.53%
ITC	311,239,393	4.58%
AMBUJA CEMENTS	277,666,085	4.08%
NESTLE INDIA	253,593,715	3.73%
HINDUSTAN UNILEVER	247,941,279	3.64%
GRASIM INDUSTRIES	247,848,861	3.64%

Note: Information is based on the Luxembourg registered Aberdeen Global - Indian Equity Fund (Not authorised for sale to the public in Singapore), which the Aberdeen Select Portfolio - Aberdeen India Opportunities Fund (SGD Class) feeds into.

Expense Ratio

For the 12 months ended 31 March 2016	For the 12 months ended 31 March 2015
1.87%	1.95%

Turnover Ratio

For the 12 months ended 31 March 2016	For the 12 months ended 31 March 2015
6.51%	14.39%

Other Material Information

Nil

Aberdeen Asset Management Asia Limited

Aberdeen Select Portfolio - Aberdeen Pacific Equity Fund

Investments in Collective Investment Schemes

Aberdeen Select Portfolio - Aberdeen Pacific Equity Fund, an ILP sub-fund, feeds 100% into the underlying Singapore registered Aberdeen Select Portfolio - Aberdeen Pacific Equity Fund (SGD Class).

Market Value SGD	% of Net Assets
441,889	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	SGD
Subscriptions	236,492
Redemptions	(72,891)

Any Other Material Information that will Adversely Impact the Valuation of the Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (5 Dec 1997)
Aberdeen Select Portfolio - Aberdeen Pacific Equity Fund	2.98%	-1.20%	-10.89%	-1.20%	1.16%	4.56%	8.90%
Benchmark: MSCI AC Asia Pacific ex Japan Index	0.51%	-2.76%	-10.04%	3.85%	2.10%	3.96%	6.36%

* Annualised Performance

Underlying Fund:
Aberdeen Select Portfolio - Aberdeen Pacific Equity Fund (SGD Class)

Top 10 Holdings as at 31 March 2016

	Market Value SGD	% of Net Assets
ABERDEEN SINGAPORE EQUITY FUND	129,307,338	9.73%
ABERDEEN GLOBAL -INDIAN EQUITY FUND^	128,119,423	9.64%
ABERDEEN CHINA OPPORTUNITIES FUND	115,864,886	8.72%
SAMSUNG ELECTRONICS (PREFERENCE SHARES)	76,187,633	5.73%
ABERDEEN THAILAND EQUITY FUND	57,273,440	4.31%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY	55,303,695	4.16%
ABERDEEN INDONESIA EQUITY FUND	54,803,435	4.12%
ABERDEEN MALAYSIAN EQUITY FUND	52,478,934	3.95%
JARDINE STRATEGIC HOLDINGS	47,183,798	3.55%
AIA GROUP	40,937,595	3.08%

Top 10 Holdings as at 31 March 2015

	Market Value SGD	% of Net Assets
ABERDEEN CHINA OPPORTUNITIES FUND	165,657,842	9.80%
ABERDEEN SINGAPORE EQUITY FUND	158,079,762	9.35%
ABERDEEN GLOBAL -INDIAN EQUITY FUND^	156,257,049	9.24%
SAMSUNG ELECTRONICS (PREFERENCE SHARES)	86,408,490	5.11%
ABERDEEN THAILAND EQUITY FUND	67,565,895	4.00%
ABERDEEN INDONESIA EQUITY FUND	66,341,250	3.92%
AIA GROUP	59,231,952	3.50%
ABERDEEN MALAYSIAN EQUITY FUND	57,802,940	3.42%
JARDINE STRATEGIC HOLDINGS	56,411,477	3.34%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY	52,184,839	3.09%

^Fund is not authorised for public sale in Singapore.

Expense Ratio

For the 12 months ended 31 March 2016	For the 12 months ended 31 March 2015
1.78%	1.76%

Turnover Ratio

For the 12 months ended 31 March 2016	For the 12 months ended 31 March 2015
1.66%	1.22%

Other Material Information

Nil

Aberdeen Asset Management Asia Limited

Aberdeen Select Portfolio - Aberdeen Singapore Equity Fund

Investments in Collective Investment Schemes

Aberdeen Select Portfolio - Aberdeen Singapore Equity Fund, an ILP sub-fund, feeds 100% into the underlying Singapore registered Aberdeen Select Portfolio - Aberdeen Singapore Equity Fund (SGD Class).

Market Value SGD	% of Net Assets
60,725	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	SGD
Subscriptions	38,354
Redemptions	(9,044)

Any Other Material Information that will Adversely Impact the Valuation of the Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (5 Dec 1997)
Aberdeen Select Portfolio - Aberdeen Singapore Equity Fund	0.63%	1.05%	-10.53%	-2.23%	1.25%	5.24%	8.68%
Benchmark: Straits Times Index	1.53%	0.28%	-11.11%	-0.10%	1.34%	5.10%	NA^

* Annualised Performance

^ Benchmark data is only available from 31 August 1999 following the takeover of index calculation by FTSE on 10 January 2008.

Underlying Fund:
Aberdeen Select Portfolio - Aberdeen Singapore Equity Fund (SGD Class)

Top 10 Holdings as at 31 March 2016

	Market Value SGD	% of Net Assets
OVERSEA-CHINESE BANKING CORPORATION	81,301,683	10.88%
DBS GROUP HOLDINGS	66,993,127	8.96%
JARDINE STRATEGIC HOLDINGS	63,492,286	8.50%
UNITED OVERSEAS BANK	52,341,064	7.00%
CITY DEVELOPMENTS	48,309,210	6.46%
SINGAPORE TELECOMMUNICATIONS	41,721,634	5.58%
KEPPEL CORPORATION	39,566,461	5.29%
SINGAPORE TECHNOLOGIES ENGINEERING	36,423,030	4.87%
RAFFLES MEDICAL GROUP	26,600,616	3.56%
JARDINE CYCLE & CARRIAGE	24,698,264	3.30%

Top 10 Holdings as at 31 March 2015

	Market Value SGD	% of Net Assets
OVERSEA-CHINESE BANKING CORPORATION	86,503,497	10.41%
DBS GROUP HOLDINGS	76,133,370	9.17%
JARDINE STRATEGIC HOLDINGS	75,908,700	9.14%
UNITED OVERSEAS BANK	65,766,160	7.90%
KEPPEL CORPORATION	63,228,032	7.61%
CITY DEVELOPMENTS	47,966,080	5.77%
SINGAPORE TELECOMMUNICATIONS	40,359,397	4.86%
SINGAPORE TECHNOLOGIES ENGINEERING	35,848,570	4.32%
VENTURE CORPORATION	22,782,479	2.74%
SEMBCORP MARINE	21,854,100	2.63%

Expense Ratio

	For the 12 months ended 31 March 2016	For the 12 months ended 31 March 2015
	1.67%	1.66%

Turnover Ratio

	For the 12 months ended 31 March 2016	For the 12 months ended 31 March 2015
	3.67%	4.48%

Other Material Information

Nil

Aberdeen Asset Management Asia Limited

Aberdeen Select Portfolio - Aberdeen Thailand Equity Fund

Investments in Collective Investment Schemes

Aberdeen Select Portfolio - Aberdeen Thailand Equity Fund, an ILP sub-fund, feeds 100% into the underlying Singapore registered Aberdeen Select Portfolio - Aberdeen Thailand Equity Fund (USD Class).

Market Value USD	% of Net Assets
1,009,719	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	236,946
Redemptions	(267,454)

Any Other Material Information that will Adversely Impact the Valuation of the Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (1 Jun 2004)
Aberdeen Select Portfolio - Aberdeen Thailand Equity Fund	0.32%	10.54%	-7.75%	-3.82%	7.84%	11.77%	12.66%
Benchmark: Thailand SET TR	3.93%	17.34%	-4.47%	-1.01%	7.55%	13.14%	12.71%

* Annualised Performance

Underlying Fund:
Aberdeen Select Portfolio - Aberdeen Thailand Equity Fund (USD Class)

Top 10 Holdings as at 31 March 2016

	Market Value SGD	% of Net Assets
BIG C SUPERCENTER	8,638,409	6.30%
SIAM CEMENT	8,210,959	5.99%
BANGKOK INSURANCE	6,918,614	5.04%
KASIKORNBANK	6,713,698	4.90%
SIAM COMMERCIAL BANK	6,272,120	4.57%
ADVANCED INFORMATION SERVICES	5,204,008	3.80%
BEC WORLD	4,783,608	3.49%
HOME PRODUCT CENTER	4,764,252	3.47%
HANA MICROELECTRONICS	4,724,564	3.45%
AEON THANA SINSAP THAILAND	4,566,633	3.33%

Top 10 Holdings as at 31 March 2015

	Market Value SGD	% of Net Assets
BANGKOK INSURANCE	10,717,851	5.79%
SIAM CEMENT	10,456,691	5.65%
SIAM COMMERCIAL BANK	9,971,391	5.39%
BIG C SUPERCENTER	9,677,415	5.23%
KASIKORNBANK	9,074,175	4.90%
PTT EXPLORATION & PRODUCTION	8,967,318	4.85%
BEC WORLD	7,783,380	4.21%
ADVANCED INFORMATION SERVICES	6,592,524	3.56%
TISCO FINANCIAL GROUP	6,439,720	3.47%
HANA MICROELECTRONICS	6,343,572	3.43%

Note: Market Values are based in SGD according to data source provided by Aberdeen Asset Management Asia Limited.

Expense Ratio

For the 12 months ended 31 March 2016	For the 12 months ended 31 March 2015
1.74%	1.54%

Turnover Ratio

For the 12 months ended 31 March 2016	For the 12 months ended 31 March 2015
2.71%	2.01%

Other Material Information

Nil

AllianceBernstein (Singapore) Ltd

AB FCP I - Developed Markets Multi-Asset Income Portfolio[^]

Investments in Collective Investment Schemes

AB FCP I - Developed Markets Multi-Asset Income Portfolio, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered AB FCP I - Developed Markets Multi-Asset Income Portfolio (Class AX).

[^] Prior to 5 February 2016, AB FCP I - Developed Markets Multi-Asset Income Portfolio was known as AllianceBernstein - Developed Markets Multi-Asset Income Portfolio.

Market Value USD	% of Net Assets
151,745	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	36,927
Redemptions	(105,497)

Any Other Material Information that will Adversely Impact the Valuation of the Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception ^{*^} (2 Nov 2004)
AB FCP I - Developed Markets Multi-Asset Income Portfolio	2.42%	4.60%	0.79%	2.15%	1.57%	1.69%	2.30%
Benchmark: 50% MSCI World Index / 40% Barclays Global High Yield (Hedged) / 10% Barclays Global Treasuries (Hedged)	2.82%	4.51%	1.38%	6.36%	6.69%	6.21%	6.61%

* Annualised Performance

[^] Since inception performance of the benchmark is measured from closest month-end after inception through 30 June 2016.

Underlying Fund:
AB FCP I - Developed Markets Multi-Asset Income Portfolio (Class AX)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
U.S. TREASURY NOTES 1.38%, 04/30/20	4,299,454	4.58%
ALTRIA GROUP, INC.	1,179,009	1.26%
PHILIP MORRIS INTERNATIONAL, INC.	1,014,860	1.08%
MICROSOFT CORP.	1,014,496	1.08%
JOHNSON & JOHNSON	931,341	0.99%
VERIZON COMMUNICATIONS, INC.	907,232	0.97%
EXXON MOBIL CORP.	785,822	0.84%
ROCHE HOLDING AG	770,529	0.82%
RAYTHEON CO.	754,523	0.80%
IMPERIAL BRANDS PLC	733,670	0.78%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
U.S. TREASURY NOTES 1.38%, 04/30/20	5,040,260	5.98%
ALTRIA GROUP, INC.	1,388,213	1.65%
VERIZON COMMUNICATIONS, INC.	1,312,025	1.56%
SWISS RE AG	1,303,626	1.55%
VODAFONE GROUP PLC	1,262,933	1.50%
PFIZER, INC.	1,121,310	1.33%
GENERAL MOTORS CO.	1,080,325	1.28%
GENERAL ELECTRIC CO.	972,621	1.15%
CHEVRON CORP.	972,032	1.15%
PAYCHEX, INC.	968,822	1.15%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.65%	1.65%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
133.48%	269.90%

Other Material Information

Nil

AllianceBernstein (Singapore) Ltd

AB FCP I - Dynamic Diversified Portfolio[^]

Investments in Collective Investment Schemes

AB FCP I - Dynamic Diversified Portfolio, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered AB FCP I - Dynamic Diversified Portfolio (Class AX).

[^] Prior to 5 February 2016, AB FCP I - Dynamic Diversified Portfolio was known as AllianceBernstein - Dynamic Diversified Portfolio.

Market Value USD

539,788

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	137,713
Redemptions	(51,117)

Any Other Material Information that will Adversely Impact the Valuation of the Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception ^{*^} (2 Nov 2004)
AB FCP I - Dynamic Diversified Portfolio	0.97%	1.08%	-3.47%	3.05%	2.13%	1.00%	2.38%
Benchmark: 40% Barclays Capital Global Aggregate Bond Index / 60% MSCI World Index	1.78%	4.01%	2.00%	5.43%	4.85%	4.71%	5.36%

* Annualised Performance

[^] Since inception performance of the benchmark is measured from closest month-end after inception through 30 June 2016.

Underlying Fund:
AB FCP I - Dynamic Diversified Portfolio (Class AX)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
AB SICAV I - REAL ASSET PORTFOLIO CLASS S1	7,102,518	8.96%
AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO CLASS S1	1,613,467	2.04%
DEVELOPMENT BANK OF JAPAN, INC. 1.75%, 03/17/17	987,370	1.25%
DEVELOPMENT BANK OF JAPAN, INC. 2.30%, 03/19/26	832,493	1.05%
ROCHE HOLDING AG	820,402	1.03%
CANADA HOUSING TRUST NO. 1 3.80%, 06/15/21	794,000	1.00%
UNITEDHEALTH GROUP, INC.	726,898	0.92%
MICROSOFT CORP.	725,232	0.91%
UNITED KINGDOM GILT 1.75%, (07/19 - 09/22)	719,700	0.91%
U.S. TREASURY NOTES 1.38%, (06/18 - 03/20)	713,086	0.90%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
ACM BERNSTEIN SICAV - REAL ASSET PORTFOLIO CLASS S1	10,644,298	10.08%
ACM BERNSTEIN SICAV - LOW VOLATILITY EQUITY PORTFOLIO CLASS S1	2,098,543	1.99%
UNITEDHEALTH GROUP, INC.	972,340	0.92%
UNITED KINGDOM GILT 1.75%, (07/19 - 09/22)	965,155	0.91%
CHARLES SCHWAB CORP. (THE)	957,037	0.91%
DEVELOPMENT BANK OF JAPAN, INC. 1.75%, 03/17/17	840,514	0.80%
ROCHE HOLDING AG	824,351	0.78%
MICROSOFT CORP.	817,217	0.77%
MASTERCARD, INC. - CLASS A	817,202	0.77%
AMERICAN EXPRESS CO.	803,625	0.76%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.90%	1.81%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
79.59%	80.77%

Other Material Information

Nil

AllianceBernstein (Singapore) Ltd

AB FCP I - Global Equity Blend Portfolio[^]

Investments in Collective Investment Schemes

AB FCP I - Global Equity Blend Portfolio, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered AB FCP I - Global Equity Blend Portfolio (Class A).

[^] Prior to 5 February 2016, AB FCP I - Global Equity Blend Portfolio was known as AllianceBernstein - Global Equity Blend Portfolio.

Market Value USD	% of Net Assets
293,639	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	31,944
Redemptions	(29,311)

Any Other Material Information that will Adversely Impact the Valuation of the Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception** (12 Jun 2003)
AB FCP I - Global Equity Blend Portfolio	-1.70%	-2.81%	-10.27%	4.63%	3.03%	-0.76%	2.89%
Benchmark: MSCI World Net Index	1.01%	0.66%	-2.78%	6.95%	6.63%	4.43%	6.93%

* Annualised Performance

[^] Since inception performance of the benchmark is measured from closest month-end after inception through 30 June 2016.

Underlying Fund:
AB FCP I - Global Equity Blend Portfolio (Class A)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
ROCHE HOLDING AG	5,748,345	1.86%
PARTNERS GROUP HOLDING AG	3,748,761	1.21%
APPLE, INC.	3,434,966	1.11%
WELLS FARGO & CO.	3,378,938	1.09%
TENCENT HOLDINGS LTD.	3,337,109	1.08%
UNITEDHEALTH GROUP, INC.	3,303,582	1.07%
SAFRAN SA	3,284,945	1.06%
BROADCOM LTD.	3,242,860	1.05%
ANHEUSER-BUSCH INBEV SA/NV	3,171,348	1.02%
AIA GROUP LTD.	3,154,513	1.02%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
ROCHE HOLDING AG	6,952,034	1.96%
SAFRAN SA	4,573,932	1.29%
WELLS FARGO & CO.	4,521,445	1.27%
APPLE, INC.	3,967,136	1.12%
BRITISH AMERICAN TOBACCO PLC	3,584,716	1.01%
GOOGLE, INC. - CLASS C	3,507,406	0.99%
PFIZER, INC.	3,486,663	0.98%
ANHEUSER-BUSCH INBEV NV	3,452,084	0.97%
LIBERTY GLOBAL PLC - SERIES C	3,433,795	0.97%
AIA GROUP LTD.	3,413,248	0.96%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
2.10%	2.10%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
54.24%	58.03%

Other Material Information

Nil

AllianceBernstein (Singapore) Ltd

AB FCP I - Global Value Portfolio[^]

Investments in Collective Investment Schemes

AB FCP I - Global Value Portfolio, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered AB FCP I - Global Value Portfolio (Class A).

[^] Prior to 5 February 2016, AB FCP I - Global Value Portfolio was known as AllianceBernstein - Global Value Portfolio.

Market Value USD

593,293

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	286,118
Redemptions	(320,836)

Any Other Material Information that will Adversely Impact the Valuation of the Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception ^{*^} (24 Apr 2001)
AB FCP I - Global Value Portfolio	-2.27%	-1.85%	-10.87%	4.98%	3.13%	-0.87%	2.13%
Benchmark: MSCI World Net Index	1.01%	0.66%	-2.78%	6.95%	6.63%	4.43%	4.67%

* Annualised Performance

[^] Since inception performance of the benchmark is measured from closest month-end after inception through 30 June 2016.

Underlying Fund:
AB FCP I - Global Value Portfolio (Class A)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
ALTRIA GROUP, INC.	8,774,206	1.96%
DOLLAR GENERAL CORP.	8,161,111	1.82%
PFIZER, INC.	7,950,545	1.78%
ROCHE HOLDING AG	7,799,391	1.74%
BRITISH AMERICAN TOBACCO PLC	7,721,775	1.73%
SAMSUNG ELECTRONICS CO., LTD.	7,662,029	1.71%
MICROSOFT CORP.	7,531,069	1.68%
ORACLE CORP.	7,080,649	1.58%
BT GROUP PLC	6,916,078	1.55%
NIPPON TELEGRAPH & TELEPHONE CORP.	6,909,139	1.54%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
PFIZER, INC.	7,566,888	1.97%
LIBERTY GLOBAL PLC - SERIES C	7,452,152	1.94%
MITSUBISHI UFJ FINANCIAL GROUP, INC.	7,085,908	1.85%
HESS CORP.	6,990,607	1.82%
BANK OF AMERICA CORP.	6,574,897	1.71%
HEWLETT-PACKARD CO.	6,441,463	1.68%
MICROSOFT CORP.	6,299,825	1.64%
ROCHE HOLDING AG	5,933,603	1.55%
TOTAL SA	5,902,370	1.54%
VIVENDI SA	5,899,654	1.54%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.91%	1.90%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
54.74%	67.75%

Other Material Information

Nil

AllianceBernstein (Singapore) Ltd

AB FCP I - US Thematic Research Portfolio[^]

Investments in Collective Investment Schemes

AB FCP I - US Thematic Research Portfolio, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered AB FCP I - US Thematic Research Portfolio (Class A).

[^] Prior to 5 February 2016, AB FCP I - US Thematic Research Portfolio was known as AllianceBernstein - US Thematic Research Portfolio.

Market Value USD	% of Net Assets
443,594	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	59,600
Redemptions	(127,573)

Any Other Material Information that will Adversely Impact the Valuation of the Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception**[^] (24 Apr 2001)
AB FCP I - US Thematic Research Portfolio	-0.25%	-2.97%	-5.72%	10.61%	7.81%	4.48%	3.00%
Benchmark: S&P 500	2.29%	3.49%	3.31%	10.95%	11.38%	6.74%	5.14%

* Annualised Performance

[^] Since inception performance of the benchmark is measured from closest month-end after inception through 30 June 2016.

Underlying Fund:
AB FCP I - US Thematic Research Portfolio (Class A)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
AMERICAN WATER WORKS CO., INC.	1,395,260	3.04%
UNITEDHEALTH GROUP, INC.	1,286,332	2.80%
MONSTER BEVERAGE CORP.	1,149,077	2.50%
XYLEM, INC./NY	1,134,110	2.47%
COMCAST CORP. - CLASS A	1,131,047	2.46%
INTERCONTINENTAL EXCHANGE, INC.	1,112,914	2.42%
FACEBOOK, INC. - CLASS A	1,102,802	2.40%
BROADCOM LTD.	1,087,800	2.37%
STARBUCKS CORP.	1,081,853	2.35%
MOBILEYE NV	1,080,968	2.35%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
CVS HEALTH CORP.	1,415,880	2.35%
PERRIGO CO. PLC	1,399,163	2.32%
AMAZON.COM, INC.	1,390,390	2.30%
MEAD JOHNSON NUTRITION CO. - CLASS A	1,378,562	2.28%
GOLDMAN SACHS GROUP, INC. (THE)	1,364,443	2.26%
MONSTER BEVERAGE CORP.	1,330,819	2.20%
DELPHI AUTOMOTIVE PLC	1,329,957	2.20%
ILLUMINA, INC.	1,326,974	2.20%
GOOGLE, INC. - CLASS C	1,294,508	2.14%
AMERICAN WATER WORKS CO., INC.	1,286,750	2.13%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.96%	1.99%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
50.91%	37.84%

Other Material Information

Nil

Allianz Global Investors Singapore Limited

Allianz Global Investors Fund - Allianz China Equity Fund

Investments in Collective Investment Schemes

Allianz Global Investors Fund - Allianz China Equity Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Allianz Global Investors Fund - Allianz China Equity Fund (Class AT SGD).

Market Value SGD	% of Net Assets
25,716	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	SGD
Subscriptions	11,264
Redemptions	(2,536)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (11 Aug 2009)
Allianz Global Investors Fund - Allianz China Equity Fund	-1.83%	-10.52%	-22.26%	8.04%	1.65%	NA	1.01%
Benchmark: MSCI China Total Return (Net)	0.06%	-9.58%	-23.41%	5.43%	1.35%	NA	0.36%

*Annualised Performance

Underlying Fund:
Allianz Global Investors Fund - Allianz China Equity Fund (Class AT SGD)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
TENCENT HOLDINGS LTD	36,856,407	9.66%
ALIBABA GROUP HOLDING-SP ADR	22,494,328	5.90%
CHINA CONSTRUCTION BANK-H	21,249,381	5.57%
CNOOC LTD	20,151,860	5.28%
CHINA OVERSEAS LAND & INVEST	18,250,593	4.79%
CHINA MERCHANTS BANK-H	17,511,367	4.59%
CHINA MOBILE LTD	16,344,952	4.29%
HONG KONG EXCHANGES & CLEAR	15,174,787	3.98%
CHINA TELECOM CORP LTD-H	14,595,036	3.83%
ZHUZHOU CRRC TIMES ELECTRIC	14,594,449	3.83%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
PING AN INSURANCE GROUP CO-H	41,931,037	6.75%
TENCENT HOLDINGS LTD	41,531,610	6.68%
BANK OF CHINA LTD-H	40,400,391	6.50%
CHINA LIFE INSURANCE CO-H	35,563,467	5.72%
HONG KONG EXCHANGES & CLEAR	32,901,176	5.30%
CHINA MOBILE LTD	28,831,385	4.64%
CHINA CONSTRUCTION BANK-H	27,624,659	4.45%
IND & COMM BK OF CHINA-H	24,849,685	4.00%
DIGITAL CHINA HOLDINGS LTD	23,909,249	3.85%
ZHUZHOU CSR TIMES ELECTRIC-H	22,638,287	3.64%

Note: Market Values are based in USD according to data source provided by Allianz Global Investors Singapore Limited.

Expense Ratio

For the 12 months ended 30 September 2015	For the 12 months ended 30 September 2014
1.89%	1.88%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
-16.12%	-87.33%

Other Material Information

Nil

Allianz Global Investors Singapore Limited

Allianz Global Investors Fund - Allianz Global Sustainability Fund

Investments in Collective Investment Schemes

Allianz Global Investors Fund - Allianz Global Sustainability Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Allianz Global Investors Fund - Allianz Global Sustainability Fund (Class A EUR) .

Market Value EUR	% of Net Assets
67,130	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	EUR
Subscriptions	33,505
Redemptions	(4,901)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (2 Jan 2003)
Allianz Global Investors Fund - Allianz Global Sustainability Fund	1.59%	-4.66%	-3.15%	10.76%	10.50%	4.58%	6.01%
Benchmark: Dow Jones Sustainability World Index (Total Return)	2.68%	-3.49%	--6.14%	9.35%	8.74%	4.24%	5.94%

*Annualised Performance

Underlying Fund:
Allianz Global Investors Fund - Allianz Global Sustainability Fund (Class A EUR)

Top 10 Holdings as at 30 June 2016

	Market Value EUR	% of Net Assets
MICROSOFT CORP	11,135,214	5.84%
ROCHE HOLDING AG-GENUSSCHEIN	6,178,486	3.24%
NESTLE SA-REG	5,751,875	3.02%
UNILEVER PLC	5,688,386	2.98%
NOVO NORDISK A/S-B	5,287,642	2.77%
ADIDAS AG	5,131,573	2.69%
VISA INC-CLASS A SHARES	5,025,669	2.64%
ALLIANZ SE-REG	4,418,947	2.32%
INDUSTRIA DE DISENO TEXTIL	4,397,442	2.31%
AMADEUS IT HOLDING SA-A SHS	4,327,837	2.27%

Top 10 Holdings as at 30 June 2015

	Market Value EUR	% of Net Assets
MICROSOFT CORP	2,120,831	5.31%
NESTLE SA-REG	1,589,732	3.98%
ROCHE HOLDING AG-GENUSSCHEIN	1,395,550	3.49%
ALLIANZ SE-REG	1,179,612	2.95%
WELLS FARGO & CO	1,165,414	2.92%
NOVO NORDISK A/S-B	1,108,107	2.77%
UNILEVER PLC	1,078,432	2.70%
CITIGROUP INC	1,019,841	2.55%
AUST AND NZ BANKING GROUP	963,491	2.41%
BG GROUP PLC	957,589	2.40%

Expense Ratio

	For the 12 months ended 30 September 2015	For the 12 months ended 30 September 2014
	1.85%	1.85%

Turnover Ratio

	For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
	-14.71%	-1.16%

Other Material Information

Nil

Allianz Global Investors Singapore Limited

Allianz Global Investors Fund - Allianz Oriental Income Fund

Investments in Collective Investment Schemes

Allianz Global Investors Fund - Allianz Oriental Income Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Allianz Global Investors Fund - Allianz Oriental Income Fund (Class AT SGD).

Market Value SGD	% of Net Assets
4,312	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	SGD
Subscriptions	5,901
Redemptions	(2,544)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (11 Aug 2009)
Allianz Global Investors Fund - Allianz Oriental Income Fund	-0.82%	-6.69%	-6.11%	4.30%	3.54%	NA	2.86%
Benchmark: MSCI AC Asia Pacific	0.65%	-6.07%	-9.67%	4.09%	354.00%	NA	3.45%

*Annualised Performance

Underlying Fund:
Allianz Global Investors Fund - Allianz Oriental Income Fund (Class AT SGD)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
EO TECHNICS CO LTD	20,408,380	6.89%
MAINFREIGHT LTD	20,158,688	6.81%
KOH YOUNG TECHNOLOGY INC	16,567,001	5.60%
SONY CORP	11,536,915	3.90%
TEIJIN LTD	10,726,825	3.62%
KAKAKU.COM INC	9,280,388	3.14%
HUB POWER COMPANY	9,041,115	3.05%
AIFUL CORP	9,016,489	3.05%
POYA INTERNATIONAL CO LTD	8,577,174	2.90%
AVICHINA INDUSTRY & TECH-H	8,500,206	2.87%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
MAINFREIGHT LTD	18,154,106	5.00%
KOH YOUNG TECHNOLOGY INC	17,170,290	4.73%
BANK OF CHINA LTD-H	16,368,202	4.51%
YAMAHA MOTOR CO LTD	15,956,719	4.40%
EO TECHNICS CO LTD	14,930,727	4.11%
MITSUI FUDOSAN CO LTD	12,551,159	3.46%
AIFUL CORP	11,084,920	3.05%
JAPAN AIRPORT TERMINAL CO	11,082,966	3.05%
OMRON CORP	9,925,145	2.73%
NIDEC CORP	9,566,743	2.64%

Note: Market Values are based in USD according to data source provided by Allianz Global Investors Singapore Limited.

Expense Ratio

For the 12 months ended 30 September 2015	For the 12 months ended 30 September 2014
1.84%	1.84%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
22.94%	48.32%

Other Material Information

Nil

Amundi Singapore Limited

Amundi Funds - Absolute Volatility Arbitrage

Investments in Collective Investment Schemes

Amundi Funds - Absolute Volatility Arbitrage, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Amundi Funds - Absolute Volatility Arbitrage (AE Capitalisation).

Market Value EUR	% of Net Assets
1,871	103%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	EUR
Subscriptions	101
Redemptions	(128)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (6 Oct 2005)
Amundi Funds - Absolute Volatility Arbitrage	-0.58%	-0.83%	-1.26%	-0.42%	-0.64%	1.15%	1.26%
Benchmark: 100% EONIA Compounded	-0.08%	-0.15%	-0.22%	-0.04%	0.12%	1.17%	1.26%

*Annualised Performance

Underlying Fund:
Amundi Funds - Absolute Volatility Arbitrage (AE Capitalisation)

Top 10 Holdings as at 30 June 2016

	Market Value EUR	% of Net Assets
RCP 21/03/17 CSLB EUR F 0.01	5,013,217	7.70%
CDN 19/01/17 TSBG EUR F 0.01	4,010,574	6.16%
CDN 19/12/16 SOGN EUR F 1.0E-9	4,010,574	6.16%
CDN 24/03/17 BPCESA EUR F -0.04	3,509,252	5.39%
AMUNDI 12 M	3,320,442	5.10%
CDN 17/03/17 BFCM EUR F -0.02	3,007,930	4.62%
CDN 19/12/16 BNPP EUR F 0.03	3,007,930	4.62%
RCP 09/01/17 DGZ BK EUR F -0.09	3,007,930	4.62%
CDN 24/10/16 ENGIE EUR F -0.095	3,001,420	4.61%
AMUNDI MMST (USD)-OV	2,740,993	4.21%

Top 10 Holdings as at 30 June 2015

	Market Value EUR	% of Net Assets
TBIP USA 03/12/15 (GOVERNMENT TREASURY BILLS)	8,974,822	7.93%
AMUNDI TRS EON ISR-I (MUTUAL FUND M M)	8,803,446	7.78%
CDN 24/03/16 ING BK EUR F 0.07 (CERTIFICATE OF DEPOSIT)	6,995,052	6.18%
CDN 17/03/16 BFCM EUR F 0.01 (CERTIFICATE OF DEPOSIT)	6,992,974	6.18%
CDN 23/10/15 BNPP EUR V OIS +0.15 (CERTIFICATE OF DEPOSIT)	6,505,875	5.75%
CDN 24/03/16 BPCESA EUR F 0.05 (CERTIFICATE OF DEPOSIT)	5,993,550	5.29%
CDN 23/10/15 SOGN EUR F 0.06 (CERTIFICATE OF DEPOSIT)	5,500,482	4.86%
CDN 30/12/15 BCLYSBK EUR F 0.19 (CERTIFICATE OF DEPOSIT)	5,495,827	4.85%
CDN 24/03/16 CREDAGRI EUR F 0.04 (CERTIFICATE OF DEPOSIT)	4,994,625	4.41%
RENTEN 1.75% 4/19 (COLLATERAL FOR REPO)	4,488,453	3.96%

Expense Ratio

For the 12 months ended 31 December 2015	For the 12 months ended 31 December 2014
1.16%	1.35%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1185.58%	1836.21%

Other Material Information

Nil

Amundi Singapore Limited

Amundi Funds – Absolute Volatility World Equities

Investments in Collective Investment Schemes

Amundi Funds - Absolute Volatility World Equities, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Amundi Funds - Absolute Volatility World Equities (AU Capitalisation).

Market Value USD	% of Net Assets
120,866	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	21,417
Redemptions	(15,071)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark**	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (15 Nov 2007)
Amundi Funds - Absolute Volatility World Equities	2.20%	2.95%	4.50%	-3.57%	-3.02%	NA	1.95%

*Annualised Performance

**There is no benchmark for Amundi Funds - Absolute Volatility World Equities.

Underlying Fund:
Amundi Funds – Absolute Volatility World Equities (AU Capitalisation)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
CBOE HLDGS INC	12,265,287	16.70%
EUREX DEUTSCHLAND (EX DTB)	11,163,614	15.20%
SINGAPORE EXCHANGE (EX SIMEX)	5,067,693	6.90%
AMUNDI MMST (USD)-OV	2,864,348	3.90%
CDN 17/03/17 BFCM EUR F -0.02	2,497,124	3.40%
CDN 19/12/16 SOGN EUR F 1.0E-9	2,497,124	3.40%
CDN 19/12/16 BNPP EUR F 0.03	2,497,124	3.40%
CDN 24/03/17 BPCESA EUR F -0.04	2,203,345	3.00%
JPM 6.30% 04/19	1,983,010	2.70%
AMUNDI 12 M -I-	1,836,121	2.50%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
S&P P1606 1900 CBOE (OPTION ON INDEX)	59,873,394	6.25%
BNG 1.875% 6/19 (COLLATERAL FOR REPO)	51,723,954	5.40%
CDN 09/07/15 BPCESA EUR F 0.21 (CERTIFICATE OF DEPOSIT)	41,909,512	4.37%
EIB 2.125% 12/17 (COLLATERAL FOR REPO)	37,564,230	3.92%
CDN 17/03/16 BFCM EUR F 0.01 (CERTIFICATE OF DEPOSIT)	36,627,062	3.82%
S&P C 1606 1900 CBOE (OPTION ON INDEX)	33,560,617	3.50%
AMUNDI 3 M -I (MUTUAL FUND M M)	28,875,253	3.01%
AMUNDI MMST (USD)-OV (MUTUAL FUND M M)	24,502,436	2.56%
S&P C 1606 2000 CBOE (OPTION ON INDEX)	23,916,859	2.50%
CDN 24/03/16 BPCESA EUR F 0.05 (CERTIFICATE OF DEPOSIT)	20,928,255	2.18%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.62%	1.60%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
357.96%	517.46%

Other Material Information

Nil

Amundi Singapore Limited

Amundi Funds – Bond Global

Investments in Collective Investment Schemes

Amundi Funds - Bond Global, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Amundi Funds - Bond Global (AU Capitalisation).

Market Value USD	% of Net Assets
522,150	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	193,020
Redemptions	(96,547)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (28 Dec 1990)
Amundi Funds - Bond Global	3.12%	8.38%	6.78%	2.93%	2.14%	5.10%	6.11%
Benchmark: JPM Global Government Bond	3.59%	10.58%	11.52%	3.19%	1.59%	4.56%	5.60%

*Annualised Performance

Underlying Fund:
Amundi Funds – Bond Global (AU Capitalisation)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
UNITED STATES OF AMERICA TREASURIES	42,145,048	13.55%
FRANCE TREASURIES	31,756,527	10.21%
UNITED KINGDOM TREASURIES	23,483,034	7.55%
PORTUGAL TREASURIES	22,021,176	7.08%
ITALIAN REPUBLIC TREASURIES	17,417,880	5.60%
JAPAN TREASURIES	13,281,133	4.27%
UNITED MEXICAN STATES EMERGING SOVEREIGN (LOCAL DEBT)	11,352,725	3.65%
SPAIN (KINGDOM OF) TREASURIES	8,180,183	2.63%
PETROLEOS MEXICANOS (PEMEX) EMERGING GOVT. RELATED	7,775,839	2.50%
POLAND EMERGING SOVEREIGN (LOCAL DEBT)	7,122,669	2.29%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
UK TSY3.50% 01/45	16,581,865	5.43%
PORTUGAL 4.75% 06/19	15,116,065	4.95%
UK TSY5% 03/25	14,016,714	4.59%
BTPS 4.5% 05/23	13,161,664	4.31%
SPAIN4.30% 10/19	12,947,902	4.24%
MBONO4.75% 6/18	10,077,376	3.30%
US TSY3.125% 11/41	10,046,839	3.29%
PORTUGAL 3.85% 04/21	9,833,076	3.22%
IRELAND 2.40% 05/30	8,092,439	2.65%
US TII1.75% 01/28	7,695,451	2.52%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.38%	1.27%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
823.35%	438.11%

Other Material Information

Nil

Amundi Singapore Limited

Amundi Islamic - Amundi Islamic BRIC Quant

Investments in Collective Investment Schemes

Amundi Islamic - Amundi Islamic BRIC Quant, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Amundi Islamic - Amundi Islamic BRIC Quant (Classic Capitalisation).

Market Value USD	% of Net Assets
294,326	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	55,758
Redemptions	(104,595)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (15 Dec 2008)
Amundi Islamic - Amundi Islamic BRIC Quant	6.43%	12.09%	-4.05%	1.93%	-6.32%	NA	5.78%
Benchmark: 100% DJ Islamic Market BRIC Capped	7.45%	15.44%	-2.41%	4.18%	-4.14%	NA	8.71%

*Annualised Performance

Underlying Fund:
Amundi Islamic - Amundi Islamic BRIC Quant (Classic Capitalisation)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
INFOSYS LTD-US-ADR	1,335,586	8.00%
NOVATEK OAO MIC-GB-GDR	1,265,467	7.58%
WIPRO LTD-US-ADR	1,237,086	7.41%
YANDEX NV	1,228,739	7.36%
TENCENT HOLDINGS LTD	1,222,061	7.32%
TELEF BRASIL-BR-PFD	851,436	5.10%
ULTRAPAR	819,716	4.91%
ALIBABA GROUP ADR	779,648	4.67%
DR. REDDY S LAB-US-ADR	666,123	3.99%
CHINA MOBILE LTD	606,022	3.63%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
MORGAN STANLEY ASIA PRODUCTS	1,452,366	7.65%
MMC NORILSK NICKEL	1,406,801	7.41%
MORGAN STANLEY ASIA PRODUCTS	1,017,605	5.36%
TENCENT HOLDINGS LTD	939,766	4.95%
BAIDU INC	596,134	3.14%
CHINA NATL OFFSHORE OIL CORP	544,875	2.87%
GUANGDONG INVESTMENT LTD	195,547	1.03%
SINO BIOPHARMACEUTICAL	138,592	0.73%
XINYI SOLAR HOLD LTD	127,201	0.67%
SIHUAN PHARMACEUTICAL HLD GP L	123,404	0.65%

Expense Ratio

For the 12 months ended 31 December 2015	For the 12 months ended 31 December 2014
1.36%	2.36%

Turnover Ratio

For the 12 months ended 31 December 2015	For the 12 months ended 31 December 2014
80.07%	75.98%

Other Material Information

Nil

Aviva Investors Asia Pte Ltd

Aviva Investors - Asian Equity Income Fund

Investments in Collective Investment Schemes

Aviva Investors - Asian Equity Income Fund, an ILP sub-fund, feeds 100% into the Luxembourg registered Aviva Investors - Asian Equity Income Fund (Class B).

Market Value USD	% of Net Assets
25,577	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	8,322
Redemptions	(1,376)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (2 Jul 1990)
Aviva Investors - Asian Equity Income Fund	0.37%	2.34%	-10.92%	1.13%	-0.68%	2.99%	3.87%
Benchmark: MSCI AC Asia ex Japan	0.51%	2.32%	-11.69%	2.36%	0.40%	5.91%	6.70%

*Annualised Performance

Underlying Fund:
Aviva Investors - Asian Equity Income Fund (Class B)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.	2,834,172	5.11%
SAMSUNG ELECTRONICS CO., LTD.	2,516,343	4.54%
CHINA MOBILE LIMITED	2,086,511	3.76%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED CLASS H	1,861,592	3.36%
INFOSYS LIMITED SPONSORED ADR	1,668,921	3.01%
KT & G CORPORATION	1,594,485	2.88%
PT TELEKOMUNIKASI INDONESIA, TBK CLASS B	1,378,363	2.49%
ITC LIMITED	1,357,811	2.45%
PN UBS AG INNER MONGOLIA YILI INDUSTRIAL GROUP 26/02/2017	1,328,684	2.40%
CHENG SHIN RUBBER IND CO., LTD.	1,231,303	2.22%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
SAMSUNG ELECTRONICS CO., LTD.	3,593,302	4.62%
TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.	3,242,267	4.17%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED CLASS H	3,024,577	3.89%
BANK OF CHINA LIMITED CLASS H	2,832,962	3.64%
CK HUTCHISON HOLDINGS LTD	2,184,530	2.81%
CHINA MOBILE LIMITED	2,149,061	2.76%
HSBC HOLDINGS PLC	1,788,010	2.30%
KT & G CORPORATION	1,703,853	2.19%
BAIDU, INC. SPONSORED ADR CLASS A	1,592,640	2.05%
CNOOC LIMITED	1,541,416	1.98%

Expense Ratio

	For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
	2.16%	2.21%

Turnover Ratio

	For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
	75.08%	78.14%

Other Material Information

Nil

Aviva Investors Asia Pte Ltd

Aviva Investors - Emerging Europe Equity Fund

Investments in Collective Investment Schemes

Aviva Investors - Emerging Europe Equity Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Aviva Investors - Emerging Europe Equity Fund (Class B).

Market Value EUR	% of Net Assets
387,715	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	EUR
Subscriptions	56,143
Redemptions	(78,053)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (18 Nov 1997)
Aviva Investors - Emerging Europe Equity Fund	-4.94%	-0.77%	-7.92%	3.16%	-1.00%	0.23%	5.01%
Benchmark: Dow Jones Stoxx EU Enlarged Index	-8.84%	-3.77%	-14.94%	0.07%	-4.10%	-1.90%	4.75%

*Annualised Performance

Underlying Fund:
Aviva Investors - Emerging Europe Equity Fund (Class B)

Top 10 Holdings as at 30 June 2016

	Market Value EUR	% of Net Assets
BANCA TRANSILVANIA SA	1,506,350	6.97%
KRKA DD	1,432,539	6.63%
OTP BANK NYRT	1,065,122	4.93%
CCC SA	969,051	4.48%
BUDIMEX SA	964,728	4.46%
TALLINK GRUPP AS	921,643	4.26%
KRUK S.A.	891,287	4.12%
ASSECO POLAND S.A.	843,051	3.90%
CHEMICAL WORKS OF GEDEON RICHTER PLC	817,664	3.78%
TURK TRAKTOER VE ZIRAAT MAKINELERI A.S.	775,430	3.59%

Top 10 Holdings as at 30 June 2015

	Market Value EUR	% of Net Assets
BANCA TRANSILVANIA SA	2,988,489	6.01%
KRKA DD	2,735,222	5.50%
OTP BANK NYRT	2,385,140	4.80%
KOMERCNI BANKA AS	2,284,700	4.60%
TVN S.A.	2,222,930	4.47%
POLSKI KONCERN NAFTOWY ORLEN S.A.	2,145,824	4.32%
LPP S.A.	1,952,561	3.93%
POLISH OIL & GAS CO.	1,899,333	3.82%
ASSECO POLAND S.A.	1,861,554	3.75%
STOMIL SANOK SA	1,714,730	3.45%

Expenses Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
2.30%	2.53%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
37.69%	27.54%

Other Material Information

Nil

Aviva Investors Asia Pte Ltd

Aviva Investors - Emerging Markets Equity Income Fund

Investments in Collective Investment Schemes

Aviva Investors - Emerging Markets Equity Income Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Aviva Investors - Emerging Markets Equity Income Fund (Class B).

Market Value USD	% of Net Assets
294,047	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	62,878
Redemptions	(98,053)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (4 Nov 1993)
Aviva Investors - Emerging Markets Equity Income Fund	0.03%	6.46%	-11.72%	-3.90%	-6.07%	0.25%	2.06%
Benchmark: MSCI Emerging Markets TR	0.80%	6.60%	-11.71%	-1.21%	-3.44%	3.87%	5.40%

*Annualised Performance

Underlying Fund:
Aviva Investors - Emerging Markets Equity Income Fund (Class B)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.	61,343,920	6.56%
STEINHOFF INTERNATIONAL HOLDINGS NV	30,348,747	3.25%
CHINA MOBILE LIMITED	29,065,049	3.11%
SAMSUNG ELECTRONICS CO., LTD.	28,767,223	3.08%
KIMBERLY-CLARK DE MEXICO SAB DE CV CLASS A KT & G CORPORATION	26,585,841	2.84%
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD.	24,747,875	2.65%
PT TELEKOMUNIKASI INDONESIA, TBK CLASS B	21,939,721	2.35%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED CLASS H	21,848,385	2.34%
BRITISH AMERICAN TOBACCO P.L.C.	20,008,274	2.14%
	19,718,366	2.11%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.	42,541,527	5.49%
BANK OF CHINA LIMITED CLASS H	30,485,192	3.94%
STEINHOFF INTERNATIONAL HOLDINGS LIMITED	26,416,761	3.41%
SAMSUNG ELECTRONICS CO., LTD.	25,452,079	3.29%
CHINA MOBILE LIMITED	24,970,101	3.23%
SHENZHOU INTERNATIONAL GROUP HOLDINGS LTD.	20,499,822	2.65%
MEGA FINANCIAL HOLDING CO., LTD.	15,965,039	2.06%
CHINA PETROLEUM & CHEMICAL CORPORATION CLASS H	15,923,491	2.06%
POWSZECHNY ZAKLAD UBEZPIECZEN SPOLKA AKCYJNA	15,713,055	2.03%
SK TELECOM CO., LTD.	14,707,742	1.90%

Expenses Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
2.28%	2.32%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
17.31%	23.25%

Other Material Information

Nil

BlackRock (Singapore) Limited

BlackRock Global Funds - Global SmallCap Fund

Investments in Collective Investment Schemes

BlackRock Global Funds - Global SmallCap Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered BlackRock Global Funds - Global SmallCap Fund (Class A2 USD).

Market Value USD	% of Net Assets
2,748,019	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	1,140,202
Redemptions	(462,356)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (4 Nov 1994)
BlackRock Global Funds - Global SmallCap Fund	1.25%	-3.05%	-12.83%	3.70%	4.08%	5.00%	10.22%
Benchmark: MSCI AC World Small Cap Index	1.51%	2.22%	-4.72%	7.05%	5.81%	4.29%	6.36%

*Annualised Performance

Underlying Fund:
BlackRock Global Funds - Global SmallCap Fund (Class A2 USD)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
CABLE ONE INC	5,075,744	1.46%
CYRUSONE REIT INC	4,943,554	1.43%
TANGER FACTORY OUTLET CENTERS INC.	4,832,529	1.39%
OROCOBRE LTD	4,666,684	1.35%
NUVASIVE INC.	4,513,160	1.30%
CONTINENTAL GOLD INC	4,368,393	1.26%
YELP INC CLASS A	4,102,365	1.18%
PAINTED PONY PETROLEUM LTD	4,034,577	1.16%
OWENS & MINOR INC.	3,804,013	1.10%
VWR CORP CORP	3,765,410	1.09%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
TELEFLEX INC.	5,863,322	1.33%
MARCUS & MILLICHAP INC	5,554,726	1.26%
NUVASIVE INC.	5,378,385	1.22%
PFENEX INC	5,025,704	1.14%
MERIT MEDICAL SYSTEMS INC.	4,937,534	1.12%
OWENS & MINOR INC.	4,673,023	1.06%
INSULET CORP.	4,540,768	1.03%
CYRUSONE REIT INC	4,276,257	0.97%
LKQ CORP	4,188,087	0.95%
THORATEC CORP.	4,055,831	0.92%

Expense Ratio

	For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
	1.82%	1.83%

Turnover Ratio

	For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
	75.85%	70.26%

Other Material Information

Nil

BlackRock (Singapore) Limited

BlackRock Global Funds - Latin American Fund

Investments in Collective Investment Schemes

BlackRock Global Funds - Latin American Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered BlackRock Global Funds - Latin American Fund (Class A2 USD).

Market Value USD	% of Net Assets
1,835,915	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	434,637
Redemptions	(348,815)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (8 Jan 1997)
BlackRock Global Funds - Latin American Fund	3.26%	20.39%	-9.91%	-8.23%	-11.27%	1.13%	7.18%
Benchmark: MSCI EM Latin America Net Div	5.31%	25.47%	-7.57%	-8.28%	-10.13%	2.31%	7.98%

*Annualised Performance

Underlying Fund:
BlackRock Global Funds - Latin American Fund (Class A2 USD)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
ITAU UNIBANCO HOLDING S/A ADS	110,920,000	8.60%
AMBEV ADR REPRESENTING ONE SA	95,151,000	7.38%
BANCO BRADESCO ADR REPTG PREF	87,799,646	6.81%
FOMENTO ECONOMICO MEXICANO S.A.B.	69,367,500	5.38%
GPO FINANCE BANORTE	54,457,281	4.22%
CIELO S/A	54,218,275	4.20%
PETROBRAS PETROLEO BRASILEIRO PREF	47,061,000	3.65%
CREDICORP LTD	40,897,450	3.17%
GRUPO MEXICO B	38,887,678	3.02%
WALMART DE MEXICO V	37,790,316	2.93%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
ITAU UNIBANCO HOLDING SA	111,977,795	7.05%
BANCO BRADESCO S/A	94,188,414	5.93%
AMBEV SA	90,852,906	5.72%
CEMEX SAB DE CV	80,687,546	5.08%
GRUPO TELEvisa SAB	78,622,707	4.95%
FOMENTO ECONOMICO MEXICANO SAB DE CV	75,763,699	4.77%
BB SEGURIDADE PARTICIPACOES SA	74,175,362	4.67%
CREDICORP LTD	65,280,672	4.11%
WAL MART DE MEXICO SAB DE CV	64,168,835	4.04%
AMERICA MOVIL SAB DE CV	61,786,329	3.89%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
2.09%	2.09%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
38.40%	39.73%

Other Material Information

Nil

BlackRock (Singapore) Limited

BlackRock Global Funds - New Energy Fund

Investments in Collective Investment Schemes

BlackRock Global Funds - New Energy Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered BlackRock Global Funds - New Energy Fund (Class A2 USD).

Market Value USD	% of Net Assets
1,122,846	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	126,934
Redemptions	(241,625)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark**	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (6 Apr 2001)
BlackRock Global Funds - New Energy Fund	-2.34%	-0.92%	-5.54%	3.12%	-0.65%	-2.31%	-2.68%

*Annualised Performance

**There is no benchmark for BlackRock Global Funds - New Energy Fund.

Underlying Fund:
BlackRock Global Funds - New Energy Fund (Class A2 USD)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
NEXTERA ENERGY INC	70,559,049	7.68%
VESTAS WIND SYSTEMS A/S	65,745,004	7.16%
EDP RENOVAVEIS S/A	54,940,166	5.98%
NOVOZYMES B	46,354,313	5.05%
JOHNSON CONTROLS INC	43,485,007	4.73%
NATIONAL GRID PLC	42,083,009	4.58%
GAMESA CORPORACION TECNOLOGICA S.A	41,178,158	4.48%
AIR LIQUIDE SA	38,976,992	4.24%
SCHNEIDER ELECTRIC SE	37,378,297	4.07%
JOHNSON MATTHEY PLC	33,616,191	3.66%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
VESTAS WIND SYSTEMS A/S	53,712,534	5.17%
EDP RENOVAVEIS SA	53,141,488	5.11%
NOVOZYMES A/S	50,326,616	4.84%
JOHNSON CONTROLS INC.	48,654,445	4.68%
AIR LIQUIDE SA	47,708,746	4.59%
KINGSPAN GROUP PLC	45,568,417	4.39%
JOHNSON MATTHEY PLC	45,411,573	4.37%
TRINA SOLAR LTD	44,749,967	4.31%
GAMESA CORP TECNOLOGICA SA	44,315,277	4.27%
SCHNEIDER ELECTRIC SE	43,750,930	4.21%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
2.07%	2.08%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
21.63%	27.86%

Other Material Information

Nil

BlackRock (Singapore) Limited

BlackRock Global Funds - United Kingdom Fund

Investments in Collective Investment Schemes

BlackRock Global Funds - United Kingdom Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered BlackRock Global Funds - United Kingdom Fund (Class A2 GBP).

Market Value GBP	% of Net Assets
166,767	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	GBP
Subscriptions	36,651
Redemptions	(52,165)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (31 Dec 1985)
BlackRock Global Funds - United Kingdom Fund	-0.07%	-5.73%	-0.28%	5.10%	4.85%	4.40%	8.51%
Benchmark: FTSE All-Share TR Index	4.70%	4.27%	2.21%	5.86%	6.27%	5.38%	9.47%

*Annualised Performance

Underlying Fund:
BlackRock Global Funds - United Kingdom Fund (Class A2 GBP)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
BRITISH AMERICAN TOBACCO PLC	15,212,105	7.97%
IMPERIAL BRANDS PLC	11,478,215	6.01%
ROYAL DUTCH SHELL PLC CLASS B	11,018,421	5.77%
RELX PLC	10,370,912	5.43%
SHIRE PLC	9,863,378	5.16%
UNILEVER PLC	9,412,770	4.93%
RECKITT BENCKISER GROUP PLC	9,107,840	4.77%
JUST EAT PLC	7,803,127	4.09%
CAPITAL & COUNTIES PROPERTIES PLC	7,601,382	3.98%
BOOKER GROUP PLC	6,993,569	3.66%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
BRITISH AMERICAN TOBACCO PLC	14,616,923	6.65%
SHIRE PLC	12,748,594	5.80%
CAPITAL & COUNTIES PROPERTIES PLC	11,671,558	5.31%
NEXT PLC	10,572,541	4.81%
LLOYDS BANKING GROUP PLC	9,143,819	4.16%
REED ELSEVIER PLC	9,143,819	4.16%
ROYAL DUTCH SHELL PLC	8,836,095	4.02%
COMPASS GROUP PLC	8,374,508	3.81%
CARNIVAL PLC	7,275,491	3.31%
WOLSELEY PLC	7,209,550	3.28%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.81%	1.82%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
103.49%	92.21%

Other Material Information

Nil

BlackRock (Singapore) Limited

BlackRock Global Funds - World Gold Fund

Investments in Collective Investment Schemes

BlackRock Global Funds - World Gold Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered BlackRock Global Funds - World Gold Fund (Class A2 USD).

Market Value USD	% of Net Assets
3,962,621	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	610,636
Redemptions	(677,265)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (30 Dec 1994)
BlackRock Global Funds - World Gold Fund	33.87%	86.91%	55.31%	11.58%	-9.51%	0.23%	6.22%
Benchmark: FTSE Gold Mines (cap only)	37.88%	110.42%	68.49%	8.60%	-12.26%	-2.75%	-0.30%

*Annualised Performance

Underlying Fund:
BlackRock Global Funds - World Gold Fund (Class A2 USD)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
NEWCREST MINING LTD	391,189,407	7.43%
RANDGOLD RESOURCES LTD. ADS	382,056,400	7.25%
NEWMONT MINING CORP	310,926,347	5.90%
AGNICO-EAGLE MINES LIMITED	297,067,221	5.64%
BARRICK GOLD CORPORATION	265,153,357	5.03%
FRANCO NEVADA CORP	261,060,678	4.96%
DETOUR GOLD CORP	248,847,003	4.72%
SILVER WHEATON CORP	244,261,002	4.64%
ANGLOGOLD ASHANTI LTD. ADS	238,990,563	4.54%
FRESNILLO PLC	234,934,044	4.46%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
RANDGOLD RESOURCES LIMITED	246,867,458	8.69%
FRANCO NEVADA CORP	230,626,774	8.12%
NEWCREST MINING LTD	172,453,055	6.07%
GOLDCORP INC	161,805,818	5.70%
ELDORADO GOLD CORPORATION	142,846,044	5.03%
FRESNILLO PLC	141,403,529	4.98%
AGNICO EAGLE MINES LIMITED	127,377,180	4.48%
ROYAL GOLD INC	116,313,723	4.09%
TAHOE RESOURCES INC	90,641,591	3.19%
SOURCE PHYSICAL MARKETS GOLD	81,860,645	2.88%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
2.07%	2.07%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
52.39%	51.14%

Other Material Information

Nil

BlackRock (Singapore) Limited

BlackRock Global Funds - World Mining Fund

Investments in Collective Investment Schemes

BlackRock Global Funds - World Mining Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered BlackRock Global Funds - World Mining Fund (Class A2 USD).

Market Value USD	% of Net Assets
2,543,358	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	565,015
Redemptions	(529,335)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (24 Mar 1997)
BlackRock Global Funds - World Mining Fund	15.49%	40.51%	-8.96%	-9.54%	-18.86%	-5.41%	5.67%
Benchmark: Euromoney Global Mining Constrained Weights Net Total Return Index	19.37%	51.73%	-1.65%	-5.49%	-15.69%	-2.19%	5.71%

*Annualised Performance

Underlying Fund:
BlackRock Global Funds - World Mining Fund (Class A2 USD)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
BHP BILLITON PLC	342,811,131	7.42%
RANDGOLD RESOURCES LTD. ADS	336,120,000	7.27%
RIO TINTO PLC	303,595,301	6.57%
GLENCORE PLC	265,628,844	5.75%
BARRICK GOLD CORPORATION	256,200,000	5.54%
NEWMONT MINING CORP	254,280,000	5.50%
NEWCREST MINING LTD	208,934,760	4.52%
FIRST QUANTUM MINERALS LTD	158,369,561	3.43%
FRANCO NEVADA CORP	152,825,872	3.31%
FRESNILLO PLC	153,191,282	3.31%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
RIO TINTO PLC	451,695,579	9.67%
BHP BILLITON PLC	445,511,292	9.53%
GLENCORE PLC	424,965,695	9.09%
FIRST QUANTUM MINERALS LTD	313,145,746	6.70%
RANDGOLD RESOURCES LIMITED	215,150,023	4.60%
MMC NORILSK NICKEL OJSC	195,560,345	4.18%
FREEMPORT-MCMORAN INC	159,538,856	3.41%
LUNDIN MINING CORPORATION	151,131,412	3.23%
SOUTHERN COPPER CORP	143,485,580	3.07%
SOCIEDAD MINERA CERRO VERDE SAA	119,450,019	2.56%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
2.07%	2.08%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
42.72%	32.45%

Other Material Information

Nil

BNP Paribas Investment Partners Singapore Limited

Parvest Bond Best Selection World Emerging

Investments in Collective Investment Schemes

Parvest Bond Best Selection World Emerging, an ILP sub-fund, feeds 100% into the Luxembourg registered Parvest Bond Best Selection World Emerging (Classic Capitalisation).

Market Value USD	% of Net Assets
153,293	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	20,669
Redemptions	(24,348)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (27 May 1998)
Parvest Bond Best Selection World Emerging	5.47%	9.92%	0.58%	-1.50%	-0.63%	1.41%	9.68%
Benchmark: JPM EMBI Global Composite Gross Return Index	3.90%	12.24%	5.96%	4.82%	5.28%	7.41%	9.05%

*Annualised Performance

Underlying Fund:
Parvest Bond Best Selection World Emerging (Classic Capitalisation)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
RUSSIA-OFZ 7.6% 11-14/04/2021	8,990,103	5.01%
QATAR STATE OF 2.375% 16-02/06/2021	7,993,593	4.45%
BRAZIL NTN-F 10% 13-01/01/2019 FLAT	6,888,468	3.84%
INDONESIA GOVT 9% 13-15/03/2029	6,819,958	3.80%
CROATIA 3.875% 14-30/05/2022	6,290,728	3.50%
TURKEY GOVT BOND 8% 15-12/03/2025	5,634,213	3.14%
POLAND GOVT BOND 3.25% 14-25/07/2025	5,023,735	2.80%
ALFA BANK 7.5% 12-26/09/2019	4,839,787	2.70%
PETROBRAS 3% 13-15/01/2019	4,673,542	2.60%
REP SOUTH AFRICA 7% 10-26/02/2031	4,211,594	2.35%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
MEXICAN BONOS 8.5% 09-18/11/2038	12,192,746	7.18%
MALAYSIA GOVT 3.955% 15-15/09/2025	11,185,854	6.59%
TURKEY GOVT BOND 9% 12-08/03/2017	8,021,326	4.72%
TURKEY GOVT BOND 10.7% 14-24/02/2016	7,852,141	4.62%
NIGERIA GOVERNME 14.2% 14-14/03/2024	7,684,585	4.52%
POLAND GOVT BOND 1.5% 15-25/04/2020	7,388,734	4.35%
POLAND GOVT BOND 3.25% 14-25/07/2025	7,108,557	4.19%
INDONESIA GOVT 9% 13-15/03/2029	6,964,627	4.10%
KAZAKHSTAN TEMIR 6.95% 12-10/07/2042	6,958,836	4.10%
ARGENT-\$DIS 8.28% 05-31/12/2033	5,909,781	3.48%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.88%	1.86%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
375.49%	375.15%

Other Material Information

Nil

BNP Paribas Investment Partners Singapore Limited

Parvest Bond Euro

Investments in Collective Investment Schemes

Parvest Bond Euro, an ILP sub-fund, feeds 100% into the Luxembourg registered Parvest Bond Euro (Classic Capitalisation).

Market Value EUR	% of Net Assets
79,176	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	EUR
Subscriptions	4,895
Redemptions	(13,532)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (30 Jun 1997)
Parvest Bond Euro	1.47%	4.18%	7.15%	6.27%	5.92%	5.44%	5.46%
Benchmark: Barclays Euro-Aggregate	1.87%	4.86%	7.21%	6.27%	6.54%	5.23%	5.39%

* Annualised Performance

Underlying Fund:
Parvest Bond Euro (Classic Capitalisation)

Top 10 Holdings as at 30 June 2016

	Market Value EUR	% of Net Assets
ITALY BTPS 3.75% 06-01/08/2021	43,863,437	2.89%
SPANISH GOVT 0.25% 15-30/04/2018	40,312,960	2.65%
FRANCE O.A.T. 2.25% 12-25/10/2022	39,881,911	2.63%
DEUTSCHLAND REP 1.5% 12-04/09/2022	36,384,028	2.40%
ITALY BTPS 1.45% 15-15/09/2022	35,415,294	2.33%
KFW 0.125% 15-01/06/2020	30,640,863	2.02%
FRANCE O.A.T. 2.5% 14-25/05/2030	28,221,452	1.86%
BNP PARIBAS OBLIPAR CI 3D PARTS CL 3 DEC	26,767,552	1.76%
ITALY BTPS HYBRD 0% 07-01/08/2039	25,404,672	1.67%
ITALY BTPS 4.5% 13-01/03/2024	24,873,186	1.63%

Top 10 Holdings as at 30 June 2015

	Market Value EUR	% of Net Assets
SPANISH GOVT 2.75% 14-30/04/2019	38,211,379	2.38%
FRANCE O.A.T. 2.25% 12-25/10/2022	38,171,211	2.37%
ITALY BTPS 3.75% 06-01/08/2021	30,800,685	1.91%
ITALY BTPS 3.5% 12-01/11/2017	30,078,343	1.87%
FRANCE O.A.T. 2.5% 10-25/10/2020	28,202,808	1.75%
ITALY BTPS 4% 10-01/09/2020	28,168,756	1.75%
SPANISH GOVT 4.1% 08-30/07/2018	27,998,769	1.74%
ITALY BTPS 3.75% 14-01/09/2024	27,740,946	1.72%
FRANCE O.A.T. 2.75% 12-25/10/2027	27,589,156	1.72%
NETHERLANDS GOVT 2.25% 12-15/07/2022	26,694,753	1.66%

Expense Ratio

	For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
	1.13%	1.12%

Turnover Ratio

	For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
	54.93%	98.62%

Other Material Information

Nil

BNP Paribas Investment Partners Singapore Limited

Parvest Bond World

Investments in Collective Investment Schemes

Parvest Bond World, an ILP sub-fund, feeds 100% into the Luxembourg registered Parvest Bond World (Classic USD Capitalisation).

Market Value USD	% of Net Assets
199,294	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	9,472
Redemptions	(17,136)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (1 Jul 1998)
Parvest Bond World	5.87%	4.54%	6.32%	7.80%	7.49%	5.98%	4.89%
Benchmark: Barclays Global Aggregate Gross Return Index	5.54%	6.54%	9.19%	8.32%	7.33%	6.60%	5.18%

*Annualised Performance

Underlying Fund:
Parvest Bond World (Classic USD Capitalisation)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
BNP PFI US MOR SHS X CAPITALISATION	11,039,342	8.14%
ITALY BTPS 0.7% 15-01/05/2020	4,338,319	3.20%
US TSY INFL IX N/B 0.625% 11-15/07/2021	3,024,703	2.23%
NORWEGIAN GOVT 1.75% 15-13/03/2025	2,226,260	1.64%
JAPAN GOVT 10-YR 0.8% 13-20/06/2023	1,894,931	1.40%
CGCMT 2015-P1 A5 3.717% 15-15/09/2048	1,834,624	1.35%
MEXICAN BONOS 10% 05-05/12/2024	1,820,519	1.34%
US TREASURY N/B 3.375% 14-15/05/2044	1,669,760	1.23%
CITIGROUP INC 1.75% 13-01/05/2018	1,632,004	1.20%
IRISH GOVT 0.8% 15-15/03/2022	1,573,768	1.16%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
G2SF 3 7/13 3% 13-20/04/2043	9,059,891	6.59%
PARSELECT US MORTGAGE FUND A	8,531,811	6.20%
SPANISH GOVT 1.4% 14-31/01/2020	3,158,686	2.30%
INSTIT CRDT OFCL 1.875% 14-15/12/2017	2,430,846	1.77%
AUSTRALIAN GOVT. 2.75% 12-21/04/2024	1,867,658	1.36%
SPANISH GOVT 2.75% 14-31/10/2024	1,813,347	1.32%
NIGERIA GOVERNME 14.2% 14-14/03/2024	1,786,064	1.30%
ROYAL BK SCOTLND 1.875% 14-31/03/2017	1,695,612	1.23%
FNR 2012-16 HS 12-25/03/2042 FRN	1,690,839	1.23%
BRAZIL NTN-F 10% 14-01/01/2025 FLAT	1,621,370	1.18%

Expense Ratio

	For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
	1.13%	1.12%

Turnover Ratio

	For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
	289.62%	465.08%

Other Material Information

Nil

BNP Paribas Investment Partners Singapore Limited

Parvest Equity Brazil

Investments in Collective Investment Schemes

Parvest Equity Brazil, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Parvest Equity Brazil (Classic Capitalisation).

Market Value USD	% of Net Assets
335,553	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	95,243
Redemptions	(84,142)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (12 Dec 2006)
Parvest Equity Brazil	16.12%	43.96%	-7.79%	-9.84%	-12.75%	NA	-0.48%
Benchmark: MSCI Brazil 10/40 Net Return Index	14.95%	49.35%	-4.37%	-7.23%	-11.30%	NA	0.77%

*Annualised Performance

Underlying Fund:
Parvest Equity Brazil (Classic Capitalisation)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
AMBEV SA	10,904,884	6.35%
ITAU UNIBANCO HOLDING S-PREF	10,169,118	5.92%
PETROLEO BRASIL-SP PREF ADR	8,902,855	5.18%
BANCO BRADESCO SA-PREF	8,847,538	5.14%
BB SEGURIDADE PARTICIPACOES	8,761,122	5.10%
BRF SA	7,560,385	4.40%
CIELO SA	6,430,457	3.74%
ITAUSA-INVESTIMENTOS ITAU-PR	6,091,392	3.55%
CETIP SA-MERCADOS ORGANIZADO	5,709,583	3.32%
BANCO DO BRASIL S.A.	4,764,875	2.77%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
ITAU UNIBANCO HOLDING S-PREF	15,403,664	8.65%
AMBEV SA	12,272,657	6.89%
PETROLEO BRASIL-SP PREF ADR	11,737,083	6.59%
BANCO BRADESCO SA-PREF	9,331,954	5.24%
SUZANO PAPEL E CELULO-PREF A	8,585,553	4.82%
BRF SA	8,565,593	4.81%
ITAUSA-INVESTIMENTOS ITAU-PR	8,282,811	4.65%
KROTON EDUCACIONAL SA	8,066,068	4.53%
BB SEGURIDADE PARTICIPACOES	7,584,277	4.26%
CIELO SA	7,210,045	4.05%

Expense Ratio

	For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
	2.23%	2.22%

Turnover Ratio

	For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
	288.40%	239.27%

Other Material Information

Nil

BNP Paribas Investment Partners Singapore Limited

Parvest Equity Russia

Investments in Collective Investment Schemes

Parvest Equity Russia, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Parvest Equity Russia (Classic Capitalisation).

Market Value EUR	% of Net Assets
281,774	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	EUR
Subscriptions	64,018
Redemptions	(87,277)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (6 Mar 2007)
Parvest Equity Russia	8.10%	18.07%	4.98%	3.23%	-1.06%	NA	1.25%
Benchmark: MSCI Russia 10/40 Net Return Index	5.69%	18.15%	1.60%	-1.20%	-5.24%	NA	-0.43%

*Annualised Performance

Underlying Fund:
Parvest Equity Russia (Classic Capitalisation)

Top 10 Holdings as at 30 June 2016

	Market Value EUR	% of Net Assets
LUKOIL PJSC	50,161,154	8.84%
MAGNIT PJSC	45,752,269	8.06%
SBERBANK-PREFERENCE	40,610,893	7.15%
MOBILE TELESYSTEMS PJSC	37,282,748	6.57%
MMC NORILSK NICKEL PJSC	34,442,923	6.07%
GAZPROM PAO	26,672,316	4.70%
MOSCOW EXCHANGE MICEX-RTS PJ	26,166,603	4.61%
SURGUTNEFTEGAS-PREFERENCE	25,699,942	4.53%
NOVATEK OJSC	25,174,230	4.43%
SEVERSTAL PAO	24,284,601	4.28%

Top 10 Holdings as at 30 June 2015

	Market Value EUR	% of Net Assets
MAGNIT PJSC	42,605,593	8.69%
SURGUTNEFTEGAS-PREFERENCE	39,615,288	8.08%
LUKOIL OAO	29,044,728	5.92%
MOBILE TELESYSTEMS OJSC	23,349,499	4.76%
E.ON RUSSIA JSC	22,873,971	4.66%
TATNEFT-PREF 3 SERIES	20,960,067	4.27%
LUXOFT HOLDING INC	17,576,280	3.58%
NOVATEK OAO	17,249,120	3.52%
MEGAFON-REG S GDR	15,968,408	3.26%
ALROSA AO	14,982,543	3.05%

Expense Ratio

	For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
	2.23%	2.22%

Turnover Ratio

	For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
	83.90%	67.09%

Other Material Information

Nil

BNP Paribas Investment Partners Singapore Limited

Parvest Equity World Materials

Investments in Collective Investment Schemes

Parvest Equity World Materials, an ILP sub-fund, feeds 100% into the Luxembourg registered Parvest Equity World Materials (Classic Capitalisation).

Market Value EUR	% of Net Assets
52,842	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	EUR
Subscriptions	10,493
Redemptions	(13,272)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (22 Jul 2004)
Parvest Equity World Materials	7.38%	3.38%	-6.67%	7.47%	2.01%	3.27%	6.80%
Benchmark: MSCI World Materials Net Return Index	6.61%	6.15%	-8.69%	6.19%	0.73%	3.23%	6.63%

*Annualised Performance

Underlying Fund:
Parvest Equity World Materials (Classic Capitalisation)

Top 10 Holdings as at 30 June 2016

	Market Value EUR	% of Net Assets
ECOLAB INC	3,195,939	4.14%
DOW CHEMICAL CO/THE	2,824,783	3.66%
RANDGOLD RESOURCES LTD	2,715,325	3.52%
VULCAN MATERIALS CO	2,665,157	3.45%
LYONDELLBASELL INDU-CL A	2,202,623	2.85%
PRAXAIR INC	2,165,957	2.80%
INTERNATIONAL PAPER CO	2,063,400	2.67%
CELANESE CORP-SERIES A	2,018,849	2.61%
RIO TINTO PLC	2,011,090	2.60%
BHP BILLITON LIMITED	1,889,205	2.45%

Top 10 Holdings as at 30 June 2015

	Market Value EUR	% of Net Assets
LYONDELLBASELL INDU-CL A	5,011,829	5.90%
MONSANTO CO	3,331,535	3.92%
ECOLAB INC	3,171,379	3.73%
DOW CHEMICAL CO/THE	3,026,525	3.56%
AIR LIQUIDE SA	2,769,995	3.26%
AKZO NOBEL	2,589,522	3.05%
PRAXAIR INC	2,398,189	2.82%
CELANESE CORP-SERIES A	2,080,920	2.45%
INTERNATIONAL PAPER CO	2,073,766	2.44%
SUMITOMO CHEMICAL CO LTD	2,064,019	2.43%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.98%	1.98%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
18.00%	55.04%

Other Material Information

Nil

BNP Paribas Investment Partners Singapore Limited

Parvest Global Environment

Investments in Collective Investment Schemes

Parvest Global Environment , an ILP sub-fund, feeds 100% into the Luxembourg registered Parvest Global Environment (Classic Capitalisation).

Market Value USD	% of Net Assets
26,436	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	1,468
Redemptions	(625)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (30 Nov 2012)
Parvest Global Environment	4.23%	1.97%	-1.93%	12.58%	11.51%	NA	7.73%
Benchmark: MSCI World Net Return Index	3.61%	-1.58%	-2.49%	12.67%	12.46%	NA	8.11%

*Annualised Performance

Underlying Fund:
Parvest Global Environment (Classic Capitalisation)

Top 10 Holdings as at 30 June 2016

	Market Value EUR	% of Net Assets
WASTE MANAGEMENT INC	12,272,551	3.32%
AMERICAN WATER WORKS CO INC	11,648,756	3.15%
DANAHER CORP	11,601,249	3.14%
EAST JAPAN RAILWAY CO	11,079,084	3.00%
AGILENT TECHNOLOGIES INC	11,056,160	2.99%
THERMO FISHER SCIENTIFIC INC	10,848,812	2.93%
PENNON GROUP PLC	10,473,496	2.83%
DELPHI AUTOMOTIVE PLC	10,336,734	2.79%
SUEZ	10,244,397	2.77%
SCHNEIDER ELECTRIC SE	10,040,172	2.71%

Top 10 Holdings as at 30 June 2015

	Market Value EUR	% of Net Assets
DANAHER CORP	11,173,789	3.18%
XYLEM INC	10,842,027	3.09%
DELPHI AUTOMOTIVE PLC	10,396,223	2.96%
SCHNEIDER ELECTRIC SE	10,141,843	2.89%
AMERICAN WATER WORKS CO INC	9,721,243	2.77%
PENTAIR PLC	9,718,296	2.77%
BORGWARNER INC	9,537,407	2.71%
IDEX CORP	9,354,984	2.66%
INGERSOLL-RAND PLC	9,324,558	2.65%
ENEL GREEN POWER SPA	9,251,719	2.63%

Note: Market values are based in EUR according to data source provided by BNP Paribas Investment Partners Singapore Limited.

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
2.23%	2.22%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
25.60%	36.00%

Other Material Information

Nil

BNP Paribas Investment Partners Singapore Limited

Parvest Money Market Euro

Investments in Collective Investment Schemes

Parvest Money Market Euro, an ILP sub-fund, feeds 100% into the Luxembourg registered Parvest Money Market Euro (Classic Capitalisation).

Market Value EUR	% of Net Assets
233,034	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	EUR
Subscriptions	76,554
Redemptions	(8,402)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (7 Feb 1991)
Parvest Money Market Euro	0.06%	0.07%	0.10%	0.31%	0.54%	1.57%	3.67%
Benchmark: EONIA Euro Overnight Index Average	-0.34%	-0.30%	-0.22%	-0.03%	0.12%	1.17%	3.64%

*Annualised Performance

Underlying Fund:
Parvest Money Market Euro (Classic Capitalisation)

Investments by Credit Rating of Debt Securities / Money Market Instruments (by Moody's or equivalent)

	Market Value EUR	% of Net Assets
A-1+	19,511,670	1.80%
A-1	585,350,093	67.50%
A-2	145,253,542	13.40%
A-3	80,214,642	7.40%
UCITS/Cash	108,398,165	10.00%

Investments by Maturity of Money Market Instruments

	Market Value EUR	% of Net Assets
<15 days	108,398,165	10.00%
15 days - 1 month	NA	NA
1 - 3 months	105,146,220	9.70%
3 - 6 months	70,458,808	6.50%
6 months - 1 year	693,748,259	64.00%
1 - 3 years	106,230,202	9.80%
> 3 years	NA	NA

Top 10 Holdings as at 30 June 2016

	Market Value EUR	% of Net Assets
BNP PARIBAS TRESORERIE X 3D PARTS X 3 DE	98,210,812	9.06%
CREDIT INDUS EONICAP+0.36 03/04/2017 CD	75,066,837	6.93%
ING BANK NV EONICAP+0.335 02/05/2017 CD	65,030,417	6.00%
SOLVAY SA 0% 20/09/2016 CP	49,996,925	4.61%
CREDIT SUISSE AG/LONDON 0% 02/06/2017 CD	40,054,348	3.70%
BANQUE FEDER EONICAP+0.36 03/04/2017 CD	40,035,647	3.69%
BANCO BILBAO VIZCAYA AR 0% 26/10/2016 CD	40,027,249	3.69%
BPCE SA EONICAP+0.33 03/05/2017 CD	40,016,449	3.69%
CREDIT DU NO EONICAP+0.41 11/08/2017	30,048,591	2.77%
CREDIT AGRIC EONICAP+0.31 06/01/2017 CD	30,024,046	2.77%

Top 10 Holdings as at 30 June 2015

	Market Value EUR	% of Net Assets
BNP PARIBAS MONEY 3M-IC	55,406,592	4.07%
ING BANK NV 0% 26/05/2016 CD	44,972,466	3.30%
BNP PARIBAS INV 3M X 3D PARTS X 3 DEC	43,784,623	3.21%
CREDIT AGRICOLE EONIA+0.23 07/04/2016 CD	40,025,716	2.94%
BPCE SA EONICAP+0.24 09/05/2016 CD	40,018,211	2.94%
SOCIETE GENERALE SA 0% 31/12/2015 CD	40,004,344	2.94%
BANCO BILBAO VIZCAYA AR 0% 07/04/2016 CD	39,965,732	2.93%
BARCLAYS BAN EONICAP+0.26 04/11/2015 CD	35,034,173	2.57%
ANHEUSER BUSCH INBEV N 0% 07/12/2015 ECP	34,004,842	2.50%
BNP PARIBAS INSTICASH MONEY 3M EUR	33,543,772	2.46%

Underlying Fund:
Parvest Money Market Euro (Classic Capitalisation)

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
0.20%	0.27%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
NA*	NA*

* Note: Parvest Money Market Euro (Classic Capitalisation) is a money market fund that invests in issues with short maturities according to a buy and hold approach. As such, turnover is believed to be an irrelevant measure. However, given that the weighted average life of the portfolio generally ranges between 2 and 3 months, it is considered that excluding the effect of redemptions and subscriptions, the portfolio's turnover would tend to be between 400% and 600%.

Other Material Information

Nil

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BNP Paribas Investment Partners Singapore Limited

Parvest Money Market USD

Investments in Collective Investment Schemes

Parvest Money Market USD, an ILP sub-fund, feeds 100% into the Luxembourg registered Parvest Money Market USD (Classic Capitalisation).

Market Value USD	% of Net Assets
1,568,113	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	889,727
Redemptions	(913,547)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (26 Jul 1990)
Parvest Money Market USD	0.88%	0.82%	0.59%	0.39%	0.37%	1.41%	3.47%
Benchmark: BBA LIBOR USD 3 Month	0.51%	0.51%	0.37%	0.21%	0.23%	1.27%	3.19%

*Annualised Performance

Underlying Fund:
Parvest Money Market USD (Classic Capitalisation)

Investments by Credit Rating of Debt Securities / Money Market Instruments (by Moodys or equivalent)

	Market Value USD	% of Net Assets
A-1+	156,181,940	21.00%
A-1	330,857,000	44.00%
A-2	276,382,000	36.00%
A-2 / P2	182,082,000	24.00%

Investments by Maturity of Money Market Instruments

	Market Value USD	% of Net Assets
<15 days	159,228,940	21.00%
15 days - 1 month	91,247,000	12.00%
1 - 3 months	306,400,000	40.00%
3 - 6 months	175,545,000	23.00%
6 months - 1 year	31,000,000	4.00%
1 - 3 years	NA	NA
> 3 years	NA	NA

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
SOC GENERALE 0% 16-03/10/2016	13,172,833	1.74%
VERIZON COMM 0% 16-03/08/2016	11,990,980	1.58%
SMBC NY 0.85% 16-24/08/2016	11,036,420	1.46%
CRED SUIS NY 0% 16-08/08/2016	10,689,728	1.41%
CREDIT AGRICOLE CORPO 0.9% 13/09/2016 CD	10,533,451	1.39%
JP MORGAN SECURITIES 15-18/08/2016 FRN	10,014,141	1.32%
PRUDENTIAL FIN 0% 16-11/07/2016	9,998,056	1.32%
ELEC DE FRANCE 0% 16-18/07/2016	9,996,600	1.32%
SOUTHERN CO FDG 0% 16-12/07/2016	9,989,205	1.32%
ALLIANZ FIN CORP 0% 16-19/09/2016	9,984,222	1.32%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
PLAINS ALL AMER 0% 15-01/07/2015	15,999,804	1.94%
CONS EDISON CO 0% 15-06/07/2015	15,999,173	1.94%
MONSANTO CO 0% 15-27/08/2015	14,986,708	1.82%
ONEOK PARTNERS 0% 15-16/07/2015	13,995,644	1.70%
WHIRLPOOL CORP 0% 15-05/08/2015	13,993,420	1.70%
VIRGINIA EL&POW 0% 15-18/08/2015	13,491,548	1.64%
LLOYDS BK PLC NY 0.48% 14-04/09/2015	13,257,387	1.61%
DUKE ENERGY CORP 0% 15-13/08/2015	13,192,579	1.60%
SMBC NY 0.26% 15-20/08/2015	11,173,869	1.35%
AKZO NOBEL NV 0% 15-08/07/2015	10,999,144	1.33%

Underlying Fund:
Parvest Money Market USD (Classic Capitalisation)

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
0.31%	0.19%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
NA*	NA*

* Note: Parvest Money Market USD (Classic Capitalisation) is a money market fund that invests in issues with short maturities according to a buy and hold approach. As such, turnover is believed to be an irrelevant measure. However, given that the weighted average life of the portfolio generally ranges between 2 and 3 months, it is considered that excluding the effect of redemptions and subscriptions, the portfolio's turnover would tend to be between 400% and 600%.

Other Material Information

Nil

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Deutsche Asset Management (Asia) Limited

Deutsche Noor Precious Metals Securities Fund

Investments in Collective Investment Schemes

Deutsche Noor Precious Metals Securities Fund, an ILP sub-fund, feeds 100% into the underlying Ireland registered Deutsche Noor Precious Metals Securities Fund (Class A).

Market Value USD	% of Net Assets
423,853	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	79,162
Redemptions	(29,193)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark**	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (14 Feb 2007)
Deutsche Noor Precious Metals Securities Fund	31.86%	95.90%	48.16%	4.56%	-14.16%	NA	-5.19%

*Annualised Performance

**There is no benchmark against which the performance can be measured against as there is no corresponding index currently available in the market that is truly representative of the asset classes of Deutsche Noor Precious Metals Securities Fund.

Underlying Fund:
Deutsche Noor Precious Metals Securities Fund (Class A)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
AGNICO EAGLE MINES LTD	13,368,455	9.64%
RANDGOLD RESOURCES LTD	12,494,172	9.01%
GOLDCORP INC	11,944,905	8.62%
FRESNILLO PLC	10,001,373	7.21%
ARGONAUT GOLD INC	7,315,066	5.28%
SILVER WHEATON CORP	7,011,433	5.06%
TAHOE RESOURCES INC	6,793,771	4.90%
PAN AMERICAN SILVER CORP	6,625,336	4.78%
ROYAL GOLD INC	6,592,181	4.76%
FRANCO-NEVADA CORP	6,411,820	4.63%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
FRANCO-NEVADA CORP	9,128,177	10.05%
RANDGOLD RESOURCES LTD	8,891,488	9.79%
GOLDCORP INC	7,927,164	8.73%
AGNICO EAGLE MINES LTD	6,217,715	6.84%
ROYAL GOLD INC	4,513,133	4.97%
B2GOLD CORP	4,408,617	4.85%
CIA DE MINAS BUENAVENTURA SAA	4,372,590	4.81%
FRESNILLO PLC	4,341,669	4.78%
SILVER WHEATON CORP	4,322,041	4.76%
SEMAFO INC	4,179,114	4.60%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
2.04%	1.96%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
85.27%	-18.89%

Other Material Information

Nil

Deutsche Asset Management (Asia) Limited

Deutsche Singapore Equity Fund

Investments in Collective Investment Schemes

Deutsche Singapore Equity Fund, an ILP sub-fund, feeds 100% into the underlying Singapore registered Deutsche Singapore Equity Fund (Class A).

Market Value SGD	% of Net Assets
786,182	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	SGD
Subscriptions	414,700
Redemptions	(316,329)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (12 Dec 2003)
Deutsche Singapore Equity Fund	0.64%	-0.11%	-10.47%	-1.29%	0.60%	4.37%	7.35%
Benchmark: MSCI Singapore Total	0.30%	0.02%	-11.52%	0.02%	1.13%	4.66%	7.01%

*Annualised Performance

Underlying Fund:
Deutsche Singapore Equity Fund (Class A)

Top 10 Holdings as at 30 June 2016

	Market Value SGD	% of Net Assets
DBS GROUP HOLDINGS LIMITED	8,243,898	13.26%
SINGAPORE TELECOMMUNICATIONS LIMITED	7,841,225	12.61%
OVERSEA-CHINESE BANKING CORPORATION LIMITED	5,588,557	8.99%
UNITED OVERSEAS BANK LIMITED	3,997,547	6.43%
KEPPEL CORPORATION LIMITED	3,003,030	4.83%
COMFORTDELGRO CORPORATION LIMITED	2,956,460	4.76%
JARDINE CYCLE & CARRIAGE LIMITED	2,591,500	4.17%
UOL GROUP LIMITED	2,485,200	4.00%
SINGAPORE EXCHANGE LIMITED	2,484,120	4.00%
CAPITALAND LIMITED	2,373,110	3.82%

Top 10 Holdings as at 30 June 2015

	Market Value SGD	% of Net Assets
SINGAPORE TELECOMMUNICATIONS LIMITED	9,221,562	13.39%
DBS GROUP HOLDINGS LIMITED	8,832,221	12.82%
UNITED OVERSEAS BANK LIMITED	6,878,090	9.98%
OVERSEA-CHINESE BANKING CORPORATION LIMITED	6,596,324	9.57%
CAPITALAND LIMITED	3,657,500	5.31%
KEPPEL CORPORATION LIMITED	3,361,980	4.88%
COMFORTDELGRO CORPORATION LIMITED	2,926,510	4.25%
GLOBAL LOGISTIC PROPERTIES LIMITED	2,670,668	3.88%
SINGAPORE EXCHANGE LIMITED	2,200,230	3.19%
UOL GROUP LIMITED	2,028,600	2.94%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.73%	1.71%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
50.29%	47.30%

Other Material Information

Nil

Deutsche Asset Management (Asia) Limited

DWS Global Agribusiness

Investments in Collective Investment Schemes

DWS Global Agribusiness, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered DWS Global Agribusiness (LC Share Class).

Market Value EUR	% of Net Assets
270,016	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	EUR
Subscriptions	54,814
Redemptions	(81,956)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (15 Sep 2006)
DWS Global Agribusiness	0.93%	-5.63%	-21.92%	-1.11%	0.12%	N.A.	2.78%
Reference: MSCI World Free Total	3.82%	-1.57%	-1.91%	13.32%	13.10%	N.A.	6.20%

*Annualised Performance

Underlying Fund:
DWS Global Agribusiness (LC Share Class)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
MOSAIC CO/THE	14,968,321	8.10%
AGRIUM INC	14,229,145	7.70%
KWS SAAT SE	13,859,557	7.50%
CF INDUSTRIES HOLDINGS INC	13,120,380	7.10%
POTASH CORP OF SASKATCHEWAN INC	11,272,439	6.10%
MONSANTO CO	8,315,734	4.50%
VILMORIN & CIE SA	7,576,558	4.10%
BUNGE LTD	7,391,764	4.00%
TREEHOUSE FOODS INC	5,913,411	3.20%
SLC AGRICOLA SA	5,728,617	3.10%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
MOSAIC CO/THE	29,455,369	10.28%
POTASH CORP OF SASKATCHEWAN INC	28,051,648	9.79%
AGRIUM INC	21,492,423	7.50%
CF INDUSTRIES HOLDINGS INC	19,179,445	6.69%
KWS SAAT SE	16,609,219	5.80%
VILMORIN & CIE SA	14,300,568	4.99%
SLC AGRICOLA SA	7,905,102	2.76%
BUNGE LTD	7,496,822	2.62%
AMBEV SA	7,477,519	2.61%
ANDERSONS INC/THE	6,279,691	2.19%

Note: Market values are based in USD according to data source provided by Deutsche Asset Management (Asia) Limited.

Expense Ratio

For the 12 months ended 31 December 2015	For the 12 months ended 31 December 2014
1.67%	1.65%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
95.76%	127.63%

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - ASEAN Fund

Investments in Collective Investment Schemes

Fidelity Funds - ASEAN Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Fidelity Funds - ASEAN Fund (Class A).

Market Value SGD	% of Net Assets
8,123	99%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	SGD
Subscriptions	4,422
Redemptions	(1,233)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (15 May 2006)
Fidelity Funds - ASEAN Fund	0.76%	4.62%	-4.72%	-1.38%	1.77%	6.45%	5.58%
Benchmark: MSCI ASEAN SE Asia Blend	0.41%	4.91%	-5.29%	-1.62%	1.78%	6.84%	6.04%

*Annualised Performance

Underlying Fund:
Fidelity Funds - ASEAN Fund (Class A)

Top 10 Holdings as at 30 June 2016

	Market Value SGD	% of Net Assets
SINGAPORE TELECOMMUNICATIONS	78,580,482	8.54%
DBS GROUP HOLDINGS	57,100,144	6.20%
TELEKOMUNIKASI INDONESIA PERSERO	53,015,630	5.76%
UNITED OVERSEAS BANK	52,915,695	5.75%
PUBLIC BANK	37,107,681	4.03%
TENAGA NASIONAL	35,032,270	3.81%
OVERSEA-CHINESE BANKING CORP	30,223,510	3.28%
BANK CENTRAL ASIA	29,273,778	3.18%
PTT	27,561,408	3.00%
ASTRA INTERNATIONAL	27,197,780	2.96%

Top 10 Holdings as at 30 June 2015

	Market Value SGD	% of Net Assets
DBS GROUP HOLDINGS	85,382,142	6.00%
UNITED OVERSEAS BANK	74,196,517	5.22%
SINGAPORE TELECOMMUNICATIONS	62,150,807	4.37%
OVERSEA-CHINESE BANKING	47,517,474	3.34%
KASIKORNBANK	46,805,654	3.29%
PUBLIC BANK	43,579,747	3.06%
MALAYAN BANKING	40,546,981	2.85%
TELEKOMUNIKASI INDONESIA	38,883,339	2.73%
TENAGA NASIONAL	34,214,905	2.41%
CAPITALAND	32,793,998	2.31%

Expense Ratio

	For the 12 months ended 30 April 2015	For the 12 months ended 30 April 2014
	1.94%	1.96%

Turnover Ratio

	For the 12 months ended 30 April 2016	For the 12 months ended 30 April 2015
	64.02%	42.31%

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - Asian Special Situations Fund

Investments in Collective Investment Schemes

Fidelity Funds - Asian Special Situations Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Fidelity Funds - Asian Special Situations Fund (Class A).

Market Value USD	% of Net Assets
1,137,240	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	312,095
Redemptions	(464,000)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (3 Oct 1994)
Fidelity Funds - Asian Special Situations Fund	2.96%	4.91%	-6.64%	5.28%	2.16%	7.47%	6.35%
Benchmark: Asian Special Sits Composite	0.40%	2.18%	-11.99%	1.87%	0.29%	5.67%	3.25%

*Annualised Performance

Underlying Fund:
Fidelity Funds - Asian Special Situations Fund (Class A)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
TAIWAN SEMICONDUCTOR MANUFACTURING	87,400,300	5.83%
SAMSUNG ELECTRONICS	75,153,354	5.01%
TENCENT HOLDINGS	74,867,104	5.00%
AIA GROUP	61,951,466	4.13%
ALIBABA GROUP HOLDING ADR	52,624,594	3.51%
CHINA MOBILE	40,270,778	2.69%
UNITED OVERSEAS BANK	30,565,593	2.04%
HDFC BANK	29,472,835	1.97%
KWEICHOW MOUTAI (A)	29,404,797	1.96%
PUBLIC BANK	28,991,570	1.93%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
TAIWAN SEMICONDUCTOR MANUFACTURING	105,545,787	4.86%
AIA GROUP	94,417,751	4.34%
TENCENT HOLDINGS	77,445,091	3.56%
SAMSUNG ELECTRONICS	60,713,911	2.79%
INDUSTRIAL & COMMERCIAL BANK OF CHINA (H)	58,696,023	2.70%
HDFC BANK	44,858,947	2.06%
HOUSING DEVELOPMENT FINANCE	41,680,880	1.92%
BANK RAKYAT INDONESIA PERSERO	38,806,439	1.79%
UNITED OVERSEAS BANK	35,970,581	1.65%
HONG KONG EXCHANGES AND CLEARING	35,913,467	1.65%

Expense Ratio

For the 12 months ended 30 April 2015	For the 12 months ended 30 April 2014
1.94%	1.95%

Turnover Ratio

For the 12 months ended 30 April 2016	For the 12 months ended 30 April 2015
140.41%	107.90%

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - Euro Blue Chip Fund

Investments in Collective Investment Schemes

Fidelity Funds - Euro Blue Chip Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Fidelity Funds - Euro Blue Chip Fund (Class A).

Market Value EUR	% of Net Assets
451,492	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	EUR
Subscriptions	297,201
Redemptions	(70,207)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (30 Sep 1998)
Fidelity Funds - Euro Blue Chip Fund	3.61%	-11.12%	-13.17%	6.34%	6.16%	2.79%	4.52%
Benchmark: MSCI EMU Index (Net Luxembourg tax)	-2.84%	-9.32%	-11.74%	7.64%	4.56%	1.55%	3.49%

*Annualised Performance

Underlying Fund:
Fidelity Funds - Euro Blue Chip Fund (Class A)

Top 10 Holdings as at 30 June 2016

	Market Value EUR	% of Net Assets
UNILEVER (A)	135,960,348	13.34%
ROYAL DUTCH SHELL	102,119,966	10.02%
SAP SE	85,322,738	8.37%
BAYER AG	78,662,600	7.72%
INMARSAT	70,450,288	6.91%
SES SA	63,845,638	6.26%
IBERDROLA SA (A)	59,347,450	5.82%
L'OREAL SA	58,803,868	5.77%
AMADEUS IT HOLDING SA	53,880,136	5.29%
UNITED INTERNET AG	52,565,086	5.16%

Top 10 Holdings as at 30 June 2015

	Market Value EUR	% of Net Assets
SIEMENS	53,501,645	4.38%
BAYER	52,613,888	4.31%
SANOFI	49,005,031	4.01%
DEUTSCHE TELEKOM	41,943,693	3.44%
RYANAIR HOLDINGS	38,597,854	3.16%
SAP	38,260,860	3.13%
ING GROEP	37,353,085	3.06%
ROYAL DUTCH SHELL (A)	35,451,012	2.90%
ANHEUSER-BUSCH	33,620,143	2.75%
SCHNEIDER ELECTRIC	32,766,452	2.68%

Expense Ratio

For the 12 months ended 30 April 2015	For the 12 months ended 30 April 2014
1.90%	1.92%

Turnover Ratio

For the 12 months ended 30 April 2016	For the 12 months ended 30 April 2015
116.15%	83.02%

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - Euro Stoxx 50™ Fund

Investments in Collective Investment Schemes

Fidelity Funds - Euro Stoxx 50™ Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Fidelity Funds - Euro Stoxx 50™ Fund (Class A).

Market Value EUR	% of Net Assets
43,795	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	EUR
Subscriptions	8,821
Redemptions	(1,016)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (3 Nov 1998)
Fidelity Funds - Euro Stoxx 50™ Fund	-2.26%	-9.72%	-13.87%	6.17%	3.44%	0.59%	2.09%
Benchmark: Dow Jones EURO STOXX 50™ Index	-2.63%	-10.22%	-13.89%	6.11%	3.20%	0.69%	2.44%

*Annualised Performance

Underlying Fund:
Fidelity Funds - Euro Stoxx 50™ Fund (Class A)

Top 10 Holdings as at 30 June 2016

	Market Value EUR	% of Net Assets
TOTAL SA (A)	23,564,970	10.63%
ANHEUSER-BUSCH INBEV SA/ (B)	19,774,910	8.92%
SANOFI	19,235,260	8.68%
BAYER AG	16,314,480	7.36%
SIEMENS AG	16,137,628	7.28%
SAP SE	14,472,308	6.53%
UNILEVER (A)	14,332,466	6.47%
BASF SE	13,816,272	6.23%
ALLIANZ	12,813,484	5.78%
DAIMLER AG	11,689,838	5.27%

Top 10 Holdings as at 30 June 2015

	Market Value EUR	% of Net Assets
SANOFI	12,426,398	4.51%
TOTAL	12,365,776	4.49%
BAYER	12,275,777	4.46%
BANCO SANTANDER	10,605,422	3.85%
ANHEUSER-BUSCH	9,728,858	3.53%
DAIMLER	9,642,174	3.50%
BASF	8,578,296	3.11%
SIEMENS	8,257,538	3.00%
ALLIANZ	7,554,557	2.74%
BNP PARIBAS	7,157,601	2.60%

Expense Ratio

For the 12 months ended 30 April 2015	For the 12 months ended 30 April 2014
0.99%	1.00%

Turnover Ratio

For the 12 months ended 30 April 2016	For the 12 months ended 30 April 2015
12.03%	7.34%

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - European Growth Fund

Investments in Collective Investment Schemes

Fidelity Funds - European Growth Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Fidelity Funds - European Growth Fund (Class A).

Market Value EUR	% of Net Assets
111,080	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	EUR
Subscriptions	22,463
Redemptions	(75,618)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (1 Oct 1990)
Fidelity Funds - European Growth Fund	1.71%	-4.87%	-9.59%	7.69%	6.47%	2.67%	9.50%
Benchmark: European Growth Composite	0.00%	-6.61%	-10.25%	8.04%	7.01%	3.61%	8.46%

*Annualised Performance

Underlying Fund:
Fidelity Funds - European Growth Fund (Class A)

Top 10 Holdings as at 30 June 2016

	Market Value EUR	% of Net Assets
BRITISH AMERICAN TOBACCO	358,649,405	3.37%
SANOFI	353,176,697	3.32%
SAP SE	347,638,226	3.27%
RELX	300,043,250	2.82%
BAYER AG	287,302,899	2.70%
ROYAL DUTCH SHELL (B)	272,417,127	2.56%
DNB (A)	272,389,789	2.56%
L'OREAL SA	267,883,455	2.52%
ROCHE HOLDING AG	261,413,570	2.46%
SMITH & NEPHEW	259,339,100	2.44%

Top 10 Holdings as at 30 June 2015

	Market Value EUR	% of Net Assets
SANOFI	375,799,065	4.55%
SAP	370,216,629	4.48%
PRUDENTIAL	367,657,867	4.45%
ROCHE HOLDING	311,482,430	3.77%
VOLKSWAGEN AG PERPETUAL (PREF'D)	284,314,520	3.44%
SCHNEIDER ELECTRIC	282,555,939	3.42%
SIEMENS	278,179,649	3.37%
ROYAL DUTCH SHELL (A)	275,377,900	3.34%
PUBLICIS GROUPE	267,898,538	3.25%
SMITH & NEPHEW	251,964,376	3.05%

Expense Ratio

For the 12 months ended 30 April 2015	For the 12 months ended 30 April 2014
1.89%	1.90%

Turnover Ratio

For the 12 months ended 30 April 2016	For the 12 months ended 30 April 2015
46.07%	49.30%

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - European High Yield Fund

Investments in Collective Investment Schemes

Fidelity Funds - European High Yield Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Fidelity Funds - European High Yield Fund (Class A).

Market Value EUR	% of Net Assets
338,203	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	EUR
Subscriptions	72,101
Redemptions	(39,974)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (27 Jun 2000)
Fidelity Funds - European High Yield Fund	3.00%	3.51%	2.53%	4.63%	5.91%	6.29%	5.61%
Benchmark: Euro High Yield Composite	2.36%	4.62%	4.77%	6.58%	7.62%	8.03%	5.52%

*Annualised Performance

Underlying Fund:
Fidelity Funds - European High Yield Fund (Class A)

Top 10 Holdings as at 30 June 2016

	Market Value EUR	% of Net Assets
FIDELITY INSTITUTIONAL LIQUIDITY FUND -A-ACC-EUR	331,737,465	7.98%
LINCOLN FINANCE 6.875% 15/04/2021 REGS	63,085,603	1.52%
TELECOM ITALIA/MILANO 3.625% 25/05/2026 EMTN	49,828,005	1.20%
WIND ACQUISITION FINANCE 7.375% 23/04/2021 144A	48,353,611	1.16%
ALTICE LUXEMBOURG SA 7.25% 15/05/2022 REGS	44,602,299	1.07%
ALTICE LUXEMBOURG SA 6.25% 15/02/2025 REGS	43,249,681	1.04%
VIRGIN MEDIA SECURED FINANCEANCE 6.25% 28/03/2029 REGS	43,192,752	1.04%
INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 1.375% 30/03/2020	41,926,736	1.01%
WIND ACQUISITION FINANCEANCE SA 7.00% 23/04/2021 REGS	41,923,177	1.01%
MARFRIG OVERSEAS 9.50% 04/05/2020 REGS	38,456,854	0.92%

Top 10 Holdings as at 30 June 2015

	Market Value EUR	% of Net Assets
FIDELITY INSTITUTIONAL LIQUIDITY FUND - A-ACC-EUR	393,527,578	7.95%
PLAY TOPCO 7.75% 28/02/2020 REGS	63,332,106	1.28%
VIRGIN MEDIA SECURED FIN. 6.25% 28/03/2029 REGS	54,588,188	1.10%
WIND ACQUISITION FINANCE 7.375% 23/04/2021 144A	51,464,801	1.04%
ALTICE 7.25% 15/05/2022 REGS	49,125,287	0.99%
EVRAZ N. AMERICA 7.50% 15/11/2019 144A	46,341,788	0.94%
WIND ACQUISITION FINANCE 7.00% 23/04/2021 REGS	45,742,298	0.92%
LAUREATE EDUCATION 10.00% 01/09/2019 144A	39,484,881	0.80%
AA BOND 5.50% 31/07/2022 REGS	38,364,138	0.77%
VEB (VNESHECONOMBANK) 3.75% 17/02/2016 EMTN	36,707,162	0.74%

Expense Ratio

For the 12 months ended 30 April 2015	For the 12 months ended 30 April 2014
1.39%	1.40%

Turnover Ratio

For the 12 months ended 30 April 2016	For the 12 months ended 30 April 2015
77.95%	97.54%

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - Flexible Bond Fund[^]

Investments in Collective Investment Schemes

Fidelity Funds - Flexible Bond Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Fidelity Funds - Flexible Bond Fund (Class A).

[^] Prior to 6 February 2016, Fidelity Funds - Flexible Bond Fund was known as Fidelity Funds - Sterling Bond Fund.

Market Value GBP	% of Net Assets
323,382	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	GBP
Subscriptions	66,880
Redemptions	(53,653)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark**	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (12 Nov 1990)
Fidelity Funds - Flexible Bond Fund	2.87%	9.04%	9.79%	7.01%	6.44%	5.72%	7.03%

*Annualised Performance

**There is no benchmark for Fidelity Funds - Flexible Bond Fund since February 2016.

Underlying Fund:
Fidelity Funds - Flexible Bond Fund (Class A)

Top 10 Holdings as at 30 June 2016

	Market Value GBP	% of Net Assets
UK TREASURY 4.00% 07/09/2016	5,386,380	2.96%
PROVINCE OF ONTARIO CANADA 2.40% 02/06/2026	5,044,547	2.77%
AUSTRALIA 3.75% 21/04/2037	3,724,331	2.05%
US TREASURY 2.125% 15/05/2025	3,399,675	1.87%
FIDELITY INSTITUTIONAL LIQUIDITY FUND -A-ACC-GBP	3,000,675	1.65%
EUROPEAN UNION 3.50% 04/06/2021 EMTN	2,976,004	1.63%
UK TREASURY 3.50% 22/07/2068	2,906,657	1.60%
NEW ZEALAND 2.50% 20/09/2035	2,491,295	1.37%
GREAT ROLLING STOCK CO 6.875% 27/07/2035 EMTN	2,356,664	1.29%
NEW ZEALAND 4.50% 15/04/2027	2,198,675	1.21%

Top 10 Holdings as at 30 June 2015

	Market Value GBP	% of Net Assets
UK TREASURY 4.75% 07/09/2015	27,679,907	16.47%
UK TREASURY 4.25% 07/03/2036	13,645,787	8.12%
UK TREASURY 4.25% 07/12/2055	11,009,244	6.55%
UK TREASURY 3.50% 22/07/2068	10,084,087	6.00%
UK TREASURY 4.25% 07/06/2032	6,803,290	4.05%
UK TREASURY 5.00% 07/03/2025	6,466,477	3.85%
UK TREASURY 4.50% 07/12/2042	5,552,712	3.30%
UK TREASURY 4.50% 07/09/2034	4,516,107	2.69%
US TREASURY 3.50% 15/05/2020	2,935,525	1.75%
EUROPEAN UNION 3.50% 04/06/2021 EMTN	2,243,413	1.33%

Expense Ratio

For the 12 months ended 30 April 2015	For the 12 months ended 30 April 2014
1.15%	1.15%

Turnover Ratio

For the 12 months ended 30 April 2016	For the 12 months ended 30 April 2015
134.11%	50.13%

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - Global Financial Services Fund

Investments in Collective Investment Schemes

Fidelity Funds - Global Financial Services Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Fidelity Funds - Global Financial Services Fund (Class A).

Market Value EUR	% of Net Assets
130,855	99%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	EUR
Subscriptions	63,891
Redemptions	(57,289)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (1 Sep 2000)
Fidelity Funds - Global Financial Services Fund	-0.51%	-10.32%	-11.10%	8.43%	9.96%	2.26%	2.13%
Benchmark: Financial Services Blend	0.85%	-8.75%	-13.72%	6.97%	8.28%	-0.22%	0.24%

*Annualised Performance

Underlying Fund:
Fidelity Funds - Global Financial Services Fund (Class A)

Top 10 Holdings as at 30 June 2016

	Market Value EUR	% of Net Assets
JPMORGAN CHASE & CO	34,948,607	5.19%
BERKSHIRE HATHAWAY (B)	23,869,422	3.54%
AIA GROUP	18,980,997	2.82%
CITIGROUP	18,809,081	2.79%
AMERICAN TOWER	18,316,212	2.72%
HARTFORD FINANCIAL SERVICES GROUP	16,796,608	2.49%
WELLS FARGO & CO	14,628,823	2.17%
GRAND CITY PROPERTIES SA	14,147,220	2.10%
BROADRIDGE FINANCIAL SOLUTIONS	13,878,737	2.06%
ALLSTATE	13,650,931	2.03%

Top 10 Holdings as at 30 June 2015

	Market Value EUR	% of Net Assets
JPMORGAN CHASE & CO	30,862,134	4.23%
CITIGROUP	20,187,117	2.77%
WELLS FARGO & CO	17,387,322	2.38%
INTESA SANPAOLO	15,796,374	2.17%
LLOYDS BANKING GROUP	14,715,623	2.02%
AMERICAN TOWER	14,703,896	2.02%
UBS GROUP	14,149,000	1.94%
INDUSTRIAL & COMMERCIAL BANK OF CHINA (H)	13,168,050	1.81%
DEUTSCHE ANNINGTON IMMOBILIEN	13,147,396	1.80%
GRAND CITY PROPERTIES	12,914,287	1.77%

Expense Ratio

For the 12 months ended 30 April 2015	For the 12 months ended 30 April 2014
1.91%	1.93%

Turnover Ratio

For the 12 months ended 30 April 2016	For the 12 months ended 30 April 2015
28.21%	57.13%

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - Global Technology Fund

Investments in Collective Investment Schemes

Fidelity Funds - Global Technology Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Fidelity Funds - Global Technology Fund (Class A).

Market Value EUR	% of Net Assets
185,239	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	EUR
Subscriptions	76,658
Redemptions	(55,368)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (30 Sep 1999)
Fidelity Funds - Global Technology Fund	2.87%	-1.48%	4.64%	20.94%	17.63%	9.65%	2.02%
Benchmark: Technology Blend	0.79%	-2.49%	1.37%	18.79%	16.62%	9.11%	1.99%

*Annualised Performance

Underlying Fund:
Fidelity Funds - Global Technology Fund (Class A)

Top 10 Holdings as at 30 June 2016

	Market Value EUR	% of Net Assets
ALPHABET (A)	79,289,602	8.21%
APPLE	77,078,902	7.98%
EMC (A)	39,292,537	4.07%
SAMSUNG ELECTRONICS	34,053,348	3.53%
INTERNATIONAL BUSINESS MACHINES	33,564,266	3.48%
INTEL	32,986,744	3.42%
TELEFONAKTIEBOLAGET LM ERICSSON (B)	28,229,543	2.92%
QUALCOMM	26,358,966	2.73%
VMWARE (A)	24,342,495	2.52%
INFINEON TECHNOLOGIES AG	23,273,688	2.41%

Top 10 Holdings as at 30 June 2015

	Market Value EUR	% of Net Assets
GOOGLE (A)	57,062,867	8.64%
CISCO SYSTEMS	39,283,672	5.95%
APPLE	30,847,975	4.67%
SAMSUNG ELECTRONICS	29,554,040	4.48%
QUALCOMM	29,093,940	4.41%
EMC	21,443,731	3.25%
ALTERA	20,917,744	3.17%
TRIPADVISOR	20,340,886	3.08%
EBAY	20,195,795	3.06%
NUANCE COMMUNICATIONS	20,088,836	3.04%

Expense Ratio

For the 12 months ended 30 April 2015	For the 12 months ended 30 April 2014
1.91%	1.92%

Turnover Ratio

For the 12 months ended 30 April 2016	For the 12 months ended 30 April 2015
87.79%	70.12%

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - Global Telecommunications Fund

Investments in Collective Investment Schemes

Fidelity Funds - Global Telecommunications Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Fidelity Funds - Global Telecommunications Fund (Class A).

Market Value EUR	% of Net Assets
26,334	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	EUR
Subscriptions	8,063
Redemptions	(1,770)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (30 Sep 1999)
Fidelity Funds - Global Telecommunications Fund	2.59%	0.18%	-0.92%	9.93%	10.05%	7.45%	1.51%
Benchmark: Telecommunication Blend	5.09%	7.00%	2.88%	12.53%	11.27%	7.81%	1.77%

*Annualised Performance

Underlying Fund:
Fidelity Funds - Global Telecommunications Fund (Class A)

Top 10 Holdings as at 30 June 2016

	Market Value EUR	% of Net Assets
AT&T	16,310,501	9.93%
VERIZON COMMUNICATIONS	16,274,759	9.91%
KDDI	13,836,520	8.43%
VODAFONE GROUP	10,723,622	6.53%
CHINA MOBILE	8,166,605	4.97%
NTT DOCOMO	7,961,959	4.85%
ORANGE SA	7,628,273	4.65%
DEUTSCHE TELEKOM AG	7,462,273	4.54%
BT GROUP	7,300,462	4.45%
CROWN CASTLE INTERNATIONAL	7,228,042	4.40%

Top 10 Holdings as at 30 June 2015

	Market Value EUR	% of Net Assets
VERIZON COMMUNICATIONS	13,833,491	8.14%
VODAFONE GROUP	12,224,538	7.20%
AT&T	12,166,370	7.16%
KDDI	10,071,389	5.93%
CHINA MOBILE	8,671,160	5.10%
SOFTBANK	8,380,708	4.93%
DEUTSCHE TELEKOM	8,300,345	4.89%
SINGAPORE TELECOMMUNICATIONS	6,935,634	4.08%
ORANGE	5,995,844	3.53%
CROWN CASTLE INTERNATIONAL	5,272,900	3.10%

Expense Ratio

For the 12 months ended 30 April 2015	For the 12 months ended 30 April 2014
1.92%	1.94%

Turnover Ratio

For the 12 months ended 30 April 2016	For the 12 months ended 30 April 2015
11.50%	29.45%

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - Growth & Income Fund

Investments in Collective Investment Schemes

Fidelity Funds - Growth & Income Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Fidelity Funds - Growth & Income Fund (Class A).

Market Value USD	% of Net Assets
504,764	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	96,551
Redemptions	(124,148)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (20 Nov 2001)
Fidelity Funds - Growth & Income Fund	1.10%	1.45%	-1.28%	3.21%	1.94%	3.07%	4.84%
Benchmark: Growth & Income Composite	2.20%	5.66%	3.26%	4.59%	3.74%	4.62%	5.45%

*Annualised Performance

Underlying Fund:
Fidelity Funds - Growth & Income Fund (Class A)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
FIDELITY INSTITUTIONAL LIQUIDITY FUND -A-ACC-USD	2,127,079	1.88%
FIDELITY INSTITUTIONAL LIQUIDITY FUND -A-ACC-EUR	1,412,667	1.25%
BRITISH AMERICAN TOBACCO	1,116,651	0.99%
RELX	964,564	0.85%
GENERAL ELECTRIC	671,785	0.59%
ROYAL DUTCH SHELL	647,136	0.57%
ROCHE HOLDING AG	633,746	0.56%
ISHARES USD CORPORATE BOND UCITS ETF	583,240	0.51%
JOHNSON & JOHNSON	572,447	0.51%
TAIWAN SEMICONDUCTOR MANUFACTURING	535,940	0.47%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
SPDR S&P US DIVIDEND ARISTOCRATS UCITS ETF	4,143,823	3.08%
ITALY 4.50% 01/03/2024	2,806,443	2.09%
FIDELITY INSTITUTIONAL LIQUIDITY FUND - A-ACC-USD	2,482,260	1.85%
JAPAN 1.70% 20/09/2032	2,059,491	1.53%
GERMANY INFLATION LINKED 0.10% 15/04/2023	1,557,013	1.16%
ISHARES MSCI JAPAN UCITS ETF DIST	1,503,998	1.12%
GERMANY 2.50% 04/07/2044	1,181,639	0.88%
NETHERLANDS 2.75% 15/01/2047	983,323	0.73%
SPAIN 5.50% 30/04/2021	951,366	0.71%
US TREASURY 5.25% 15/02/2029	933,181	0.69%

Expense Ratio

For the 12 months ended 30 April 2015	For the 12 months ended 30 April 2014
1.69%	1.69%

Turnover Ratio

For the 12 months ended 30 April 2016	For the 12 months ended 30 April 2015
89.17%	102.81%

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - International Bond Fund

Investments in Collective Investment Schemes

Fidelity Funds - International Bond Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Fidelity Funds - International Bond Fund (Class A).

Market Value USD	% of Net Assets
121,126	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	22,154
Redemptions	(8,081)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (1 Oct 1990)
Fidelity Funds - International Bond Fund	2.00%	7.41%	5.67%	0.94%	0.24%	3.14%	4.76%
Benchmark: International Bond Fund Composite	3.39%	10.02%	10.12%	2.85%	1.70%	4.33%	6.48%

*Annualised Performance

Underlying Fund:
Fidelity Funds - International Bond Fund (Class A)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
JAPAN 1.70% 20/09/2032	14,202,407	4.23%
FIDELITY INSTITUTIONAL LIQUIDITY FUND -A-ACC-USD	11,784,051	3.51%
DEUTSCHE BUNDESREPUBLIK INFLATION LINKED BOND 0.10% 15/04/2023	10,920,177	3.26%
JAPAN GOVERNMENT TEN YEAR BOND 0.40% 20/06/2025	10,132,170	3.02%
GERMANY 2.50% 04/07/2044	9,564,486	2.85%
US TREASURY INFLATION INDEXED BONDS 0.125% 15/04/2020	9,232,660	2.75%
ITALY 4.50% 01/03/2024	7,380,800	2.20%
IRELAND 4.50% 18/04/2020	5,119,370	1.53%
SPAIN 5.50% 30/04/2021	4,764,447	1.42%
US TREASURY INFLATION INDEXED BONDS 0.625% 15/01/2026	4,227,959	1.26%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
ITALY 4.50% 01/03/2024	15,237,293	4.77%
FIDELITY INSTITUTIONAL LIQUIDITY FUND - A-ACC-USD	13,477,134	4.22%
JAPAN 1.70% 20/09/2032	11,181,794	3.50%
GERMANY INFLATION LINKED 0.10% 15/04/2023	8,453,641	2.65%
GERMANY 2.50% 04/07/2044	6,415,585	2.01%
NETHERLANDS 2.75% 15/01/2047	5,338,850	1.67%
SPAIN 5.50% 30/04/2021	5,165,344	1.62%
US TREASURY 5.25% 15/02/2029	5,066,609	1.59%
JAPAN 0.10% 10/09/2024	4,791,379	1.50%
KOREA 2.75% 10/06/2020	4,106,563	1.29%

Expense Ratio

For the 12 months ended 30 April 2015	For the 12 months ended 30 April 2014
1.15%	1.15%

Turnover Ratio

For the 12 months ended 30 April 2016	For the 12 months ended 30 April 2015
78.34%	97.66%

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - Korea Fund

Investments in Collective Investment Schemes

Fidelity Funds - Korea Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Fidelity Funds - Korea Fund (Class A).

Market Value USD	% of Net Assets
202,326	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	45,461
Redemptions	(31,214)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (6 Nov 1995)
Fidelity Funds - Korea Fund	-3.15%	-0.12%	-12.77%	1.11%	-6.38%	1.08%	2.68%
Benchmark: KOSPI Blend	-2.80%	1.34%	-9.52%	1.05%	-3.07%	2.17%	1.30%

*Annualised Performance

Underlying Fund:
Fidelity Funds - Korea Fund (Class A)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
SAMSUNG ELECTRONICS	13,457,172	9.84%
KOREA ELECTRIC POWER	7,621,344	5.57%
HYUNDAI MOTOR	6,220,173	4.55%
AMOREPACIFIC	6,135,649	4.49%
LG HOUSEHOLD & HEALTH CARE	4,745,827	3.47%
SK HYNIX	4,728,784	3.46%
AMOREPACIFIC GROUP	4,146,942	3.03%
SHINHAN FINANCIAL GROUP	3,830,197	2.80%
SK INNOVATION	3,700,362	2.71%
LG CHEM	3,641,907	2.66%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
SAMSUNG ELECTRONICS	19,978,794	9.61%
AMOREPACIFIC	9,839,582	4.74%
HYUNDAI MOTOR	8,921,022	4.29%
KOREA ELECTRIC POWER	8,260,039	3.98%
LG CHEMICAL'S	7,980,474	3.84%
SK HYNIX	7,305,365	3.52%
SK INNOVATION	6,808,295	3.28%
NAVER	6,670,791	3.21%
LOTTE CHEMICAL	6,440,348	3.10%
COSON	6,201,469	2.98%

Expense Ratio

For the 12 months ended 30 April 2015	For the 12 months ended 30 April 2014
1.96%	1.96%

Turnover Ratio

For the 12 months ended 30 April 2016	For the 12 months ended 30 April 2015
64.16%	190.17%

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - Pacific Fund

Investments in Collective Investment Schemes

Fidelity Funds - Pacific Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Fidelity Funds - Pacific Fund (Class A).

Market Value USD	% of Net Assets
278,566	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	99,920
Redemptions	(92,631)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (10 Jan 1994)
Fidelity Funds - Pacific Fund	0.60%	1.67%	-8.23%	7.46%	5.26%	4.99%	4.82%
Benchmark: Pacific Fund Composite	0.56%	-1.10%	-9.77%	1.84%	1.75%	2.46%	2.53%

*Annualised Performance

Underlying Fund:
Fidelity Funds - Pacific Fund (Class A)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
ORIX	54,596,831	2.73%
SOFTBANK GROUP	37,248,077	1.86%
CITIC TELECOM INTERNATIONAL HOLDINGS	26,669,572	1.33%
WOORI BANK	26,578,533	1.33%
MITSUBISHI UFJ FINANCIAL GROUP	25,848,042	1.29%
CHINA PACIFIC INSURANCE GROUP (H)	23,016,574	1.15%
LEOPALACE21	22,076,863	1.10%
KOREA ELECTRIC POWER	21,476,472	1.07%
FUJIBO HOLDINGS	20,282,980	1.01%
AEON FINANCIAL SERVICE	19,455,076	0.97%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
ORIX	62,804,905	2.79%
DAOU TECHNOLOGY	41,894,530	1.86%
TENCENT HOLDINGS	33,137,800	1.47%
BNP (PING AN INSURANCE CHINA (A)) ELN 11/11/2016	30,404,409	1.35%
SOFTBANK	29,855,685	1.33%
MITSUBISHI UFJ FINANCIAL GROUP	28,609,447	1.27%
WOORI BANK	28,466,400	1.27%
AIA GROUP	27,370,737	1.22%
CITIC TELECOM INTERNATIONAL HOLDINGS	27,248,729	1.21%
AEON FINANCIAL SERVICE	26,718,389	1.19%

Expense Ratio

	For the 12 months ended 30 April 2015	For the 12 months ended 30 April 2014
	1.92%	1.92%

Turnover Ratio

	For the 12 months ended 30 April 2016	For the 12 months ended 30 April 2015
	67.35%	69.97%

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - SMART Global Moderate Fund[^]

Investments in Collective Investment Schemes

Fidelity Funds - SMART Global Moderate Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Fidelity Funds - SMART Global Moderate Fund (Class A)

[^] Prior to 30 June 2016, Fidelity Funds - SMART Global Moderate Fund was known as Fidelity Funds - Fidelity Portfolio Selector (FPS) Global Growth Fund.

Market Value USD	% of Net Assets
96,891	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	64,719
Redemptions	(86,123)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark**	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (6 Jan 1998)
Fidelity Funds - SMART Global Moderate Fund	-0.21%	-1.21%	-5.08%	6.19%	5.48%	3.16%	4.78%

*Annualised Performance

**There is no benchmark for Fidelity Funds - SMART Global Moderate Fund since June 2016.

Underlying Fund:
Fidelity Funds – SMART Global Moderate Fund (Class A)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
SPDR S&P US DIVIDEND ARISTOCRATS UCITS ETF	7,551,300	5.54%
GENERAL ELECTRIC	2,230,886	1.64%
SOURCE MSCI EUROPE VALUE UCITS ETF	2,206,441	1.62%
MOLSON COORS BREWING (B)	1,990,294	1.46%
ORACLE	1,537,302	1.13%
PFIZER	1,327,506	0.97%
VERIZON COMMUNICATIONS	1,266,953	0.93%
PHILIP MORRIS INTERNATIONAL	1,190,397	0.87%
L-3 COMMUNICATIONS HOLDINGS	1,167,799	0.86%
MICROSOFT	1,158,731	0.85%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
SPDR S&P US DIVIDEND ARISTOCRATS UCITS ETF	7,792,508	4.96%
SOURCE MSCI EUROPE VALUE UCITS ETF	4,786,259	3.04%
EBAY	1,356,142	0.86%
CISCO SYSTEMS	1,353,938	0.86%
ORACLE	1,236,087	0.79%
PFIZER	1,215,414	0.77%
MICROSOFT	1,214,765	0.77%
CVS HEALTH	1,210,756	0.77%
ACTIVISION BLIZZARD	1,146,021	0.73%
EXPRESS SCRIPTS HOLDING	1,114,616	0.71%

Expense Ratio

For the 12 months ended 30 April 2015	For the 12 months ended 30 April 2014
2.39%	2.43%

Turnover Ratio

For the 12 months ended 30 April 2016	For the 12 months ended 30 April 2015
57.52%	83.56%

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - Taiwan Fund

Investments in Collective Investment Schemes

Fidelity Funds - Taiwan Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Fidelity Funds - Taiwan Fund (Class A).

Market Value USD	% of Net Assets
118,650	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	16,074
Redemptions	(26,603)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (7 Apr 1997)
Fidelity Funds - Taiwan Fund	0.20%	7.07%	-10.15%	5.34%	1.91%	3.26%	0.44%
Benchmark: FF Taiwan Blend	0.20%	6.00%	-13.29%	2.03%	-0.57%	3.58%	-0.26%

*Annualised Performance

Underlying Fund:
Fidelity Funds - Taiwan Fund (Class A)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
TAIWAN SEMICONDUCTOR MANUFACTURING	13,680,868	9.85%
HON HAI PRECISION INDUSTRY	10,043,102	7.23%
CHUNGHWA TELECOM	6,072,717	4.37%
FORMOSA PLASTICS	5,155,981	3.71%
MEDIATEK	4,774,023	3.44%
ADVANCED SEMICONDUCTOR ENGINEERING	4,569,669	3.29%
FUBON FINANCIAL HOLDING	4,401,895	3.17%
DELTA ELECTRONICS	3,923,515	2.82%
FORMOSA CHEMICALS & FIBRE	3,765,910	2.71%
MEGA FINANCIAL HOLDING	3,656,926	2.63%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
TAIWAN SEMICONDUCTOR MANUFACTURING	16,112,632	8.78%
HON HAI PRECISION INDUSTRY	15,169,747	8.27%
MEDIATEK	9,953,580	5.42%
CATHAY FINANCIAL HOLDING	8,513,299	4.64%
FUBON FINANCIAL HOLDING	6,973,071	3.80%
CTBC FINANCIAL HOLDING	6,181,595	3.37%
LARGAN PRECISION	5,931,081	3.23%
ADVANCED SEMICONDUCTOR ENGINEERING	5,113,504	2.79%
CATCHER TECHNOLOGY	4,083,624	2.23%
CHINA DEVELOPMENT FINANCIAL HOLDING	3,559,892	1.94%

Expense Ratio

	For the 12 months ended 30 April 2015	For the 12 months ended 30 April 2014
	1.99%	1.99%

Turnover Ratio

	For the 12 months ended 30 April 2016	For the 12 months ended 30 April 2015
	123.56%	136.41%

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - United Kingdom Fund

Investments in Collective Investment Schemes

Fidelity Funds - United Kingdom Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Fidelity Funds - United Kingdom Fund (Class A).

Market Value GBP	% of Net Assets
129,509	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	GBP
Subscriptions	32,782
Redemptions	(35,802)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (1 Oct 1990)
Fidelity Funds - United Kingdom Fund	0.63%	-4.68%	-2.96%	5.74%	6.94%	5.17%	7.10%
Benchmark: FTSE All Share Index	4.70%	4.27%	2.21%	5.86%	6.27%	5.38%	8.58%

*Annualised Performance

Underlying Fund:
Fidelity Funds - United Kingdom Fund (Class A)

Top 10 Holdings as at 30 June 2016

	Market Value GBP	% of Net Assets
GLAXOSMITHKLINE	7,142,929	8.39%
ROYAL DUTCH SHELL (B)	6,098,736	7.16%
SHIRE	5,815,451	6.83%
BT GROUP	4,774,085	5.61%
CRH	4,668,493	5.48%
ASTRAZENECA	4,435,329	5.21%
WOLSELEY	4,006,031	4.71%
VODAFONE GROUP	3,650,290	4.29%
LLOYDS BANKING GROUP	3,647,501	4.28%
INMARSAT	3,460,259	4.06%

Top 10 Holdings as at 30 June 2015

	Market Value GBP	% of Net Assets
HSBC HOLDINGS (UK)	7,648,906	6.57%
LLOYDS BANKING GROUP	6,986,833	6.00%
VODAFONE GROUP	6,178,233	5.30%
GLAXOSMITHKLINE	5,843,888	5.02%
BARCLAYS	5,386,961	4.62%
ASTRAZENECA	5,050,843	4.34%
WOLSELEY	4,752,213	4.08%
SHIRE	4,386,307	3.76%
INTERNATIONAL CONSOLIDATED AIRLINES GROUP	4,208,762	3.61%
SKY	4,045,139	3.47%

Expense Ratio

For the 12 months ended 30 April 2015	For the 12 months ended 30 April 2014
1.92%	1.93%

Turnover Ratio

For the 12 months ended 30 April 2016	For the 12 months ended 30 April 2015
47.14%	51.10%

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - US Dollar Bond Fund

Investments in Collective Investment Schemes

Fidelity Funds- US Dollar Bond Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Fidelity Funds - US Dollar Bond Fund (Class A).

Market Value USD	% of Net Assets
991,465	99%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	536,722
Redemptions	(281,294)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (12 Nov 1990)
Fidelity Funds - US Dollar Bond Fund	2.50%	5.88%	5.90%	4.32%	4.47%	4.96%	5.58%
Benchmark: US Dollar Bond Composite	2.58%	6.18%	6.73%	4.28%	4.09%	5.19%	6.52%

*Annualised Performance

Underlying Fund:
Fidelity Funds - US Dollar Bond Fund (Class A)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
US TREASURY 0.375% 31/10/2016	63,559,244	7.45%
US TREASURY 0.75% 31/01/2018	38,324,130	4.49%
US TREASURY 1.125% 28/02/2021	31,917,156	3.74%
US TREASURY 2.00% 31/10/2021	28,784,468	3.38%
USTN 0.875% 31/05/2018	28,478,070	3.34%
US TREASURY 3.00% 15/11/2045	27,218,662	3.19%
US TREASURY 1.625% 15/02/2026	27,070,720	3.17%
USTN 1.375% 31/05/2021	26,636,723	3.12%
USTN 2% 31/07/2020	23,698,392	2.78%
US TREASURY 3.00% 15/11/2044	23,557,939	2.76%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
US TREASURY 0.375% 15/01/2016	68,165,689	10.62%
US TREASURY 0.75% 31/10/2017	66,755,655	10.40%
US TREASURY 1.50% 31/05/2020	36,470,564	5.68%
US TREASURY 3.00% 15/11/2044	34,299,197	5.34%
US TREASURY 0.375% 31/01/2016	33,913,278	5.28%
US TREASURY 2.00% 15/02/2025	26,668,313	4.16%
US TREASURY 1.75% 30/04/2022	23,023,270	3.59%
US TREASURY 2.00% 31/10/2021	22,700,735	3.54%
FIDELITY INSTITUTIONAL LIQUIDITY FUND - A-ACC-USD	18,629,605	2.90%
GERMANY INFLATION LINKED 1.75% 15/04/2020	15,182,215	2.37%

Expense Ratio

For the 12 months ended 30 April 2015	For the 12 months ended 30 April 2014
1.15%	1.15%

Turnover Ratio

For the 12 months ended 30 April 2016	For the 12 months ended 30 April 2015
404.90%	437.27%

Other Material Information

Nil

First State Investments (Singapore)

First State Regional China Fund

Investments in Collective Investment Schemes

First State Regional China Fund, an ILP sub-fund, feeds 100% into the underlying Singapore registered First State Regional China Fund.

Market Value SGD	% of Net Assets
2,241,979	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	SGD
Subscriptions	562,066
Redemptions	(528,394)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (1 Nov 1993)
First State Regional China Fund	-0.77%	-8.97%	-13.73%	4.87%	4.41%	7.85%	7.58%
Benchmark: MSCI Golden Dragon TR USD	0.53%	-5.35%	-16.87%	6.31%	3.47%	4.45%	NA**

*Annualised Performance

**There is no Since Inception figure as the benchmark was launched in 1996, after the inception of First State Regional China Fund in 1993.

Underlying Fund:
First State Regional China Fund

Top 10 Holdings as at 30 June 2016

	Market Value SGD	% of Net Assets
TAIWAN SEMICONDUCTOR MFG CO LTD	49,275,178	6.96%
ADVANTECH CORP	35,257,240	4.98%
CK HUTCHISON HOLDINGS LTD	33,062,512	4.67%
DELTA ELECTRONICS INC	32,212,940	4.55%
TENCENT HOLDINGS	31,009,379	4.38%
ENN ENERGY HOLDINGS LTD	29,735,021	4.20%
AIA GROUP LTD	29,168,640	4.12%
CHINA MENGNIU DAIRY CO LTD	28,177,473	3.98%
CHINA TAIPING INSURANCE HLDGS CO LTD	23,434,029	3.31%
CHINA MERCHANTS BANK CO LTD	23,292,433	3.29%

Top 10 Holdings as at 30 June 2015

	Market Value SGD	% of Net Assets
TAIWAN SEMICONDUCTOR MFG CO LTD	62,782,081	6.01%
DELTA ELECTRONICS INC	48,439,128	4.63%
TENCENT HOLDINGS	48,205,616	4.61%
CK HUTCHISON HOLDINGS LTD	46,704,013	4.47%
ENN ENERGY HOLDINGS LTD	45,327,182	4.34%
CHINA MERCHANTS BANK CO LTD	40,783,885	3.90%
CHINA MENGNIU DAIRY CO LTD	38,306,943	3.66%
AIA GROUP LTD	36,640,838	3.50%
ADVANTECH CORP	36,556,877	3.50%
CHINA TAIPING INSURANCE HLDGS CO LTD	36,489,676	3.49%

Expense Ratio

	For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
	1.69%	1.69%

Turnover Ratio

	For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
	7.19%	10.30%

Other Material Information

Nil

First State Investments (Singapore)

First State Singapore Growth Fund

Investments in Collective Investment Schemes

First State Singapore Growth Fund, an ILP sub-fund, feeds 100% into the underlying Singapore registered First State Singapore Growth Fund.

Market Value SGD	% of Net Assets
2,027,896	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	SGD
Subscriptions	690,828
Redemptions	(401,622)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (28 Jul 1969)
First State Singapore Growth Fund	0.14%	3.65%	-7.08%	-0.01%	6.09%	8.23%	8.44%
Benchmark: Market Capitalisation of MSCI Singapore Free Index and MSCI Malaysia Index	-2.46%	-6.59%	-15.69%	-5.02%	-1.23%	4.43%	NA**

*Annualised Performance

**There is no Since Inception figure as the current benchmark was not available at the time of the fund's launch.

Underlying Fund:
First State Singapore Growth Fund

Top 10 Holdings as at 30 June 2016

	Market Value SGD	% of Net Assets
SINGAPORE TELECOMMUNICATIONS	4,825,080	6.37%
SHENG SIONG GROUP LTD	3,908,542	5.16%
OVERSEA-CHINESE BANKING CORP	3,840,370	5.07%
HAW PAR CORP LTD	3,340,440	4.41%
GREAT EASTERN HOLDINGS LTD	3,332,866	4.40%
COMFORTDELGRO CORP LTD	2,878,384	3.80%
UNITED OVERSEAS BANK LTD	2,848,085	3.76%
SEMBCORP INDUSTRIES LTD	2,613,270	3.45%
JARDINE MATHESON HOLDINGS LTD	2,598,120	3.43%
GLOW ENERGY PCL	2,507,224	3.31%

Top 10 Holdings as at 30 June 2015

	Market Value SGD	% of Net Assets
OVERSEA-CHINESE BANKING CORP	6,242,357	7.43%
SINGAPORE TELECOMMUNICATIONS	5,938,637	7.07%
SHENG SIONG GROUP LTD	5,244,784	6.24%
UNITED OVERSEAS BANK LTD	5,233,940	6.23%
DBS GROUP HLDGS LTD	5,163,069	6.14%
GREAT EASTERN HOLDINGS LTD	3,944,711	4.69%
COMFORTDELGRO CORP LTD	3,853,897	4.59%
GLOW ENERGY PCL	2,602,995	3.10%
PETRA FOODS LTD	2,568,274	3.06%
HAW PAR CORP LTD	2,559,118	3.05%

Expense Ratio

	For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
	1.88%	1.88%

Turnover Ratio

	For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
	4.75%	8.10%

Other Material Information

Nil

Henderson Global Investors

Henderson Horizon Fund (HHF) - Euroland Fund

Investments in Collective Investment Schemes

Henderson Horizon Fund (HHF) - Euroland Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Henderson Horizon Fund (HHF) - Euroland Fund (Class A2).

Market Value EUR	% of Net Assets
152,145	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	EUR
Subscriptions	26,422
Redemptions	(46,972)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (29 Jun 1984)
HHF - Euroland Fund	-5.59%	-9.16%	-8.52%	10.95%	11.45%	3.62%	8.28%
Benchmark: MSCI EMU Net Return EUR Index	-2.84%	-9.32%	-11.74%	7.64%	5.06%	3.03%	NA**

*Annualised Performance

**The benchmark was introduced later than HHF - Euroland Fund. Hence, the Since Inception figure is not available.

Underlying Fund:
Henderson Horizon Fund (HHF) - Euroland Fund (Class A2)

Top 10 Holdings as at 30 June 2016

	Market Value EUR	% of Net Assets
TOTAL	64,925,447	5.33%
RELX	61,264,744	5.03%
KONINKLIJKE AHOLD	54,275,968	4.46%
VINCI	52,458,797	4.31%
SIEMENS	49,093,145	4.03%
RENAULT	47,384,468	3.89%
ALLIANZ	46,046,502	3.78%
BNP PARIBAS	46,001,481	3.78%
DEUTSCHE POST	42,802,502	3.52%
UNILEVER	40,239,719	3.31%

Top 10 Holdings as at 30 June 2015

	Market Value EUR	% of Net Assets
RELX	51,138,362	5.62%
SANOFI	40,645,090	4.46%
ING GROEP	38,776,059	4.26%
RENAULT	36,439,942	4.00%
BAYER	32,843,588	3.61%
SAMPO	31,213,777	3.43%
TOTAL	31,188,368	3.43%
UNILEVER	29,509,394	3.24%
ALLIANZ	29,147,977	3.20%
PROSIEBENSAT.1 MEDIA	27,782,936	3.05%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
2.03%	1.96%

Note: The Expense Ratio as at 30 June 2015 was revised according to source data provided by Henderson Global Investors.

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
91.52%	92.37%

Other Material Information

Nil

Henderson Global Investors

Henderson Horizon Fund (HHF) - Global Property Equities Fund

Investments in Collective Investment Schemes

Henderson Horizon Fund (HHF) - Global Property Equities Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Henderson Horizon Fund (HHF) - Global Property Equities Fund (Class A2).

Market Value USD	% of Net Assets
524,377	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	337,079
Redemptions	(314,816)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (3 Jan 2005)
HHF - Global Property Equities Fund	2.66%	6.80%	12.06%	5.98%	6.01%	3.67%	5.90%
Benchmark: FTSE EPRA/NAREIT Developed Index		8.87%	11.58%	8.08%	7.80%	4.60%	6.55%

*Annualised Performance

Underlying Fund:
Henderson Horizon Fund (HHF) - Global Property Equities Fund (Class A2)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
SIMON PROPERTY GROUP	26,837,190	5.84%
AVALONBAY COMMUNITIES	19,964,795	4.35%
MITSUI FUDOSAN	17,865,077	3.89%
PROLOGIS	17,474,701	3.80%
GENERAL GROWTH PROPERTIES	16,904,571	3.68%
HUDSON PACIFIC PROPERTIES	14,322,422	3.12%
REXFORD INDUSTRIAL REALTY	14,183,395	3.09%
PHYSICIANS REALTY TRUST	12,943,680	2.82%
EQUITY ONE	12,638,437	2.75%
STORE CAPITAL	12,169,838	2.65%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
SIMON PROPERTY GROUP	43,301,104	7.55%
MITSUI FUDOSAN	28,610,808	4.99%
SUN HUNG KAI PROPERTIES	19,617,189	3.42%
BRITISH LAND	19,093,443	3.33%
BOSTON PROPERTIES	18,440,848	3.21%
VENTAS	18,325,560	3.19%
CHEUNG KONG PROPERTY	17,437,421	3.04%
ESSEX PROPERTY TRUST	16,247,070	2.83%
UDR	15,032,055	2.62%
SL GREEN REALTY	14,999,915	2.61%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.94%	1.83%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
176.36%	149.66%

Other Material Information

Nil

Henderson Global Investors

Henderson Horizon Fund (HHF) - Global Technology Fund

Investments in Collective Investment Schemes

Henderson Horizon Fund (HHF) - Global Technology Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Henderson Horizon Fund (HHF) - Global Technology Fund (Class A2).

Market Value USD	% of Net Assets
964,063	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	432,345
Redemptions	(625,888)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (31 Oct 1996)
HHF - Global Technology Fund	-2.14%	-4.63%	-0.87%	9.63%	7.96%	8.09%	8.84%
Benchmark: MSCI AC World Information Technology Index	-1.74%	-0.28%	1.19%	13.11%	10.97%	8.00%	7.24%

*Annualised Performance

Underlying Fund:
Henderson Horizon Fund (HHF) - Global Technology Fund (Class A2)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
APPLE	133,201,653	6.88%
FACEBOOK	131,278,722	6.78%
MICROSOFT	107,361,312	5.55%
ALPHABET	105,110,031	5.43%
SAMSUNG ELECTRONICS	85,757,710	4.43%
ALPHABET	85,005,074	4.39%
VISA	82,963,682	4.29%
TENCENT	72,598,237	3.75%
CISCO SYSTEMS	71,089,318	3.67%
MASTERCARD	56,265,858	2.91%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
APPLE	260,900,431	9.83%
GOOGLE	189,358,852	7.14%
MICROSOFT	145,950,953	5.50%
FACEBOOK	118,896,363	4.48%
VISA	100,065,858	3.77%
CISCO SYSTEMS	98,161,949	3.70%
SAMSUNG ELECTRONICS	83,549,561	3.15%
MASTERCARD	82,088,343	3.09%
TENCENT	78,628,721	2.96%
COGNIZANT TECHNOLOGY SOLUTIONS	50,091,369	1.89%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.90%	1.88%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
15.32%	31.00%

Note: The Turnover Ratio as at 30 June 2015 was revised according to source data provided by Henderson Global Investors.

Other Material Information

Nil

Henderson Global Investors

Henderson Horizon Fund (HHF) - Japan Opportunities Fund

Investments in Collective Investment Schemes

Henderson Horizon Fund (HHF) - Japan Opportunities Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Henderson Horizon Fund (HHF) - Japan Opportunities Fund (Class A2).

Market Value USD	% of Net Assets
546,014	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	337,019
Redemptions	(247,220)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (31 Jul 1985)
HHF - Japanese Opportunities Fund	-0.72%	-8.80%	-13.61%	1.78%	3.85%	-0.32%	3.02%
Benchmark: Tokyo SE First Section Index	1.44%	-4.65%	-7.23%	3.72%	4.89%	0.54%	4.99%

*Annualised Performance

Underlying Fund:
Henderson Horizon Fund (HHF) - Japan Opportunities Fund (Class A2)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
FUJITSU	235,308,900	5.86%
MITSUBISHI UFJ FINANCIAL GROUP	207,109,760	5.16%
SUMITOMO MITSUI FINANCIAL GROUP	162,809,250	4.05%
TOKIO MARINE	155,624,700	3.87%
FANUC	152,306,000	3.79%
DAIWA HOUSE INDUSTRY	148,404,200	3.69%
CANON	147,587,550	3.67%
EAST JAPAN RAILWAY	146,513,750	3.65%
FAST RETAILING	142,077,000	3.54%
DENSO	142,026,750	3.54%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
TOYOTA MOTOR	268,861,600	5.31%
MITSUBISHI UFJ FINANCIAL GROUP	266,836,950	5.27%
FUJITSU	254,355,000	5.02%
SUMITOMO MITSUI FINANCIAL GROUP	229,026,000	4.52%
TOKYO ELECTRON	212,973,750	4.20%
RAKUTEN	208,743,400	4.12%
TOKIO MARINE	206,836,700	4.08%
KEYENCE	188,071,500	3.71%
MIZUHO FINANCIAL GROUP	186,313,280	3.68%
CREDIT SAISON	184,380,300	3.64%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.89%	2.08%

Note: The Expense Ratio as at 30 June 2015 was revised according to source data provided by Henderson Global Investors.

Turnover Ratio

For the 12 months ended 30 June 2015	For the 12 months ended 30 June 2014
-103.61%	-55.27%

Other Material Information

Nil

Henderson Global Investors

Henderson Horizon Fund (HHF) - Pan European Equity Fund

Investments in Collective Investment Schemes

Henderson Horizon Fund (HHF) - Pan European Equity Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Henderson Horizon Fund (HHF) - Pan European Equity Fund (Class A2 Accumulation).

Market Value EUR	% of Net Assets
5,374	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	EUR
Subscriptions	2,567
Redemptions	(546)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (30 Nov 2001)
HHF - Pan European Equity Fund	-2.36%	-10.83%	-12.22%	8.30%	8.57%	5.33%	6.44%
Benchmark: FTSE World Europe Index	0.00%	-6.61%	-10.25%	8.04%	7.01%	3.61%	4.14%

*Annualised Performance

Underlying Fund:

Henderson Horizon Fund (HHF) - Pan European Equity Fund (Class A2 Accumulation)

Top 10 Holdings as at 30 June 2016

	Market Value EUR	% of Net Assets
NESTLÉ	142,296,884	3.66%
FRESENIUS MEDICAL CARE	131,012,196	3.37%
FRESENIUS	125,756,286	3.23%
DEUTSCHE TELEKOM	105,550,151	2.71%
AMADEUS IT	101,083,693	2.60%
RELX	98,165,057	2.52%
HEINEKEN	96,755,213	2.49%
ESSILOR INTERNATIONAL	94,605,044	2.43%
SAP	93,589,398	2.41%
DEUTSCHE POST	92,766,542	2.39%

Top 10 Holdings as at 30 June 2015

	Market Value EUR	% of Net Assets
FRESENIUS	165,980,709	3.74%
CREDIT AGRICOLE	140,486,875	3.17%
FRESENIUS MEDICAL CARE	135,800,008	3.06%
NOVARTIS	129,115,195	2.91%
SODEXO	126,854,226	2.86%
ING GROEP	124,915,279	2.82%
DEUTSCHE POST	118,926,500	2.68%
ROCHE	117,252,942	2.64%
STANDARD LIFE	110,256,242	2.49%
NESTLÉ	106,658,785	2.40%

Expense Ratio

	For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
	1.88%	2.12%

Note: The Expense Ratio as at 30 June 2015 was revised according to source data provided by Henderson Global Investors.

Turnover Ratio

	For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
	8.15%	2.06%

Other Material Information

Nil

Henderson Global Investors

Henderson Horizon Fund (HHF) - Pan European Property Equities Fund

Investments in Collective Investment Schemes

Henderson Horizon Fund (HHF) - Pan European Property Equities Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Henderson Horizon Fund (HHF) - Pan European Property Equities Fund (Class A2).

Market Value EUR	% of Net Assets
153,279	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	EUR
Subscriptions	30,670
Redemptions	(41,918)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (31 Jul 1998)
HHF - Pan European Property Equities Fund	-4.41%	-7.99%	0.69%	18.80%	12.69%	1.93%	7.64%
Benchmark: FTSE EPRA/NAREIT Developed Europe Capped Index Net TRI	-3.01%	-5.75%	0.30%	15.52%	10.35%	3.30%	8.91%

*Annualised Performance

Underlying Fund:

Henderson Horizon Fund (HHF) - Pan European Property Equities Fund (Class A2)

Top 10 Holdings as at 30 June 2016

	Market Value EUR	% of Net Assets
DEUTSCHE WOHNEN	43,481,205	9.64%
UNIBAIL-RODAMCO	38,322,700	8.50%
LAND SECURITIES GROUP	33,131,061	7.34%
VONOVIA	27,600,300	6.12%
BRITISH LAND	26,805,794	5.94%
KLEPIERRE	20,740,200	4.60%
HEMFOSA FASTIGHETER	19,545,803	4.33%
EUROCOMMERCIAL PROPERTIES	18,830,700	4.17%
SAFESTORE	17,103,947	3.79%
IMMOBILIARIA COLONIAL	16,039,200	3.56%

Top 10 Holdings as at 30 June 2015

	Market Value EUR	% of Net Assets
LAND SECURITIES GROUP	41,296,538	9.80%
BRITISH LAND	39,704,895	9.42%
UNIBAIL-RODAMCO	29,020,800	6.88%
GREAT PORTLAND ESTATES	23,067,523	5.47%
EUROCOMMERCIAL PROPERTIES	21,274,356	5.05%
DEUTSCHE WOHNEN	19,896,275	4.72%
KLEPIERRE	19,536,413	4.63%
ICADE	19,408,665	4.60%
SAFESTORE	19,213,894	4.56%
DERWENT LONDON	16,038,423	3.80%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.89%	1.84%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
-88.86%	-59.15%

Other Material Information

Nil

JPMorgan Asset Management (Singapore) Ltd

JPMorgan Funds - Emerging Europe, Middle East and Africa Equity Fund

Investment in Collective Investment Schemes

JPMorgan Funds - Emerging Europe, Middle East and Africa Equity Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered JPMorgan Funds - Emerging Europe, Middle East and Africa Equity Fund (Class A Distribution).

Market Value USD	% of Net Assets
266,894	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	53,709
Redemptions	(44,749)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (18 May 2001)
JPMorgan Funds - Emerging Europe, Middle East and Africa Equity Fund	1.00%	8.30%	-11.50%	-5.90%	-6.10%	0.20%	8.70%
Benchmark: MSCI EM EMEA Net	-1.30%	11.50%	-14.20%	-6.10%	-7.40%	0.00%	7.60%

*Annualised Performance

Underlying Fund:
JPMorgan Funds - Emerging Europe, Middle East and Africa Equity Fund
(Class A Distribution)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
NASPERS	29,926,692	9.98%
SBERBANK OF RUSSIA	16,765,341	5.59%
GAZPROM	13,253,077	4.42%
FIRSTRAND	9,296,683	3.10%
ASPEN PHARMACARE	8,433,245	2.81%
MAGNIT	7,875,368	2.63%
NOVATEK	7,741,800	2.58%
QATAR NATIONAL BANK	7,351,990	2.45%
SURGUTNEFTEGAZ	7,074,946	2.36%
ROSNEFT OIL	6,738,176	2.25%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
NASPERS	35,105,065	9.78%
MTN	16,312,515	4.54%
LUKOIL	14,757,269	4.11%
FIRSTRAND	13,903,434	3.87%
SBERBANK OF RUSSIA	12,840,642	3.58%
MAGNIT	12,197,372	3.40%
SURGUTNEFTEGAZ	11,406,587	3.18%
ASPEN PHARMACARE	11,153,126	3.11%
MMC NORILSK NICKEL	10,085,495	2.81%
SANLAM	9,932,763	2.77%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.80%	1.95%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
37.17%	75.03%

Other Material Information

Nil

JPMorgan Asset Management (Singapore) Ltd

JPMorgan Funds - Emerging Middle East Equity Fund

Investment in Collective Investment Schemes

JPMorgan Funds - Emerging Middle East Equity Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered JPMorgan Funds - Emerging Middle East Equity Fund (Class A Distribution).

Market Value USD	% of Net Assets
62,898	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	15,928
Redemptions	(37,114)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (18 May 1998)
JPMorgan Funds - Emerging Middle East Equity Fund	-2.30%	-1.00%	-17.70%	-4.20%	-1.20%	2.70%	5.30%
Benchmark: MSCI EM EMEA Net	-3.30%	3.90%	-14.60%	-4.00%	-1.50%	3.20%	NA**

*Annualised Performance

**The Since Inception figure is not available.

Underlying Fund:
JPMorgan Funds - Emerging Middle East Equity Fund (Class A Distribution)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
QATAR NATIONAL BANK	8,299,074	7.59%
EMAAR PROPERTIES	6,666,711	6.10%
TURKIYE GARANTI BANKASI	6,170,763	5.65%
NATIONAL BANK OF KUWAIT	5,942,424	5.44%
AKBANK	5,504,096	5.04%
TURKIYE PETROL RAFINERILERI	4,157,777	3.80%
COMMERCIAL INTERNATIONAL BANK	4,034,552	3.69%
DP WORLD	3,781,973	3.46%
AL RAJHI BANK	3,701,782	3.39%
MASRAF AL RAYAN	3,610,463	3.30%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
QATAR NATIONAL BANK	13,731,371	7.14%
TURKIYE GARANTI BANKASI	11,748,069	6.11%
NATIONAL BANK OF KUWAIT	9,750,520	5.07%
EMAAR PROPERTIES	9,393,370	4.89%
COMMERCIAL INTERNATIONAL BANK	9,370,126	4.87%
TURKIYE IS BANKASI	7,071,504	3.68%
DP WORLD	6,205,613	3.23%
MASRAF AL RAYAN	6,185,522	3.22%
TURKIYE HALK BANKASI	6,177,293	3.21%
HACI OMER SABANCI	6,135,518	3.19%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.80%	1.95%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
0.00%^	39.02%

^ Note: The turnover ratio is 0.00% as there was no purchase for the financial period.

Other Material Information

Nil

JPMorgan Asset Management (Singapore) Ltd

JPMorgan Funds - Global Dynamic Fund

Investment in Collective Investment Schemes

JPMorgan Funds - Global Dynamic Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered JPMorgan Funds - Global Dynamic Fund (Class A Distribution).

Market Value USD	% of Net Assets
396,814	108%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	653,912
Redemptions	(640,282)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (27 May 2004)
JPMorgan Funds - Global Dynamic Fund	-2.30%	-5.30%	-10.00%	3.90%	3.10%	2.10%	4.00%
Benchmark: MSCI World Net	1.00%	0.70%	-2.80%	6.90%	6.60%	4.40%	3.80%

*Annualised Performance

Underlying Fund:
JPMorgan Funds - Global Dynamic Fund (Class A Distribution)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
ALPHABET	7,858,103	1.83%
JOHNSON & JOHNSON	6,365,461	1.49%
APPLE	5,207,523	1.22%
ROYAL DUTCH SHELL	4,894,670	1.14%
PFIZER	4,721,520	1.10%
FACEBOOK	4,694,508	1.10%
AMAZON.COM	4,449,010	1.04%
WELLS FARGO	4,146,440	0.97%
CITIGROUP	4,024,040	0.94%
COMCAST	4,009,837	0.94%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
APPLE	14,778,417	2.51%
MICROSOFT	8,293,848	1.41%
JOHNSON & JOHNSON	6,824,472	1.16%
PFIZER	6,444,736	1.09%
WELLS FARGO	6,306,725	1.07%
CITIGROUP	6,203,807	1.05%
BANK OF AMERICA	6,085,563	1.03%
NOVARTIS	5,800,940	0.98%
ROYAL DUTCH SHELL	5,545,118	0.94%
ROCHE	5,499,510	0.93%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.75%	1.90%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
39.70%	65.77%

Other Material Information

Nil

JPMorgan Asset Management (Singapore) Ltd

JPMorgan Funds - Global Natural Resources Fund

Investment in Collective Investment Schemes

JPMorgan Funds - Global Natural Resources Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered JPMorgan Funds - Global Natural Resources Fund (Class A Accumulation).

Market Value USD	% of Net Assets
881,078	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	328,167
Redemptions	(278,795)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (12 Sep 2006)
JPMorgan Funds - Global Natural Resources Fund	11.90%	28.20%	-12.60%	-9.60%	-18.90%	NA	-6.00%
Benchmark: Euromoney Global Gold, Mining & Energy Net	14.70%	32.40%	-2.50%	-4.80%	-11.50%	NA	-0.30%

*Annualised Performance

Underlying Fund:
JPMorgan Funds - Global Natural Resources Fund (Class A Accumulation)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
RIO TINTO	42,228,835	6.70%
BHP BILLITON	32,609,922	5.17%
LUNDIN MINING	27,842,775	4.42%
ROYAL DUTCH SHELL	27,702,028	4.40%
CHEVRON	23,307,088	3.70%
GLENORE	20,667,841	3.28%
PIONEER NATURAL RESOURCES	20,236,646	3.21%
AGNICO-EAGLE MINES	19,862,541	3.15%
BOLIDEN	19,231,794	3.05%
ANADARKO PETROLEUM	16,912,836	2.68%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
LUNDIN MINING	38,593,764	5.52%
GLENORE	34,442,526	4.93%
RIO TINTO	31,495,620	4.51%
FREEMPORT-MCMORAN	31,417,489	4.49%
FIRST QUANTUM MINERALS	30,884,398	4.42%
GOLDCORP	26,444,970	3.78%
BHP BILLITON	25,745,231	3.68%
ANADARKO PETROLEUM	24,538,037	3.51%
PETRA DIAMONDS	19,933,721	2.85%
AGNICO-EAGLE MINES	17,801,920	2.55%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.76%	1.90%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
0.00%^	0.00%^

^ Note: The turnover ratio is 0.00% as there was no purchase for the financial period.

Other Material Information

Nil

JPMorgan Asset Management (Singapore) Ltd

JPMorgan Funds - JF India Fund

Investment in Collective Investment Schemes

JPMorgan Funds - JF India Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered JPMorgan Funds - JF India Fund (Class A Accumulation).

Market Value USD	% of Net Assets
806,762	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	127,016
Redemptions	(282,740)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (31 Mar 2005)
JPMorgan Funds - JF India Fund	4.80%	2.70%	-2.60%	9.70%	1.60%	6.50%	10.00%
Benchmark: MSCI India 10/40 Capped Net	3.90%	1.20%	-6.50%	7.30%	-0.30%	6.80%	10.20%

*Annualised Performance

Underlying Fund:
JPMorgan Funds - JF India Fund (Class A Accumulation)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	98,246,936	8.96%
INFOSYS LIMITED	95,408,432	8.70%
HDFC BANK LIMITED	93,796,536	8.56%
AMBUJA CEMENTS LIMITED	56,288,880	5.14%
ULTRATECH CEMENT LIMITED	55,443,824	5.06%
ACC LIMITED	54,810,780	5.00%
INDUSIND BANK LTD.	54,541,952	4.98%
TATA CONSULTANCY SERVICES LIMITED	54,500,164	4.97%
SUN PHARMACEUTICAL INDUSTRIES LIMITED	53,688,988	4.90%
KOTAK MAHINDRA BANK LIMITED	50,732,266	4.63%

Top 10 Holdings as at 30 June 2014

	Market Value USD	% of Net Assets
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	137,817,195	9.90%
HDFC BANK LIMITED	105,493,138	7.58%
INFOSYS LIMITED	95,364,396	6.85%
SUN PHARMACEUTICAL INDUSTRIES LIMITED	67,196,515	4.83%
TATA CONSULTANCY SERVICES LIMITED	62,608,437	4.50%
MARUTI SUZUKI INDIA LIMITED	61,132,880	4.39%
INDUSIND BANK LTD.	59,692,877	4.29%
KOTAK MAHINDRA BANK LIMITED	59,486,596	4.27%
AMBUJA CEMENTS LIMITED	56,943,645	4.09%
ACC LIMITED	56,309,593	4.05%

Expense Ratio

	For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
	1.79%	2.10%

Turnover Ratio

	For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
	0.00%^	0.00%^

^ Note: The turnover ratio is 0.00% as there was no purchase for the financial period.

Other Material Information

Nil

JPMorgan Asset Management (Singapore) Ltd

JPMorgan Funds - JF Taiwan Fund

Investment in Collective Investment Schemes

JPMorgan Funds - JF Taiwan Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered JPMorgan Funds - JF Taiwan Fund (Class A Distribution).

Market Value USD	% of Net Assets
39,969	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	7,276
Redemptions	(4,564)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (18 May 2001)
JPMorgan Funds - JF Taiwan Fund	-1.20%	5.90%	-8.30%	3.60%	0.80%	3.60%	4.10%
Benchmark: Taiwan Weighted Total	0.00%	7.00%	-7.30%	3.60%	1.30%	6.50%	7.00%

*Annualised Performance

Underlying Fund:
JPMorgan Funds - JF Taiwan Fund (Class A Distribution)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.	16,668,604	9.83%
LARGAN PRECISION CO., LTD.	10,042,159	5.92%
TUNG THIH ELECTRONIC CO., LTD.	6,628,352	3.91%
ENNOCONN CORP.	5,935,336	3.50%
HON HAI PRECISION INDUSTRY CO., LTD.	5,599,668	3.30%
ECLAT TEXTILE CO., LTD.	5,288,116	3.12%
YEONG GUAN ENERGY TECHNOLOGY GROUP CO., LTD.	5,273,810	3.11%
ADVANCED SEMICONDUCTOR ENGINEERING, INC.	5,170,469	3.05%
FORMOSA PETROCHEMICAL CORP	5,042,391	2.97%
UNI-PRESIDENT ENTERPRISES CORP.	4,773,134	2.81%

Top 10 Holdings as at 30 June 2014

	Market Value USD	% of Net Assets
TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.	19,547,639	8.50%
HON HAI PRECISION INDUSTRY CO., LTD.	14,192,174	6.17%
CATHAY FINANCIAL HOLDING CO., LTD.	9,340,968	4.06%
LARGAN PRECISION CO., LTD.	8,911,180	3.88%
FUBON FINANCIAL HOLDING CO., LTD.	8,340,854	3.63%
ADVANCED SEMICONDUCTOR ENGINEERING, INC.	7,208,602	3.14%
CATCHER TECHNOLOGY CO., LTD.	7,155,909	3.11%
CTBC FINANCIAL HOLDING COMPANY LTD.	6,515,419	2.83%
ECLAT TEXTILE CO., LTD.	5,887,439	2.56%
PEGATRON CORPORATION	5,850,352	2.54%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.80%	1.90%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
94.47%	133.35%

Other Material Information

Nil

Jupiter Asset Management

Jupiter Global Fund - Jupiter European Growth

Investment in Collective Investment Schemes

Jupiter Global Fund - Jupiter European Growth, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Jupiter Global Fund - Jupiter European Growth (Class L).

Market Value EUR	% of Net Assets
383,832	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	EUR
Subscriptions	198,032
Redemptions	(77,845)

Any Other Material Information that will Adversely Impact the Valuation of the Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (17 Aug 2001)
Jupiter Global Fund - Jupiter European Growth	-3.04%	-12.08%	-4.61%	12.58%	12.69%	8.66%	6.85%
Benchmark: FTSE World Europe Index Net TR	0.00%	-6.62%	-10.28%	7.70%	7.37%	4.15%	4.22%

* Annualised Performance

Underlying Fund:
Jupiter Global Fund - Jupiter European Growth (Class L)

Top 10 Holdings as at 30 June 2016

	Market Value EUR	% of Net Assets
SYNGENTA	210,922,661	8.99%
NOVO NORDISK	193,671,216	8.25%
DEUTSCHE BOERSE	169,928,605	7.24%
RELX	163,888,441	6.98%
NOVOZYMES	149,320,585	6.36%
WIRECARD	119,599,123	5.10%
AMADEUS	114,215,920	4.87%
INMARSAT	107,790,360	4.59%
FRESENIUS	104,006,682	4.43%
INGENICO	89,287,892	3.80%

Top 10 Holdings as at 30 June 2015

	Market Value EUR	% of Net Assets
SYNGENTA	126,112,314	6.88%
NOVO NORDISK	123,178,993	6.72%
DEUTSCHE BOERSE	100,751,548	5.49%
INMARSAT	99,249,649	5.41%
NOVOZYMES	96,003,452	5.24%
BAYER	92,941,902	5.07%
AMADEUS	90,622,122	4.94%
LUXOTTICA	83,004,774	4.53%
REED ELSEVIER	82,427,885	4.50%
WIRECARD	78,297,010	4.27%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.72%	1.72%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
-63.62%	-56.00%

Other Material Information

Nil

Jupiter Asset Management

Jupiter Global Fund - Jupiter Global Ecology Growth

Investment in Collective Investment Schemes

Jupiter Global Fund - Jupiter Global Ecology Growth, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Jupiter Global Fund - Jupiter Global Ecology Growth (Class L).

Market Value USD	% of Net Assets
33,755	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	13,827
Redemptions	(4,247)

Any Other Material Information that will Adversely Impact the Valuation of the Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (15 May 2008)
Jupiter Global Fund - Jupiter Global Ecology Growth	-3.60%	-3.63%	-10.00%	2.94%	1.83%	NA	-1.38%
Benchmark: FTSE World Index Net TR	1.10%	1.55%	2.57%	6.88%	6.34%	NA	3.25%

* Annualised Performance

Underlying Fund:
Jupiter Global Fund - Jupiter Global Ecology Growth (Class L)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
CRANSWICK	17,974,876	3.40%
LKQ	16,941,466	3.20%
VESTAS WIND SYSTEMS	15,619,623	2.95%
A.O. SMITH	14,821,277	2.80%
UNITED NATURAL FOODS	14,721,102	2.78%
REPUBLIC SERVICES	12,397,577	2.34%
JOHNSON MATTHEY	12,386,527	2.34%
NOVOZYMES	11,670,114	2.21%
JOHNSON CONTROLS	11,498,964	2.17%
XYLEM	11,479,233	2.17%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
PALL	467,399	4.08%
LKQ	389,093	3.40%
UNITED NATURAL FOODS	388,984	3.40%
CRANSWICK	309,357	2.70%
JOHNSON MATTHEY	294,230	2.57%
STANTEC	287,015	2.51%
REPUBLIC SERVICES	259,856	2.27%
REGAL-BELOIT	254,293	2.22%
STERICYCLE	252,728	2.21%
VESTAS WIND SYSTEMS	242,427	2.12%

Expense Ratio

	For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
	1.72%	1.72%

Turnover Ratio

	For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
	-37.48%	-23.57%

Other Material Information

Nil

Jupiter Asset Management

Jupiter Global Fund - Jupiter Global Financials

Investment in Collective Investment Schemes

Jupiter Global Fund - Jupiter Global Financials, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Jupiter Global Fund - Jupiter Global Financials (Class L).

Market Value USD	% of Net Assets
158,407	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	59,946
Redemptions	(54,287)

Any Other Material Information that will Adversely Impact the Valuation of the Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (10 Jul 2007)
Jupiter Global Fund - Jupiter Global Financials	-2.67%	-8.80%	-11.91%	2.91%	2.89%	NA	-1.24%
Benchmark: FTSE All World Financials Stg Net TR	-1.50%	-6.30%	-12.99%	2.76%	3.89%	NA	-2.79%

* Annualised Performance

Underlying Fund:
Jupiter Global Fund - Jupiter Global Financials (Class L)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
BANQUE CANTONALE VAUDOISE	3,192,378	4.91%
CHUBB	2,419,505	3.72%
DANSKE BANK	2,269,763	3.94%
MSCI	2,239,892	3.44%
VISA	2,217,838	3.41%
DEUTSCHE BOERSE	2,191,932	3.37%
MARKEL	2,146,184	3.30%
3I GROUP	2,094,443	3.22%
VALIANT	2,039,352	3.13%
RSA INSURANCE GROUP	1,938,808	2.98%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
CITIGROUP	3,389,746	3.69%
BARCLAYS	2,580,513	2.81%
ING GROEP	2,407,229	2.62%
UBS GROUP	2,357,246	2.57%
LEONTEQ	2,313,788	2.52%
YES BANK	2,180,297	2.38%
BANQUE CANTONALE VAUDOISE	2,161,573	2.35%
EURONEXT	2,101,387	2.29%
JPMORGAN CHASE	2,076,008	2.26%
BANK OF AMERICA	2,001,930	2.18%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.72%	1.72%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
336.74%	397.00%

Other Material Information

Nil

Jupiter Asset Management

Jupiter Global Fund - Jupiter India Select

Investment in Collective Investment Schemes

Jupiter Global Fund - Jupiter India Select, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Jupiter Global Fund - Jupiter India Select (Class L).

Market Value USD	% of Net Assets
565,505	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	119,224
Redemptions	(143,288)

Any Other Material Information that will Adversely Impact the Valuation of the Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (2 May 2008)
Jupiter Global Fund - Jupiter India Select	6.93%	-3.07%	1.75%	16.71%	2.48%	NA	3.45%
Benchmark: MSCI India	3.72%	1.13%	-6.54%	7.13%	-0.44%	NA	-0.69%

* Annualised Performance

Underlying Fund:
Jupiter Global Fund - Jupiter India Select (Class L)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
HINDUSTAN PETROLEUM	25,179,302	9.58%
GODFREY PHILLIPS INDIA	14,196,755	5.40%
INFOSYS TECHNOLOGIES	13,898,808	5.29%
INTERGLOBE AVIATION	8,038,181	3.06%
EROS INTERNATIONAL	7,033,500	2.67%
EIH ASSOCIATED HOTELS	6,688,792	2.54%
FORCE MOTORS	6,267,236	2.38%
STATE BANK OF INDIA	5,418,721	2.06%
NESTLE INDIA	5,290,455	2.01%
KOTAK MAHINDRA BANK	5,163,682	1.96%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
HINDUSTAN PETROLEUM	22,902,238	8.84%
INFOSYS TECHNOLOGIES	14,165,153	5.47%
GODFREY PHILLIPS INDIA	7,986,635	3.08%
NESTLE INDIA	5,486,784	2.12%
SUN PHARMACEUTICAL INDUSTRIES	5,340,314	2.06%
FORCE MOTORS	5,303,858	2.05%
KOTAK MAHINDRA BANK	5,227,467	2.02%
STATE BANK OF INDIA	5,212,408	2.01%
PRISM CEMENT	5,173,145	2.00%
BHARTI AIRTEL	4,947,585	1.91%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.97%	1.97%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
-6.68%	4.01%

Other Material Information

Nil

Legg Mason Asset Management Singapore Pte Limited

Legg Mason QS MV European Equity Growth and Income Fund

Investments in Collective Investment Schemes

Legg Mason QS MV European Equity Growth and Income Fund, an ILP sub-fund, feeds 100% into the underlying Dublin registered Legg Mason QS MV European Equity Growth and Income Fund (Class A Euro Accumulation).

Market Value EUR	% of Net Assets
68,923	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	EUR
Subscriptions	12,006
Redemptions	(14,694)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (31 Aug 2010)
Legg Mason QS MV European Equity Growth and Income Fund	-0.64%	-5.96%	-6.17%	8.97%	7.55%	NA	8.38%
Benchmark: MSCI Europe Index (Net Dividends) (EUR)	-0.18%	-7.23%	-10.96%	7.44%	6.55%	NA	7.47%

*Annualised Performance

Underlying Fund:
Legg Mason QS MV European Equity Growth and Income Fund
(Class A Euro Accumulation)

Top 10 Holdings as at 30 June 2016

	Market Value EUR	% of Net Assets
SNAM SPA	1,503,779	1.30%
BP PLC	1,502,748	1.30%
NATIONAL GRID PLC	1,486,435	1.28%
ZURICH INSURANCE GROUP	1,483,293	1.28%
SWEDISH MATCH AB	1,477,686	1.28%
SEVERN TRENT PLC	1,476,762	1.28%
TELIASONERA AB NPV	1,466,225	1.27%
GLAXOSMITHKLINE PLC	1,463,378	1.26%
GIVAUDAN	1,462,401	1.26%
SWISS RE	1,457,182	1.26%

Top 10 Holdings as at 30 June 2015

	Market Value EUR	% of Net Assets
FREENET AG NPV	2,441,251	1.30%
ELISA OYJ	2,433,921	1.29%
NEXT PLC	2,427,682	1.29%
ROYAL MAIL PLC	2,418,669	1.29%
SCOR SE	2,408,438	1.28%
IG GROUP HOLDINGS PLC	2,375,598	1.26%
ANHEUSER-BUSCH INBEV	2,363,495	1.26%
STANDARD CHARTERED	2,361,680	1.26%
BRITISH SKY BROADCASTING GROUP	2,360,356	1.26%
BT GROUP	2,342,436	1.25%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.85%	1.84%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
-76.46%	-253.14%

Other Material Information

Nil

Legg Mason Asset Management Singapore Pte Limited

Legg Mason Western Asset Asian Opportunities Fund

Investments in Collective Investment Schemes

Legg Mason Western Asset Asian Opportunities Fund, an ILP sub-fund, feeds 100% into the underlying Dublin registered Legg Mason Western Asset Asian Opportunities Fund (Class A Distributing (M) SGD Hedged Plus).

Market Value SGD	% of Net Assets
32,535	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	SGD
Subscriptions	17,367
Redemptions	(4,613)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (18 Jan 2011)
Legg Mason Western Asset Asian Opportunities Fund	1.87%	8.08%	4.32%	1.67%	1.27%	NA	2.16%
Benchmark: Markit iBoxx Asian Local Bond Index (Hedged) (SGD)**	1.65%	8.38%	6.18%	2.96%	2.59%	NA	3.46%

*Annualised Performance

**Prior to 1 May 2016, benchmark was HSBC Asian Local Bond Overall Index.

Underlying Fund:
Legg Mason Western Asset Asian Opportunities Fund
(Class A Distributing (M) SGD Hedged Plus)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
KOREAN WON IRS 1.44 02/16/2018	55,331,553	13.26%
REPUBLIC OF PHILIPPINES 6.25 1/14/2036	29,543,544	7.08%
INDIA GOVERNMENT 7.28 6/03/2019	25,662,824	6.15%
MALAYSIAN GOVERNMENT 3.48 3/15/2023	24,452,708	5.86%
INDIA GOVERNMENT 8.15 6/11/2022	21,949,017	5.26%
THAILAND GOVERNMENT 3.85 12/12/2025	17,317,191	4.15%
SINGAPORE GOVERNMENT 2.75 3/01/2046	16,107,074	3.86%
CHINA GOVERNMENT BOND 3.60 05/21/2030	14,229,306	3.41%
LEGG MASON WESTERN ASSET CHINA BOND FUND	11,975,985	2.87%
INDONESIA GOVERNMENT BOND 9.50 07/15/2031	10,807,596	2.59%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
THAILAND GOVERNMENT 3.85 12/12/2025	30,100,177	5.51%
SINGAPORE DOLLAR IRS 1.455 10/23/2018	28,570,586	5.23%
REPUBLIC OF PHILIPPINES 6.25 1/14/2036	26,822,481	4.91%
SINGAPORE DOLLAR IRS 1.54 9/25/2018	26,385,455	4.83%
INDIA GOVERNMENT BOND 7.28 6/03/2019	26,330,826	4.82%
KOREA TREASURY BOND 3.75 6/10/2022	25,566,031	4.68%
INDIA GOVERNMENT BOND 8.15 6/11/2022	23,435,528	4.29%
MALAYSIA GOVERNMENT 3.48 3/15/2023	22,124,450	4.05%
SINGAPORE DOLLAR IRS 1.56 3/04/2019	19,775,434	3.62%
CHINA GOVERNMENT BOND 3.6 5/21/2030	15,405,172	2.82%

Note: Market values are based in USD according to data source provided by Legg Mason Asset Management Singapore Pte Limited.

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.38%	1.38%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
26.41%	-22.21%

Other Material Information

Nil

MFS Investment Management

Massachusetts Financial Services (MFS) Meridian Funds - Global Equity Fund

Investments in Collective Investment Schemes

Massachusetts Financial Services (MFS) Meridian Funds - Global Equity Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Massachusetts Financial Services (MFS) Meridian Funds - Global Equity Fund (Class A1).

Market Value EUR	% of Net Assets
668,991	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	EUR
Subscriptions	187,610
Redemptions	(108,676)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (12 Mar 1999)
MFS Meridian Funds - Global Equity Fund	2.85%	0.74%	-2.48%	11.90%	12.79%	7.05%	5.67%
Benchmark: MSCI World Index (Net Div)	3.61%	-1.58%	-2.50%	12.70%	12.46%	5.91%	3.96%

*Annualised Performance

Underlying Fund:
Massachusetts Financial Services (MFS) Meridian Funds - Global Equity Fund
(Class A1)

Top 10 Holdings as at 30 June 2016

	Market Value EUR	% of Net Assets
THERMO FISHER SCIENTIFIC INC	127,495,809	2.86%
NESTLE SA	121,387,760	2.72%
HONEYWELL INTERNATIONAL INC	116,727,841	2.62%
TIME WARNER INC	115,089,719	2.58%
BAYER AG	113,536,979	2.55%
RECKITT BENCKISER GROUP PLC	113,798,087	2.55%
ACCENTURE PLC	103,073,636	2.31%
WALT DISNEY CO	99,987,862	2.24%
MEDTRONIC PLC	93,737,324	2.10%
STRYKER CORP	91,220,783	2.05%

Top 10 Holdings as at 30 June 2015

	Market Value EUR	% of Net Assets
WALT DISNEY CO	145,192,305	3.04%
TIME WARNER INC	132,661,699	2.77%
HONEYWELL INTERNATIONAL INC	120,862,964	2.53%
RECKITT BENCKISER GROUP PLC	119,120,812	2.49%
NESTLE SA	118,793,715	2.48%
ACCENTURE PLC	117,911,523	2.47%
THERMO FISHER SCIENTIFIC INC	117,067,881	2.45%
STATE STREET CORP	108,452,689	2.27%
BAYER AG	106,886,616	2.24%
VISA INC	102,801,449	2.15%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.89%	1.89%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
-31.55%	-61.80%

Other Material Information

Nil

NN Investment Partners (Singapore) Ltd

NN (L) Euro Equity

Investments in Collective Investment Schemes

NN (L) Euro Equity , an ILP sub-fund, feeds 100% into the underlying Luxembourg registered NN (L) Euro Equity (Class X Capitalisation).

Market Value EUR	% of Net Assets
7,597	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	EUR
Subscriptions	624
Redemptions	(526)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (2 Jul 2000)
NN (L) Euro Equity	-3.60%	-10.59%	-11.82%	6.35%	3.00%	0.00%	-1.31%
Benchmark: MSCI EMU Index	-2.84%	-9.32%	-11.74%	7.64%	4.56%	1.55%	0.54%

*Annualised Performance (Net)

Underlying Fund:
 NN (L) Euro Equity (Class X Capitalisation)

Top 10 Holdings as at 30 June 2016

	Market Value EUR	% of Net Assets
TOTAL SA	50,764	4.94%
SIEMENS AG-REG	48,826	4.76%
AXA SA	30,845	3.00%
MICHELIN (CGDE)	30,306	2.95%
LVMH MOET HENNESSY VUITTON SE	30,212	2.94%
UPM-KYMMENE OYJ	29,861	2.91%
VINCI SA	29,623	2.89%
ING GROEP NV-CVA	29,371	2.86%
IBERDROLA SA	29,181	2.84%
KONINKLIJKE AHOLD NV	29,017	2.83%

Top 10 Holdings as at 30 June 2015

	Market Value EUR	% of Net Assets
TOTAL SA	66,912	4.60%
DAIMLER AG-REGISTERED SHARES	60,758	4.18%
ING GROEP NV-CVA	53,808	3.70%
BNP PARIBAS	53,132	3.66%
ALLIANZ SE-REG	52,523	3.61%
ANHEUSER-BUSCH INBEV NV	51,664	3.55%
AXA SA	46,823	3.22%
SANOFI	44,958	3.09%
VINCI SA	39,595	2.72%
MICHELIN (CGDE)	36,762	2.53%

Ongoing charge

	For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
	2.14%	2.15%

Turnover Ratio

	For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
	95.49%	111.54%

Other Material Information

Nil

NN Investment Partners (Singapore) Ltd

NN (L) Euromix Bond

Investments in Collective Investment Schemes

NN (L) Euromix Bond , an ILP sub-fund, feeds 100% into the underlying Luxembourg registered NN (L) Euromix Bond (Class X Capitalisation).

Market Value EUR	% of Net Assets
44,780	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	EUR
Subscriptions	1,546
Redemptions	(793)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (2 Jul 2000)
NN (L) Euromix Bond	0.86%	2.48%	3.09%	2.24%	2.75%	2.77%	3.42%
Benchmark: Barclays Capital Euro Treasury AAA 1-10	0.99%	2.61%	3.60%	3.10%	3.86%	3.91%	4.50%

*Annualised Performance (Net)

Underlying Fund:
 NN (L) Euromix Bond (Class X Capitalisation)

Top 10 Holdings as at 30 June 2016

	Market Value EUR	% of Net Assets
NN (L) LIQUID EUR Z CAP	412,690	6.00%
2.500% BUNDESREPUB. DEUTSCHLAND 08/15/2046	299,318	4.35%
3.750% BUNDESREPUB. DEUTSCHLAND 01/04/2019	239,413	3.48%
1.750% BUNDESREPUB. DEUTSCHLAND 07/04/2022	202,223	2.94%
0.000% BUNDESobligation 04/09/2021	195,926	2.85%
0.500% BUNDESobligation 02/23/2018	183,836	2.67%
0.500% BUNDESobligation 04/12/2019	180,222	2.62%
3.500% BUNDESREPUB. DEUTSCHLAND 07/04/2019	172,771	2.51%
4.250% BUNDESREPUB. DEUTSCHLAND 07/04/2017	167,021	2.43%
1.000% BUNDESREPUB. DEUTSCHLAND 08/15/2025	162,529	2.36%

Top 10 Holdings as at 30 June 2015

	Market Value EUR	% of Net Assets
4.250% BUNDESREPUB. DEUTSCHLAND 07/04/2017	356,155	5.38%
0.000% GERMANY (FEDERAL REPUBLIC OF) 12/16/2016	313,598	4.74%
0.000% GERMANY FEDERAL REPUB OF 09/16/2016	288,154	4.35%
NN (L) LIQUID EUR Z CAP	189,720	2.87%
4.500% NETHERLANDS GOVERNMENT 07/15/2017	175,092	2.64%
3.500% BUNDESREPUB. DEUTSCHLAND 07/04/2019	167,104	2.52%
3.750% BUNDESREPUB. DEUTSCHLAND 01/04/2019	166,141	2.51%
3.500% NETHERLANDS GOVERNMENT 07/15/2020	163,894	2.48%
1.750% NETHERLANDS GOVERNMENT 07/15/2023	162,840	2.46%
3.000% BUNDESREPUB. DEUTSCHLAND 07/04/2020	147,960	2.23%

Note: The Market Values as at 31 December 2014 were revised according to source data provided by NN Investment Partners (Singapore) Ltd as the reporting format for Market Value has been revised and it is now being computed and reported at share class level instead of sub-fund level.

Ongoing charge

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
0.95%	1.00%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
75.82%	79.11%

Other Material Information

Nil

PIMCO Asia Pte Ltd

PIMCO Funds: Global Investors Series PLC (GIS plc) - Emerging Markets Bond Fund

Investment in Collective Investment Schemes

PIMCO Funds: Global Investors Series PLC (GIS plc) - Emerging Markets Bond Fund, an ILP sub-fund, feeds 100% into the underlying Ireland registered PIMCO Funds: Global Investors Series PLC (GIS plc) - Emerging Markets Bond Fund (Class E Accumulation).

Market Value USD

428,927

% of Net Assets

101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	57,948
Redemptions	(261,313)

Any Other Material Information that will Adversely Impact the Valuation of the Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (31 Mar 2006)
PIMCO Funds: GIS plc - Emerging Markets Bond Fund	6.71%	11.84%	5.68%	3.09%	3.85%	5.95%	5.57%
Benchmark: JP Morgan Emerging Markets Bond Index (EMBI) Global	5.40%	10.90%	10.32%	6.44%	6.25%	7.91%	7.48%

* Annualised Performance

Underlying Fund:
PIMCO Funds: Global Investors Series PLC (GIS plc) - Emerging Markets Bond Fund
(Class E Accumulation)

Top 10 Holdings as at 31 March 2016

	Market Value USD	% of Net Assets
PEMEX GLBL CO GTD	103,296,813	3.25%
INDONESIA (REP OF) BD 144A	68,126,573	2.14%
PEMEX GLBL SR UNSEC	52,720,879	1.66%
PETROBRAS GLOBAL FINANCE CO GTD	48,472,643	1.52%
U S TREASURY BOND	45,460,418	1.43%
SBERBANK (SB CAP SA) UNSEC REGS	43,990,490	1.38%
SPANISH GOVT BD (BONOS Y OBLIG)	43,269,026	1.36%
PETROBRAS GLOBAL FINANCE CO GTD	43,073,730	1.35%
ROSNEFT FINANCE SA SR UNSEC	38,134,663	1.20%
PEMEX SR UNSEC	35,412,813	1.11%

Top 10 Holdings as at 31 March 2015

	Market Value USD	% of Net Assets
PEMEX GLBL CO GTD	150,119,804	3.22%
PETROBRAS GLOBAL FINANCE CO GTD	88,622,185	1.90%
INDONESIA (REP OF) BD 144A	82,553,259	1.77%
PEMEX GLBL SR UNSEC	70,450,562	1.51%
PETROBRAS GLOBAL FINANCE CO GTD	67,268,895	1.44%
GAZ CAPITAL SA	55,423,443	1.19%
SBERBANK (SB CAP SA) UNSEC REGS	51,860,518	1.11%
SLOVENIA GOVT 144A	51,084,223	1.09%
ECOPETROL SA GLBL NT	47,996,656	1.03%
BANCO DO BRASIL (CAYMAN) SR UNSEC	47,273,342	1.01%

Note: The Top 10 Holdings as at 31 March 2015 were revised to include derivatives according to data source provided by PIMCO Asia Pte Ltd.

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.69%	1.69%

Turnover Ratio

For the 12 months ended 31 December 2015	For the 12 months ended 31 December 2014
34.00%	88.00%

Other Material Information

Nil

PIMCO Asia Pte Ltd

PIMCO Funds: Global Investors Series PLC (GIS plc) - Global Bond Fund

Investment in Collective Investment Schemes

PIMCO Funds: Global Investors Series PLC (GIS plc) - Global Bond Fund, an ILP sub-fund, feeds 100% into the underlying Ireland registered PIMCO Funds: Global Investors Series PLC (GIS plc) - Global Bond Fund (Class E Accumulation).

Market Value USD	% of Net Assets
461,261	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	236,108
Redemptions	(127,419)

Any Other Material Information that will Adversely Impact the Valuation of the Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (31 Mar 2006)
PIMCO Funds: GIS plc - Global Bond Fund	2.65%	5.04%	5.70%	4.63%	5.27%	5.15	5.01%
Benchmark: Barclays Global Aggregate (USD Hedged) Index	2.51%	5.87%	7.37%	5.15%	4.76%	5.03	4.90%

* Annualised Performance

Underlying Fund:
PIMCO Funds: Global Investors Series PLC (GIS plc) - Global Bond Fund (Class E Accumulation)

Top 10 Holdings as at 31 March 2016

	Market Value USD	% of Net Assets
JAPANESE GOVT BOND (20Y) #150	346,979,282	4.16%
U S TREASURY INFLATE PROT BD	256,594,902	3.08%
LETRA TESOURO NACIONAL	205,218,540	2.46%
ITALIAN BTP BOND	142,312,650	1.71%
GNMA II TBA 4.0% APR 30YR JMBO	126,938,464	1.52%
ONTARIO (PROVINCE OF)	123,531,398	1.48%
U S TREASURY INFLATE PROT BD	121,911,137	1.46%
FNMA TBA 3.5% MAY 30YR	109,588,005	1.31%
U S TREASURY INFLATE PROT BD	105,282,957	1.26%
FNMA P-T DUS #466507	100,183,857	1.20%

Top 10 Holdings as at 31 March 2015

	Market Value USD	% of Net Assets
JAPANESE GOVT BOND (20Y) #150	452,124,139	5.77%
GNMA II TBA 4.0% APR 30YR JMBO	215,011,639	2.74%
ITALIAN BTP BOND	204,151,874	2.61%
U S TREASURY INFLATE PROT BD	199,844,681	2.55%
POLAND GOVERNMENT BOND	194,507,971	2.48%
ITALIAN BTP BOND	123,629,784	1.58%
FNMA TBA 3.0% APR 30YR	115,401,169	1.47%
U S TREASURY INFLATE PROT BD	115,144,212	1.47%
UK GILT 3 1/4% 2044	111,883,295	1.43%
SPANISH GOVT BD (BONOS Y OBLIG)	111,311,130	1.42%

Note: The Top 10 Holdings as at 31 March 2015 were revised to include derivatives according to data source provided by PIMCO Asia Pte Ltd.

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.39%	1.39%

Turnover Ratio

For the 12 months ended 31 December 2015	For the 12 months ended 31 December 2014
85.00%	164.00%

Other Material Information

Nil

PIMCO Asia Pte Ltd

PIMCO Funds: Global Investors Series PLC (GIS plc) - Global Real Return Fund

Investment in Collective Investment Schemes

PIMCO Funds: Global Investors Series PLC (GIS plc) - Global Real Return Fund, an ILP sub-fund, feeds 100% into the underlying Ireland registered PIMCO Funds: Global Investors Series PLC (GIS plc) - Global Real Return Fund (Class E Accumulation).

Market Value USD

686,630

% of Net Assets

101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	341,744
Redemptions	(107,500)

Any Other Material Information that will Adversely Impact the Valuation of the Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (31 Mar 2006)
PIMCO Funds: GIS plc - Global Real Return Fund	3.99%	7.64%	5.18%	3.56%	3.56%	4.33%	4.23%
Benchmark: Barclays World Government Inflation-Linked Bond USD Hedged Index	4.14%	8.44%	7.39%	5.03%	4.41%	5.21%	5.09%

* Annualised Performance

Underlying Fund:
PIMCO Funds: Global Investors Series PLC (GIS plc) - Global Real Return Fund (Class E Accumulation)

Top 10 Holdings as at 31 March 2016

	Market Value USD	% of Net Assets
U S TREASURY INFLATE PROT BD	268,538,041	10.60%
UK TSY 0.125% 2024 I/L GILT	133,249,469	5.26%
U S TREASURY INFLATE PROT BD	122,458,389	4.83%
U S TREASURY INFLATE PROT BD	111,414,569	4.40%
U S TREASURY INFLATE PROT BD	102,540,187	4.05%
U S TREASURY INFLATE PROT BD	91,813,248	3.62%
U S TREASURY INFLATE PROT BD	85,875,430	3.39%
UK TSY 1.125% 2037 I/L GILT	85,363,703	3.37%
U S TREASURY INFLATE PROT BD	82,502,218	3.26%
LETRA TESOURO NACIONAL	80,165,781	3.16%

Top 10 Holdings as at 31 March 2015

	Market Value USD	% of Net Assets
FRANCE (GOVT OF) OATE I/L	228,954,968	8.42%
UK TSY 0.125% 2024 I/L GILT	203,748,809	7.49%
BUNDESOBLIGATION I/L BD	176,999,837	6.51%
U S TREASURY INFLATE PROT BD	174,956,151	6.44%
U S TREASURY INFLATE PROT BD	158,936,916	5.85%
ITALIAN BTP BOND I/L	141,219,753	5.19%
UK TSY 0.125% 2044 I/L GILT	112,554,684	4.14%
U S TREASURY INFLATE PROT BD	109,479,674	4.03%
U S TREASURY INFLATE PROT BD	107,164,264	3.94%
U S TREASURY INFLATE PROT BD	98,823,673	3.64%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.39%	1.39%

Turnover Ratio

For the 12 months ended 31 December 2015	For the 12 months ended 31 December 2014
111.00%	183.00%

Other Material Information

Nil

PIMCO Asia Pte Ltd

PIMCO Funds: Global Investors Series PLC (GIS plc) - Total Return Bond Fund

Investment in Collective Investment Schemes

PIMCO Funds: Global Investors Series PLC (GIS plc) - Total Return Bond Fund, an ILP sub-fund, feeds 100% into the underlying Ireland registered PIMCO Funds: Global Investors Series PLC (GIS plc) - Total Return Bond Fund (Class E Accumulation).

Market Value USD	% of Net Assets
930,029	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	619,362
Redemptions	(577,063)

Any Other Material Information that will Adversely Impact the Valuation of the Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (31 Mar 2006)
PIMCO Funds: GIS plc - Total Return Bond Fund	1.78%	3.55%	3.30%	2.38%	2.25%	4.76%	4.60%
Benchmark: Barclays U.S. Aggregate Index	2.21%	5.31%	6.00%	4.06%	3.76%	5.13%	5.00%

* Annualised Performance

Underlying Fund:

PIMCO Funds: Global Investors Series PLC (GIS plc) - Total Return Bond Fund (Class E Accumulation)

Top 10 Holdings as at 31 March 2016

	Market Value USD	% of Net Assets
U S TREASURY BOND	393,146,936	5.46%
FNMA TBA 4.0% MAY 30YR	366,754,451	5.09%
FNMA TBA 4.0% APR 30YR	301,200,735	4.18%
FNMA TBA 3.5% MAY 30YR	271,726,975	3.77%
FNMA TBA 3.5% APR 30YR	231,621,578	3.22%
U S TREASURY NOTE	188,851,813	2.62%
U S TREASURY BOND	178,617,029	2.48%
U S TREASURY INFLATE PROT BD	176,792,218	2.45%
U S TREASURY INFLATE PROT BD	166,468,200	2.31%
U S TREASURY INFLATE PROT BD	164,151,310	2.28%

Top 10 Holdings as at 31 March 2015

	Market Value USD	% of Net Assets
U S TREASURY INFLATE PROT BD	428,688,657	4.57%
U S TREASURY BOND	414,368,990	4.41%
FNMA TBA 5.5% MAY 30YR	340,218,017	3.62%
FED HOME LN MTGE GLBL NT (7MMM)	304,290,002	3.24%
U S TREASURY BOND	281,694,306	3.00%
FNMA TBA 4.5% MAY 30YR	277,893,477	2.96%
U S TREASURY INFLATE PROT BD	223,113,767	2.38%
FNMA TBA 4.0% MAY 30YR	222,456,246	2.37%
U S TREASURY NOTE	199,449,983	2.12%
FNMA TBA 3.0% APR 30YR	180,039,595	1.92%

Note: The Top 10 Holdings as at 31 March 2015 were revised to include derivatives according to data source provided by PIMCO Asia Pte Ltd.

Expense Ratio

	For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
	1.40%	1.40%

Turnover Ratio

	For the 12 months ended 31 December 2015	For the 12 months ended 31 December 2014
	56.00%	90.00%

Other Material Information

Nil

PIMCO Asia Pte Ltd

PIMCO Funds: Global Investors Series PLC (GIS plc) - US High Yield Bond Fund

Investment in Collective Investment Schemes

PIMCO Funds: Global Investors Series PLC (GIS plc) - US High Yield Bond Fund, an ILP sub-fund, feeds 100% into the underlying Ireland registered PIMCO Funds: Global Investors Series PLC (GIS plc) - US High Yield Bond Fund (Class E Accumulation).

Market Value USD	% of Net Assets
279,169	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	214,470
Redemptions	(524,880)

Any Other Material Information that will Adversely Impact the Valuation of the Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (31 Mar 2006)
PIMCO Funds: GIS plc - US High Yield Bond Fund	3.62%	6.82%	1.78%	3.66%	4.74%	5.21%	4.97%
Benchmark: BofA Merrill Lynch US High Yield Constrained Index	5.88%	9.32%	1.74%	4.46%	5.77%	7.02%	6.78%

* Annualised Performance

Underlying Fund:
E Accumulation

PIMCO Funds: Global Investors Series PLC (GIS plc) - US High Yield Bond Fund (Class

Top 10 Holdings as at 31 March 2016

	Market Value USD	% of Net Assets
GARDNER DENVER SR UNSEC 144A	17,945,380	0.75%
SUN PRODUCTS CORP SR UNSEC 144A	17,835,021	0.75%
ORTHO-CLINICAL DIAGNOSTICS SR UNSEC 144	16,716,210	0.70%
PLY GEM INDUSTRIES INC SR UNSEC	15,202,897	0.64%
CPG INTERNATIONAL INC SR UNSEC 144A	14,270,554	0.60%
HD SUPPLY INC SR UNSEC	12,984,301	0.55%
PETSMART INC SR UNSEC 144A	12,975,168	0.54%
CONVATEC FINANCE INTL SA 144A PIK	12,613,584	0.53%
CIT GROUP INC GLBL SR UNSEC	12,352,531	0.52%
LLOYDS BANKING GROUP PLC JR SUB	11,882,389	0.50%

Top 10 Holdings as at 31 March 2015

	Market Value USD	% of Net Assets
ORTHO-CLINICAL DIAGNOSTICS SR UNSEC 144	17,431,416	0.94%
GARDNER DENVER SR UNSEC 144A	13,312,601	0.72%
LLOYDS BANKING GROUP PLC JR SUB	12,934,307	0.70%
HCA INC SR UNSEC GLBL	9,169,268	0.49%
SPRINT CORP SR UNSEC	8,649,513	0.47%
HD SUPPLY INC SR UNSEC	8,433,765	0.46%
VALEANT PHARMACEUTICALS SR UNSEC 144A	8,132,332	0.44%
CIT GROUP INC GLBL SR UNSEC	8,070,917	0.44%
ALTICE SA SECURED 144A	7,997,367	0.43%
NUMERICABLE-SFR 144A	7,953,237	0.43%

Note: The Top 10 Holdings as at 31 March 2015 were revised to include derivatives according to data source provided by PIMCO Asia Pte Ltd.

Expense Ratio

	For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
	1.45%	1.45%

Turnover Ratio

	For the 12 months ended 31 December 2015	For the 12 months ended 31 December 2014
	22.00%	106.00%

Other Material Information

Nil

Schroder Investment Management (Singapore) Ltd

Schroder Asian Growth Fund

Investments in Collective Investment Schemes

Schroder Asian Growth Fund, an ILP sub-fund, feeds 100% into the underlying Singapore registered Schroder Asian Growth Fund (USD).

Market Value USD	% of Net Assets
2,050,010	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	675,023
Redemptions	(479,435)

Any Other Material Information that will Adversely Impact the Valuation of the Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (3 May 2004)
Schroder Asian Growth Fund	1.99%	3.17%	-5.02%	3.65%	3.92%	8.11%	9.95%
Benchmark: MSCI AC Far East Ex Japan GR USD Index	0.40%	2.83%	-12.07%	1.76%	0.33%	5.85%	8.38%

* Annualised Performance

Underlying Fund:
Schroder Asian Growth Fund (USD)

Top 10 Holdings as at 30 June 2016

	Market Value SGD	% of Net Assets
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	39,250,208	7.56%
TENCENT HLDG LTD	29,600,845	5.70%
SAMSUNG ELECTRONICS CO LTD	25,503,830	4.92%
AIA GROUP LTD	25,041,598	4.83%
HDFC BANK LTD	20,828,926	4.01%
CHINA MOBILE LTD	17,832,625	3.44%
ALIBABA GROUP HLDG LTD ADR	17,637,100	3.40%
TECHTRONIC IND CO LTD	16,015,519	3.09%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC ADR	12,682,078	2.44%
CHINA LODGING GROUP LTD ADS	10,847,551	2.09%

Top 10 Holdings as at 30 June 2015

	Market Value SGD	% of Net Assets
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	33,553,262	6.37%
AIA GROUP LTD	28,199,357	5.36%
TENCENT HLDG LTD	22,376,533	4.25%
CHINA MOBILE LTD	16,022,920	3.04%
SAMSUNG ELECTRONICS CO LTD	14,054,414	2.67%
TECHTRONIC IND CO LTD	13,439,919	2.55%
CHINA PACIFIC INSURANCE (GROUP) CO LTD H SHARES	13,432,572	2.55%
BAIDU INC ADR	12,182,578	2.31%
SWIRE PROPERTIES LTD	12,066,661	2.29%
CHINA LODGING GROUP LTD ADS	11,886,673	2.26%

Note: Market Values are based in SGD according to data source provided by Schroder Investment Management (Singapore) Ltd.

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.36%	1.38%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
28.14%	30.51%

Other Material Information

Nil

Schroder Investment Management (Singapore) Ltd

Schroder Global Emerging Market Opportunities Fund

Investments in Collective Investment Schemes

Schroder Global Emerging Market Opportunities Fund, an ILP sub-fund, invests 100% into the underlying Schroder Global Emerging Market Opportunities Fund, a sub-fund of the Schroder International Opportunities Portfolio (SIOP) which is a Singapore-authorized open-ended umbrella unit trust.

Market Value SGD	% of Net Assets
57,417	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	SGD
Subscriptions	29,846
Redemptions	(10,302)

Any Other Material Information that will Adversely Impact the Valuation of the Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark**	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (8 Oct 2010)
Schroder Global Emerging Market Opportunities Fund	0.41%	-4.01%	-10.17%	1.15%	-3.19%	NA	-3.23%
Benchmark: MSCI EM NR USD	0.61%	0.96%	-12.09%	0.40%	-1.99%	NA	-1.88%

* Annualised Performance

**The Fund is not benchmark constrained, but for reference purposes presents its performance against the MSCI EM NR USD.

Underlying Fund:
Schroder Global Emerging Market Opportunities Fund

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
CCR	14,710,190	2.79%
TENCENT HOLDINGS	13,075,725	2.48%
SBERBANK OF RUSSIA	12,706,652	2.41%
NAVER	12,653,927	2.40%
NASPERS	12,390,304	2.35%
TAIWAN SEMICONDUCTOR MANUFACTURING	12,390,304	2.35%
SK HYNIX	12,337,579	2.34%
SAMSUNG ELECTRONICS	12,284,854	2.33%
TELEFONICA BRASIL	12,021,231	2.28%
HON HAI PRECISION INDUSTRY	11,968,506	2.27%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
HDFC BANK	17,796,863	2.75%
BANK OF GEORGIA HOLDINGS	14,949,365	2.31%
CATCHER TECHNOLOGY	14,949,365	2.31%
MARUTI SUZUKI INDIA	14,819,933	2.29%
KOC HOLDING	14,755,217	2.28%
AIA GROUP	14,625,785	2.26%
EMAAR PROPERTIES	14,302,206	2.21%
TATA CONSULTANCY SERVICES	14,302,206	2.21%
NAVER	14,043,342	2.17%
HON HAI PRECISION INDUSTRY	13,978,627	2.16%

Note: The Top 10 Holdings in USD, are based on that of Schroder International Selection Fund (ISF) - Global Emerging Market Opportunities, the underlying fund of SIOP - Schroder Global Emerging Market Opportunities Fund.

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.78%	1.76%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
0.50%	0.00%^

^ Note: The turnover ratio is zero as there was no purchase for the financial period.

Other Material Information

Nil

Schroder Investment Management (Singapore) Ltd

Schroder International Selection Fund (ISF) Asian Bond Absolute Return

Investments in Collective Investment Schemes

Schroder International Selection Fund (ISF) Asian Bond Absolute Return, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Schroder International Selection Fund (ISF) Asian Bond Absolute Return (Class A Accumulation).

Market Value USD	% of Net Assets
156,965	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	32,886
Redemptions	(15,224)

Any Other Material Information that will Adversely Impact the Valuation of the Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark**	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (16 Oct 1998)
Schroder ISF Asian Bond Absolute Return	0.40%	1.52%	-1.53%	0.05%	0.87%	2.04%	5.80%
Benchmark: USD LIBOR 3 Months	0.16%	0.32%	0.51%	0.34%	1.45%	3.77%	4.17%

* Annualised Performance

Underlying Fund:
Schroder International Selection Fund (ISF) Asian Bond Absolute Return
(Class A Accumulation)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
MALAYSIA GOVERNMENT BOND 3.659% 15/10/2020	60,442,255	12.25%
INDIA GOVERNMENT BOND 7.16% 20/05/2023	37,992,274	7.70%
INDIA GOVERNMENT BOND 7.8% 11/04/2021	35,179,859	7.13%
SISF - RMB FIXED INCOME I ACCUMULATION SHARE CLASS	22,992,727	4.66%
SCHRODER CHINA FIXED INCOME FUND USD I ACCUMULATION SHARE CLASS	21,611,190	4.38%
SINGAPORE GOVERNMENT BOND 2.125% 01/06/2026	18,946,797	3.84%
UNITED STATES TREASURY NOTE/BOND 0.625% 15/01/2026	15,937,019	3.23%
THAILAND GOVERNMENT BOND 1.25% 12/03/2028	11,052,298	2.24%
UNITED STATES TREASURY BILL 0% 25/08/2016	10,016,145	2.03%
MONGOLIA GOVERNMENT BOND 5.125% 05/12/2022	9,473,398	1.92%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
KOREA TREASURY BOND 5.75% 10/09/2018	52,797,282	7.68%
INDIA GOVERNMENT BOND 7.16% 20/05/2023	38,910,497	5.66%
INDIA GOVERNMENT BOND 7.8% 11/04/2021	36,573,117	5.32%
UNITED STATES TREASURY BILL 0% 03/09/2015	31,004,654	4.51%
INDIA GOVERNMENT BOND 8.28% 21/09/2027	28,461,035	4.14%
SCHRODER CHINA FIXED INCOME FUND USD I ACCUMULATION SHARE CLASS	27,223,599	3.96%
THAILAND GOVERNMENT BOND 1.25% 12/03/2028	25,917,416	3.77%
SISF - RMB FIXED INCOME I ACCUMULATION SHARE CLASS	23,786,276	3.46%
PHILIPPINES GOVERNMENT BOND 7% 27/01/2016	19,317,756	2.81%
MALAYSIA GOVERNMENT BOND 4.181% 15/07/2024	18,149,066	2.64%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.66%	1.63%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
70.81%	60.77%

Other Material Information

Nil

Schroder Investment Management (Singapore) Ltd

Schroder International Selection Fund (ISF) BRIC

Investments in Collective Investment Schemes

Schroder International Selection Fund (ISF) BRIC, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Schroder International Selection Fund (ISF) BRIC (Class A Accumulation).

Market Value USD	% of Net Assets
1,021,804	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	154,961
Redemptions	(302,140)

Any Other Material Information that will Adversely Impact the Valuation of the Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (31 Oct 2005)
Schroder ISF BRIC	3.25%	2.40%	-15.01%	-1.28%	-5.49%	2.32%	4.51%
Benchmark: MSCI BRIC Net TR	3.09%	4.47%	-16.50%	-1.02%	-5.55%	2.86%	5.60%

* Annualised Performance

Underlying Fund:
Schroder International Selection Fund (ISF) BRIC (Class A Accumulation)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
CHINA CONSTRUCTION BANK	77,821,981	9.72%
TENCENT HOLDINGS	76,861,216	9.60%
CHINA MOBILE	68,374,456	8.54%
ALIBABA GROUP HOLDING	51,881,321	6.48%
CHINA PETROLEUM & CHEMICAL	46,356,921	5.79%
CHINA PACIFIC INSURANCE GROUP	38,670,799	4.83%
HDFC BANK	31,545,124	3.94%
ITAU UNIBANCO HOLDING	30,664,423	3.83%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP	26,661,234	3.33%
SBERBANK OF RUSSIA	24,259,321	3.03%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
TENCENT HOLDINGS	118,132,904	9.55%
CHINA CONSTRUCTION BANK	117,390,708	9.49%
CHINA PETROLEUM & CHEMICAL	80,033,496	6.47%
CHINA MOBILE	74,095,926	5.99%
CHINA LIFE INSURANCE	61,107,492	4.94%
CHINA PACIFIC INSURANCE GROUP	56,283,216	4.55%
HDFC BANK	51,087,842	4.13%
INDUSTRIAL & COMMERCIAL BANK OF CHINA	48,613,855	3.93%
YUM! BRANDS	42,923,683	3.47%
ITAU UNIBANCO HOLDING	42,676,285	3.45%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.93%	1.93%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
44.05%	34.50%

Other Material Information

Nil

Schroder Investment Management (Singapore) Ltd

Schroder International Selection Fund (ISF) Emerging Markets

Investments in Collective Investment Schemes

Schroder International Selection Fund (ISF) Emerging Markets, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Schroder International Selection Fund (ISF) Emerging Markets (Class A Accumulation).

Market Value USD	% of Net Assets
2,627,239	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	1,040,072
Redemptions	(723,047)

Any Other Material Information that will Adversely Impact the Valuation of the Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (9 Mar 1994)
Schroder ISF Emerging Markets	0.84%	3.43%	-11.78%	-2.24%	-3.93%	2.75%	3.76%
Benchmark: MSCI Emerging Markets Net TR	0.66%	6.41%	-12.05%	-1.56%	-3.78%	3.54%	4.32%

* Annualised Performance

Underlying Fund:

Schroder International Selection Fund (ISF) Emerging Markets (Class A Accumulation)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
SAMSUNG ELECTRONICS	149,082,853	5.74%
TAIWAN SEMICONDUCTOR MANUFACTURING	141,810,519	5.46%
TENCENT HOLDINGS	141,031,340	5.43%
CHINA CONSTRUCTION BANK	102,332,133	3.94%
CHINA MOBILE	94,020,893	3.62%
ALIBABA GROUP HOLDING	71,164,986	2.74%
CHINA PETROLEUM & CHEMICAL	67,788,545	2.61%
SBERBANK OF RUSSIA	66,749,640	2.57%
AIA GROUP	57,139,769	2.20%
HON HAI PRECISION INDUSTRY	54,542,507	2.10%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
TENCENT HOLDINGS	161,656,349	5.18%
SAMSUNG ELECTRONICS	145,428,299	4.66%
CHINA CONSTRUCTION BANK	140,747,130	4.51%
TAIWAN SEMICONDUCTOR MANUFACTURING	112,660,120	3.61%
CHINA PETROLEUM & CHEMICAL	90,814,667	2.91%
CHINA MOBILE	86,133,499	2.76%
HON HAI PRECISION INDUSTRY	75,834,928	2.43%
AIA GROUP	73,338,305	2.35%
HDFC BANK	66,160,514	2.12%
CHINA PACIFIC INSURANCE GROUP	57,422,333	1.84%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.93%	1.93%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
58.07%	62.10%

Other Material Information

Nil

Schroder Investment Management (Singapore) Ltd

Schroder International Selection Fund (ISF) Middle East

Investments in Collective Investment Schemes

Schroder International Selection Fund (ISF) Middle East, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Schroder International Selection Fund (ISF) Middle East (Class A Accumulation).

Market Value EUR	% of Net Assets
138,809	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	EUR
Subscriptions	27,757
Redemptions	(36,516)

Any Other Material Information that will Adversely Impact the Valuation of the Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (3 Sep 2007)
Schroder ISF Middle East	0.42%	-0.12%	-14.30%	6.22%	9.76%	NA	2.95%
Benchmark: MSCI Arab Markets and Turkey with Saudi Arabia capped at 20%	0.34%	0.73%	-15.29%	2.25%	5.13%	NA	1.13%

* Annualised Performance

Underlying Fund:
Schroder International Selection Fund (ISF) Middle East (Class A Accumulation)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
EMAAR PROPERTIES	12,891,739	8.91%
AKBANK	8,999,620	6.22%
NATIONAL BANK OF KUWAIT	6,308,415	4.36%
MOBILE TELECOMMUNICATIONS	5,396,878	3.73%
RABIGH REFINING & PETROCHEMICAL	5,281,128	3.65%
QATAR NATIONAL BANK	5,208,783	3.60%
AL RAJHI BANK	4,774,718	3.30%
SAUDI INDUSTRIAL INVESTMENT GROUP	4,644,498	3.21%
EMIRATES REIT	4,615,561	3.19%
DUBAI PARKS & RESORTS	4,123,620	2.85%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
EMAAR PROPERTIES	12,613,153	6.54%
AKBANK	12,092,426	6.27%
UNION NATIONAL BANK	9,778,086	5.07%
NATIONAL BANK OF KUWAIT	8,717,347	4.52%
TURKIYE GARANTI BANKASI	7,193,740	3.73%
QATAR NATIONAL BANK	7,155,168	3.71%
TURKIYE IS BANKASI	7,058,737	3.66%
SAUDI BASIC INDUSTRIES	6,846,589	3.55%
TUPRAS TURKIYE PETROL RAFINERILERI	6,268,004	3.25%
COMMERCIAL INTERNATIONAL BANK EGYPT	5,901,567	3.06%

Note: Market Values are based in USD according to data source provided by Schroder Investment Management (Singapore) Ltd.

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
2.05%	2.03%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
60.84%	64.79%

Other Material Information

Nil

Schroder Investment Management (Singapore) Ltd

Schroder International Selection Fund (ISF) UK Equity

Investments in Collective Investment Schemes

Schroder International Selection Fund (ISF) UK Equity, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Schroder International Selection Fund (ISF) UK Equity (Class A Accumulation).

Market Value GBP	% of Net Assets
372,424	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	GBP
Subscriptions	166,740
Redemptions	(63,934)

Any Other Material Information that will Adversely Impact the Valuation of the Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (13 Apr 1993)
Schroder ISF UK Equity	0.01%	-2.47%	-4.83%	5.37%	6.36%	5.81%	7.08%
Benchmark: FTSE All Share Total Return	4.70%	4.27%	2.21%	5.84%	6.26%	5.37%	7.64%

* Annualised Performance

Underlying Fund:
Schroder International Selection Fund (ISF) UK Equity (Class A Accumulation)

Top 10 Holdings as at 30 June 2016

	Market Value GBP	% of Net Assets
BP	12,026,152	6.67%
GLAXOSMITHKLINE	10,691,916	5.93%
ROYAL DUTCH SHELL	8,149,656	4.52%
ASTRAZENECA	7,789,052	4.32%
VODAFONE GROUP	6,292,544	3.49%
SAGE GROUP	5,877,849	3.26%
BAE SYSTEMS	5,679,517	3.15%
RELX	5,661,487	3.14%
AVIVA	5,571,336	3.09%
IMPERIAL BRANDS	5,391,034	2.99%

Top 10 Holdings as at 30 June 2015

	Market Value GBP	% of Net Assets
BP	13,089,461	5.11%
ASTRAZENECA	11,450,077	4.47%
HSBC HOLDINGS	11,270,769	4.40%
GLAXOSMITHKLINE	10,399,846	4.06%
AVIVA	9,605,769	3.75%
IMPERIAL TOBACCO GROUP	8,350,615	3.26%
CARNIVAL	8,094,461	3.16%
VODAFONE GROUP	7,915,154	3.09%
SAGE GROUP	7,863,923	3.07%
BARCLAYS	7,556,538	2.95%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.66%	1.66%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
22.69%	38.28%

Other Material Information

Nil

Schroder Investment Management (Singapore) Ltd

Schroder Multi Asset Revolution

Investments in Collective Investment Schemes

Schroder Multi Asset Revolution, an ILP sub-fund, feeds 100% into the underlying Singapore registered Schroder Multi-Asset Revolution (SGD).

Market Value SGD	% of Net Assets
15,221	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	SGD
Subscriptions	12,244
Redemptions	(4,647)

Any Other Material Information that will Adversely Impact the Valuation of the Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark**	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (7 Jul 2006)
Schroder Multi Asset Revolution	0.41%	-2.83%	-2.20%	4.45%	4.01%	NA	3.39%
Benchmark: SMART-Composite Benchmark Index	1.77%	0.08%	2.28%	8.13%	6.97%	NA	3.31%

* Annualised Performance

**The Fund is not benchmark constrained, but for reference purposes presents its performance against the SMART-Composite Benchmark Index.

Underlying Fund:
Schroder Multi-Asset Revolution (SGD)

Top 10 Holdings as at 30 June 2016

	Market Value SGD	% of Net Assets
SCHRODER SINGAPORE FIXED INCOME FUND CLASS I	52,129,450	19.71%
SISF - QEP GLOBAL CORE I ACCUMULATION SHARE CLASS	50,850,737	19.22%
SISF - QEP GLOBAL QUALITY I ACCUMULATION SHARE CLASS	36,161,315	13.67%
SISF - US LARGE CAP I ACCUMULATION SHARE CLASS	31,938,695	12.07%
SCHRODER GLOBAL QUALITY BOND CLASS I USD ACCUMULATION SHARE CLASS	17,906,791	6.77%
SISF - EUROPEAN LARGE CAP I ACCUMULATION SHARE CLASS	15,023,234	5.68%
SISF - GLOBAL EQUITY ALPHA I ACCUMULATION SHARE CLASS	12,775,812	4.83%
SCHRODER ASIAN INVESTMENT GRADE CREDIT CLASS I	10,866,291	4.11%
SISF - GLOBAL INFLATION LINKED BOND I ACCUMULATION SHARE CLASS	8,447,306	3.19%
SISF - GLOBAL CORPORATE BOND I ACCUMULATION SHARE CLASS	8,373,003	3.17%

Top 10 Holdings as at 30 June 2015

	Market Value SGD	% of Net Assets
SISF - QEP GLOBAL CORE I ACCUMULATION SHARE CLASS	43,971,706	18.83%
SISF - QEP GLOBAL QUALITY I ACCUMULATION SHARE CLASS	36,883,119	15.79%
SCHRODER SINGAPORE FIXED INCOME FUND CLASS I	35,090,923	15.02%
SISF - US LARGE CAP I ACCUMULATION SHARE CLASS	17,880,062	7.65%
SISF - ASIAN OPPORTUNITIES I ACCUMULATION SHARE CLASS	16,251,618	6.96%
SCHRODER ASIAN INVESTMENT GRADE CREDIT CLASS I	14,185,747	6.07%
SISF - EUROPEAN LARGE CAP I ACCUMULATION SHARE CLASS	12,779,849	5.47%
SISF - GLOBAL EQUITY ALPHA I ACCUMULATION SHARE CLASS	11,678,818	5.00%
SISF - JAPANESE EQUITY I ACCUMULATION SHARE CLASS	7,477,429	3.20%
SISF - GLOBAL BOND I ACCUMULATION SHARE CLASS	7,336,939	3.14%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.51%	1.52%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
35.72%	61.68%

Other Material Information

Nil

Templeton Asset Management Ltd

Franklin Templeton Investment Funds (FTIF) - Franklin Biotechnology Discovery Fund

Investments in Collective Investment Schemes

Franklin Templeton Investment Funds (FTIF) - Franklin Biotechnology Discovery Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Franklin Templeton Investment Funds (FTIF) - Franklin Biotechnology Discovery Fund (Class A Accumulation).

Market Value USD	% of Net Assets
752,839	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	150,145
Redemptions	(199,802)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (3 Apr 2000)
FTIF – Franklin Biotechnology Discovery Fund	1.56%	-23.13%	-32.17%	11.67%	17.22%	12.48%	5.89%
Benchmark: Nasdaq Biotech Price Index	-1.23%	-23.92%	-30.31%	14.20%	19.62%	13.91%	5.88%

*Annualised Performance

Underlying Fund:
Franklin Templeton Investment Funds (FTIF) - Franklin Biotechnology Discovery Fund
(Class A Accumulation)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
CELGENE CORP	189,962,712	9.32%
GILEAD SCIENCES INC	157,297,069	7.71%
BIOGEN INC	143,409,940	7.03%
AMGEN INC	118,602,321	5.82%
MEDIVATION INC	83,233,061	4.08%
INCYTE CORP	81,379,677	3.99%
REGENERON PHARMACEUTICALS INC	63,072,155	3.09%
BIOMARIN PHARMACEUTICAL INC	53,061,026	2.60%
VERTEX PHARMACEUTICALS INC	49,229,882	2.41%
HERON THERAPEUTICS INC	48,120,706	2.36%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
GILEAD SCIENCES INC	281,514,161	9.01%
CELGENE CORP	263,079,827	8.42%
BIOGEN INC	220,587,123	7.06%
AMGEN INC	134,351,930	4.30%
INCYTE CORP	108,731,330	3.48%
REGENERON PHARMACEUTICALS INC	102,482,403	3.28%
BIOMARIN PHARMACEUTICAL INC	100,295,278	3.21%
HERON THERAPEUTICS INC	92,484,120	2.96%
ILLUMINA INC	90,609,441	2.90%
MEDIVATION INC	82,485,836	2.64%

Expense Ratio

	For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
	1.81%	1.81%

Turnover Ratio

	For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
	12.59%	34.83%

Other Material Information

Nil

Templeton Asset Management Ltd

Franklin Templeton Investment Funds (FTIF) - Franklin European Small-Mid Cap Growth Fund

Investments in Collective Investment Schemes

Franklin Templeton Investment Funds (FTIF) - Franklin European Small-Mid Cap Growth Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Franklin Templeton Investment Funds (FTIF) - Franklin European Small-Mid Cap Growth Fund (Class A Accumulation).

Market Value EUR	% of Net Assets
171,441	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	EUR
Subscriptions	100,299
Redemptions	(116,854)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (3 Dec 2001)
FTIF - Franklin European Small-Mid Cap Growth Fund	-10.81%	-14.66%	-13.99%	7.49%	9.68%	6.31%	8.22%
Benchmark: MSCI Europe Small-Mid Cap Index	-3.60%	-8.87%	-8.12%	12.12%	9.79%	5.30%	7.39%

*Annualised Performance

Underlying Fund:
Franklin Templeton Investment Funds (FTIF) - Franklin European Small-Mid Cap
Growth Fund (Class A Accumulation)

Top 10 Holdings as at 30 June 2016

	Market Value EUR	% of Net Assets
AMEC FOSTER WHEELER PLC	32,346,593	5.13%
LAR ESPANA REAL ESTATE SOCIMI SA	30,040,177	4.76%
PAYSAFE GROUP PLC	29,944,918	4.75%
ISS A/S	29,425,091	4.66%
GREEN REIT PLC	28,225,831	4.47%
KENNEDY WILSON EUROPE REAL ESTATE PLC	27,451,769	4.35%
DEUTSCHE BOERSE AG	27,180,500	4.31%
PRYSMIAN SPA	25,907,429	4.11%
UPONOR OYJ	24,291,803	3.85%
C&C GROUP PLC	23,276,753	3.69%

Top 10 Holdings as at 30 June 2015

	Market Value EUR	% of Net Assets
COUNTRYWIDE PLC	46,962,276	5.36%
MICHAEL PAGE INTERNATIONAL	43,227,268	4.93%
KENNEDY WILSON EUROPE REAL ESTATE PLC	42,604,329	4.86%
TNT EXPRESS NV	40,443,754	4.62%
GRAFTON GROUP PLC	39,820,814	4.55%
OPTIMAL PAYMENTS PLC	38,046,620	4.34%
DEUTSCHE BOERSE AG	36,723,640	4.19%
PRYSMIAN SPA	35,614,440	4.06%
ALENT PLC	35,356,853	4.04%
ISS A/S	33,903,327	3.87%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.82%	1.83%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
-5.65%	21.09%

Other Material Information

Nil

Templeton Asset Management Ltd

Franklin Templeton Investment Funds (FTIF) - Franklin Global Real Estate Fund

Investments in Collective Investment Schemes

Franklin Templeton Investment Funds (FTIF) - Franklin Global Real Estate Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Franklin Templeton Investment Funds (FTIF) - Franklin Global Real Estate Fund (Class A Accumulation).

Market Value EUR	% of Net Assets
131,611	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	EUR
Subscriptions	24,758
Redemptions	(47,828)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (20 Aug 2010)
FTIF - Franklin Global Real Estate Fund	2.18%	5.62%	8.79%	6.45%	5.88%	NA	8.32%
Benchmark: FTSE Epra/Nareit Developed Index	3.74%	9.38%	12.57%	8.94%	8.62%	NA	11.26%

*Annualised Performance

Underlying Fund:
Franklin Templeton Investment Funds (FTIF) - Franklin Global Real Estate Fund
(Class A Accumulation)

Top 10 Holdings as at 30 June 2016

	Market Value EUR	% of Net Assets
SIMON PROPERTY GROUP INC	17,810,598	5.78%
UNIBAIL-RODAMCO SE	8,320,767	2.70%
MITSUI FUDOSAN CO LTD	7,714,529	2.51%
PUBLIC STORAGE	7,502,700	2.44%
PROLOGIS INC	6,820,104	2.22%
VENTAS INC	6,804,710	2.21%
BOSTON PROPERTIES INC	6,571,636	2.13%
WELLTOWER INC	6,448,787	2.09%
MITSUBISHI ESTATE CO LTD	6,081,472	1.98%
SCENTRE GROUP	6,033,749	1.96%

Top 10 Holdings as at 30 June 2015

	Market Value EUR	% of Net Assets
SIMON PROPERTY GROUP INC	20,194,107	4.80%
MITSUI FUDOSAN CO LTD	15,037,699	3.57%
UNIBAIL-RODAMCO SE	12,956,275	3.08%
EQUITY RESIDENTIAL	11,238,595	2.67%
MITSUBISHI ESTATE CO LTD	10,768,759	2.56%
HONG KONG LAND HOLDINGS LTD	8,556,825	2.03%
BOSTON PROPERTIES INC	8,388,425	1.99%
PROLOGIS INC	8,205,290	1.95%
VORNADO REALTY TRUST	7,958,584	1.89%
HEALTH CARE REIT INC	7,813,339	1.86%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.85%	1.86%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
38.50%	44.22%

Other Material Information

Nil

Templeton Asset Management Ltd

Franklin Templeton Investment Funds (FTIF) - Franklin Mutual Beacon Fund

Investments in Collective Investment Schemes

Franklin Templeton Investment Funds (FTIF) - Franklin Mutual Beacon Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Franklin Templeton Investment Funds (FTIF) - Franklin Mutual Beacon Fund (Class A Accumulation).

Market Value USD	% of Net Assets
138,911	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	60,168
Redemptions	(42,180)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (7 Jul 1997)
FTIF – Franklin Mutual Beacon Fund	2.30%	2.44%	-4.59%	5.77%	6.83%	3.35%	5.79%
Benchmark: S&P 500 Total Return	2.46%	3.84%	3.99%	11.65%	12.09%	7.42%	6.45%

*Annualised Performance

Underlying Fund:
Franklin Templeton Investment Funds (FTIF) - Franklin Mutual Beacon Fund
(Class A Accumulation)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
MEDTRONIC PLC	29,159,551	4.55%
MICROSOFT CORP	29,017,125	4.52%
MERCK & CO INC	28,235,704	4.40%
WHITE MOUNTAINS INSURANCE GROUP LTD	18,435,231	2.87%
ELI LILLY & CO	18,166,418	2.83%
PNC FINANCIAL SERVICES GROUP INC	16,543,270	2.58%
AMERICAN INTERNATIONAL GROUP INC	15,868,349	2.47%
SYMANTEC CORP	14,906,009	2.32%
CISCO SYSTEMS INC	13,778,788	2.15%
CHUBB LTD	13,411,815	2.09%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
MERCK & CO INC	26,476,992	2.77%
MICROSOFT CORP	26,418,654	2.76%
WHITE MOUNTAINS INSURANCE GROUP LTD	25,988,289	2.72%
MEDTRONIC PLC	25,169,640	2.63%
ELI LILLY & CO	21,842,443	2.28%
PNC FINANCIAL SERVICES GROUP INC	20,163,064	2.11%
TIME WARNER CABLE INC	19,364,499	2.02%
AMERICAN INTERNATIONAL GROUP INC	19,279,382	2.02%
APPLE INC	18,318,234	1.92%
TEVA PHARMACEUTICAL INDUSTRIES LTD	17,402,992	1.82%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.83%	1.82%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
48.22%	22.57%

Other Material Information

Nil

Templeton Asset Management Ltd

Franklin Templeton Investment Funds (FTIF) - Franklin Mutual Global Discovery Fund

Investments in Collective Investment Schemes

Franklin Templeton Investment Funds (FTIF) - Franklin Mutual Global Discovery Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Franklin Templeton Investment Funds (FTIF) - Franklin Mutual Global Discovery Fund (Class A Accumulation).

Market Value USD	% of Net Assets
4,693	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	3,283
Redemptions	(962)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (25 Oct 2005)
FTIF - Franklin Mutual Global Discovery Fund	0.00%	-1.40%	-10.02%	1.42%	2.36%	3.80%	4.60%
Benchmark: MSCI World Index	1.21%	1.02%	-2.19%	7.54%	7.23%	5.02%	5.92%

*Annualised Performance

Underlying Fund:
Franklin Templeton Investment Funds (FTIF) - Franklin Mutual Global Discovery Fund
(Class A Accumulation)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
ROYAL DUTCH SHELL	25,380,940	2.69%
MERCK & CO INC	24,405,620	2.59%
MICROSOFT CORP	24,168,151	2.56%
ELI LILLY & CO	21,194,131	2.25%
MEDTRONIC PLC	18,721,436	1.99%
RSA INSURANCE GROUP PLC	18,295,499	1.94%
BRITISH AMERICAN TOBACCO PLC	17,930,814	1.90%
SYMANTEC CORP	16,503,171	1.75%
STRYKER CORP	16,373,128	1.74%
NOVARTIS AG	16,328,839	1.73%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
MERCK & CO INC	30,755,208	2.24%
KONINKLIJKE KPN NV	27,066,121	1.97%
MICROSOFT CORP	26,125,657	1.90%
APPLE INC	23,968,770	1.75%
ELI LILLY & CO	23,673,588	1.72%
VODAFONE GROUP PLC	23,033,799	1.68%
RSA INSURANCE GROUP PLC	21,406,866	1.56%
ROYAL DUTCH SHELL	21,041,664	1.53%
BARCLAYS PLC	20,440,317	1.49%
TEVA PHARMACEUTICAL INDUSTRIES LTD	20,131,405	1.47%

Expense Ratio

	For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
	1.82%	1.83%

Turnover Ratio

	For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
	15.20%	19.95%

Other Material Information

Nil

Templeton Asset Management Ltd

Franklin Templeton Investment Funds (FTIF) - Franklin Strategic Income Fund

Investments in Collective Investment Schemes

Franklin Templeton Investment Funds (FTIF) - Franklin Strategic Income Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Franklin Templeton Investment Funds (FTIF) - Franklin Strategic Income Fund (Class A Accumulation).

Market Value USD	% of Net Assets
338,406	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	268,165
Redemptions	(463,501)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (12 Jul 2007)
FTIF - Franklin Strategic Income Fund	2.76%	4.39%	-0.68%	1.06%	2.38%	NA	4.25%
Benchmark: Barclays Capital U.S. Aggregate Index	2.21%	5.31%	6.00%	4.06%	3.76%	NA	5.00%

*Annualised Performance

Underlying Fund:
Franklin Templeton Investment Funds (FTIF) - Franklin Strategic Income Fund
(Class A Accumulation)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
ISHARES \$ HIGH YIELD CORPORATE BOND UCITS ETF	24,705,445	2.09%
FHLMC, 4.00%, 7/01/46	16,063,613	1.36%
FNMA, 4.00%, 7/01/46	15,618,778	1.32%
GOVERNMENT OF MALAYSIA, SENIOR NOTE, 3.172%, 7/15/16	14,886,039	1.26%
GOVERNMENT OF MEXICO, 7.25%, 12/15/16	12,578,090	1.07%
FNMA, 3.00%, 7/01/46	11,478,392	0.97%
FHLMC, 3.00%, 7/01/46	11,412,315	0.97%
FNMA, 3.50%, 7/01/46	10,740,933	0.91%
GOVERNMENT OF MALAYSIA, SENIOR NOTE, 4.012%, 9/15/17	10,338,576	0.88%
GOVERNMENT OF MEXICO, SENIOR NOTE, 8.50%, 12/13/18	9,774,568	0.83%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
ISHARES \$ HIGH YIELD CORPORATE BOND UCITS ETF	31,602,558	1.68%
GOVERNMENT OF SINGAPORE, SENIOR NOTE, 1.125%, 4/01/16	25,020,334	1.33%
GOVERNMENT OF MALAYSIA, SENIOR NOTE, 3.172%, 7/15/16	21,254,236	1.13%
GOVERNMENT OF MEXICO, 6.25%, 6/16/16	17,401,777	0.93%
FNMA, 3.50%, 7/01/45	16,004,979	0.85%
KOREA TREASURY BOND, SENIOR NOTE, 3.00%, 12/10/16	15,710,224	0.84%
KOREA TREASURY BOND, SENIOR NOTE, 2.75%, 12/10/15	15,208,954	0.81%
GOVERNMENT OF MEXICO, 8.00%, 12/17/15	14,166,988	0.75%
GOVERNMENT OF URUGUAY, SENIOR BOND, INDEX LINKED, 4.375%, 12/15/28	14,120,052	0.75%
GOVERNMENT OF MEXICO, 7.25%, 12/15/16	14,071,239	0.75%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.34%	1.35%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
141.30%	53.82%

Other Material Information

Nil

Templeton Asset Management Ltd

Franklin Templeton Investment Funds (FTIF) - Templeton Asian Growth Fund

Investments in Collective Investment Schemes

Franklin Templeton Investment Funds (FTIF) - Templeton Asian Growth Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Franklin Templeton Investment Funds (FTIF) - Templeton Asian Growth Fund (Class A Accumulation).

Market Value USD	% of Net Assets
1,983,208	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	407,854
Redemptions	(518,633)

Any Other Material Information that will Adversely Impact the Valuation of the Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (14 May 2001)
FTIF – Templeton Asian Growth Fund	1.31%	5.60%	-19.66%	-6.25%	-5.71%	4.88%	10.04%
Benchmark: MSCI All Country Asia ex Japan Index	0.51%	2.32%	-11.72%	2.36%	0.34%	5.92%	9.18%

*Annualised Performance

Underlying Fund:
Franklin Templeton Investment Funds (FTIF) - Templeton Asian Growth Fund
(Class A Accumulation)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	369,582,645	8.20%
PTT PCL	324,466,180	7.20%
OIL & GAS DEVELOPMENT CO LTD	321,910,121	7.14%
ALUMINUM CORP OF CHINA LTD	233,570,569	5.18%
SIAM COMMERCIAL BANK PCL	189,197,931	4.20%
BANK RAKYAT INDONESIA PERSERO TBK PT	188,828,272	4.19%
DAIRY FARM INTERNATIONAL HOLDINGS LTD	176,606,976	3.92%
GUANGZHOU AUTOMOBILE GROUP CO LTD	165,679,487	3.68%
ASTRA INTERNATIONAL TBK PT	164,070,116	3.64%
BANK DANAMON INDONESIA TBK PT	163,335,306	3.62%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	768,700,766	7.66%
SIAM COMMERCIAL BANK PCL	724,905,244	7.22%
ASTRA INTERNATIONAL TBK PT	616,540,946	6.14%
KASIKORNBANK PCL	589,723,469	5.87%
OIL & GAS DEVELOPMENT CO LTD	575,215,323	5.73%
PTT PCL	526,048,274	5.24%
SIAM CEMENT PUBLIC CO LTD (THE)	455,676,240	4.54%
ALUMINUM CORP OF CHINA LTD	394,330,380	3.93%
RELIANCE INDUSTRIES LTD	359,149,384	3.58%
OIL & NATURAL GAS CORP LTD	348,426,408	3.47%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
2.21%	2.21%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
6.36%	1.02%

Other Material Information

Nil

Templeton Asset Management Ltd

Franklin Templeton Investment Funds (FTIF) - Templeton European Fund

Investments in Collective Investment Schemes

Franklin Templeton Investment Funds (FTIF) - Templeton European Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Franklin Templeton Investment Funds (FTIF) - Templeton European Fund (Class A Accumulation).

Market Value EUR	% of Net Assets
144,463	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	EUR
Subscriptions	58,854
Redemptions	(39,693)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (3 Dec 2001)
FTIF – Templeton European Fund	-3.41%	-11.64%	-14.43%	4.56%	5.34%	0.86%	2.16%
Benchmark: MSCI Europe Index	0.22%	-6.73%	-10.41%	8.03%	7.18%	3.57%	4.03%

*Annualised Performance

Underlying Fund:
Franklin Templeton Investment Funds (FTIF) - Templeton European Fund
(Class A Accumulation)

Top 10 Holdings as at 30 June 2016

	Market Value EUR	% of Net Assets
ROYAL DUTCH SHELL	7,869,658	3.61%
BNP PARIBAS SA	6,317,072	2.90%
BP PLC	6,044,368	2.78%
HSBC HOLDINGS PLC	5,325,578	2.45%
GALP ENERGIA SGPS SA	4,708,726	2.16%
MERCK KGAA	4,564,315	2.10%
TOTAL SA	4,554,949	2.09%
ENI SPA	4,438,853	2.04%
ING GROEP NV	4,402,478	2.02%
GETINGE AB	4,332,342	1.99%

Top 10 Holdings as at 30 June 2015

	Market Value EUR	% of Net Assets
BNP PARIBAS SA	8,604,514	2.85%
H LUNDBECK A/S	7,184,662	2.38%
CREDIT AGRICOLE SA	6,425,999	2.13%
TELEFONICA SA	6,419,964	2.13%
AEGON NV	6,330,940	2.10%
UNICREDIT SPA	5,944,366	1.97%
GALP ENERGIA SGPS SA	5,902,721	1.96%
TOTAL SA	5,816,715	1.93%
UCB SA	5,685,745	1.88%
CIE DE SAINT-GOBAIN	5,661,905	1.88%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.84%	1.83%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
-3.52%	12.37%

Other Material Information

Nil

Templeton Asset Management Ltd

Franklin Templeton Investment Funds (FTIF) - Templeton Global Fund

Investments in Collective Investment Schemes

Franklin Templeton Investment Funds (FTIF) - Templeton Global Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Franklin Templeton Investment Funds (FTIF) - Templeton Global Fund (Class A Accumulation).

Market Value USD	% of Net Assets
2,736,267	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	2,026,472
Redemptions	(1,218,217)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (14 May 2001)
FTIF – Templeton Global Fund	-3.05%	-6.85%	-15.21%	1.28%	2.40%	1.61%	3.61%
Benchmark: MSCI All Country World Index	1.19%	1.58%	-3.17%	6.60%	5.95%	4.82%	5.24%

*Annualised Performance

Underlying Fund:
Franklin Templeton Investment Funds (FTIF) - Templeton Global Fund
(Class A Accumulation)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
TEVA PHARMACEUTICAL INDUSTRIES LTD	27,590,115	2.38%
BP PLC	24,656,427	2.13%
MICROSOFT CORP	24,594,995	2.12%
NISSAN MOTOR CO LTD	23,601,644	2.04%
AMGEN INC	21,494,396	1.85%
ROYAL DUTCH SHELL	20,060,586	1.73%
ORACLE CORP	19,813,697	1.71%
JPMORGAN CHASE & CO	19,066,076	1.64%
GILEAD SCIENCES INC	18,667,345	1.61%
BNP PARIBAS SA	18,356,705	1.58%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
AMGEN INC	38,423,484	2.56%
GILEAD SCIENCES INC	32,719,998	2.18%
MICROSOFT CORP	32,419,814	2.16%
TEVA PHARMACEUTICAL INDUSTRIES LTD	32,419,814	2.16%
SAMSUNG ELECTRONICS CO LTD	30,318,530	2.01%
NISSAN MOTOR CO LTD	27,616,879	1.84%
ALLERGAN PLC	27,016,512	1.80%
BNP PARIBAS SA	25,065,319	1.67%
TOTAL SA	24,615,044	1.64%
HSBC HOLDINGS PLC	24,164,769	1.61%

Expense Ratio

	For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
	1.84%	1.83%

Turnover Ratio

	For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
	18.44%	23.39%

Other Material Information

Nil

Templeton Asset Management Ltd

Franklin Templeton Investment Funds (FTIF) - Templeton Global Bond Fund

Investments in Collective Investment Schemes

Franklin Templeton Investment Funds (FTIF) - Templeton Global Bond Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Franklin Templeton Investment Funds (FTIF) - Templeton Global Bond Fund (Class A Mdis).

Market Value SGD	% of Net Assets
20,698	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	SGD
Subscriptions	11,619
Redemptions	(2,784)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (25 Oct 2007)
FTIF - Templeton Global Bond Fund	-1.20%	-2.22%	-6.78%	-1.02%	0.40%	NA	4.77%
Benchmark: JP Morgan Global Government Bond Index	3.60%	10.58%	11.52%	3.20%	1.60%	NA	3.68%

*Annualised Performance

Underlying Fund:
Franklin Templeton Investment Funds (FTIF) - Templeton Global Bond Fund
(Class A Mdis)

Top 10 Holdings as at 30 June 2016

	Market Value SGD	% of Net Assets
GOVERNMENT OF MEXICO, SENIOR NOTE, M, 5.00%, 6/15/17	1,469,392,674	4.94%
GOVERNMENT OF MALAYSIA, SENIOR NOTE, 3.394%, 3/15/17	912,181,246	3.07%
KOREA MONETARY STABILIZATION BOND, SENIOR NOTE, 2.07%, 12/02/16	656,594,660	2.21%
NOTA DO TESOURO NACIONAL, SENIOR NOTE, 10.00%, 1/01/17	649,406,752	2.19%
KOREA MONETARY STABILIZATION BOND, SENIOR NOTE, 1.45%, 6/02/18	574,408,945	1.93%
GOVERNMENT OF INDONESIA, SENIOR BOND, FR56, 8.375%, 9/15/26	542,271,271	1.83%
LETRA TESOURO NACIONAL, STRIP, 7/01/19	527,865,752	1.78%
GOVERNMENT OF MEXICO, 7.25%, 12/15/16	521,034,268	1.75%
GOVERNMENT OF POLAND, FRN 1/25/17	519,163,036	1.75%
GOVERNMENT OF POLAND, FRN, 5.15%, 1/25/21	518,806,611	1.75%

Top 10 Holdings as at 30 June 2015

	Market Value SGD	% of Net Assets
GOVERNMENT OF MEXICO, 8.00%, 12/17/15	1,088,340,304	2.50%
GOVERNMENT OF HUNGARY, SENIOR NOTE, 6.375%, 3/29/21	1,049,160,053	2.41%
GOVERNMENT OF POLAND, STRIP, 1/25/16	1,018,686,525	2.34%
GOVERNMENT OF MALAYSIA, 3.835%, 8/12/15	883,732,327	2.03%
GOVERNMENT OF IRELAND, SENIOR BOND, 5.40%, 3/13/25	848,905,437	1.95%
KOREA MONETARY STABILIZATION BOND, SENIOR NOTE, 2.46%, 8/02/16	796,665,103	1.83%
NOTA DO TESOURO NACIONAL, 9.76177%, 1/01/17	713,951,239	1.64%
GOVERNMENT OF MALAYSIA, 4.72%, 9/30/15	683,477,711	1.57%
GOVERNMENT OF MALAYSIA, 3.197%, 10/15/15	666,064,266	1.53%
KOREA TREASURY BOND, SENIOR NOTE, 2.75%, 12/10/15	639,944,099	1.47%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.40%	1.39%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
50.00%	23.07%

Other Material Information

Nil

Templeton Asset Management Ltd

Franklin Templeton Investment Funds (FTIF) - Templeton Global Income Fund

Investments in Collective Investment Schemes

Franklin Templeton Investment Funds (FTIF) - Templeton Global Income Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Franklin Templeton Investment Funds (FTIF) - Templeton Global Income Fund (Class A Accumulation).

Market Value USD	% of Net Assets
770,362	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	268,918
Redemptions	(620,562)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (27 May 2005)
FTIF - Templeton Global Income Fund	-1.39%	-3.74%	-10.77%	0.34%	1.87%	4.41%	4.90%
Benchmark: Custom 50% MSCI All Country World + 50% Barclays Capital Multiverse Index	2.11%	5.37%	2.83%	4.84%	4.10%	4.97%	5.31%

*Annualised Performance

Underlying Fund:
Franklin Templeton Investment Funds (FTIF) - Templeton Global Income Fund
(Class A Accumulation)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
NOTA DO TESOURO NACIONAL, 10.00%, 1/01/21	37,244,394	2.51%
GOVERNMENT OF MEXICO, SENIOR NOTE, M, 5.00%, 6/15/17	34,202,070	2.31%
BP PLC	27,866,981	1.88%
ROCHE HOLDING AG	27,309,789	1.84%
GOVERNMENT OF MALAYSIA, SENIOR NOTE, 4.012%, 9/15/17	25,907,919	1.75%
ROYAL DUTCH SHELL PLC, B	22,357,306	1.51%
HSBC HOLDINGS PLC	21,432,605	1.45%
GENERAL MOTORS CO.	20,098,902	1.36%
VODAFONE GROUP PLC	19,927,003	1.34%
SAMSUNG ELECTRONICS CO. LTD.	18,913,389	1.28%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
GOVERNMENT OF MEXICO, 8.00%, 12/17/15	32,880,093	1.49%
SAMSUNG ELECTRONICS CO. LTD	29,790,688	1.35%
COMCAST CORP., SPECIAL A	28,025,314	1.27%
BP PLC	26,259,940	1.19%
QUANTA COMPUTER INC	25,156,581	1.14%
GOVERNMENT OF MEXICO, 7.25%, 12/15/16	23,832,551	1.08%
SKY PLC	23,611,879	1.07%
GOVERNMENT OF SERBIA, REG S, 7.25%, 9/28/21	23,391,207	1.06%
SWISS RE AG	23,170,535	1.05%
BNP PARIBAS SA	23,170,535	1.05%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.68%	1.69%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
37.63%	25.33%

Other Material Information

Nil

Templeton Asset Management Ltd

Franklin Templeton Investment Funds (FTIF) - Templeton Global Total Return Fund (EUR)

Investments in Collective Investment Schemes

Franklin Templeton Investment Funds (FTIF) - Templeton Global Total Return Fund (EUR), an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Franklin Templeton Investment Funds (FTIF) - Templeton Global Total Return Fund (EUR-H1) (Class A Accumulation).

Market Value EUR	% of Net Assets
332,335	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	EUR
Subscriptions	69,410
Redemptions	(52,105)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (10 Apr 2007)
FTIF - Templeton Global Total Return Fund (EUR)	-0.61%	-2.37%	-7.18%	-1.47%	1.12%	NA	6.21%
Benchmark: Barclays Capital Multiverse Index	3.00%	9.06%	8.62%	2.81%	1.89%	NA	4.23%

*Annualised Performance

Underlying Fund:
Franklin Templeton Investment Funds (FTIF) - Templeton Global Total Return Fund
(EUR-H1) (Class A Accumulation)

Top 10 Holdings as at 30 June 2016

	Market Value EUR	% of Net Assets
GOVERNMENT OF MEXICO, SENIOR NOTE, M, 5.00%, 6/15/17	886,227,826	4.66%
GOVERNMENT OF PORTUGAL, REG S, 5.125%, 10/15/24	629,514,111	3.31%
GOVERNMENT OF URUGUAY, SENIOR BOND, INDEX LINKED, 4.375%, 12/15/28	526,980,696	2.77%
LETRA TESOIRO NACIONAL, STRIP, 7/01/19	515,974,606	2.71%
KOREA MONETARY STABILIZATION BOND, SENIOR NOTE, 2.07%, 12/02/16	505,044,552	2.66%
NOTA DO TESOIRO NACIONAL, 10.00%, 1/01/21	369,397,824	1.94%
KOREA MONETARY STABILIZATION BOND, SENIOR NOTE, 1.61%, 11/09/16	348,507,163	1.83%
GOVERNMENT OF INDONESIA, SENIOR BOND, FR70, 8.375%, 3/15/24	335,543,168	1.77%
GOVERNMENT OF MALAYSIA, SENIOR NOTE, 3.394%, 3/15/17	332,064,559	1.75%
GOVERNMENT OF INDONESIA, SENIOR BOND, FR53, 8.25%, 7/15/21	327,597,494	1.72%

Top 10 Holdings as at 30 June 2015

	Market Value EUR	% of Net Assets
KOREA TREASURY BOND, SENIOR NOTE, 2.75%, 12/10/15	747,760,772	2.75%
GOVERNMENT OF PORTUGAL, REG S, 5.125%, 10/15/24	652,591,219	2.40%
GOVERNMENT OF MEXICO, 8.00%, 12/17/15	600,927,748	2.21%
GOVERNMENT OF URUGUAY, SENIOR BOND, INDEX LINKED, 4.375%, 12/15/28	592,770,357	2.18%
GOVERNMENT OF IRELAND, SENIOR BOND, 5.40%, 3/13/25	473,128,634	1.74%
KOREA MONETARY STABILIZATION BOND, SENIOR NOTE, 2.07%, 12/02/16	454,094,723	1.67%
KOREA TREASURY BOND, SENIOR NOTE, 3.00%, 12/10/16	339,891,260	1.25%
KOREA MONETARY STABILIZATION BOND, SENIOR NOTE, 1.74%, 5/09/16	312,699,959	1.25%
GOVERNMENT OF MALAYSIA, 3.835%, 8/12/15	299,104,309	1.10%
GOVERNMENT OF THE PHILIPPINES, SENIOR NOTE, 1.625%, 4/25/16	285,508,658	1.05%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.42%	1.42%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
55.40%	28.65%

Other Material Information

Nil

Templeton Asset Management Ltd

Franklin Templeton Investment Funds (FTIF) - Templeton Global Total Return Fund (USD)

Investments in Collective Investment Schemes

Franklin Templeton Investment Funds (FTIF) - Templeton Global Total Return Fund (USD), an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Franklin Templeton Investment Funds (FTIF) - Templeton Global Total Return Fund (USD) (Class A Accumulation).

Market Value USD	% of Net Assets
6,084,891	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	2,219,045
Redemptions	(1,612,613)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (29 Aug 2003)
FTIF - Templeton Global Total Return Fund (USD)	-0.55%	-2.06%	-6.92%	-1.40%	1.33%	7.43%	8.05%
Benchmark: Barclays Capital Multiverse Index	3.00%	9.06%	8.62%	2.81%	1.89%	4.50%	4.75%

*Annualised Performance

Underlying Fund:
Franklin Templeton Investment Funds (FTIF) - Templeton Global Total Return Fund
(USD) (Class A Accumulation)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
GOVERNMENT OF MEXICO, SENIOR NOTE, M, 5.00%, 6/15/17	984,697,584	4.66%
GOVERNMENT OF PORTUGAL, REG S, 5.125%, 10/15/24	699,460,124	3.31%
GOVERNMENT OF URUGUAY, SENIOR BOND, INDEX LINKED, 4.375%, 12/15/28	585,534,107	2.77%
LETRA TESOIRO NACIONAL, STRIP, 7/01/19	573,305,118	2.71%
KOREA MONETARY STABILIZATION BOND, SENIOR NOTE, 2.07%, 12/02/16	561,160,613	2.66%
NOTA DO TESOIRO NACIONAL, 10.00%, 1/01/21	410,442,026	1.94%
KOREA MONETARY STABILIZATION BOND, SENIOR NOTE, 1.61%, 11/09/16	387,230,181	1.83%
GOVERNMENT OF INDONESIA, SENIOR BOND, FR70, 8.375%, 3/15/24	372,825,742	1.77%
GOVERNMENT OF MALAYSIA, SENIOR NOTE, 3.394%, 3/15/17	368,960,621	1.75%
GOVERNMENT OF INDONESIA, SENIOR BOND, FR53, 8.25%, 7/15/21	363,997,215	1.72%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
KOREA TREASURY BOND, SENIOR NOTE, 2.75%, 12/10/15	846,687,771	2.75%
GOVERNMENT OF PORTUGAL, REG S, 5.125%, 10/15/24	738,927,509	2.40%
GOVERNMENT OF MEXICO, 8.00%, 12/17/15	680,429,082	2.21%
GOVERNMENT OF URUGUAY, SENIOR BOND, INDEX LINKED, 4.375%, 12/15/28	671,192,488	2.18%
GOVERNMENT OF IRELAND, SENIOR BOND, 5.40%, 3/13/25	535,722,444	1.74%
KOREA MONETARY STABILIZATION BOND, SENIOR NOTE, 2.07%, 12/02/16	514,170,392	1.67%
KOREA TREASURY BOND, SENIOR NOTE, 3.00%, 12/10/16	384,858,078	1.25%
KOREA MONETARY STABILIZATION BOND, SENIOR NOTE, 1.74%, 5/09/16	354,069,432	1.15%
GOVERNMENT OF MALAYSIA, 3.835%, 8/12/15	338,675,108	1.10%
GOVERNMENT OF THE PHILIPPINES, SENIOR NOTE, 1.625%, 4/25/16	323,280,785	1.05%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.42%	1.41%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
55.40%	28.65%

Other Material Information

Nil

Templeton Asset Management Ltd

Franklin Templeton Investment Funds (FTIF) - Templeton Latin America Fund

Investments in Collective Investment Schemes

Franklin Templeton Investment Funds (FTIF) - Templeton Latin America Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Franklin Templeton Investment Funds (FTIF) - Templeton Latin America Fund (Class A Accumulation).

Market Value USD	% of Net Assets
591,153	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	117,109
Redemptions	(151,254)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (14 May 2001)
FTIF - Templeton Latin America Fund	8.00%	24.41%	-2.62%	-9.51%	-11.40%	1.33%	8.91%
Benchmark: MSCI Latin America Index	5.42%	25.68%	-7.28%	-8.00%	-9.88%	2.57%	9.57%

*Annualised Performance

Underlying Fund:
Franklin Templeton Investment Funds (FTIF) - Templeton Latin America Fund
(Class A Accumulation)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
AMBEV SA	77,222,951	7.00%
ITAUSA - INVESTIMENTOS ITAU SA	75,893,024	6.88%
BM&FBOVESPA SA	61,408,410	5.56%
WAL-MART DE MEXICO SAB DE CV	61,103,796	5.54%
BANCO BRADESCO SA	55,635,092	5.04%
ITAU UNIBANCO HOLDING SA	54,677,103	4.95%
LOJAS AMERICANAS SA	48,603,586	4.40%
GRUPO FINANCIERO BANORTE SAB DE CV	44,894,139	4.07%
CIA CERVECERIAS UNIDAS SA	42,275,121	3.83%
CREDICORP LTD	41,232,149	3.74%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
ITAUSA - INVESTIMENTOS ITAU SA	111,487,308	9.47%
ITAU UNIBANCO HOLDING SA	79,936,517	6.79%
WAL-MART DE MEXICO SAB DE CV	76,640,166	6.51%
BANCO BRADESCO SA	68,634,742	5.83%
AMBEV SA	61,335,678	5.21%
LOJAS AMERICANAS SA	53,801,161	4.57%
BM&F BOVESPA SA	50,857,990	4.32%
CIA CERVECERIAS UNIDAS SA	49,092,088	4.17%
TERNIUM SA	42,970,293	3.65%
TENARIS SA	41,086,664	3.49%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
2.28%	2.28%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
24.23%	16.50%

Other Material Information

Nil

Threadneedle Investments

Threadneedle Investment Funds (TIF) - Threadneedle American Fund

Investments in Collective Investment Schemes

Threadneedle Investment Funds (TIF) - Threadneedle American Fund, an ILP sub-fund, feeds 100% into the underlying UK registered Threadneedle Investment Funds (TIF) - Threadneedle American Fund (Retail Net Accumulation Class).

Market Value USD	% of Net Assets
2,021,566	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	1,115,025
Redemptions	(1,047,833)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (30 Jun 1973)
TIF - Threadneedle American Fund	-0.87%	-3.78%	-3.30%	8.86%	9.41%	6.95%	9.84%
Benchmark: S&P 500 Composite	2.46%	3.84%	3.99%	11.66%	12.10%	7.42%	10.51%

*Annualised Performance

Underlying Fund:
Threadneedle Investment Funds (TIF) - Threadneedle American Fund
(Retail Net Accumulation Class)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
ALPHABET INC-CLASS A	115,415,046	4.61%
MICROSOFT CORP	88,939,591	3.55%
APPLE INC	85,153,039	3.40%
AT&T INC	67,740,299	2.71%
EXXON MOBIL CORP	63,933,269	2.55%
MEDTRONIC PLC	62,766,065	2.51%
JPMORGAN CHASE & CO	62,307,855	2.49%
HOME DEPOT INC	59,832,047	2.39%
PFIZER INC	59,281,981	2.37%
AMAZON.COM INC	58,957,887	2.35%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
APPLE INC	141,250,625	5.11%
GOOGLE INC-CLASS A	90,131,884	3.26%
JPMORGAN CHASE & CO	73,449,535	2.66%
MICROSOFT CORP	68,639,786	2.49%
WALT DISNEY CO/THE	64,628,408	2.34%
PFIZER INC	64,469,018	2.33%
COMCAST CORP-CLASS A	60,570,791	2.19%
CVS HEALTH CORP	58,516,430	2.12%
MASTERCARD INC-CLASS A	56,825,976	2.06%
HOME DEPOT INC	56,600,014	2.05%

Expense Ratio

For the 12 months ended 7 March 2016	For the 12 months ended 7 March 2015
1.65%	1.66%

Turnover Ratio

For the 12 months ended 31 March 2016	For the 12 months ended 31 March 2015
195.55%	246.70%

Other Material Information

Nil

Threadneedle Investments

Threadneedle Investment Funds (TIF) - Threadneedle Asia Fund

Investments in Collective Investment Schemes

Threadneedle Investment Funds (TIF) - Threadneedle Asia Fund, an ILP sub-fund, feeds 100% into the underlying UK registered Threadneedle Investment Funds (TIF) - Threadneedle Asia Fund (Retail Net Accumulation Class).

Market Value USD	% of Net Assets
977,994	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	299,474
Redemptions	(122,661)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (31 Oct 1990)
TIF - Threadneedle Asia Fund	0.53%	1.88%	-11.93%	2.12%	-0.12%	5.45%	7.30%
Benchmark: MSCI AC AP ex Jap	0.56%	2.50%	-10.00%	1.81%	0.24%	5.65%	7.91%

*Annualised Performance

Underlying Fund:
Threadneedle Investment Funds (TIF) - Threadneedle Asia Fund
(Retail Net Accumulation Class)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
SAMSUNG ELECTRONICS CO LTD	34,345,163	5.37%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	30,627,334	4.79%
TENCENT HOLDINGS LTD	29,996,140	4.69%
AIA GROUP LTD	25,710,452	4.02%
THREADNEEDLE CH OPP-2-I-N-AGBP	25,507,237	3.99%
CHINA MOBILE LTD	16,097,135	2.51%
WESTPAC BANKING CORP	15,742,250	2.46%
US DOLLARS	12,801,728	2.00%
HDFC BANK LIMITED	12,521,203	1.96%
CK HUTCHISON HOLDINGS LTD	11,870,620	1.85%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
THREADNEEDLE CH OPP-2-I-N-AGBP	34,512,202	4.65%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	28,815,941	3.88%
SAMSUNG ELECTRONICS CO LTD	24,878,293	3.35%
AIA GROUP LTD	23,018,154	3.10%
TENCENT HOLDINGS LTD	21,142,431	2.85%
CK HUTCHISON HOLDINGS LTD	19,692,614	2.65%
CHINA MOBILE LTD	16,574,423	2.23%
WESTPAC BANKING CORP	15,999,330	2.16%
PING AN INSURANCE GROUP CO-H	14,997,688	2.02%
DBS GROUP HOLDINGS LTD	12,050,122	1.62%

Expense Ratio

For the 12 months ended 7 March 2016	For the 12 months ended 7 March 2015
1.69%	1.70%

Turnover Ratio

For the 12 months ended 31 March 2016	For the 12 months ended 31 March 2015
10.36%	22.14%

Other Material Information

Nil

Threadneedle Investments

Threadneedle Investment Funds (TIF) - Threadneedle Emerging Markets Bond Fund

Investments in Collective Investment Schemes

Threadneedle Investment Funds (TIF) - Threadneedle Emerging Markets Bond Fund, an ILP sub-fund, feeds 100% into the underlying UK registered Threadneedle Investment Funds (TIF) - Threadneedle Emerging Markets Bond Fund (Retail Gross Accumulation Class).

Market Value USD

497,164

% of Net Assets

101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	USD
Subscriptions	82,324
Redemptions	(73,315)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (26 Dec 1997)
TIF - Threadneedle Emerging Markets Bond Fund	5.47%	10.00%	6.75%	3.24%	3.56%	6.34%	10.38%
Benchmark: JPM EMBI Global (Constrained (1/1/99-1/1/02))	5.40%	10.90%	10.32%	6.44%	6.25%	7.91%	8.74%

*Annualised Performance

Underlying Fund:
Threadneedle Investment Funds (TIF) - Threadneedle Emerging Markets Bond Fund
(Retail Gross Accumulation Class)

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
MEX BONOS DESARR FIX RT 7.75 23/11/2034	6,808,058	2.24%
DOMINICAN REPUBLIC 7.50 06/05/2021	6,167,611	2.03%
PETROBRAS GLOBAL FINANCE 5.375 27/01/2021	5,000,146	1.64%
RUSSIAN FEDERATION 5.625 04/04/2042	4,831,649	1.59%
PETROLEOS MEXICANOS 3.50 30/01/2023	4,191,374	1.38%
KAZAKHSTAN TEMIR ZHOLY 6.95 10/07/2042	3,968,454	1.30%
UNITED MEXICAN STATES 4.60 23/01/2046	3,874,104	1.27%
UNITED MEXICAN STATES 6.75 27/09/2034	3,719,526	1.22%
REPUBLIC OF GHANA 8.125 18/01/2026	3,669,224	1.21%
CROATIA 6.00 26/01/2024	3,427,236	1.13%

Top 10 Holdings as at 30 June 2015

	Market Value USD	% of Net Assets
DOMINICAN REPUBLIC 7.50 06/05/2021	6,853,478	2.12%
PETRO CO TRIN/TOBAGO LTD 9.75 14/08/2019	6,706,741	2.08%
PETROLEOS MEXICANOS 3.50 30/01/2023	5,804,591	1.80%
REPUBLIC OF NAMIBIA 5.50 03/11/2021	4,675,596	1.45%
PERTAMINA PERSERO PT 5.25 23/05/2021	4,597,249	1.42%
VNESHECONOMBANK(VEB) 6.902 09/07/2020	4,062,976	1.26%
PETROLEOS DE VENEZUELA S 8.50 02/11/2017	3,938,662	1.22%
REPUBLIC OF COLOMBIA 7.375 18/03/2019	3,933,794	1.22%
REPUBLIC OF GHANA 8.125 18/01/2026	3,856,162	1.19%
ARAB REPUBLIC OF EGYPT 5.875 11/06/2025	3,675,096	1.14%

Expense Ratio

For the 12 months ended 7 March 2016	For the 12 months ended 7 March 2015
1.69%	1.68%

Turnover Ratio

For the 12 months ended 31 March 2016	For the 12 months ended 31 March 2015
0.00%^	12.95%

^ Note: The turnover ratio is zero as there was no purchase for the financial period.

Other Material Information

Nil

Threadneedle Investments

Threadneedle Investment Funds (TIF) - Threadneedle Global Bond Fund

Investments in Collective Investment Schemes

Threadneedle Investment Funds (TIF) - Threadneedle Global Bond Fund, an ILP sub-fund, feeds 100% into the underlying UK registered Threadneedle Investment Funds (TIF) - Threadneedle Global Bond Fund (Retail Gross Accumulation Class).

Market Value EUR

126,513

% of Net Assets

100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	EUR
Subscriptions	29,504
Redemptions	(4,149)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (14 Nov 1997)
TIF - Threadneedle Global Bond Fund	5.36%	6.43%	9.21%	7.81%	6.20%	4.61%	6.45%
Benchmark: JPM Global ex Japan from 28/02/03 linked with JPM Global	6.26%	8.12%	11.85%	8.75%	6.94%	5.37%	NA**

*Annualised Performance

**Benchmark performance is not available.

Underlying Fund:
Threadneedle Investment Funds (TIF) - Threadneedle Global Bond Fund
(Retail Gross Accumulation Class)

Top 10 Holdings as at 30 June 2016

	Market Value EUR	% of Net Assets
US TREASURY N/B 0.625 15/08/2016	41,837,409	7.68%
NEW ZEALAND GOVERNMENT 5.00 15/03/2019	31,520,328	5.79%
US TREASURY N/B 0.625 15/12/2016	29,752,083	5.46%
US TREASURY N/B 2.50 15/05/2046	21,046,782	3.86%
US TREASURY N/B 1.625 31/05/2023	19,995,205	3.67%
JAPAN (30 YEAR ISSUE) 1.50 20/12/2044	18,963,731	3.48%
AUSTRALIAN GOVERNMENT 4.25 21/04/2026	17,344,551	3.18%
US TREASURY N/B 1.375 30/04/2021	16,945,049	3.11%
US TREASURY N/B 1.625 15/02/2026	16,512,186	3.03%
US TREASURY N/B 0.50 31/01/2017	16,469,873	3.02%

Top 10 Holdings as at 30 June 2015

	Market Value EUR	% of Net Assets
BUNDESREPUB. DEUTSCHLAND 0.50 15/02/2025	11,384,983	3.71%
NEW ZEALAND GOVERNMENT 5.50 15/04/2023	11,376,942	3.70%
UK TSY 2% 2025 2.00 07/09/2025	11,201,026	3.65%
EKSPORTFINANS ASA 2.00 15/09/2015	9,576,666	3.12%
US TREASURY N/B 0.375 31/01/2016	9,001,403	2.93%
US TREASURY N/B 2.25 15/11/2024	8,616,228	2.80%
US TREASURY N/B 1.75 30/04/2022	7,342,186	2.39%
JAPAN (20 YEAR ISSUE) 1.90 20/03/2025	7,339,900	2.39%
BONOS Y OBLIG DEL ESTADO 5.85 31/01/2022	7,307,643	2.38%
EUROPEAN INVESTMENT BANK 1.25 12/05/2025	6,659,423	2.17%

Expense Ratio

For the 12 months ended 7 March 2016	For the 12 months ended 7 March 2015
1.42%	1.43%

Turnover Ratio

For the 12 months ended 30 March 2016	For the 12 months ended 31 March 2015
274.53%	384.39%

Other Material Information

Nil

Threadneedle Investments

Threadneedle Investment Funds (TIF) - Threadneedle Pan European Fund

Investments in Collective Investment Schemes

Threadneedle Investment Funds (TIF) - Threadneedle Pan European Fund, an ILP sub-fund, feeds 100% into the underlying UK registered Threadneedle Investment Funds (TIF) - Threadneedle Pan European Fund (Retail Net Accumulation Class).

Market Value EUR

376,406

% of Net Assets

101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	EUR
Subscriptions	142,028
Redemptions	(81,250)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (12 Oct 1999)
TIF - Threadneedle Pan European Fund	-3.08%	-11.13%	-13.35%	7.30%	7.58%	5.35%	4.54%
Benchmark: MSCI World Europe	0.22%	-6.73%	-10.41%	8.03%	7.18%	3.68%	3.35%

*Annualised Performance

Underlying Fund:
Threadneedle Investment Funds (TIF) - Threadneedle Pan European Fund
(Retail Net Accumulation Class)

Top 10 Holdings as at 30 June 2016

	Market Value EUR	% of Net Assets
UNILEVER PLC	22,961,556	5.30%
ROYAL DUTCH SHELL PLC-B SHS	22,527,130	5.20%
ROCHE HOLDING AG-GENUSSCHEIN	19,662,363	4.54%
NESTLE SA-REG	15,910,355	3.68%
CRH PLC	14,400,843	3.33%
BT GROUP PLC	13,498,849	3.12%
BRITISH AMERICAN TOBACCO PLC	11,812,159	2.73%
IMPERIAL BRANDS PLC	10,830,464	2.50%
ASML HOLDING NV	10,130,863	2.34%
NOVO NORDISK A/S-B	10,092,953	2.33%

Top 10 Holdings as at 30 June 2015

	Market Value EUR	% of Net Assets
BAYER AG-REG	19,177,625	3.43%
ROCHE HOLDING AG-GENUSSCHEIN	19,171,384	3.43%
ING GROUP NV-CVA	18,753,173	3.35%
UBS GROUP AG-REG	18,541,899	3.31%
NOVO NORDISK A/S-B	15,803,183	2.82%
BT GROUP PLC	14,039,088	2.51%
ASML HOLDING NV	13,675,842	2.44%
NOVARTIS AG-REG	13,594,195	2.43%
PRUDENTIAL PLC	12,314,015	2.20%
CRH PLC	11,714,148	2.09%

Expense Ratio

For the 12 months ended 7 March 2016	For the 12 months ended 7 March 2015
1.67%	1.68%

Turnover Ratio

For the 12 months ended 31 March 2016	For the 12 months ended 31 March 2015
28.68%	67.24%

Other Material Information

Nil

Threadneedle Investments

Threadneedle Specialist Investment Funds (TSIF) - Threadneedle Target Return Fund

Investments in Collective Investment Schemes

Threadneedle Specialist Investment Funds (TSIF) - Threadneedle Target Return Fund, an ILP sub-fund, feeds 100% into the underlying UK registered Threadneedle Specialist Investment Funds (TSIF) - Threadneedle Target Return Fund (Accumulation Class).

Market Value EUR

22,832

% of Net Assets

101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	EUR
Subscriptions	2,492
Redemptions	(11,041)

Any Other Material Information That Will Adversely Impact The Valuation Of The Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (3 Apr 2006)
TSIF - Threadneedle Target Return Fund	-3.00%	-3.38%	-9.93%	-2.79%	-0.89%	1.08%	1.06%
Benchmark: EURIBOR 3 Month Deposit Rate	-0.06%	-0.11%	-0.14%	0.07%	0.33%	1.48%	1.52%

*Annualised Performance

Underlying Fund:
Threadneedle Specialist Investment Funds (TSIF) - Threadneedle Target Return Fund
(Accumulation Class)

Top 5 Holdings as at 30 June 2016

	Market Value EUR	% of Net Assets
ENI SPA 4.875 11/10/2017	1,097,586	6.20%
GAS NATURAL CAPITAL 4.125 24/04/2017	1,041,167	5.88%
SANTANDER UK PLC 1.75 15/01/2018	1,029,775	5.82%
TSY 0 1/8% 2026 I/L GILT 0.125 22/03/2026	914,192	5.16%
MOTABILITY OPERATIONS GR 3.75 29/11/2017	913,664	5.16%

Top 5 Holdings as at 30 June 2015

	Market Value EUR	% of Net Assets
DEUTSCHE TELEKOM INT FIN 6.00 20/01/2017	1,671,348	6.16%
MOTABILITY OPERATIONS GR 3.75 29/11/2017	1,653,050	6.09%
UK TSY 2% 2020 2.00 22/07/2020	1,602,932	5.91%
HUTCH WHAMPOA FINANCE 09 4.75 14/11/2016	1,525,739	5.62%
BUONI POLIENNALI DEL TES 4.75 01/06/2017	1,520,454	5.60%

Note: Only the Top 5 holdings (from the short dated high grade portfolio) as at 30 June 2016 and 30 June 2015 are provided to ensure consistency with the underlying fund reporting.

Expense Ratio

For the 12 months ended 30 April 2016	For the 12 months ended 30 April 2015
1.51%	1.51%

Turnover Ratio

For the 12 months ended 31 March 2016	For the 12 months ended 31 March 2015
51.02%	56.95%

Other Material Information

Nil

UOB Asset Management Ltd

GrowthPath Portfolios - GrowthPath Today

Investment in Collective Investment Schemes

GrowthPath Portfolios - GrowthPath Today, an ILP sub-fund, feeds 100% into the underlying Singapore registered GrowthPath Portfolios - GrowthPath Today.

Market Value SGD	% of Net Assets
584,412	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	SGD
Subscriptions	84,515
Redemptions	(24,032)

Any Other Material Information that will Adversely Impact the Valuation of the Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (2 Dec 2002)
GrowthPath Portfolios - GrowthPath Today	1.38%	-0.07%	0.96%	2.25%	2.16%	2.71%	3.14%
Benchmark: 5% SG Straits Times Index + 15% MSCI AC World + 15% UOB SG Govt Bond All + 45% Citigroup WGBI G7 + 20% SIBOR 3M**	2.17%	2.89%	4.77%	3.55%	3.04%	3.68%	4.09%

* Annualised Performance

** The benchmark will be reset on 1 January of each year.

Underlying Fund:
GrowthPath Portfolios - GrowthPath Today

Top 5 Holdings as at 30 June 2016

	Market Value SGD	% of Net Assets
UNITED HIGH GRADE CORPORATE BOND FUND	4,167,819	54.04%
UNITED SINGAPORE BOND FUND	1,673,378	21.70%
UNITED INTERNATIONAL GROWTH FUND	951,852	12.34%
UNITED SINGAPORE GROWTH FUND	806,933	10.46%
ISHARES MSCI WORLD UCITS ETF	23,624	0.31%

Top 5 Holdings as at 30 June 2015

	Market Value SGD	% of Net Assets
UNITED SINGAPORE BOND FUND	4,529,301	54.08%
BLACKROCK WORLD EX EURO GOVERNMENT BOND INDEX FUND	1,446,500	17.27%
UNITED SINGAPORE GROWTH FUND	1,229,183	14.68%
BLACKROCK EURO GOVERNMENT BOND INDEX FUND	682,434	8.15%
BLACKROCK DEVELOPED WORLD INDEX SUB-FUND	401,202	4.79%

Note: The underlying fund is comprised of 5 holdings as at 30 June 2016 and 30 June 2015.

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.82%	1.13%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
68.39%	1.61%

Other Material Information

Nil

UOB Asset Management Ltd

GrowthPath Portfolios - GrowthPath 2020

Investment in Collective Investment Schemes

GrowthPath Portfolios - GrowthPath 2020, an ILP sub-fund, feeds 100% into the underlying Singapore registered GrowthPath Portfolios - GrowthPath 2020.

Market Value SGD	% of Net Assets
189,316	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	SGD
Subscriptions	36,729
Redemptions	(286,262)

Any Other Material Information that will Adversely Impact the Valuation of the Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (2 Dec 2002)
GrowthPath Portfolios - GrowthPath 2020	1.26%	-0.19%	0.19%	2.82%	2.63%	2.26%	3.83%
Benchmark: 10% SG Straits Times Index + 30% MSCI AC World +15% UOB SG Govt Bond All + 45% Citigroup WGBI G7**	2.35%	2.23%	3.89%	4.54%	3.99%	3.30%	4.57%

* Annualised Performance

** The benchmark will be reset on 1 January of each year.

Underlying Fund:
GrowthPath Portfolios - GrowthPath 2020

Top 5 Holdings as at 30 June 2016

	Market Value SGD	% of Net Assets
UNITED HIGH GRADE CORPORATE BOND FUND	5,708,889	49.67%
UNITED SINGAPORE BOND FUND	2,193,272	19.08%
UNITED SINGAPORE GROWTH FUND	1,760,135	15.32%
UNITED INTERNATIONAL GROWTH FUND	1,614,572	14.05%
UNITED ASIA FUND	123,848	1.08%

Note: The underlying fund is comprised of 5 holdings as at 30 June 2016.

Top 6 Holdings as at 30 June 2015

	Market Value SGD	% of Net Assets
UNITED SINGAPORE BOND FUND	5,509,795	41.89%
BLACKROCK WORLD EX EURO GOVERNMENT BOND INDEX FUND	2,292,674	17.43%
BLACKROCK DEVELOPED WORLD INDEX SUB-FUND	2,113,035	16.06%
UNITED SINGAPORE GROWTH FUND	1,986,576	15.10%
BLACKROCK EURO GOVERNMENT BOND INDEX FUND	1,054,440	8.02%
UNITED ASIA FUND	144,995	1.10%

Note: The underlying fund is comprised of 6 holdings as at 30 June 2015.

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
2.15%	1.13%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
66.64%	0.66%

Other Material Information

Nil

UOB Asset Management Ltd

GrowthPath Portfolios - GrowthPath 2030

Investment in Collective Investment Schemes

GrowthPath Portfolios - GrowthPath 2030, an ILP sub-fund, feeds 100% into the underlying Singapore registered GrowthPath Portfolios - GrowthPath 2030.

Market Value SGD	% of Net Assets
244,087	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	SGD
Subscriptions	25,722
Redemptions	(51,853)

Any Other Material Information that will Adversely Impact the Valuation of the Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (2 Dec 2002)
GrowthPath Portfolios - GrowthPath 2030	0.66%	-3.59%	-4.73%	1.59%	1.85%	1.67%	3.46%
Benchmark: 22.50% SG Straits Times Index + 67.50% MSCI AC World + 2.50% UOB SG Govt Bond All + 7.50% Citigroup WGBI G7**	1.32%	-1.99%	-0.23%	4.30%	4.17%	2.95%	4.58%

* Annualised Performance

** The benchmark will be reset on 1 January of each year.

Underlying Fund:
GrowthPath Portfolios - GrowthPath 2030

Top 5 Holdings as at 30 June 2016

	Market Value SGD	% of Net Assets
UNITED INTERNATIONAL GROWTH FUND	3,391,877	56.91%
UNITED SINGAPORE GROWTH FUND	1,390,422	23.33%
UNITED SINGAPORE BOND FUND	645,297	10.83%
UNITED ASIA FUND	295,626	4.96%
ISHARES MSCI WORLD UCITS ETF	144,103	2.41%

Note: The underlying fund is comprised of 5 holdings as at 30 June 2016.

Top 6 Holdings as at 30 June 2015

	Market Value SGD	% of Net Assets
BLACKROCK DEVELOPED WORLD INDEX SUB-FUND	1,743,742	25.32%
UNITED SINGAPORE BOND FUND	1,715,547	24.91%
BLACKROCK WORLD EX EURO GOVERNMENT BOND INDEX FUND	1,334,045	19.37%
UNITED SINGAPORE GROWTH FUND	1,022,600	14.85%
BLACKROCK EURO GOVERNMENT BOND INDEX FUND	642,977	9.34%
UNITED ASIA FUND	394,644	5.73%

Note: The underlying fund is comprised of 6 holdings as at 30 June 2015.

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
2.36%	1.61%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
72.18%	1.60%

Other Material Information

Nil

UOB Asset Management Ltd

GrowthPath Portfolios - GrowthPath 2040

Investment in Collective Investment Schemes

GrowthPath Portfolios - GrowthPath 2040, an ILP sub-fund, feeds 100% into the underlying Singapore registered GrowthPath Portfolios - GrowthPath 2040 .

Market Value SGD	% of Net Assets
379,279	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	SGD
Subscriptions	127,926
Redemptions	(36,128)

Any Other Material Information that will Adversely Impact the Valuation of the Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (2 Dec 2002)
GrowthPath Portfolios - GrowthPath 2040	0.58%	-4.09%	-5.47%	2.16%	2.33%	1.57%	3.66%
Benchmark: Benchmark: 25% SG Straits Times Index + 75% MSCI AC World +0% UOB SG Govt Bond All + 0% Citigroup WGBI G7**	1.11%	-2.85%	-1.34%	4.78%	4.69%	2.86%	4.70%

* Annualised Performance

** The benchmark will be reset on 1 January of each year.

Underlying Fund:
GrowthPath Portfolios - GrowthPath 2040

Top 5 Holdings as at 30 June 2016

	Market Value SGD	% of Net Assets
UNITED INTERNATIONAL GROWTH FUND	12,270,068	60.06%
UNITED SINGAPORE GROWTH FUND	5,561,721	27.22%
UNITED ASIA FUND	1,732,491	8.28%
UNITED SINGAPORE BOND FUND	263,661	1.29%
ISHARES MSCI WORLD UCITS ETF	196,075	0.96%

Note: The underlying fund is comprised of 5 holdings as at 30 June 2016.

Top 6 Holdings as at 30 June 2015

	Market Value SGD	% of Net Assets
BLACKROCK DEVELOPED WORLD INDEX SUB-FUND	7,609,642	32.48%
BLACKROCK WORLD EX EURO GOVERNMENT BOND INDEX FUND	4,661,630	19.90%
UNITED SINGAPORE BOND FUND	3,562,513	15.21%
UNITED SINGAPORE GROWTH FUND	3,559,189	15.19%
BLACKROCK EURO GOVERNMENT BOND INDEX FUND	2,221,076	9.48%
UNITED ASIA FUND	1,912,635	8.16%

Note: The underlying fund is comprised of 6 holdings as at 30 June 2015.

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
2.01%	1.10%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
78.42%	6.70%

Other Material Information

Nil

UOB Asset Management Ltd

United Emerging Markets Bond Fund

Investment in Collective Investment Schemes

United Emerging Markets Bond Fund, an ILP sub-fund, feeds 100% into the underlying Singapore registered United Emerging Markets Bond Fund (S\$).

Market Value SGD	% of Net Assets
12,438	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	SGD
Subscriptions	9,467
Redemptions	(8,217)

Any Other Material Information that will Adversely Impact the Valuation of the Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (20 Aug 2001)
United Emerging Markets Bond Fund	5.10%	4.28%	6.44%	5.82%	4.43%	5.95%	8.40%
Benchmark: JP Morgan EMBI Global Div Index	4.96%	4.66%	9.74%	9.31%	8.42%	6.24%	7.40%

* Annualised Performance

Underlying Fund:
United Emerging Markets Bond Fund (S\$)

Top 10 Holdings as at 30 June 2016

	Market Value SGD	% of Net Assets
REPUBLIC OF INDONESIA 3.375% DUE 15/04/2023	8,844,057	2.31%
PETROLEOS MEXICANOS 5.50% DUE 27/06/2044	7,973,692	2.08%
FED REPUBLIC OF BRAZIL 4.25% DUE 07/01/2025	7,954,269	2.08%
REPUBLIC OF POLAND 3% DUE 17/03/2023	7,556,961	1.97%
UNITED EMERGING MARKET LOCAL CURRENCY BOND FUND	7,536,194	1.97%
REPUBLIC OF HUNGARY 5.375% DUE 21/02/2023	7,483,413	1.95%
REPUBLIC OF PANAMA 6.7% DUE 26/01/2036	5,369,224	1.40%
CODELCO INC 3% DUE 17/07/2022	5,360,004	1.40%
UOB UNITED RENMINBI BOND FUND (SGD)	5,356,451	1.40%
RUSSIA 12.75% DUE 24/06/2028	4,706,074	1.23%

Top 10 Holdings as at 30 June 2015

	Market Value SGD	% of Net Assets
UOB UNITED RENMINBI BOND FUND (SGD)	9,046,776	1.91%
REPUBLIC OF HUNGARY 5.38% DUE 21/02/2023	8,061,159	1.70%
PETRO CO TRIN/TOBAGO LTD 9.75% DUE 14/08/2019	7,985,216	1.68%
UNITED EMERGING MARKET LOCAL CURRENCY BOND FUND	7,303,552	1.54%
OFFICE CHERIFIEN DES PHO 6.875% DUE 25/04/2044	5,628,370	1.19%
PETROLEOS MEXICANOS 5.50% DUE 27/06/2044	5,593,312	1.18%
REPUBLIC OF IRAQ 5.80% DUE 15/01/2028	5,537,481	1.17%
REPUBLIC OF POLAND 6.375% DUE 15/07/2019	5,440,281	1.15%
RUSSIA FEDERATION 7.50% DUE 31/03/2030	5,427,489	1.15%
REPUBLIC OF INDONESIA 7.75% DUE 17/01/2038	5,178,235	1.09%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
1.98%	1.73%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
32.15%	31.31%

Other Material Information

Nil

UOB Asset Management Ltd

United SGD Fund

Investment in Collective Investment Schemes

United SGD Fund, an ILP sub-fund, feeds 100% into the underlying Singapore registered United SGD Fund (Class A Accumulation SGD).

Market Value SGD	% of Net Assets
3,087,327	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2016

	SGD
Subscriptions	1,591,860
Redemptions	(526,187)

Any Other Material Information that will Adversely Impact the Valuation of the Fund

Nil

Soft Dollar Commission

Not Applicable

Fund Performance as at 30 June 2016

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (19 Jun 1998)
United SGD Fund	1.12%	2.56%	3.68%	3.65%	3.68%	4.23%	3.41%
Benchmark: 6-Month SIBID Rate	0.29%	0.60%	1.06%	0.58%	0.42%	0.83%	1.24%

* Annualised Performance

Underlying Fund:
United SGD Fund (Class A Accumulation SGD)

Top 10 Holdings as at 30 June 2016

	Market Value SGD	% of Net Assets
HUARONG FINANCE COMPANY LIMITED 4% DUE 17/07/2019	28,035,791	2.65%
MIDEA INVESTMENT DEVELOPMENT COMPANY LIMITED 2.375% DUE 03/06/2019	27,040,617	2.56%
BESTGAIN REAL ESTATE LIMITED 2.625% DUE 13/03/2018	26,953,401	2.55%
CSCEC FINANCE CAYMAN II LIMITED 2.25% DUE 14/06/2019	26,943,711	2.55%
ANSTOCK II LIMITED 2.125% DUE 24/07/2017	26,930,520	2.55%
JANY SUKUK COMPANY LIMITED 2.844% DUE 23/09/2019	26,851,111	2.53%
MAF GLOBAL SECURITIES LIMITED 5.25% DUE 05/07/2019	24,994,190	2.36%
DOUBLE ROSY LIMITED 3.625% DUE 18/11/2019	24,961,601	2.36%
SIAM COMMERCIAL BANK PUBLIC COMPANY LIMITED/ CAYMAN ISLANDS 3.5% DUE 07/04/2019	24,464,425	2.31%
DOOSAN POWER SYSTEM SA 2.5% DUE 03/12/2045	24,455,266	2.31%

Top 10 Holdings as at 30 June 2015

	Market Value SGD	% of Net Assets
TINGYI CAYMAN ISLANDS HOLDING CORP 3.875% DUE 20/06/2017	27,753,960	2.96%
BAO-TRANS ENTERPRISES LTD 3.75% DUE 12/12/2018	27,599,384	2.95%
COMPETITION TEAM TECHNOLOGIES LTD 2.125% DUE 13/12/2017	26,920,488	2.87%
ZHEJIANG ENERGY GROUP HONG KONG LTD 2.3% DUE 30/09/2017	26,808,191	2.86%
INDIAN RAILWAY FINANCE CORP LTD 3.417% DUE 10/10/2017	25,640,061	2.74%
CHINA OVERSEAS FINANCE CAYMAN IV LTD 4.875% DUE 15/02/2017	22,402,232	2.39%
CITIC LTD 6.875% DUE 21/01/2018	22,301,582	2.38%
CHINA URANIUM DEVELOPMENT CO LTD 3.5% DUE 08/10/2018	21,190,429	2.26%
ANSTOCK II LIMITED 2.125% DUE 24/07/2017	21,151,240	2.26%
BAIDU INC 3.25% DUE 06/08/2018	20,768,208	2.22%

Expense Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
0.66%	0.64%

Turnover Ratio

For the 12 months ended 30 June 2016	For the 12 months ended 30 June 2015
60.65%	68.36%

Other Material Information

Nil

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For the year ended 30 June 2016

	Aberdeen Global - Asia Pacific Equity Fund (USD)	Aberdeen Global - Asian Local Currency Short Duration Bond Fund (USD)	Aberdeen Global - Australasian Equity Fund (AUD)	Aberdeen Global - Chinese Equity Fund (USD)
VALUE OF FUND AS AT 30 JUNE 2015	6,645,644	176,537	365,704	2,248,443
Amount received by Fund	1,672,308	23,590	57,562	305,598
Amount paid by Fund	(1,551,061)	(78,589)	(187,015)	(401,428)
Net amount received/(paid) by Fund	121,247	(54,999)	(129,453)	(95,830)
INCOME ON INVESTMENTS				
Dividends	-	-	-	-
Net appreciation/(diminution) in value of investment during the period	(855,026)	(3,684)	(832)	(402,597)
Net income/(loss) before taxation	(855,026)	(3,684)	(832)	(402,597)
Taxation	-	-	-	-
Net income/(loss) after taxation	(855,026)	(3,684)	(832)	(402,597)
VALUE OF FUND AS AT 30 JUNE 2016	5,911,865	117,854	235,419	1,750,016

The accompanying notes form an integral part of these financial statements.

Capital Account
For the year ended 30 June 2016

	Aberdeen Global - Indian Equity Fund (USD)	Aberdeen Global - Select Emerging Markets Bond Fund (USD)	Aberdeen Select Portfolio - Aberdeen India Opportunities Fund (SGD)	Aberdeen Select Portfolio - Aberdeen Pacific Equity Fund (SGD)
VALUE OF FUND AS AT 30 JUNE 2015	3,781,707	665,815	64,144	313,704
Amount received by Fund	645,460	140,602	28,139	236,492
Amount paid by Fund	(991,580)	(144,036)	(10,724)	(72,891)
Net amount received/(paid) by Fund	(346,120)	(3,434)	17,415	163,601
INCOME ON INVESTMENTS				
Dividends	-	-	-	-
Net appreciation/(diminution) in value of investment during the period	(68,440)	34,762	(27)	(35,416)
Net income/(loss) before taxation	(68,440)	34,762	(27)	(35,416)
Taxation	-	-	-	-
Net income/(loss) after taxation	(68,440)	34,762	(27)	(35,416)
VALUE OF FUND AS AT 30 JUNE 2016	3,367,147	697,143	81,532	441,889

The accompanying notes form an integral part of these financial statements.

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	Aberdeen Select Portfolio - Aberdeen Singapore Equity Fund (SGD)	Aberdeen Select Portfolio - Aberdeen Thailand Equity Fund (USD)	AB FCP I - Developed Markets Multi- Asset Income Portfolio (USD)	AB FCP I - Dynamic Diversified Portfolio (USD)
VALUE OF FUND AS AT 30 JUNE 2015	35,231	1,124,161	223,517	465,564
Amount received by Fund	38,354	236,946	36,927	137,713
Amount paid by Fund	(9,044)	(267,454)	(105,497)	(51,117)
Net amount received/(paid) by Fund	29,310	(30,508)	(68,570)	86,596
INCOME ON INVESTMENTS				
Dividends	-	-	4,718	-
	-	-	4,718	-
Net appreciation/(diminution) in value of investment during the period	(3,816)	(83,934)	(7,920)	(12,372)
Net income/(loss) before taxation	(3,816)	(83,934)	(3,202)	(12,372)
Taxation	-	-	-	-
Net income/(loss) after taxation	(3,816)	(83,934)	(3,202)	(12,372)
VALUE OF FUND AS AT 30 JUNE 2016	60,725	1,009,719	151,745	539,788

The accompanying notes form an integral part of these financial statements.

Capital Account
For the year ended 30 June 2016

	AB FCP I - Global Equity Blend Portfolio	AB FCP I - Global Value Portfolio	AB FCP I - US Thematic Research Portfolio	Allianz Global Investors Fund - Allianz China Equity Fund (SGD)
	(USD)	(USD)	(USD)	(SGD)
VALUE OF FUND AS AT 30 JUNE 2015	325,436	729,580	542,132	22,488
Amount received by Fund	31,944	286,118	59,600	11,264
Amount paid by Fund	(29,311)	(320,836)	(127,573)	(2,536)
Net amount received/(paid) by Fund	2,633	(34,718)	(67,973)	8,728
INCOME ON INVESTMENTS				
Dividends	-	-	-	-
Net appreciation/(diminution) in value of investment during the period	(34,430)	(101,569)	(30,565)	(5,500)
Net income/(loss) before taxation	(34,430)	(101,569)	(30,565)	(5,500)
Taxation	-	-	-	-
Net income/(loss) after taxation	(34,430)	(101,569)	(30,565)	(5,500)
VALUE OF FUND AS AT 30 JUNE 2016	293,639	593,293	443,594	25,716

The accompanying notes form an integral part of these financial statements.

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For the year ended 30 June 2016

	Allianz Global Investors Fund - Allianz Global Sustainability Fund (EUR)	Allianz Global Investors Fund - Allianz Oriental Income Fund (SGD)	Amundi Funds - Absolute Volatility Arbitrage (EUR)	Amundi Funds - Absolute Volatility World Equities (USD)
VALUE OF FUND AS AT 30 JUNE 2015	40,366	1,099	1,922	109,485
Amount received by Fund	33,505	5,901	101	21,417
Amount paid by Fund	(4,901)	(2,544)	(128)	(15,071)
Net amount received/(paid) by Fund	28,604	3,357	(27)	6,346
INCOME ON INVESTMENTS				
Dividends	513	-	-	-
	513	-	-	-
Net appreciation/(diminution) in value of investment during the period	(2,353)	(144)	(24)	5,035
Net income/(loss) before taxation	(1,840)	(144)	(24)	5,035
Taxation	-	-	-	-
Net income/(loss) after taxation	(1,840)	(144)	(24)	5,035
VALUE OF FUND AS AT 30 JUNE 2016	67,130	4,312	1,871	120,866

The accompanying notes form an integral part of these financial statements.

Capital Account
For the year ended 30 June 2016

	Amundi Funds - Bond Global (USD)	Amundi Islamic - Amundi Islamic BRIC Quant (USD)	Aviva Investors - Asian Equity Income Fund (USD)	Aviva Investors - Emerging Europe Equity Fund (EUR)
VALUE OF FUND AS AT 30 JUNE 2015	396,546	363,807	20,702	444,776
Amount received by Fund	193,020	55,758	8,322	56,143
Amount paid by Fund	(96,547)	(104,595)	(1,376)	(78,053)
Net amount received/(paid) by Fund	96,473	(48,837)	6,946	(21,910)
INCOME ON INVESTMENTS				
Dividends	-	-	-	-
Net appreciation/(diminution) in value of investment during the period	29,131	(20,644)	(2,071)	(35,151)
Net income/(loss) before taxation	29,131	(20,644)	(2,071)	(35,151)
Taxation	-	-	-	-
Net income/(loss) after taxation	29,131	(20,644)	(2,071)	(35,151)
VALUE OF FUND AS AT 30 JUNE 2016	522,150	294,326	25,577	387,715

The accompanying notes form an integral part of these financial statements.

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	Aviva Investors - Emerging Markets Equity Income Fund (USD)	BlackRock Global Funds - Global SmallCap Fund (USD)	BlackRock Global Funds - Latin American Fund (USD)	BlackRock Global Funds - New Energy Fund (USD)
VALUE OF FUND AS AT 30 JUNE 2015	371,931	2,397,380	1,931,794	1,312,632
Amount received by Fund	62,878	1,140,202	434,637	126,934
Amount paid by Fund	(98,053)	(462,356)	(348,815)	(241,625)
Net amount received/(paid) by Fund	(35,175)	677,846	85,822	(114,691)
INCOME ON INVESTMENTS				
Dividends	-	-	-	-
Net appreciation/(diminution) in value of investment during the period	(42,709)	(327,207)	(181,701)	(75,095)
Net income/(loss) before taxation	(42,709)	(327,207)	(181,701)	(75,095)
Taxation	-	-	-	-
Net income/(loss) after taxation	(42,709)	(327,207)	(181,701)	(75,095)
VALUE OF FUND AS AT 30 JUNE 2016	294,047	2,748,019	1,835,915	1,122,846

The accompanying notes form an integral part of these financial statements.

Capital Account
For the year ended 30 June 2016

	BlackRock Global Funds - United Kingdom Fund (GBP)	BlackRock Global Funds - World Gold Fund (USD)	BlackRock Global Funds - World Mining Fund (USD)	Parvest Bond Best Selection World Emerging (USD)
VALUE OF FUND AS AT 30 JUNE 2015	182,438	2,602,141	2,740,710	159,238
Amount received by Fund	36,651	610,636	565,015	20,669
Amount paid by Fund	(52,165)	(677,265)	(529,335)	(24,348)
Net amount received/(paid) by Fund	(15,514)	(66,629)	35,680	(3,679)
INCOME ON INVESTMENTS				
Dividends	-	-	-	-
Net appreciation/(diminution) in value of investment during the period	(157)	1,427,109	(233,032)	(2,266)
Net income/(loss) before taxation	(157)	1,427,109	(233,032)	(2,266)
Taxation	-	-	-	-
Net income/(loss) after taxation	(157)	1,427,109	(233,032)	(2,266)
VALUE OF FUND AS AT 30 JUNE 2016	166,767	3,962,621	2,543,358	153,293

The accompanying notes form an integral part of these financial statements.

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	Parvest Bond Euro (EUR)	Parvest Bond World (USD)	Parvest Equity Brazil (USD)	Parvest Equity Russia (EUR)
VALUE OF FUND AS AT 30 JUNE 2015	83,134	197,450	361,844	298,380
Amount received by Fund	4,895	9,472	95,243	64,018
Amount paid by Fund	(13,532)	(17,136)	(84,142)	(87,277)
Net amount received/(paid) by Fund	(8,637)	(7,664)	11,101	(23,259)
INCOME ON INVESTMENTS				
Dividends	-	-	-	-
	-	-	-	-
Net appreciation/(diminution) in value of investment during the period	4,679	9,508	(37,392)	6,653
Net income/(loss) before taxation	4,679	9,508	(37,392)	6,653
Taxation	-	-	-	-
Net income/(loss) after taxation	4,679	9,508	(37,392)	6,653
VALUE OF FUND AS AT 30 JUNE 2016	79,176	199,294	335,553	281,774

The accompanying notes form an integral part of these financial statements.

Capital Account
For the year ended 30 June 2016

	Parvest Equity World Materials (EUR)	Parvest Global Environment (USD)	Parvest Money Market Euro (EUR)	Parvest Money Market USD (USD)
VALUE OF FUND AS AT 30 JUNE 2015	60,811	26,741	165,068	1,587,492
Amount received by Fund	10,493	1,468	76,554	889,727
Amount paid by Fund	(13,272)	(625)	(8,402)	(913,547)
Net amount received/(paid) by Fund	(2,779)	843	68,152	(23,820)
INCOME ON INVESTMENTS				
Dividends	-	-	-	-
Net appreciation/(diminution) in value of investment during the period	(5,190)	(1,148)	(186)	4,441
Net income/(loss) before taxation	(5,190)	(1,148)	(186)	4,441
Taxation	-	-	-	-
Net income/(loss) after taxation	(5,190)	(1,148)	(186)	4,441
VALUE OF FUND AS AT 30 JUNE 2016	52,842	26,436	233,034	1,568,113

The accompanying notes form an integral part of these financial statements.

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For the year ended 30 June 2016

	Deutsche Noor Precious Metals Securities Fund (USD)	Deutsche Singapore Equity Fund (SGD)	DWS Global Agribusiness (EUR)	Fidelity Funds - ASEAN Fund (SGD)
VALUE OF FUND AS AT 30 JUNE 2015	240,314	763,941	378,774	5,054
Amount received by Fund	79,162	414,700	54,814	4,422
Amount paid by Fund	(29,193)	(316,329)	(81,956)	(1,233)
Net amount received/(paid) by Fund	49,969	98,371	(27,142)	3,189
INCOME ON INVESTMENTS				
Dividends	-	-	-	90
	-	-	-	90
Net appreciation/(diminution) in value of investment during the period	133,570	(76,130)	(81,616)	(210)
Net income/(loss) before taxation	133,570	(76,130)	(81,616)	(120)
Taxation	-	-	-	-
Net income/(loss) after taxation	133,570	(76,130)	(81,616)	(120)
VALUE OF FUND AS AT 30 JUNE 2016	423,853	786,182	270,016	8,123

The accompanying notes form an integral part of these financial statements.

Capital Account
For the year ended 30 June 2016

	Fidelity Funds - Asian Special Situations Fund (USD)	Fidelity Funds - Euro Blue Chip Fund (EUR)	Fidelity Funds - Euro Stoxx 50™ Fund (EUR)	Fidelity Funds - European Growth Fund (EUR)
VALUE OF FUND AS AT 30 JUNE 2015	1,396,783	271,859	42,668	178,884
Amount received by Fund	312,095	297,201	8,821	22,463
Amount paid by Fund	(464,000)	(70,207)	(1,016)	(75,618)
Net amount received/(paid) by Fund	(151,905)	226,994	7,805	(53,155)
INCOME ON INVESTMENTS				
Dividends	1,659	820	798	1,417
	1,659	820	798	1,417
Net appreciation/(diminution) in value of investment during the period	(109,297)	(48,181)	(7,476)	(16,066)
Net income/(loss) before taxation	(107,638)	(47,361)	(6,678)	(14,649)
Taxation	-	-	-	-
Net income/(loss) after taxation	(107,638)	(47,361)	(6,678)	(14,649)
VALUE OF FUND AS AT 30 JUNE 2016	1,137,240	451,492	43,795	111,080

The accompanying notes form an integral part of these financial statements.

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For the year ended 30 June 2016

	Fidelity Funds - European High Yield Fund (EUR)	Fidelity Funds - Flexible Bond Fund (GBP)	Fidelity Funds - Global Financial Services Fund (EUR)	Fidelity Funds - Global Technology Fund (EUR)
VALUE OF FUND AS AT 30 JUNE 2015	296,788	281,118	143,879	156,814
Amount received by Fund	72,101	66,880	63,891	76,658
Amount paid by Fund	(39,974)	(53,653)	(57,289)	(55,368)
Net amount received/(paid) by Fund	32,127	13,227	6,602	21,290
INCOME ON INVESTMENTS				
Dividends	13,089	8,164	179	-
	13,089	8,164	179	-
Net appreciation/(diminution) in value of investment during the period	(3,801)	20,873	(19,805)	7,135
Net income/(loss) before taxation	9,288	29,037	(19,626)	7,135
Taxation	-	-	-	-
Net income/(loss) after taxation	9,288	29,037	(19,626)	7,135
VALUE OF FUND AS AT 30 JUNE 2016	338,203	323,382	130,855	185,239

The accompanying notes form an integral part of these financial statements.

Capital Account
For the year ended 30 June 2016

	Fidelity Funds - Global Telecommunications Fund (EUR)	Fidelity Funds - Growth & Income Fund (USD)	Fidelity Funds - International Bond Fund (USD)	Fidelity Funds - Korea Fund (USD)
VALUE OF FUND AS AT 30 JUNE 2015	20,059	539,431	100,793	216,669
Amount received by Fund	8,063	96,551	22,154	45,461
Amount paid by Fund	(1,770)	(124,148)	(8,081)	(31,214)
Net amount received/(paid) by Fund	6,293	(27,597)	14,073	14,247
INCOME ON INVESTMENTS				
Dividends	223	3,128	2,282	-
	223	3,128	2,282	-
Net appreciation/(diminution) in value of investment during the period	(241)	(10,198)	3,978	(28,590)
Net income/(loss) before taxation	(18)	(7,070)	6,260	(28,590)
Taxation	-	-	-	-
Net income/(loss) after taxation	(18)	(7,070)	6,260	(28,590)
VALUE OF FUND AS AT 30 JUNE 2016	26,334	504,764	121,126	202,326

The accompanying notes form an integral part of these financial statements.

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For the year ended 30 June 2016

	Fidelity Funds - Pacific Fund (USD)	Fidelity Funds - SMART Global Moderate Fund (USD)	Fidelity Funds - Taiwan Fund (USD)	Fidelity Funds - United Kingdom Fund (GBP)
VALUE OF FUND AS AT 30 JUNE 2015	292,931	121,845	146,570	136,442
Amount received by Fund	99,920	64,719	16,074	32,782
Amount paid by Fund	(92,631)	(86,123)	(26,603)	(35,802)
Net amount received/(paid) by Fund	7,289	(21,404)	(10,529)	(3,020)
INCOME ON INVESTMENTS				
Dividends	-	-	86	1,315
	-	-	86	1,315
Net appreciation/(diminution) in value of investment during the period	(21,654)	(3,550)	(17,477)	(5,228)
Net income/(loss) before taxation	(21,654)	(3,550)	(17,391)	(3,913)
Taxation	-	-	-	-
Net income/(loss) after taxation	(21,654)	(3,550)	(17,391)	(3,913)
VALUE OF FUND AS AT 30 JUNE 2016	278,566	96,891	118,650	129,509

The accompanying notes form an integral part of these financial statements.

Capital Account
For the year ended 30 June 2016

	Fidelity Funds - US Dollar Bond Fund (USD)	First State Regional China Fund (SGD)	First State Singapore Growth Fund (SGD)	Henderson Horizon Fund (HHF) - Euroland Fund (EUR)
VALUE OF FUND AS AT 30 JUNE 2015	683,510	2,571,933	1,861,080	187,178
Amount received by Fund	536,722	562,066	690,828	26,422
Amount paid by Fund	(281,294)	(528,394)	(401,622)	(46,972)
Net amount received/(paid) by Fund	255,428	33,672	289,206	(20,550)
INCOME ON INVESTMENTS				
Dividends	8,226	-	-	-
	8,226	-	-	-
Net appreciation/(diminution) in value of investment during the period	44,301	(363,626)	(122,390)	(14,483)
Net income/(loss) before taxation	52,527	(363,626)	(122,390)	(14,483)
Taxation	-	-	-	-
Net income/(loss) after taxation	52,527	(363,626)	(122,390)	(14,483)
VALUE OF FUND AS AT 30 JUNE 2016	991,465	2,241,979	2,027,896	152,145

The accompanying notes form an integral part of these financial statements.

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For the year ended 30 June 2016

	Henderson Horizon Fund (HHF) - Global Property Equities Fund (USD)	Henderson Horizon Fund (HHF) - Global Technology Fund (USD)	Henderson Horizon Fund (HHF) - Japan Opportunities Fund (USD)	Henderson Horizon Fund (HHF) - Pan European Equity Fund (EUR)
VALUE OF FUND AS AT 30 JUNE 2015	449,460	1,183,129	537,841	4,037
Amount received by Fund	337,079	432,345	337,019	2,567
Amount paid by Fund	(314,816)	(625,888)	(247,220)	(546)
Net amount received/(paid) by Fund	22,263	(193,543)	89,799	2,021
INCOME ON INVESTMENTS				
Dividends	-	-	-	-
Net appreciation/(diminution) in value of investment during the period	52,654	(25,523)	(81,626)	(684)
Net income/(loss) before taxation	52,654	(25,523)	(81,626)	(684)
Taxation	-	-	-	-
Net income/(loss) after taxation	52,654	(25,523)	(81,626)	(684)
VALUE OF FUND AS AT 30 JUNE 2016	524,377	964,063	546,014	5,374

The accompanying notes form an integral part of these financial statements.

Capital Account
For the year ended 30 June 2016

	Henderson Horizon Fund (HHF) - Pan European Property Equities Fund (EUR)	JPMorgan Funds - Emerging Europe, Middle East and Africa Equity Fund (USD)	JPMorgan Funds - Emerging Middle East Equity Fund (USD)	JPMorgan Funds - Global Dynamic Fund (USD)
VALUE OF FUND AS AT 30 JUNE 2015	163,237	293,416	101,479	429,438
Amount received by Fund	30,670	53,709	15,928	653,912
Amount paid by Fund	(41,918)	(44,749)	(37,114)	(640,282)
Net amount received/(paid) by Fund	(11,248)	8,960	(21,186)	13,630
INCOME ON INVESTMENTS				
Dividends	-	4,657	3,371	2,736
	-	4,657	3,371	2,736
Net appreciation/(diminution) in value of investment during the period	1,290	(40,139)	(20,766)	(48,990)
Net income/(loss) before taxation	1,290	(35,482)	(17,395)	(46,254)
Taxation	-	-	-	-
Net income/(loss) after taxation	1,290	(35,482)	(17,395)	(46,254)
VALUE OF FUND AS AT 30 JUNE 2016	153,279	266,894	62,898	396,814

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For the year ended 30 June 2016

	JPMorgan Funds - Global Natural Resources Fund (USD)	JPMorgan Funds - JF India Fund (USD)	JPMorgan Funds - JF Taiwan Fund (USD)	Jupiter Global Fund - Jupiter European Growth (EUR)
VALUE OF FUND AS AT 30 JUNE 2015	961,481	987,499	40,881	281,306
Amount received by Fund	328,167	127,016	7,276	198,032
Amount paid by Fund	(278,795)	(282,740)	(4,564)	(77,845)
Net amount received/(paid) by Fund	49,372	(155,724)	2,712	120,187
INCOME ON INVESTMENTS				
Dividends	-	-	1,082	-
	-	-	1,082	-
Net appreciation/(diminution) in value of investment during the period	(129,775)	(25,013)	(4,706)	(17,661)
Net income/(loss) before taxation	(129,775)	(25,013)	(3,624)	(17,661)
Taxation	-	-	-	-
Net income/(loss) after taxation	(129,775)	(25,013)	(3,624)	(17,661)
VALUE OF FUND AS AT 30 JUNE 2016	881,078	806,762	39,969	383,832

The accompanying notes form an integral part of these financial statements.

Capital Account
For the year ended 30 June 2016

	Jupiter Global Fund - Jupiter Global Ecology Growth (USD)	Jupiter Global Fund - Jupiter Global Financials (USD)	Jupiter Global Fund - Jupiter India Select (USD)	Legg Mason QS MV European Equity Growth and Income Fund (EUR)
VALUE OF FUND AS AT 30 JUNE 2015	26,949	173,198	583,040	76,312
Amount received by Fund	13,827	59,946	119,224	12,006
Amount paid by Fund	(4,247)	(54,287)	(143,288)	(14,694)
Net amount received/(paid) by Fund	9,580	5,659	(24,064)	(2,688)
INCOME ON INVESTMENTS				
Dividends	-	-	-	-
Net appreciation/(diminution) in value of investment during the period	(2,774)	(20,450)	6,529	(4,701)
Net income/(loss) before taxation	(2,774)	(20,450)	6,529	(4,701)
Taxation	-	-	-	-
Net income/(loss) after taxation	(2,774)	(20,450)	6,529	(4,701)
VALUE OF FUND AS AT 30 JUNE 2016	33,755	158,407	565,505	68,923

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For the year ended 30 June 2016

	Legg Mason Western Asset Asian Opportunities Fund (SGD)	Massachusetts Financial Services (MFS) Meridian Funds - Global Equity Fund (EUR)	NN (L) Euro Equity (EUR)	NN (L) Euromix Bond (EUR)
VALUE OF FUND AS AT 30 JUNE 2015	18,100	602,910	8,528	42,686
Amount received by Fund	17,367	187,610	624	1,546
Amount paid by Fund	(4,613)	(108,676)	(526)	(793)
Net amount received/(paid) by Fund	12,754	78,934	98	753
INCOME ON INVESTMENTS				
Dividends	1,279	-	-	-
	1,279	-	-	-
Net appreciation/(diminution) in value of investment during the period	402	(12,853)	(1,029)	1,341
Net income/(loss) before taxation	1,681	(12,853)	(1,029)	1,341
Taxation	-	-	-	-
Net income/(loss) after taxation	1,681	(12,853)	(1,029)	1,341
VALUE OF FUND AS AT 30 JUNE 2016	32,535	668,991	7,597	44,780

The accompanying notes form an integral part of these financial statements.

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For the year ended 30 June 2016

	PIMCO Funds: Global Investors Series plc (GIS plc) - Emerging Markets Bond Fund (USD)	PIMCO Funds: Global Investors Series plc (GIS plc) - Global Bond Fund (USD)	PIMCO Funds: Global Investors Series plc (GIS plc) - Global Real Return Fund (USD)	PIMCO Funds: Global Investors Series plc (GIS plc) - Total Return Bond Fund (USD)
VALUE OF FUND AS AT 30 JUNE 2015	607,423	329,242	419,784	858,356
Amount received by Fund	57,948	236,108	341,744	619,362
Amount paid by Fund	(261,313)	(127,419)	(107,500)	(577,063)
Net amount received/(paid) by Fund	(203,365)	108,689	234,244	42,299
INCOME ON INVESTMENTS				
Dividends	-	-	-	-
Net appreciation/(diminution) in value of investment during the period	24,869	23,330	32,602	29,374
Net income/(loss) before taxation	24,869	23,330	32,602	29,374
Taxation	-	-	-	-
Net income/(loss) after taxation	24,869	23,330	32,602	29,374
VALUE OF FUND AS AT 30 JUNE 2016	428,927	461,261	686,630	930,029

The accompanying notes form an integral part of these financial statements.

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	PIMCO Funds: Global Investors Series plc (GIS plc) - US High Yield Bond Fund (USD)	Schroder Asian Growth Fund (USD)	Schroder Global Emerging Market Opportunities Fund (SGD)	Schroder International Selection Fund (ISF) Asian Bond Absolute Return (USD)
VALUE OF FUND AS AT 30 JUNE 2015	596,960	1,935,826	42,638	141,283
Amount received by Fund	214,470	675,023	29,846	32,886
Amount paid by Fund	(524,880)	(479,435)	(10,302)	(15,224)
Net amount received/(paid) by Fund	(310,410)	195,588	19,544	17,662
INCOME ON INVESTMENTS				
Dividends	-	74,801	-	-
	-	74,801	-	-
Net appreciation/(diminution) in value of investment during the period	(7,381)	(156,205)	(4,765)	(1,980)
Net income/(loss) before taxation	(7,381)	(81,404)	(4,765)	(1,980)
Taxation	-	-	-	-
Net income/(loss) after taxation	(7,381)	(81,404)	(4,765)	(1,980)
VALUE OF FUND AS AT 30 JUNE 2016	279,169	2,050,010	57,417	156,965

The accompanying notes form an integral part of these financial statements.

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For the year ended 30 June 2016

	Schroder International Selection Fund (ISF) BRIC (USD)	Schroder International Selection Fund (ISF) Emerging Markets (USD)	Schroder International Selection Fund (ISF) Middle East (EUR)	Schroder International Selection Fund (ISF) UK Equity (GBP)
VALUE OF FUND AS AT 30 JUNE 2015	1,390,683	2,633,410	171,493	283,517
Amount received by Fund	154,961	1,040,072	27,757	166,740
Amount paid by Fund	(302,140)	(723,047)	(36,516)	(63,934)
Net amount received/(paid) by Fund	(147,179)	317,025	(8,759)	102,806
INCOME ON INVESTMENTS				
Dividends	-	-	-	-
Net appreciation/(diminution) in value of investment during the period	(221,700)	(323,196)	(23,925)	(13,899)
Net income/(loss) before taxation	(221,700)	(323,196)	(23,925)	(13,899)
Taxation	-	-	-	-
Net income/(loss) after taxation	(221,700)	(323,196)	(23,925)	(13,899)
VALUE OF FUND AS AT 30 JUNE 2016	1,021,804	2,627,239	138,809	372,424

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	Schroder Multi Asset Revolution (SGD)	Franklin Templeton Investment Funds (FTIF) - Franklin Biotechnology Discovery Fund (USD)	Franklin Templeton Investment Funds (FTIF) - Franklin European Small- Mid Cap Growth Fund (EUR)	Franklin Templeton Investment Funds (FTIF) - Franklin Global Real Estate Fund (EUR)
VALUE OF FUND AS AT 30 JUNE 2015	7,879	1,166,787	218,230	142,489
Amount received by Fund	12,244	150,145	100,299	24,758
Amount paid by Fund	(4,647)	(199,802)	(116,854)	(47,828)
Net amount received/(paid) by Fund	7,597	(49,657)	(16,555)	(23,070)
INCOME ON INVESTMENTS				
Dividends	267	-	-	-
	267	-	-	-
Net appreciation/(diminution) in value of investment during the period	(522)	(364,291)	(30,234)	12,192
Net income/(loss) before taxation	(255)	(364,291)	(30,234)	12,192
Taxation	-	-	-	-
Net income/(loss) after taxation	(255)	(364,291)	(30,234)	12,192
VALUE OF FUND AS AT 30 JUNE 2016	15,221	752,839	171,441	131,611

The accompanying notes form an integral part of these financial statements.

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For the year ended 30 June 2016

	Franklin Templeton Investment Funds (FTIF) - Franklin Mutual Beacon Fund (USD)	Franklin Templeton Investment Funds (FTIF) - Franklin Mutual Global Discovery Fund (USD)	Franklin Templeton Investment Funds (FTIF) - Franklin Strategic Income Fund (USD)	Franklin Templeton Investment Funds (FTIF) - Templeton Asian Growth Fund (USD)
VALUE OF FUND AS AT 30 JUNE 2015	126,513	2,649	545,281	2,601,270
Amount received by Fund	60,168	3,283	268,165	407,854
Amount paid by Fund	(42,180)	(962)	(463,501)	(518,633)
Net amount received/(paid) by Fund	17,988	2,321	(195,336)	(110,779)
INCOME ON INVESTMENTS				
Dividends	-	-	-	-
Net appreciation/(diminution) in value of investment during the period	(5,590)	(277)	(11,539)	(507,283)
Net income/(loss) before taxation	(5,590)	(277)	(11,539)	(507,283)
Taxation	-	-	-	-
Net income/(loss) after taxation	(5,590)	(277)	(11,539)	(507,283)
VALUE OF FUND AS AT 30 JUNE 2016	138,911	4,693	338,406	1,983,208

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	Franklin Templeton Investment Funds (FTIF) - Templeton European Fund (EUR)	Franklin Templeton Investment Funds (FTIF) - Templeton Global Fund (USD)	Franklin Templeton Investment Funds (FTIF) - Templeton Global Bond Fund (SGD)	Franklin Templeton Investment Funds (FTIF) - Templeton Global Income Fund (USD)
VALUE OF FUND AS AT 30 JUNE 2015	149,808	2,328,196	12,811	1,260,661
Amount received by Fund	58,854	2,026,472	11,619	268,918
Amount paid by Fund	(39,693)	(1,218,217)	(2,784)	(620,562)
Net amount received/(paid) by Fund	19,161	808,255	8,835	(351,644)
INCOME ON INVESTMENTS				
Dividends	-	-	730	-
	-	-	730	-
Net appreciation/(diminution) in value of investment during the period	(24,506)	(400,184)	(1,678)	(138,655)
Net income/(loss) before taxation	(24,506)	(400,184)	(948)	(138,655)
Taxation	-	-	-	-
Net income/(loss) after taxation	(24,506)	(400,184)	(948)	(138,655)
VALUE OF FUND AS AT 30 JUNE 2016	144,463	2,736,267	20,698	770,362

The accompanying notes form an integral part of these financial statements.

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For the year ended 30 June 2016

	Franklin Templeton Investment Funds (FTIF) - Templeton Global Total Return Fund (EUR) (EUR)	Franklin Templeton Investment Funds (FTIF) - Templeton Global Total Return Fund (USD) (USD)	Franklin Templeton Investment Funds (FTIF) - Templeton Latin America Fund (USD)	Threadneedle Investment Funds (TIF) - Threadneedle American Fund (USD)
VALUE OF FUND AS AT 30 JUNE 2015	339,967	5,908,613	647,079	2,015,033
Amount received by Fund	69,410	2,219,045	117,109	1,115,025
Amount paid by Fund	(52,105)	(1,612,613)	(151,254)	(1,047,833)
Net amount received/(paid) by Fund	17,305	606,432	(34,145)	67,192
INCOME ON INVESTMENTS				
Dividends	-	-	-	-
Net appreciation/(diminution) in value of investment during the period	(24,937)	(430,154)	(21,781)	(60,659)
Net income/(loss) before taxation	(24,937)	(430,154)	(21,781)	(60,659)
Taxation	-	-	-	-
Net income/(loss) after taxation	(24,937)	(430,154)	(21,781)	(60,659)
VALUE OF FUND AS AT 30 JUNE 2016	332,335	6,084,891	591,153	2,021,566

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	Threadneedle Investment Funds (TIF) - Threadneedle Emerging Markets Bond Fund (USD)	Threadneedle Investment Funds (TIF) - Threadneedle Global Bond Fund (EUR)	Threadneedle Investment Funds (TIF) - Threadneedle Pan European Fund (EUR)
VALUE OF FUND AS AT 30 JUNE 2015	903,399	456,306	374,231
Amount received by Fund	299,474	82,324	142,028
Amount paid by Fund	(122,661)	(73,315)	(81,250)
Net amount received/(paid) by Fund	176,813	9,009	60,778
INCOME ON INVESTMENTS			
Dividends	-	-	-
	-	-	-
Net appreciation/(diminution) in value of investment during the period	(102,218)	31,849	(58,603)
Net income/(loss) before taxation	(102,218)	31,849	(58,603)
Taxation	-	-	-
Net income/(loss) after taxation	(102,218)	31,849	(58,603)
VALUE OF FUND AS AT 30 JUNE 2016	977,994	497,164	376,406

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Capital Account
For the year ended 30 June 2016

	Threadneedle Specialist Investment Funds (TSIF) - Threadneedle Target Return Fund (EUR)	GrowthPath Portfolios - GrowthPath Today (SGD)	GrowthPath Portfolios - GrowthPath 2020 (SGD)	GrowthPath Portfolios - GrowthPath 2030 (SGD)
VALUE OF FUND AS AT 30 JUNE 2015	34,812	518,692	438,224	282,046
Amount received by Fund	2,492	84,515	36,729	25,722
Amount paid by Fund	(11,041)	(24,032)	(286,262)	(51,853)
Net amount received/(paid) by Fund	(8,549)	60,483	(249,533)	(26,131)
INCOME ON INVESTMENTS				
Dividends	-	-	-	-
Net appreciation/(diminution) in value of investment during the period	(3,431)	5,237	625	(11,828)
Net income/(loss) before taxation	(3,431)	5,237	625	(11,828)
Taxation	-	-	-	-
Net income/(loss) after taxation	(3,431)	5,237	625	(11,828)
VALUE OF FUND AS AT 30 JUNE 2016	22,832	584,412	189,316	244,087

The accompanying notes form an integral part of these financial statements.

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	GrowthPath Portfolios - GrowthPath 2040 (SGD)	United Emerging Markets Bond Fund (SGD)	United SGD Fund (SGD)
VALUE OF FUND AS AT 30 JUNE 2015	308,981	10,465	1,921,299
Amount received by Fund	127,926	9,467	1,591,860
Amount paid by Fund	(36,128)	(8,217)	(526,187)
Net amount received/(paid) by Fund	91,798	1,250	1,065,673
INCOME ON INVESTMENTS			
Dividends	-	644	-
	-	644	-
Net appreciation/(diminution) in value of investment during the period	(21,500)	79	100,355
Net income/(loss) before taxation	(21,500)	723	100,355
Taxation	-	-	-
Net income/(loss) after taxation	(21,500)	723	100,355
VALUE OF FUND AS AT 30 JUNE 2016	379,279	12,438	3,087,327

The accompanying notes form an integral part of these financial statements.

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Statement of Assets & Liabilities As at 30 June 2016

	Aberdeen Global - Asia Pacific Equity Fund (USD)	Aberdeen Global - Asian Local Currency Short Duration Bond Fund (USD)	Aberdeen Global - Australasian Equity Fund (AUD)	Aberdeen Global - Chinese Equity Fund (USD)
UNIT TRUSTS	5,953,924	118,596	237,219	1,761,369
VALUE OF INVESTMENTS	5,953,924	118,596	237,219	1,761,369
OTHER ASSETS				
Other receivables	49	2	-	-
TOTAL ASSETS	5,953,973	118,598	237,219	1,761,369
OTHER LIABILITIES				
Other liabilities	(42,108)	(744)	(1,800)	(11,353)
VALUE OF FUND AS AT 30 JUNE 2016	5,911,865	117,854	235,419	1,750,016

	Aberdeen Global - Indian Equity Fund (USD)	Aberdeen Global - Select Emerging Markets Bond Fund (USD)	Aberdeen Select Portfolio - Aberdeen India Opportunities Fund (SGD)	Aberdeen Select Portfolio - Aberdeen Pacific Equity Fund (SGD)
UNIT TRUSTS	3,380,973	700,276	81,605	442,271
VALUE OF INVESTMENTS	3,380,973	700,276	81,605	442,271
OTHER ASSETS				
Other receivables	-	1	-	-
TOTAL ASSETS	3,380,973	700,277	81,605	442,271
OTHER LIABILITIES				
Other liabilities	(13,826)	(3,134)	(73)	(382)
VALUE OF FUND AS AT 30 JUNE 2016	3,367,147	697,143	81,532	441,889

The accompanying notes form an integral part of these financial statements.

Statement of Assets & Liabilities
As at 30 June 2016

	Aberdeen Select Portfolio - Aberdeen Singapore Equity Fund (SGD)	Aberdeen Select Portfolio - Aberdeen Thailand Equity Fund (USD)	AB FCP I - Developed Markets Multi- Asset Income Portfolio (USD)	AB FCP I - Dynamic Diversified Portfolio (USD)
UNIT TRUSTS	60,910	1,014,537	152,223	542,075
VALUE OF INVESTMENTS	60,910	1,014,537	152,223	542,075
OTHER ASSETS				
Other receivables	-	-	119	248
TOTAL ASSETS	60,910	1,014,537	152,342	542,323
OTHER LIABILITIES				
Other liabilities	(185)	(4,818)	(597)	(2,535)
VALUE OF FUND AS AT 30 JUNE 2016	60,725	1,009,719	151,745	539,788

	AB FCP I - Global Equity Blend Portfolio (USD)	AB FCP I - Global Value Portfolio (USD)	AB FCP I - US Thematic Research Portfolio (USD)	Allianz Global Investors Fund - Allianz China Equity Fund (SGD) (SGD)
UNIT TRUSTS	295,148	595,098	445,939	25,727
VALUE OF INVESTMENTS	295,148	595,098	445,939	25,727
OTHER ASSETS				
Other receivables	246	2,229	778	-
TOTAL ASSETS	295,394	597,327	446,717	25,727
OTHER LIABILITIES				
Other liabilities	(1,755)	(4,034)	(3,123)	(11)
VALUE OF FUND AS AT 30 JUNE 2016	293,639	593,293	443,594	25,716

The accompanying notes form an integral part of these financial statements.

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Statement of Assets & Liabilities

As at 30 June 2016

	Allianz Global Investors Fund - Allianz Global Sustainability Fund (EUR)	Allianz Global Investors Fund - Allianz Oriental Income Fund (SGD) (SGD)	Amundi Funds - Absolute Volatility Arbitrage (EUR)	Amundi Funds - Absolute Volatility World Equities (USD)
UNIT TRUSTS	67,511	4,310	1,929	121,492
VALUE OF INVESTMENTS	67,511	4,310	1,929	121,492
OTHER ASSETS				
Other receivables	15	2	-	33
TOTAL ASSETS	67,526	4,312	1,929	121,525
OTHER LIABILITIES				
Other liabilities	(396)	-	(58)	(659)
VALUE OF FUND AS AT 30 JUNE 2016	67,130	4,312	1,871	120,866

	Amundi Funds - Bond Global (USD)	Amundi Islamic - Amundi Islamic BRIC Quant (USD)	Aviva Investors - Asian Equity Income Fund (USD)	Aviva Investors - Emerging Europe Equity Fund (EUR)
UNIT TRUSTS	525,283	295,003	25,597	389,422
VALUE OF INVESTMENTS	525,283	295,003	25,597	389,422
OTHER ASSETS				
Other receivables	3	40	-	-
TOTAL ASSETS	525,286	295,043	25,597	389,422
OTHER LIABILITIES				
Other liabilities	(3,136)	(717)	(20)	(1,707)
VALUE OF FUND AS AT 30 JUNE 2016	522,150	294,326	25,577	387,715

The accompanying notes form an integral part of these financial statements.

Statement of Assets & Liabilities
As at 30 June 2016

	Aviva Investors - Emerging Markets Equity Income Fund (USD)	BlackRock Global Funds - Global SmallCap Fund (USD)	BlackRock Global Funds - Latin American Fund (USD)	BlackRock Global Funds - New Energy Fund (USD)
UNIT TRUSTS	295,786	2,740,017	1,834,393	1,127,296
VALUE OF INVESTMENTS	295,786	2,740,017	1,834,393	1,127,296
OTHER ASSETS				
Other receivables	3	22,905	10,714	2,092
TOTAL ASSETS	295,789	2,762,922	1,845,107	1,129,388
OTHER LIABILITIES				
Other liabilities	(1,742)	(14,903)	(9,192)	(6,542)
VALUE OF FUND AS AT 30 JUNE 2016	294,047	2,748,019	1,835,915	1,122,846

	BlackRock Global Funds - United Kingdom Fund (GBP)	BlackRock Global Funds - World Gold Fund (USD)	BlackRock Global Funds - World Mining Fund (USD)	Parvest Bond Best Selection World Emerging World Emerging (USD)
UNIT TRUSTS	167,208	3,970,379	2,543,003	153,921
VALUE OF INVESTMENTS	167,208	3,970,379	2,543,003	153,921
OTHER ASSETS				
Other receivables	666	10,953	13,212	54
TOTAL ASSETS	167,874	3,981,332	2,556,215	153,975
OTHER LIABILITIES				
Other liabilities	(1,107)	(18,711)	(12,857)	(682)
VALUE OF FUND AS AT 30 JUNE 2016	166,767	3,962,621	2,543,358	153,293

The accompanying notes form an integral part of these financial statements.

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Statement of Assets & Liabilities As at 30 June 2016

	Parvest Bond Euro (EUR)	Parvest Bond World (USD)	Parvest Equity Brazil (USD)	Parvest Equity Russia (EUR)
UNIT TRUSTS	79,612	200,359	337,038	282,403
VALUE OF INVESTMENTS	79,612	200,359	337,038	282,403
OTHER ASSETS				
Other receivables	-	27	-	8
TOTAL ASSETS	79,612	200,386	337,038	282,411
OTHER LIABILITIES				
Other liabilities	(436)	(1,092)	(1,485)	(637)
VALUE OF FUND AS AT 30 JUNE 2016	79,176	199,294	335,553	281,774

	Parvest Equity World Materials (EUR)	Parvest Global Environment (USD)	Parvest Money Market Euro (EUR)	Parvest Money Market USD (USD)
UNIT TRUSTS	53,142	26,512	234,614	1,577,350
VALUE OF INVESTMENTS	53,142	26,512	234,614	1,577,350
OTHER ASSETS				
Other receivables	25	-	22	-
TOTAL ASSETS	53,167	26,512	234,636	1,577,350
OTHER LIABILITIES				
Other liabilities	(325)	(76)	(1,602)	(9,237)
VALUE OF FUND AS AT 30 JUNE 2016	52,842	26,436	233,034	1,568,113

The accompanying notes form an integral part of these financial statements.

Statement of Assets & Liabilities
As at 30 June 2016

	Deutsche Noor Precious Metals Securities Fund (USD)	Deutsche Singapore Equity Fund (SGD)	DWS Global Agribusiness (EUR)	Fidelity Funds - ASEAN Fund (SGD)
UNIT TRUSTS	425,033	791,453	271,369	8,034
VALUE OF INVESTMENTS	425,033	791,453	271,369	8,034
OTHER ASSETS				
Other receivables	-	3	-	89
TOTAL ASSETS	425,033	791,456	271,369	8,123
OTHER LIABILITIES				
Other liabilities	(1,180)	(5,274)	(1,353)	-
VALUE OF FUND AS AT 30 JUNE 2016	423,853	786,182	270,016	8,123

	Fidelity Funds - Asian Special Situations Fund (USD)	Fidelity Funds – Euro Blue Chip Fund (EUR)	Fidelity Funds - Euro Stoxx 50™ Fund (EUR)	Fidelity Funds - European Growth Fund (EUR)
UNIT TRUSTS	1,141,282	452,922	44,047	111,402
VALUE OF INVESTMENTS	1,141,282	452,922	44,047	111,402
OTHER ASSETS				
Other receivables	3,941	1,683	-	257
TOTAL ASSETS	1,145,223	454,605	44,047	111,659
OTHER LIABILITIES				
Other liabilities	(7,983)	(3,113)	(252)	(579)
VALUE OF FUND AS AT 30 JUNE 2016	1,137,240	451,492	43,795	111,080

The accompanying notes form an integral part of these financial statements.

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Statement of Assets & Liabilities

As at 30 June 2016

	Fidelity Funds - European High Yield Fund (EUR)	Fidelity Funds - Flexible Bond Fund (GBP)	Fidelity Funds - Global Financial Services Fund (EUR)	Fidelity Funds - Global Technology Fund (EUR)
UNIT TRUSTS	338,613	325,382	129,149	185,802
VALUE OF INVESTMENTS	338,613	325,382	129,149	185,802
OTHER ASSETS				
Other receivables	427	611	2,537	849
TOTAL ASSETS	339,040	325,993	131,686	186,651
OTHER LIABILITIES				
Other liabilities	(837)	(2,611)	(831)	(1,412)
VALUE OF FUND AS AT 30 JUNE 2016	338,203	323,382	130,855	185,239

	Fidelity Funds - Global Telecommunications Fund (EUR)	Fidelity Funds - Growth & Income Fund (USD)	Fidelity Funds - International Bond Fund (USD)	Fidelity Funds - Korea Fund (USD)
UNIT TRUSTS	26,348	507,608	121,517	202,480
VALUE OF INVESTMENTS	26,348	507,608	121,517	202,480
OTHER ASSETS				
Other receivables	110	396	36	247
TOTAL ASSETS	26,458	508,004	121,553	202,727
OTHER LIABILITIES				
Other liabilities	(124)	(3,240)	(427)	(401)
VALUE OF FUND AS AT 30 JUNE 2016	26,334	504,764	121,126	202,326

The accompanying notes form an integral part of these financial statements.

Statement of Assets & Liabilities
As at 30 June 2016

	Fidelity Funds - Pacific Fund (USD)	Fidelity Funds - SMART Global Moderate Fund (USD)	Fidelity Funds - Taiwan Fund (USD)	Fidelity Funds - United Kingdom Fund (GBP)
UNIT TRUSTS	279,236	97,446	119,429	130,380
VALUE OF INVESTMENTS	279,236	97,446	119,429	130,380
OTHER ASSETS				
Other receivables	1,082	152	41	9
TOTAL ASSETS	280,318	97,598	119,470	130,389
OTHER LIABILITIES				
Other liabilities	(1,752)	(707)	(820)	(880)
VALUE OF FUND AS AT 30 JUNE 2016	278,566	96,891	118,650	129,509

	Fidelity Funds - US Dollar Bond Fund (USD)	First State Regional China Fund (SGD)	First State Singapore Growth Fund (SGD)	Henderson Horizon Fund (HHF) - Euroland Fund (EUR)
UNIT TRUSTS	984,608	2,254,996	2,040,757	152,782
VALUE OF INVESTMENTS	984,608	2,254,996	2,040,757	152,782
OTHER ASSETS				
Other receivables	13,004	2	1	-
TOTAL ASSETS	997,612	2,254,998	2,040,758	152,782
OTHER LIABILITIES				
Other liabilities	(6,147)	(13,019)	(12,862)	(637)
VALUE OF FUND AS AT 30 JUNE 2016	991,465	2,241,979	2,027,896	152,145

The accompanying notes form an integral part of these financial statements.

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Statement of Assets & Liabilities

As at 30 June 2016

	Henderson Horizon Fund (HHF) - Global Property Equities Fund (USD)	Henderson Horizon Fund (HHF) - Global Technology Fund (USD)	Henderson Horizon Fund (HHF) - Japan Opportunities Fund (USD)	Henderson Horizon Fund (HHF) - Pan European Equity Fund (EUR)
UNIT TRUSTS	528,305	968,431	549,300	5,386
VALUE OF INVESTMENTS	528,305	968,431	549,300	5,386
OTHER ASSETS				
Other receivables	10	-	-	-
TOTAL ASSETS	528,315	968,431	549,300	5,386
OTHER LIABILITIES				
Other liabilities	(3,938)	(4,368)	(3,286)	(12)
VALUE OF FUND AS AT 30 JUNE 2016	524,377	964,063	546,014	5,374

	Henderson Horizon Fund (HHF) - Pan European Property Equities Fund (EUR)	JPMorgan Funds - Emerging Europe, Middle East and Africa Equity Fund (USD)	JPMorgan Funds - Emerging Middle East Equity Fund (USD)	JPMorgan Funds - Global Dynamic Fund (USD)
UNIT TRUSTS	154,265	267,954	63,058	429,517
VALUE OF INVESTMENTS	154,265	267,954	63,058	429,517
OTHER ASSETS				
Other receivables	-	6	-	145
TOTAL ASSETS	154,265	267,960	63,058	429,662
OTHER LIABILITIES				
Other liabilities	(986)	(1,066)	(160)	(32,848)
VALUE OF FUND AS AT 30 JUNE 2016	153,279	266,894	62,898	396,814

The accompanying notes form an integral part of these financial statements.

Statement of Assets & Liabilities
As at 30 June 2016

	JPMorgan Funds - Global Natural Resources Fund (USD)	JPMorgan Funds - JF India Fund (USD)	JPMorgan Funds - JF Taiwan Fund (USD)	Jupiter Global Fund - Jupiter European Growth (EUR)
UNIT TRUSTS	886,323	808,320	40,031	386,317
VALUE OF INVESTMENTS	886,323	808,320	40,031	386,317
OTHER ASSETS				
Other receivables	-	-	2	-
TOTAL ASSETS	886,323	808,320	40,033	386,317
OTHER LIABILITIES				
Other liabilities	(5,245)	(1,558)	(64)	(2,485)
VALUE OF FUND AS AT 30 JUNE 2016	881,078	806,762	39,969	383,832

	Jupiter Global Fund - Jupiter Global Ecology Growth (USD)	Jupiter Global Fund - Jupiter Global Financials (USD)	Jupiter Global Fund - Jupiter India Select (USD)	Legg Mason QS MV European Equity Growth and Income Fund (EUR)
UNIT TRUSTS	33,966	159,297	565,597	69,351
VALUE OF INVESTMENTS	33,966	159,297	565,597	69,351
OTHER ASSETS				
Other receivables	-	51	468	25
TOTAL ASSETS	33,966	159,348	566,065	69,376
OTHER LIABILITIES				
Other liabilities	(211)	(941)	(560)	(453)
VALUE OF FUND AS AT 30 JUNE 2016	33,755	158,407	565,505	68,923

The accompanying notes form an integral part of these financial statements.

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Statement of Assets & Liabilities As at 30 June 2016

	Legg Mason Western Asset Asian Opportunities Fund (SGD)	Massachusetts Financial Services (MFS) Meridian Funds - Global Equity Fund (EUR)	NN (L) Euro Equity Fund (EUR)	NN (L) Euromix Bond Fund (EUR)
UNIT TRUSTS	32,567	672,974	7,681	44,918
VALUE OF INVESTMENTS	32,567	672,974	7,681	44,918
OTHER ASSETS				
Other receivables	-	-	-	61
TOTAL ASSETS	32,567	672,974	7,681	44,979
OTHER LIABILITIES				
Other liabilities	(32)	(3,983)	(84)	(199)
VALUE OF FUND AS AT 30 JUNE 2016	32,535	668,991	7,597	44,780

	PIMCO Funds: Global Investors Series plc (GIS plc) - Emerging Markets Bond Fund (USD)	PIMCO Funds: Global Investors Series plc (GIS plc) - Global Bond Fund (USD)	PIMCO Funds: Global Investors Series plc (GIS plc) - Global Real Return Fund (USD)	PIMCO Funds: Global Investors Series plc (GIS plc) - Total Return Bond Fund (USD)
UNIT TRUSTS	432,256	463,637	691,559	936,690
VALUE OF INVESTMENTS	432,256	463,637	691,559	936,690
OTHER ASSETS				
Other receivables	1	-	-	-
TOTAL ASSETS	432,257	463,637	691,559	936,690
OTHER LIABILITIES				
Other liabilities	(3,330)	(2,376)	(4,929)	(6,661)
VALUE OF FUND AS AT 30 JUNE 2016	428,927	461,261	686,630	930,029

The accompanying notes form an integral part of these financial statements.

Statement of Assets & Liabilities
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	PIMCO Funds: Global Investors Series plc (GIS plc) - US High Yield Bond Fund (USD)	Schroder Asian Growth Fund (USD)	Schroder Global Emerging Market Opportunities Fund (SGD)	Schroder International Selection Fund (ISF) Asian Bond Absolute Return (USD)
UNIT TRUSTS	281,333	2,063,371	57,434	158,020
VALUE OF INVESTMENTS	281,333	2,063,371	57,434	158,020
OTHER ASSETS				
Other receivables	19	2	-	-
TOTAL ASSETS	281,352	2,063,373	57,434	158,020
OTHER LIABILITIES				
Other liabilities	(2,183)	(13,363)	(17)	(1,055)
VALUE OF FUND AS AT 30 JUNE 2016	279,169	2,050,010	57,417	156,965

	Schroder International Selection Fund (ISF) BRIC (USD)	Schroder International Selection Fund (ISF) Emerging Markets (USD)	Schroder International Selection Fund (ISF) Middle East (EUR)	Schroder International Selection Fund (ISF) UK Equity (GBP)
UNIT TRUSTS	1,026,972	2,642,727	139,604	375,122
VALUE OF INVESTMENTS	1,026,972	2,642,727	139,604	375,122
OTHER ASSETS				
Other receivables	-	-	-	-
TOTAL ASSETS	1,026,972	2,642,727	139,604	375,122
OTHER LIABILITIES				
Other liabilities	(5,168)	(15,488)	(795)	(2,698)
VALUE OF FUND AS AT 30 JUNE 2016	1,021,804	2,627,239	138,809	372,424

The accompanying notes form an integral part of these financial statements.

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	Schroder Multi Asset Revolution (SGD)	Franklin Templeton Investment Funds (FTIF) - Franklin Biotechnology Discovery Fund (USD)	Franklin Templeton Investment Funds (FTIF) - Franklin European Small- Mid Cap Growth Fund (EUR)	Franklin Templeton Investment Funds (FTIF) - Franklin Global Real Estate Fund (EUR)
UNIT TRUSTS	15,297	757,383	172,527	132,365
VALUE OF INVESTMENTS	15,297	757,383	172,527	132,365
OTHER ASSETS				
Other receivables	-	-	2	8
TOTAL ASSETS	15,297	757,383	172,529	132,373
OTHER LIABILITIES				
Other liabilities	(76)	(4,544)	(1,088)	(762)
VALUE OF FUND AS AT 30 JUNE 2016	15,221	752,839	171,441	131,611
	Franklin Templeton Investment Funds (FTIF) - Franklin Mutual Beacon Fund (USD)	Franklin Templeton Investment Funds (FTIF) - Franklin Mutual Global Discovery Fund (USD)	Franklin Templeton Investment Funds (FTIF) - Franklin Strategic Income Fund (USD)	Franklin Templeton Investment Funds (FTIF) - Templeton Asian Growth Fund (USD)
UNIT TRUSTS	139,664	4,711	340,204	1,994,953
VALUE OF INVESTMENTS	139,664	4,711	340,204	1,994,953
OTHER ASSETS				
Other receivables	-	-	4	1
TOTAL ASSETS	139,664	4,711	340,208	1,994,954
OTHER LIABILITIES				
Other liabilities	(753)	(18)	(1,802)	(11,746)
VALUE OF FUND AS AT 30 JUNE 2016	138,911	4,693	338,406	1,983,208

The accompanying notes form an integral part of these financial statements.

Statement of Assets & Liabilities
As at 30 June 2016

	Franklin Templeton Investment Funds (FTIF) - Templeton European Fund (EUR)	Franklin Templeton Investment Funds (FTIF) - Templeton Global Fund (USD)	Franklin Templeton Investment Funds (FTIF) - Templeton Global Bond Fund (SGD)	Franklin Templeton Investment Funds (FTIF) - Templeton Global Income Fund (USD)
UNIT TRUSTS	145,185	2,754,982	20,705	774,802
VALUE OF INVESTMENTS	145,185	2,754,982	20,705	774,802
OTHER ASSETS				
Other receivables	-	25	-	-
TOTAL ASSETS	145,185	2,755,007	20,705	774,802
OTHER LIABILITIES				
Other liabilities	(722)	(18,740)	(7)	(4,440)
VALUE OF FUND AS AT 30 JUNE 2016	144,463	2,736,267	20,698	770,362
	Franklin Templeton Investment Funds (FTIF) - Templeton Global Total Return Fund (EUR) (EUR)	Franklin Templeton Investment Funds (FTIF) - Templeton Global Total Return Fund (USD) (USD)	Franklin Templeton Investment Funds (FTIF) - Templeton Latin America Fund (USD) (USD)	Threadneedle Investment Funds (TIF) - Threadneedle American Fund (USD) (USD)
UNIT TRUSTS	334,658	6,128,574	594,127	2,033,164
VALUE OF INVESTMENTS	334,658	6,128,574	594,127	2,033,164
OTHER ASSETS				
Other receivables	-	23	-	-
TOTAL ASSETS	334,658	6,128,597	594,127	2,033,164
OTHER LIABILITIES				
Other liabilities	(2,323)	(43,706)	(2,974)	(11,598)
VALUE OF FUND AS AT 30 JUNE 2016	332,335	6,084,891	591,153	2,021,566

The accompanying notes form an integral part of these financial statements.

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	Threadneedle Investment Funds (TIF) - Threadneedle Asia Fund (USD)	Threadneedle Investment Funds (TIF) - Threadneedle Emerging Markets Bond Fund (USD)	Threadneedle Investment Funds (TIF) - Threadneedle Global Bond Fund (EUR)	Threadneedle Investment Funds (TIF) - Threadneedle Pan European Fund (EUR)
UNIT TRUSTS	984,350	499,786	126,922	378,648
VALUE OF INVESTMENTS	984,350	499,786	126,922	378,648
OTHER ASSETS				
Other receivables	1	-	-	1
TOTAL ASSETS	984,351	499,786	126,922	378,649
OTHER LIABILITIES				
Other liabilities	(6,357)	(2,622)	(409)	(2,243)
VALUE OF FUND AS AT 30 JUNE 2016	977,994	497,164	126,513	376,406
	Threadneedle Specialist Investment Funds (TSIF) - Threadneedle Target Return Fund (EUR)	GrowthPath Portfolios - GrowthPath Today (SGD)	GrowthPath Portfolios - GrowthPath 2020 (SGD)	GrowthPath Portfolios - GrowthPath 2030 (SGD)
UNIT TRUSTS	23,006	588,425	190,684	246,141
VALUE OF INVESTMENTS	23,006	588,425	190,684	246,141
OTHER ASSETS				
Other receivables	-	1	2	1
TOTAL ASSETS	23,006	588,426	190,686	246,142
OTHER LIABILITIES				
Other liabilities	(174)	(4,014)	(1,370)	(2,055)
VALUE OF FUND AS AT 30 JUNE 2016	22,832	584,412	189,316	244,087

The accompanying notes form an integral part of these financial statements.

Statement of Assets & Liabilities
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	GrowthPath Portfolios - GrowthPath 2040 (SGD)	United Emerging Markets Bond Fund (SGD)	United SGD Fund (SGD)
UNIT TRUSTS	381,573	12,473	3,107,583
VALUE OF INVESTMENTS	381,573	12,473	3,107,583
OTHER ASSETS			
Other receivables	2	-	2
TOTAL ASSETS	381,575	12,473	3,107,585
OTHER LIABILITIES			
Other liabilities	(2,296)	(35)	(20,258)
VALUE OF FUND AS AT 30 JUNE 2016	379,279	12,438	3,087,327

The accompanying notes form an integral part of these financial statements.

FINANCIAL STATEMENTS

NOTES TO THE FINANCIAL STATEMENTS

These notes form an integral part of and should be read in conjunction with the financial statements:

1. Summary of significant accounting policies

- 1.1 The financial statements are prepared under the historical cost convention except for investments, which are stated at the market value.
- 1.2 Interest income from investments is recognised on an accrual basis. Dividends are credited to income when the right to receive payment is established.
- 1.3 The management charges due to the underlying fund houses are taken to Capital Account under net appreciation/(diminution) in value of investments.
- 1.4 Unit trust investments are valued at the closing market prices as at 30 June 2016.
- 1.5 At 30 June 2016, there were no contingent liabilities or commitments.
- 1.6 The financial statements are stated in the foreign currencies of the respective underlying funds.
- 1.7 Monetary assets and liabilities in foreign currencies are translated into the presentation currency at exchange rates approximating to those ruling at the balance sheet date. Transactions in foreign currencies are translated at rates ruling on transaction dates. Exchange differences are taken to the Capital Account under net appreciation/(diminution) in value of investments during the period.
- 1.8 The cost of disposal of investment is determined on the average cost basis. All gains and losses are taken to the Capital Account and recognised in net appreciation/(diminution) in value of investments during the period.
- 1.9 Tax deducted at source is charged to the Capital Account. Any recoveries of tax deducted at source are credited to the Capital Account when received.

2. Number of issued units available for redemption at 30 June 2016:

Fund Name	Number of units
Aberdeen Global - Asia Pacific Equity Fund	93,259
Aberdeen Global - Asian Local Currency Short Duration Bond Fund	17,935
Aberdeen Global - Australasian Equity Fund	6,862
Aberdeen Global - Chinese Equity Fund	85,618
Aberdeen Global - Indian Equity Fund	25,739
Aberdeen Global - Select Emerging Markets Bond Fund	16,962
Aberdeen Select Portfolio - Aberdeen India Opportunities Fund	26,376
Aberdeen Select Portfolio - Aberdeen Pacific Equity Fund	95,366
Aberdeen Select Portfolio - Aberdeen Singapore Equity Fund	13,608
Aberdeen Select Portfolio - Aberdeen Thailand Equity Fund	251,631

Fund Name	Number of units
AB FCP I - Developed Markets Multi-Asset Income Portfolio	9,879
AB FCP I - Dynamic Diversified Portfolio	27,359
AB FCP I - Global Equity Blend Portfolio	20,251
AB FCP I - Global Value Portfolio	43,055
AB FCP I - US Thematic Research Portfolio	28,309
Allianz Global Investors Fund - Allianz China Equity Fund (SGD)	2,399
Allianz Global Investors Fund - Allianz Global Sustainability Fund	3,188
Allianz Global Investors Fund - Allianz Oriental Income Fund (SGD)	355
Amundi Funds - Absolute Volatility Arbitrage	16
Amundi Funds – Absolute Volatility World Equities	1,023
Amundi Funds – Bond Global	19,043
Amundi Islamic - Amundi Islamic BRIC Quant	1,926
Aviva Investors - Asian Equity Income Fund	4,762
Aviva Investors - Emerging Europe Equity Fund	89,455
Aviva Investors - Emerging Markets Equity Income Fund	92,657
BlackRock Global Funds - Global SmallCap Fund	34,294
BlackRock Global Funds - Latin American Fund	34,477
BlackRock Global Funds - New Energy Fund	149,713
BlackRock Global Funds - United Kingdom Fund	2,031
BlackRock Global Funds - World Gold Fund	108,387
BlackRock Global Funds - World Mining Fund	88,127
Parvest Bond Best Selection World Emerging	765
Parvest Bond Euro	352
Parvest Bond World	491
Parvest Equity Brazil	4,341
Parvest Equity Russia	3,054
Parvest Equity World Materials	602
Parvest Global Environment	150
Parvest Money Market Euro	1,111
Parvest Money Market USD	7,642
Deutsche Noor Precious Metals Securities Fund	698,621
Deutsche Singapore Equity Fund	322,788
DWS Global Agribusiness	2,064
Fidelity Funds – ASEAN Fund	5,128
Fidelity Funds – Asian Special Situations Fund	30,794
Fidelity Funds – Euro Blue Chip Fund	22,860
Fidelity Funds - Euro Stoxx 50™ Fund	4,851
Fidelity Funds – European Growth Fund	8,479

Fund Name	Number of units
Fidelity Funds – European High Yield Fund	33,953
Fidelity Funds - Flexible Bond Fund	951,122
Fidelity Funds - Global Financial Services Fund	4,827
Fidelity Funds – Global Technology Fund	13,250
Fidelity Funds – Global Telecommunications Fund	2,372
Fidelity Funds – Growth & Income Fund	28,910
Fidelity Funds – International Bond Fund	103,173
Fidelity Funds – Korea Fund	11,749
Fidelity Funds – Pacific Fund	9,761
Fidelity Funds - SMART Global Moderate Fund	4,086
Fidelity Funds – Taiwan Fund	11,736
Fidelity Funds – United Kingdom Fund	50,412
Fidelity Funds – US Dollar Bond Fund	134,967
First State Regional China Fund	885,843
First State Singapore Growth Fund	647,352
Henderson Horizon Fund (HHF) - Euroland Fund	3,798
Henderson Horizon Fund (HHF) - Global Property Equities Fund	27,128
Henderson Horizon Fund (HHF) - Global Technology Fund	19,121
Henderson Horizon Fund (HHF) - Japan Opportunities Fund	43,892
Henderson Horizon Fund (HHF) - Pan European Equity Fund	216
Henderson Horizon Fund (HHF) - Pan European Property Equities Fund	4,019
JPMorgan Funds - Emerging Europe, Middle East and Africa Equity Fund	6,172
JPMorgan Funds - Emerging Middle East Equity Fund	3,312
JPMorgan Funds - Global Dynamic Fund	22,701
JPMorgan Funds - Global Natural Resources Fund	126,774
JPMorgan Funds - JF India Fund	27,516
JPMorgan Funds - JF Taiwan Fund	2,721
Jupiter Global Fund - Jupiter European Growth	14,338
Jupiter Global Fund - Jupiter Global Ecology Growth	3,750
Jupiter Global Fund - Jupiter Global Financials	17,779
Jupiter Global Fund - Jupiter India Select	3,400
Legg Mason QS MV European Equity Growth and Income Fund	431
Legg Mason Western Asset Asian Opportunities Fund	35,173
Massachusetts Financial Services (MFS) Meridian Funds - Global Equity Fund	25,740
NN (L) Euro Equity	64
NN (L) Euromix Bond	255
PIMCO Funds: Global Investors Series plc (GIS plc) - Emerging Markets Bond Fund	11,240
PIMCO Funds: Global Investors Series plc (GIS plc) - Global Bond Fund	17,282
PIMCO Funds: Global Investors Series plc (GIS plc) - Global Real Return Fund	39,326

Fund Name	Number of units
PIMCO Funds: Global Investors Series plc (GIS plc) - Total Return Bond Fund	36,202
PIMCO Funds: Global Investors Series plc (GIS plc) - US High Yield Bond Fund	10,611
Schroder Asian Growth Fund	772,423
Schroder Global Emerging Market Opportunities Fund	77,381
Schroder International Selection Fund (ISF) Asian Bond Absolute Return	12,291
Schroder International Selection Fund (ISF) BRIC	6,384
Schroder International Selection Fund (ISF) Emerging Markets	233,031
Schroder International Selection Fund (ISF) Middle East	10,740
Schroder International Selection Fund (ISF) UK Equity	86,004
Schroder Multi Asset Revolution	12,157
Franklin Templeton Investment Funds (FTIF) - Franklin Biotechnology Discovery Fund	29,721
Franklin Templeton Investment Funds (FTIF) - Franklin European Small-Mid Cap Growth Fund	5,424
Franklin Templeton Investment Funds (FTIF) - Franklin Global Real Estate Fund	8,241
Franklin Templeton Investment Funds (FTIF) - Franklin Mutual Beacon Fund	2,018
Franklin Templeton Investment Funds (FTIF) - Franklin Mutual Global Discovery Fund	290
Franklin Templeton Investment Funds (FTIF) - Franklin Strategic Income Fund	23,306
Franklin Templeton Investment Funds (FTIF) - Templeton Asian Growth Fund	73,534
Franklin Templeton Investment Funds (FTIF) - Templeton European Fund	7,611
Franklin Templeton Investment Funds (FTIF) - Templeton Global Fund	82,047
Franklin Templeton Investment Funds (FTIF) - Templeton Global Bond Fund	1,835
Franklin Templeton Investment Funds (FTIF) - Templeton Global Income Fund	45,342
Franklin Templeton Investment Funds (FTIF) - Templeton Global Total Return Fund (EUR)	17,148
Franklin Templeton Investment Funds (FTIF) - Templeton Global Total Return Fund (USD)	225,116
Franklin Templeton Investment Funds (FTIF) - Templeton Latin America Fund	11,530
Threadneedle Investment Funds (TIF) - Threadneedle American Fund	714,561
Threadneedle Investment Funds (TIF) - Threadneedle Asia Fund	463,856
Threadneedle Investment Funds (TIF) - Threadneedle Emerging Markets Bond Fund	153,186
Threadneedle Investment Funds (TIF) - Threadneedle Global Bond Fund	79,150
Threadneedle Investment Funds (TIF) - Threadneedle Pan European Fund	228,194
Threadneedle Specialist Investment Funds (TSIF) - Threadneedle Target Return Fund	20,498
GrowthPath Portfolios - GrowthPath Today	398,101
GrowthPath Portfolios - GrowthPath 2020	117,660
GrowthPath Portfolios - GrowthPath 2030	159,326
GrowthPath Portfolios - GrowthPath 2040	241,271
United Emerging Markets Bond Fund	9,092
United SGD Fund	1,714,229

INDEPENDENT AUDITOR'S REPORT

INDEPENDENT AUDITOR'S REPORT TO AVIVA LTD

We have audited the accompanying financial statements of the investment-linked sub-funds (the "ILP Sub-Funds") of Aviva Ltd ("the Company") which comprise the Statement of Assets and Liabilities as at 30 June 2016, the Capital Account for the period from 1 July 2015 to 30 June 2016, and Notes to the Financial Statements presented within pages 261 to 312 ("the Statements"). The Statements have been prepared by management based on the summary of significant accounting policies set out in Note 1. The Statements do not include the Market review and investment outlook and Fund information ("other disclosures") in respect of each fund that are also incorporated within pages 1 to 260. The other disclosures have not been subjected to our audit.

MANAGEMENT'S RESPONSIBILITY FOR THE STATEMENTS

Management is responsible for the preparation of the Statements in accordance with the accounting policies set out in Note 1. This includes determining that these accounting policies form an acceptable basis for the preparation of the Statements in the circumstances, and for such internal control as management determines is necessary to enable the preparation of Statements that are free from material misstatement, whether due to fraud or error.

AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on the Statements based on our audit. We conducted our audit in accordance with Singapore Standards on Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance whether the Statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation of the Statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the Statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

OPINION

In our opinion, the Statements of the ILP Sub-Funds are prepared, in all material respects, in accordance with the stated accounting policies as set out in Note 1.

BASIS OF ACCOUNTING AND RESTRICTION ON DISTRIBUTION AND USE

Without modifying our opinion, we draw attention to Note 1 to the Statements, which describes the basis of accounting. The Statements are prepared to assist the Company to comply with MAS Notice 307 Investment-Linked Life Insurance Policies. As a result, the Statements may not be suitable for another purpose.

Our report is intended solely for the use of the Company and our duties are owed solely to the Company. We do not accept responsibility and we expressly disclaim liability for loss occasioned to any third party acting or refraining from acting as a result of our report.

OTHER MATTERS

This report relates solely to the Statements of the ILP Sub-Funds of the Company, and does not extend to the Statements of the Company taken as a whole.



PricewaterhouseCoopers LLP
Public Accountants and Chartered Accountants
Singapore, 19 September 2016

About Aviva

- ▶ We're a provider of Medisave-approved Integrated Shield plans as well as an appointed insurer for the national ElderShield scheme.
- ▶ Being the pioneer general insurer in Singapore to offer car insurance online, we offer simplicity, convenience and cost savings to customers.
- ▶ We're one of the biggest providers of employee benefits and healthcare. This includes protecting Singapore Armed Forces servicemen since 1983, as well as being the appointed provider for the Ministry of Home Affairs.
- ▶ Our funds administration solution, Navigator, with its wide variety of funds, remains one of the preferred investment platforms in Singapore.



AVIVA

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