



Annual ILP Funds Report

for the year ended
30 June 2017



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Note: Past performance is not necessarily indicative of future performance. The value of the units in the sub-fund and income accruing to the units, if any, may fall as well as rise.

list of funds

Funds available under Global Investment Account and
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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 - India Equity Fund
Aberdeen Global - Select Emerging Markets Bond Fund
Aberdeen Select Portfolio - Aberdeen Thailand Equity Fund

AllianceBernstein (Singapore) Ltd

AB FCP I - Developed Markets Multi-Asset Income Portfolio
AB FCP I - Dynamic Diversified Portfolio
AB FCP I - Global Equity Blend Portfolio
AB FCP I - Global Value Portfolio
AB FCP I - US Thematic Research Portfolio

Allianz Global Investors Singapore Limited

Allianz Global Investors Fund - Allianz Global Sustainability Fund

Amundi Singapore Limited

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 - Multi-Strategy Target Return 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

BNP Paribas Investment Partners Singapore Limited

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 - European Growth Fund
Fidelity Funds - European High Yield Fund
Fidelity Funds - Flexible Bond Fund
Fidelity Funds - Global Bond Fund
Fidelity Funds - Global Financial Services Fund
Fidelity Funds - Global Technology Fund
Fidelity Funds - Global Telecommunications Fund
Fidelity Funds - Growth & Income Fund
Fidelity Funds - Pacific Fund
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Fidelity Funds - Taiwan Fund
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First State Regional China Fund
First State Singapore Growth Fund

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JPMorgan Funds - Global Dynamic Fund
JPMorgan Funds - Global Natural Resources Fund
JPMorgan Funds - JF India Fund
JPMorgan Funds - JF Taiwan Fund

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Jupiter Global Fund - Jupiter European Growth
Jupiter Global Fund - Jupiter Global Financials
Jupiter Global Fund - Jupiter India Select

Legg Mason Asset Management Singapore Pte Limited

Legg Mason QS MV European Equity Growth and Income Fund

MFS Investment Management

Massachusetts Financial Services (MFS) Meridian Funds - Global Equity Fund

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PIMCO Funds: Global Investors Series PLC (GIS plc) - Emerging Markets Bond Fund
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Schroder Asian Growth Fund
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Schroder International Selection Fund (ISF) BRIC
Schroder International Selection Fund (ISF) Emerging Markets
Schroder International Selection Fund (ISF) Middle East
Schroder International Selection Fund (ISF) UK Equity

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

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Threadneedle Investment Funds (TIF) - Threadneedle American Fund
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Threadneedle Investment Funds (TIF) - Threadneedle Pan European Fund

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 and MyLifeInvest

Aberdeen Asset Management Asia Limited

Aberdeen Select Portfolio - Aberdeen India Opportunities Fund
Aberdeen Select Portfolio - Aberdeen Japan Equity Fund
Aberdeen Select Portfolio - Aberdeen Pacific Equity Fund
Aberdeen Select Portfolio - Aberdeen Singapore Equity Fund

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Aviva Investors - Global High Yield Bond Fund
Aviva Investors - Multi-Strategy Target Return Fund

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BlackRock Global Funds - European Equity Income Fund
BlackRock Global Funds - Latin American Fund
BlackRock Global Funds - World Gold Fund
BlackRock Global Funds - World Mining Fund

FIL Investment Management (Singapore) Limited

Fidelity Funds - ASEAN Fund
Fidelity Funds - Pacific Fund

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First State Regional China Fund
First State Singapore Growth Fund

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Henderson Horizon Fund (HHF) - Global Property Equities Fund
Henderson Horizon Fund (HHF) - Global Technology Fund
Henderson Horizon Fund (HHF) - Japanese Opportunities Fund
Henderson Horizon Fund (HHF) - Pan European Equity Fund

Jupiter Asset Management

Jupiter Global Fund - Jupiter European Growth

Legg Mason Asset Management Singapore Pte Limited

Legg Mason Clearbridge US Aggressive Growth Fund
Legg Mason Western Asset Asian Opportunities Fund

PIMCO Asia Pte Ltd

PIMCO Funds: Global Investors Series PLC (GIS plc) - Global Bond Fund

PIMCO Funds: Global Investors Series PLC (GIS plc) - Total Return Bond Fund

PIMCO Funds: Global Investors Series PLC (GIS plc) - US High Yield Bond Fund

Schroder Investment Management (Singapore) Ltd

Schroder Global Emerging Market Opportunities Fund

Schroder Multi Asset Revolution

Schroder Singapore Trust

Templeton Asset Management Ltd

Franklin Templeton Investment Funds (FTIF) - Franklin Mutual Beacon Fund

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

Franklin Templeton Investment Funds (FTIF) - Franklin U.S. Opportunities 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,

We are pleased to present you with our 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 representative.

Thank you for choosing Aviva.

A handwritten signature in black ink, which appears to read 'Nishit Majmudar'. The signature is stylized with a cursive script.

Mr. Nishit Majmudar
Chief Executive Officer
Aviva Singapore

market review and investment outlook

by Aviva Investors Asia Pte Ltd

U.S stock markets rose to fresh all-time highs during Quarter 2 despite falling government bonds, and risks to companies in the energy sector due to a falling oil price. US tech stocks lead the market rally after reporting strong growth in Quarter 1 earnings. This drove positive investor sentiment towards almost bubble like levels in the latter part of the quarter. European equities underperformed US equities as investor concern grew over the withdrawal of Quantitative Easing (QE) by the European Central Bank. The US dollar declined and European currencies rose as bonds fell in value, attracting more investors back into European bond markets.

The outlook for the second half of the year remains positive with global growth appearing strong in the major economic blocs including the US, Europe and China.

The potential for inflationary policies such as tax cuts under the Trump administration has increased the likelihood that bond will cheapen. However, the extent to which Trump's promises transform into actual policy remains to be seen. If the tax reform is passed into law which has proven much tougher, it is likely to push the US Federal Reserve to raise interest rates more quickly than previously expected. Given there is slim chance of tax reform in 2017 or 2018, the impact on bond yields is likely to be very minimal.

notes to the fund disclosures

1 Fund performance

Fund performance figures are presented as at 30 June 2017; 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 2017 and 30 June 2016. 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 2017 and for the 12 months ended 30 June 2016. 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 2017 and for the 12 months ended 30 June 2016. 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 subscriptions and redemptions of units be more than the sum of purchases and sales of securities.

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Aberdeen Asset Management Asia Limited

Aberdeen Global - Asia Pacific Equity Fund

Investment 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

6,882,440

% 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 2017

	USD
Subscriptions	1,311,822
Redemptions	(1,577,179)

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 2017

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	6.73%	21.66%	21.40%	0.75%	3.81%	3.70%	9.82%
Benchmark: MSCI AC Asia Pacific ex Japan TR USD	6.28%	19.93%	25.27%	3.91%	7.71%	4.07%	8.62%

* Annualised Performance

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

Top 10 Holdings as at 31 March 2017

	Market Value USD	% of Net Assets
ABERDEEN GLOBAL - INDIAN EQUITY FUND [^]	176,124,256	6.54%
JARDINE STRATEGIC HOLDINGS	142,091,579	5.27%
SAMSUNG ELECTRONICS	134,766,871	5.00%
TSMC	96,589,135	3.59%
OVERSEA-CHINESE BANKING CORP	95,038,201	3.53%
SINGAPORE TELECOMMUNICATIONS	94,428,546	3.51%
AIA GROUP	85,951,048	3.19%
CITY DEVELOPMENTS	84,786,691	3.15%
CHINA MOBILE	83,976,316	3.12%
SWIRE PACIFIC B	80,088,755	2.97%

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%

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

Expense Ratio

For the 12 months ended 31 March 2017	For the 12 months ended 31 March 2016
2.02%	2.02%

Turnover Ratio

For the 12 months ended 31 March 2017	For the 12 months ended 31 March 2016
0.14%	-40.83%

Other Material Information

Nil

Aberdeen Asset Management Asia Limited

Aberdeen Global - Asian Local Currency Short Duration Bond Fund

Investment 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
93,950	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	USD
Subscriptions	28,664
Redemptions	(52,847)

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 2017

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	1.19%	4.80%	1.20%	-1.32%	-0.26%	1.57%	2.14%
Benchmark: iBoxx Pan-Asia (Ex China) to 28 Feb 2011, iBoxx Asia ex Japan Sovereign 1-3 years thereafter	0.77%	4.70%	1.02%	-0.71%	0.86%	3.32%	4.17%

* Annualised Performance

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

Top 10 Holdings as at 31 March 2017

	Market Value USD	% of Net Assets
KOREA (REP OF) 2.75% 10/03/18	17,788,413	10.11%
KOREA (REP OF) 1.75% 10/12/18	13,599,778	7.73%
THAILAND (KING OF) 3.45% 08/03/19	12,277,931	6.98%
MALAYSIAN (GOVT OF) 3.759% 15/03/19	10,667,323	6.06%
SINGAPORE (REP OF) 2.5% 01/06/19	10,436,839	5.93%
INDIA (REP OF) 8.12% 10/12/20	10,265,542	5.84%
INDONESIA EXIMBANK 9.5% 13/03/20	9,891,754	5.62%
KOREA (REP OF) 2.75% 10/09/17	7,952,926	4.52%
THAILAND (KING OF) 3.875% 13/06/19	7,087,418	4.03%
MALAYSIAN (GOVT OF) 3.659% 15/10/20	7,052,956	4.01%

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%

Expense Ratio

For the 12 months ended 31 March 2017	For the 12 months ended 31 March 2016
1.31%	1.31%

Turnover Ratio

For the 12 months ended 31 March 2017	For the 12 months ended 31 March 2016
102.99%	67.17%

Other Material Information

Nil

Aberdeen Asset Management Asia Limited

Aberdeen Global - Australasian Equity Fund

Investment 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
207,384	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	AUD
Subscriptions	22,030
Redemptions	(76,564)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (26 Apr 1988)
Aberdeen Global - Australasian Equity Fund	-0.04%	4.24%	11.73%	7.39%	9.46%	2.67%	7.23%
Benchmark: ASX All Ordinaries TR	-1.54%	2.89%	13.12%	6.83%	11.59%	3.46%	9.33%

* Annualised Performance

Underlying Fund:

Aberdeen Global - Australasian Equity Fund (Class A Accumulation)

Top 10 Holdings as at 31 March 2017

	Market Value AUD	% of Net Assets
COMMONWEALTH BANK OF AUSTRALIA	3,071,301	6.14%
CSL	2,997,245	5.99%
WESTPAC BANK	2,784,864	5.57%
ASX	2,663,892	5.33%
AGL ENERGY	2,474,273	4.95%
RIO TINTO	2,410,535	4.82%
TELSTRA	2,328,933	4.66%
WOODSIDE PETROLEUM	2,182,179	4.36%
WESTFIELD CORP	2,063,503	4.13%
AUSTRALIA & NEW ZEALAND BANKING GROUP	2,016,958	4.03%

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%

Expense Ratio

For the 12 months ended 31 March 2017	For the 12 months ended 31 March 2016
1.76%	1.76%

Turnover Ratio

For the 12 months ended 31 March 2017	For the 12 months ended 31 March 2016
-48.97%	-25.07%

Other Material Information

Nil

Aberdeen Asset Management Asia Limited

Aberdeen Global - Chinese Equity Fund

Investment 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
1,960,596	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	USD
Subscriptions	254,083
Redemptions	(511,440)

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 2017

Fund / Benchmark [^]	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (27 Apr 1992)
Aberdeen Global - Chinese Equity Fund	6.40%	20.49%	28.06%	2.49%	3.19%	3.40%	11.43%
Benchmark: MSCI Zhong Hua Index	9.70%	24.03%	29.92%	8.00%	9.92%	5.66%	NA

* Annualised Performance

[^] 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 2017

	Market Value USD	% of Net Assets
JARDINE STRATEGIC HOLDINGS	28,844,654	5.74%
AIA GROUP	28,123,603	5.60%
MTR	25,863,494	5.15%
CHINA MOBILE	20,833,873	4.15%
SHANGRI-LA ASIA	17,270,223	3.44%
ABERDEEN GLOBAL - CHINA A SHARE EQUITY FUND^	16,782,539	3.34%
HSBC HOLDINGS	16,696,427	3.33%
KERRY LOGISTICS NETWORK	15,788,224	3.14%
HANG LUNG GROUP/PROPERTIES	14,530,704	2.89%
SWIRE PACIFIC (A+B)	14,422,709	2.87%

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%

^Fund is not authorised for public sale in Singapore.

Expense Ratio

For the 12 months ended 31 March 2017	For the 12 months ended 31 March 2016
1.99%	1.98%

Turnover Ratio

For the 12 months ended 31 March 2017	For the 12 months ended 31 March 2016
-17.35%	-22.07%

Other Material Information

Nil

Aberdeen Asset Management Asia Limited

Aberdeen Global - Indian Equity Fund

Investment 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
3,426,307	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	USD
Subscriptions	621,889
Redemptions	(1,047,577)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (2 Dec 1996)
Aberdeen Global - Indian Equity Fund	6.59%	24.45%	15.39%	8.97%	11.82%	7.19%	14.53%
Benchmark: MSCI India TR USD	2.91%	20.53%	17.47%	4.26%	9.03%	3.06%	10.80%

* Annualised Performance

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

Top 10 Holdings as at 31 March 2017

	Market Value USD	% of Net Assets
HDFC	253,334,539	9.44%
GRASIM INDUSTRIES	190,917,949	7.12%
TATA CONSULTANCY SERVICES	187,854,354	7.00%
INFOSYS	183,363,838	6.84%
ITC	139,295,660	5.19%
KOTAK MAHINDRA BANK	110,209,252	4.11%
HINDUSTAN UNILEVER	109,031,645	4.06%
SUN PHARMACEUTICAL	105,525,015	3.93%
BOSCH	101,124,219	3.77%
ASIAN PAINTS	98,455,054	3.67%

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%

Expense Ratio

For the 12 months ended 31 March 2017	For the 12 months ended 31 March 2016
2.12%	2.14%

Turnover Ratio

For the 12 months ended 31 March 2017	For the 12 months ended 31 March 2016
-45.48%	-28.79%

Other Material Information

Nil

Aberdeen Asset Management Asia Limited

Aberdeen Global - Select Emerging Markets Bond Fund

Investment 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
744,074	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	USD
Subscriptions	283,612
Redemptions	(291,165)

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 2017

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	2.27%	7.52%	8.25%	3.12%	4.32%	5.74%	9.85%
Benchmark: JP Morgan EMBI Global Diversified	2.33%	6.29%	6.14%	5.40%	5.74%	7.44%	9.09%

* Annualised Performance

Underlying Fund:

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

Top 10 Holdings as at 31 March 2017

	Market Value USD	% of Net Assets
SERBIA (REP OF) 7.25% 28/09/21	43,636,545	2.48%
BRAZIL (FED REP OF) 10% 01/01/27	36,421,579	2.07%
TURKEY (REP OF) 11% 02/03/22	35,679,893	2.03%
URUGUAY (REP OF) 5.1% 18/06/50	30,013,211	1.70%
PERTAMINA PERSERO 6.5% 27/05/41	29,419,018	1.67%
ARGENTINA (REP OF) 7.5% 22/04/26	28,871,700	1.64%
DOMINICAN (REP OF) 7.45% 30/04/44	27,812,967	1.58%
TURKEY (REP OF) 6% 25/03/27	27,325,509	1.55%
TURKEY (REP OF) 4.875% 09/10/26	27,178,217	1.54%
PARAGUAY (REP OF) 6.1% 11/08/44	24,881,081	1.41%

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%

Expense Ratio

For the 12 months ended 31 March 2017	For the 12 months ended 31 March 2016
1.71%	1.71%

Turnover Ratio

For the 12 months ended 31 March 2017	For the 12 months ended 31 March 2016
31.23%	64.44%

Other Material Information

Nil

Aberdeen Asset Management Asia Limited

Aberdeen Select Portfolio - Aberdeen India Opportunities Fund

Investment 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
110,967	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	SGD
Subscriptions	30,484
Redemptions	(17,842)

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 2017

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	5.13%	18.77%	18.40%	12.94%	13.96%	6.30%	10.66%
Benchmark: MSCI India Index	1.40%	14.87%	20.17%	7.77%	10.86%	1.98%	8.98%

* Annualised Performance

Underlying Fund:

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

Top 10 Holdings as at 31 March 2017

	Market Value SGD	% of Net Assets
HDFC	353,988,658	9.44%
GRASIM INDUSTRIES	266,772,896	7.12%
TATA CONSULTANCY SERVICES	262,492,082	7.00%
INFOSYS	256,217,408	6.84%
ITC	194,640,194	5.19%
KOTAK MAHINDRA BANK	153,997,261	4.11%
HINDUSTAN UNILEVER	152,351,771	4.06%
SUN PHARMACEUTICAL	147,451,897	3.93%
BOSCH	141,302,590	3.77%
ASIAN PAINTS	137,572,921	3.67%

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%

Expense Ratio

For the 12 months ended 31 March 2017	For the 12 months ended 31 March 2016
1.75%	1.87%

Turnover Ratio

For the 12 months ended 31 March 2017	For the 12 months ended 31 March 2016
8.19%	6.51%

Other Material Information

Nil

Aberdeen Asset Management Asia Limited

Aberdeen Select Portfolio - Aberdeen Japan Equity Fund

Investment in Collective Investment Schemes

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

Market Value SGD	% of Net Assets
29	169%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	SGD
Subscriptions	48
Redemptions	(19)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (14 Aug 1998)
Aberdeen Select Portfolio - Aberdeen Japan Equity Fund	4.29%	5.73%	13.04%	9.53%	11.25%	1.57%	2.08%
Benchmark: Topix Index	4.33%	6.22%	23.50%	10.55%	12.36%	0.97%	3.41%

* Annualised Performance

Underlying Fund:

Aberdeen Select Portfolio - Aberdeen Japan Equity Fund (SGD Class)

Top 10 Holdings as at 31 March 2017

	Market Value SGD	% of Net Assets
SHIN-ETSU CHEMICAL	737,700	6.11%
JAPAN TOBACCO	617,021	5.11%
SEVEN & I HOLDINGS	590,748	4.89%
KEYENCE	559,027	4.63%
KDDI	553,286	4.58%
AMADA HOLDINGS	487,708	4.04%
FANUC	486,471	4.03%
EAST JAPAN RAILWAY	474,089	3.92%
NABTESCO	462,407	3.83%
SYSMEX	448,613	3.71%

Top 10 Holdings as at 31 March 2016

	Market Value SGD	% of Net Assets
SHIN-ETSU CHEMICAL	927,577	5.71%
JAPAN TOBACCO	813,566	5.01%
KEYENCE	807,234	4.97%
KDDI	788,215	4.86%
NABTESCO	729,375	4.49%
SEVEN & I HOLDINGS	700,012	4.31%
TOYOTA MOTOR	634,465	3.91%
EAST JAPAN RAILWAY	627,446	3.87%
AMADA HOLDINGS	620,933	3.83%
KANSAI PAINT	580,542	3.58%

Expense Ratio

For the 12 months ended 31 March 2017	For the 12 months ended 31 March 2016
1.75%	1.86%

Turnover Ratio

For the 12 months ended 31 March 2017	For the 12 months ended 31 March 2016
10.05%	108.74%

Other Material Information

Nil

Aberdeen Asset Management Asia Limited

Aberdeen Select Portfolio - Aberdeen Pacific Equity Fund

Investment 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
720,008	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	SGD
Subscriptions	246,377
Redemptions	(93,419)

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 2017

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	4.57%	15.40%	24.46%	4.26%	5.96%	3.53%	9.65%
Benchmark: MSCI AC Asia Pacific ex Japan Index	4.73%	14.30%	28.15%	7.40%	9.52%	2.98%	7.38%

* Annualised Performance

Underlying Fund:

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

Top 10 Holdings as at 31 March 2017

	Market Value SGD	% of Net Assets
ABERDEEN CHINA OPPORTUNITIES FUND	151,136,390	10.20%
ABERDEEN GLOBAL - INDIAN EQUITY FUND [^]	141,700,552	9.56%
ABERDEEN SINGAPORE EQUITY FUND	125,978,654	8.50%
SAMSUNG ELECTRONICS (PREFERENCE SHARES)	72,972,888	4.92%
JARDINE STRATEGIC HOLDINGS	68,957,615	4.65%
ABERDEEN INDONESIA EQUITY FUND	58,067,827	3.92%
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY	54,150,866	3.65%
ABERDEEN THAILAND EQUITY FUND	51,841,584	3.50%
AIA GROUP	47,376,048	3.20%
RIO TINTO	39,557,072	2.67%

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%

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

Expense Ratio

For the 12 months ended 31 March 2017	For the 12 months ended 31 March 2016
1.75%	1.78%

Turnover Ratio

For the 12 months ended 31 March 2017	For the 12 months ended 31 March 2016
3.04%	1.66%

Other Material Information

Nil

Aberdeen Asset Management Asia Limited

Aberdeen Select Portfolio - Aberdeen Singapore Equity Fund

Investment 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
105,788	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	SGD
Subscriptions	38,349
Redemptions	(9,072)

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 2017

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	3.02%	15.33%	21.00%	2.56%	5.14%	3.21%	9.28%
Benchmark: Straits Times Index	2.79%	13.80%	17.82%	3.27%	5.76%	2.65%	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 2017

	Market Value SGD	% of Net Assets
OVERSEAS-CHINESE BANKING CORPORATION	87,714,728	10.53%
DBS GROUP HOLDINGS	78,902,807	9.47%
SINGAPORE TELECOMMUNICATIONS	64,194,939	7.71%
CITY DEVELOPMENTS	58,785,660	7.06%
UNITED OVERSEAS BANK	56,150,600	6.74%
KEPPEL CORPORATION	44,137,012	5.30%
JARDINE STRATEGIC HOLDINGS	41,381,846	4.97%
SINGAPORE TECHNOLOGIES ENGINEERING	31,476,351	3.78%
RAFFLES MEDICAL GROUP	30,924,075	3.71%
VENTURE CORPORATION	30,724,689	3.69%

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%

Expense Ratio

For the 12 months ended 31 March 2017	For the 12 months ended 31 March 2016
1.67%	1.67%

Turnover Ratio

For the 12 months ended 31 March 2017	For the 12 months ended 31 March 2016
8.01%	3.67%

Other Material Information

Nil

Aberdeen Asset Management Asia Limited

Aberdeen Select Portfolio - Aberdeen Thailand Equity Fund

Investment 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
1,085,798	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	USD
Subscriptions	182,211
Redemptions	(245,136)

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 2017

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	3.71%	13.23%	14.78%	0.48%	6.57%	10.15%	12.82%
Benchmark: Thailand SET TR	2.29%	9.76%	16.41%	3.68%	8.14%	11.70%	12.99%

* Annualised Performance

Underlying Fund:

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

Top 10 Holdings as at 31 March 2017

	Market Value SGD	% of Net Assets
SIAM CEMENT	7,681,106	5.87%
BIG C SUPERCENTER	7,114,966	5.43%
ADVANCED INFORMATION SERVICES	6,953,938	5.31%
SIAM COMMERCIAL BANK	6,740,914	5.15%
BANGKOK INSURANCE	6,460,626	4.93%
KASIKORNBANK	6,156,084	4.70%
AEON THANA SINSAP THAILAND	4,910,891	3.75%
HANA MICROELECTRONICS	4,563,010	3.49%
HOME PRODUCT CENTER	4,441,467	3.39%
PTT EXPLORATION & PRODUCTION	4,426,920	3.38%

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%

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 2017	For the 12 months ended 31 March 2016
1.75%	1.74%

Turnover Ratio

For the 12 months ended 31 March 2017	For the 12 months ended 31 March 2016
3.76%	2.71%

Other Material Information

Nil

AllianceBernstein (Singapore) Ltd

AB FCP I - Developed Markets Multi-Asset Income Portfolio

Investment 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).

Market Value USD	% of Net Assets
115,129	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	USD
Subscriptions	35,168
Redemptions	(83,330)

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 2017

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	2.27%	5.91%	8.29%	2.71%	3.85%	1.58%	2.76%
Benchmark: 50% MSCI World Index / 40% Barclays Global High Yield (Hedged) / 10% Barclays Global Treasuries (Hedged)	2.96%	7.47%	13.54%	5.19%	9.20%	5.91%	7.14%

* Annualised Performance

[^] Since inception performance of the benchmark is measured from closest month-end after inception through 30 June 2017.

Underlying Fund:

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

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
U.S. TREASURY NOTES 1.38%, 04/30/20	4,201,538	4.48%
JPMORGAN ALERIAN MLP INDEX ETN	3,416,124	3.64%
ISHARES GLOBAL FINANCIALS ETF	1,506,934	1.61%
APPLE, INC.	1,087,495	1.16%
MICROSOFT CORP.	1,070,483	1.14%
BRAZIL NOTAS DO TESOURO NACIONAL 10.00%, (01/21 - 01/27) SERIES F	1,003,742	1.07%
MEXICAN BONOS 8.00%, 06/11/20 SERIES M	783,487	0.84%
PHILIP MORRIS INTERNATIONAL, INC.	710,807	0.76%
ROYAL BANK OF CANADA	616,818	0.66%
MERCK & CO., INC.	559,826	0.60%

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%

Expense Ratio

For the 12 months ended 28 February 2017	For the 12 months ended 28 February 2016
1.65%	1.65%

Turnover Ratio

For the 12 months ended 28 February 2017	For the 12 months ended 28 February 2016
85.15%	133.48%

Other Material Information

Nil

AllianceBernstein (Singapore) Ltd

AB FCP I - Dynamic Diversified Portfolio

Investment 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).

Market Value USD
703,915

% 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 2017

	USD
Subscriptions	196,387
Redemptions	(88,264)

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 2017

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	3.05%	7.35%	9.63%	1.61%	4.92%	0.53%	2.93%
Benchmark: 40% Barclays Capital Global Aggregate Bond Index / 60% MSCI World Index	3.45%	8.13%	9.66%	3.11%	7.14%	4.15%	5.70%

* Annualised Performance

[^] Since inception performance of the benchmark is measured from closest month-end after inception through 31 December 2016.

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

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
AB SICAV I - LOW VOLATILITY EQUITY PORTFOLIO - CLASS S1	1,359,518	2.05%
ISHARES CORE MSCI EMERGING MARKETS ETF	957,365	1.44%
U.S. TREASURY NOTES 2.25%, (11/25 - 02/27)	844,614	1.27%
U.S. TREASURY INFLATION INDEX 0.13%, (04/19 - 04/20)	815,729	1.23%
CANADA HOUSING TRUST NO. 1 3.80%, 06/15/21	754,779	1.14%
DEVELOPMENT BANK OF JAPAN, INC. 2.30%, 03/19/26	737,450	1.11%
U.S. TREASURY NOTES 1.38%, 03/31/20	657,525	0.99%
JAPANESE GOVERNMENT CPI LINKED BOND 0.10%, 03/10/26 SERIES 21	613,349	0.92%
FEDERAL NATIONAL MORTGAGE ASSOCIATION 4.00%, 07/01/47	593,824	0.89%
ALPHABET, INC. - CLASS C	576,135	0.87%

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%

Expense Ratio

For the 12 months ended 28 February 2017	For the 12 months ended 28 February 2016
1.90%	1.90%

Turnover Ratio

For the 12 months ended 28 February 2017	For the 12 months ended 28 February 2016
75.16%	79.59%

Other Material Information

Nil

AllianceBernstein (Singapore) Ltd

AB FCP I - Global Equity Blend Portfolio

Investment 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).

Market Value USD	% of Net Assets
328,563	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	USD
Subscriptions	62,897
Redemptions	(89,054)

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 2017

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	5.53%	14.93%	21.04%	3.72%	10.12%	-0.83%	4.08%
Benchmark: MSCI World Net Index	4.03%	10.66%	18.20%	5.24%	11.38%	3.97%	7.70%

* Annualised Performance

[^] Since inception performance of the benchmark is measured from closest month-end after inception through 30 June 2017.

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

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
APPLE, INC.	5,826,601	1.65%
ROCHE HOLDING AG	4,622,224	1.31%
VESTAS WIND SYSTEMS A/S	4,526,753	1.28%
HOUSING DEVELOPMENT FINANCE CORP., LTD.	4,389,473	1.25%
AIA GROUP LTD.	4,379,870	1.24%
KINGSPAN GROUP PLC (LONDON)	4,286,692	1.22%
ICON PLC	4,126,816	1.17%
MSCI, INC. - CLASS A	3,976,026	1.13%
ECOLAB, INC.	3,886,627	1.10%
XYLEM, INC./NY	3,870,081	1.10%

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%

Expense Ratio

For the 12 months ended 28 February 2017	For the 12 months ended 28 February 2016
2.10%	2.10%

Turnover Ratio

For the 12 months ended 28 February 2017	For the 12 months ended 28 February 2016
63.15%	54.24%

Other Material Information

Nil

AllianceBernstein (Singapore) Ltd

AB FCP I - Global Value Portfolio

Investment 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).

Market Value USD	% of Net Assets
654,534	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	USD
Subscriptions	175,589
Redemptions	(217,049)

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 2017

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	3.66%	9.76%	19.16%	2.90%	10.83%	-1.44%	3.11%
Benchmark: MSCI World Net Index	4.03%	10.66%	18.20%	5.24%	11.38%	3.97%	5.46%

* Annualised Performance

[^] Since inception performance of the benchmark is measured from closest month-end after inception through 30 June 2017.

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

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
PHILIP MORRIS INTERNATIONAL, INC.	10,066,026	2.13%
BT GROUP PLC	8,742,315	1.85%
ORACLE CORP.	8,722,917	1.85%
CREDIT SUISSE GROUP AG (REG)	8,072,893	1.71%
NIPPON TELEGRAPH & TELEPHONE CORP.	8,049,917	1.70%
COMCAST CORP. - CLASS A	7,760,577	1.64%
BRITISH AMERICAN TOBACCO PLC	7,660,321	1.62%
CIGNA CORP.	7,616,265	1.61%
AMERICAN INTERNATIONAL GROUP, INC.	7,614,205	1.61%
NOKIA OYJ	7,482,756	1.58%

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%

Expense Ratio

For the 12 months ended 28 February 2017	For the 12 months ended 28 February 2016
1.88%	1.91%

Turnover Ratio

For the 12 months ended 28 February 2017	For the 12 months ended 28 February 2016
74.26%	54.74%

Other Material Information

Nil

AllianceBernstein (Singapore) Ltd

AB FCP I - US Thematic Research Portfolio

Investment 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).

Market Value USD
512,041

% 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 2017

	USD
Subscriptions	45,463
Redemptions	(87,192)

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 2017

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	8.50%	19.30%	26.23%	9.64%	15.87%	5.12%	4.30%
Benchmark: S&P 500	2.93%	9.01%	17.16%	8.92%	13.90%	6.49%	5.85%

* Annualised Performance

[^] Since inception performance of the benchmark is measured from closest month-end after inception through 31 December 2016.

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

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
UNITEDHEALTH GROUP, INC.	1,575,885	2.79%
XYLEM, INC./NY	1,560,355	2.77%
VISA, INC. - CLASS A	1,522,987	2.70%
WALT DISNEY CO. (THE)	1,437,031	2.55%
HOME DEPOT, INC. (THE)	1,405,144	2.49%
ECOLAB, INC.	1,399,185	2.48%
AMERICAN WATER WORKS CO., INC.	1,342,299	2.38%
ABBOTT LABORATORIES	1,310,526	2.32%
INTERCONTINENTAL EXCHANGE, INC.	1,297,306	2.30%
VESTAS WIND SYSTEMS A/S (ADR)	1,289,263	2.29%

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%

Expense Ratio

For the 12 months ended 28 February 2017	For the 12 months ended 28 February 2016
1.99%	1.96%

Turnover Ratio

For the 12 months ended 28 February 2017	For the 12 months ended 28 February 2016
39.06%	50.91%

Other Material Information

Nil

Allianz Global Investors Singapore Limited

Allianz Global Investors Fund - Allianz China Equity Fund

Investment 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
38,945

% 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 2017

	SGD
Subscriptions	10,300
Redemptions	(4,287)

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 2017

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	5.24%	10.33%	25.56%	11.35%	10.21%	NA	3.84%
Benchmark: MSCI China Total Return (Net)	8.95%	19.00%	35.23%	11.71%	10.78%	NA	4.23%

*Annualised Performance

Underlying Fund:

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

Top 9 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
TENCENT HOLDINGS LTD	41,962,720	9.92%
ALIBABA GROUP HOLDING-SP ADR	40,479,777	9.57%
CHINA MERCHANTS BANK-H	22,972,961	5.43%
CHINA CONSTRUCTION BANK-H	20,135,274	4.76%
JD.COM INC-ADR	18,644,119	4.41%
CHINA UNICOM HONG KONG LTD	16,440,114	3.89%
CHINA PACIFIC INSURANCE GR-H	16,222,909	3.83%
BANK OF CHINA LTD-H	16,202,565	3.83%
PING AN INSURANCE GROUP CO-H	14,597,358	3.57%

Top 9 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%

Note: As Allianz Global Investors Singapore Limited is not allowed to show more than 50% of the portfolio in single holdings, only Top 9 holdings are shown. 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 2016	For the 12 months ended 30 September 2015
1.89%	1.89%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
-0.95%	-16.12%

Other Material Information

Nil

Allianz Global Investors Singapore Limited

Allianz Global Investors Fund - Allianz Global Sustainability Fund

Investment 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
53,091	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	EUR
Subscriptions	31,007
Redemptions	(55,264)

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 2017

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	-0.66%	5.11%	16.22%	9.93%	12.93%	4.58%	6.68%
Benchmark: Dow Jones Sustainability World Index (Total Return)	-0.81%	5.70%	21.23%	10.01%	12.71%	4.34%	6.93%

*Annualised Performance

Underlying Fund:

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

Top 10 Holdings as at 30 June 2017

	Market Value EUR	% of Net Assets
MICROSOFT CORP	17,176,950	6.50%
ROCHE HOLDING AG-GENUSSCHEIN	10,983,539	4.15%
SAP SE	9,535,774	3.61%
ALLIANZ SE-REG	8,633,834	3.27%
CITIGROUP INC	7,772,055	2.94%
UNILEVER PLC	7,506,346	2.84%
VISA INC-CLASS A SHARES	7,038,757	2.66%
SAMSUNG ELECTR-GDR	6,803,187	2.57%
AMADEUS IT GROUP SA	6,752,942	2.55%
ATLAS COPCO AB-A SHS	6,109,890	2.31%

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 DISEÑO TEXTIL	4,397,442	2.31%
AMADEUS IT HOLDING SA-A SHS	4,327,837	2.27%

Expense Ratio

For the 12 months ended 30 September 2016	For the 12 months ended 30 September 2015
1.85%	1.85%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
14.68%	-14.71%

Other Material Information

Nil

Allianz Global Investors Singapore Limited

Allianz Global Investors Fund - Allianz Oriental Income Fund

Investment 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
9,534

% 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 2017

	SGD
Subscriptions	6,630
Redemptions	(2,647)

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 2017

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	4.36%	9.28%	22.24%	7.61%	9.96%	NA	5.13%
Benchmark: MSCI AC Asia Pacific	4.26%	10.33%	25.47%	7.98%	10.13%	NA	6.01%

*Annualised Performance

Underlying Fund:

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

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
MAINFREIGHT LTD	24,655,666	7.96%
KOH YOUNG TECHNOLOGY INC	21,720,928	7.01%
EO TECHNICS CO LTD	21,262,152	6.86%
SAMSUNG ELECTRONICS CO LTD	11,239,409	3.63%
ASPEED TECHNOLOGY INC	10,465,133	3.38%
NISSHA PRINTING CO LTD	10,170,349	3.28%
AIFUL CORP	9,541,931	3.08%
POYA INTERNATIONAL CO LTD	8,953,474	2.89%
SONY CORP	8,538,673	2.76%
MOBILE WORLD INVESTMENT CORP	8,035,172	2.59%

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%

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 2016	For the 12 months ended 30 September 2015
1.85%	1.84%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
31.33%	22.94%

Other Material Information

Nil

Amundi Singapore Limited

Amundi Funds – Absolute Volatility World Equities

Investment 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
104,382	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	USD
Subscriptions	20,290
Redemptions	(17,716)

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 2017

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	-3.27%	-11.39%	-15.05%	-4.39%	-7.08%	NA	0.04%

*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 2017

	Market Value USD	% of Net Assets
EUREX DEUTSCHLAND (EX DTB)	163,507,883	21.90%
AMUNDI CASH CORPORATE-IC	51,516,182	6.90%
CDN 20/12/17 NATEXIS EUR V OIS +0.16	51,516,182	6.90%
SINGAPORE EXCHANGE (EX SIMEX)	50,769,571	6.80%
CDN 21/06/18 CFCICU EUR V OIS +0.04	39,570,401	5.30%
CDN 18/12/17 BNPP EUR V OIS +0.07	39,570,401	5.30%
CBOE HLDGS INC	39,570,401	5.30%
RCP 08/12/17 ENGIE EUR F -0.32	29,864,454	4.00%
CDN 23/11/17 BPCESA EUR V OIS +0.19	29,117,842	3.90%
CDN 23/11/17 BFCM EUR V OIS +0.15	29,117,842	3.90%

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 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 17/03/17 BFCM EUR F -0.02	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%

Expense Ratio

For the 12 months ended 31 December 2016	For the 12 months ended 31 December 2015
1.65%	1.59%

Turnover Ratio

For the 12 months ended 31 December 2016	For the 12 months ended 31 December 2015
426.34%	517.46%

Other Material Information

Nil

Amundi Singapore Limited

Amundi Funds – Bond Global

Investment 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
474,293	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	USD
Subscriptions	60,107
Redemptions	(108,797)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (28 Dec 1990)
Amundi Funds - Bond Global	4.12%	7.24%	0.51%	-1.29%	3.75%	4.76%	5.88%
Benchmark: JPM Global Government Bond	2.59%	4.07%	-4.41%	-1.35%	-0.03%	3.81%	5.17%

*Annualised Performance

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

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
UNITED STATES OF AMERICA	37,221,304	13.55%
FRANCE	28,046,458	10.21%
UNITED KINGDOM	20,739,546	7.55%
PORTUGAL	19,448,475	7.08%
ITALIAN REPUBLIC	15,382,974	5.60%
JAPAN	11,729,518	4.27%
UNITED MEXICAN STATES	10,026,403	3.65%
SPAIN (KINGDOM OF)	7,224,504	2.63%
PETROLEOS MEXICANOS (PEMEX)	6,867,399	2.50%
POLAND	6,290,538	2.29%

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%

Expense Ratio

For the 12 months ended 31 December 2016	For the 12 months ended 31 December 2015
1.33%	1.32%

Turnover Ratio

For the 12 months ended 31 December 2016	For the 12 months ended 31 December 2015
512.90%	438.11%

Other Material Information

Nil

Amundi Singapore Limited

Amundi Islamic - Amundi Islamic BRIC Quant

Investment 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

286,089

% 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 2017

	USD
Subscriptions	32,977
Redemptions	(75,584)

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 2017

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	5.45%	13.28%	12.88%	0.09%	2.58%	NA	6.59%
Benchmark: 100% DJ Islamic Market BRIC Capped	5.36%	14.50%	15.36%	1.78%	4.85%	NA	9.47%

*Annualised Performance

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

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
INFOSYS LTD	1,519,424	8.29%
MMC NORILSK NICKEL	1,497,430	8.17%
WIPRO LTD	1,347,137	7.35%
DR REDDYS LABORATORIES LTD	1,020,892	5.57%
NOVATEK OAO	984,235	5.37%
TENCENT HOLDINGS LTD	934,748	5.10%
ULTRAPAR PARTICIPACOES SA	923,751	5.04%
YANDEX NV	901,757	4.92%
TELEF BRASIL	747,799	4.08%
ALIBABA GROUP HOLDING LTD	683,649	3.73%

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%

Expense Ratio

For the 12 months ended 31 December 2016	For the 12 months ended 31 December 2015
2.37%	2.34%

Turnover Ratio

For the 12 months ended 31 December 2016	For the 12 months ended 31 December 2015
83.75%	80.07%

Other Material Information

Nil

Aviva Investors Asia Pte Ltd

Aviva Investors - Asian Equity Income Fund

Investment 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
10,110	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	USD
Subscriptions	6,771
Redemptions	(25,308)

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 2017

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	6.32%	17.75%	17.02%	1.97%	5.53%	1.26%	4.33%
Benchmark: MSCI AC Asia ex Japan	8.40%	22.93%	27.06%	5.31%	8.27%	4.48%	7.39%

*Annualised Performance

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

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
SAMSUNG ELECTRONICS CO., LTD.	4,387,732	5.67%
TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.	3,889,519	5.03%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED CLASS H	2,689,404	3.47%
ITC LIMITED	2,403,890	3.11%
CHINA MOBILE LIMITED	2,142,503	2.77%
KT & G CORPORATION	1,916,749	2.48%
INFOSYS LIMITED SPONSORED ADR	1,805,284	2.33%
CK HUTCHISON HOLDINGS LTD	1,795,534	2.32%
BANK RAKYAT INDONESIA	1,712,226	2.21%
ZHEJIANG EXPRESSWAY LTD	1,704,578	2.20%

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	1,328,684	2.40%
26/02/2017		
CHENG SHIN RUBBER IND CO., LTD.	1,231,303	2.22%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
2.19%	2.16%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
43.08%	75.08%

Other Material Information

Nil

Aviva Investors Asia Pte Ltd

Aviva Investors - Emerging Europe Equity Fund

Investment 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
337,233	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	EUR
Subscriptions	45,164
Redemptions	(179,101)

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 2017

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	7.61%	14.45%	24.55%	6.61%	7.61%	-2.60%	5.93%
Benchmark: Dow Jones Stoxx EU Enlarged Index	5.86%	18.14%	36.92%	5.86%	7.46%	-3.10%	6.19%

*Annualised Performance

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

Top 10 Holdings as at 30 June 2017

	Market Value EUR	% of Net Assets
OTP BANK	1,411,607	5.54%
CCC SA	1,402,878	5.50%
BANCA TRANSILVANIA SA	1,389,999	5.45%
BUDIMEX SA	1,370,884	5.38%
KRUK S.A.	1,220,275	4.79%
KRKA DD	1,038,730	4.07%
GEDEON RICHTER	1,026,464	4.03%
SANOK RUBBER COMPANY SA	959,597	3.76%
POLSKI KONCERN NAFTOWY ORLEN SA	928,721	3.64%
TALLINK GRUPP AS	909,823	3.57%

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	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%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.70%	2.30%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
17.08%	37.69%

Other Material Information

Nil

Aviva Investors Asia Pte Ltd

Aviva Investors - Global High Yield Bond Fund

Investment in Collective Investment Schemes

Aviva Investors -Global High Yield Bond Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Aviva Investors - Global High Yield Bond Fund (Class A).

Market Value USD
786

% 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 2017

	USD
Subscriptions	831
Redemptions	(60)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (22 Sep 2008)
Aviva Investors - Global High Yield Bond Fund	2.12%	4.15%	9.58%	3.61%	5.91%	NA	8.83%
Benchmark: Barclays Global High Yield Excl CMBS & EMG 2% Cap	2.30%	5.00%	12.55%	4.87%	7.54%	NA	9.79%

*Annualised Performance

Underlying Fund:
Aviva Investors - Global High Yield Bond Fund (Class A)

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
VECTOR GROUP LTD 144A	74,268,492	1.55%
QUINTILES IMS INC REGS	71,361,165	1.49%
WESTERN DIGITAL CORPORATION	64,260,523	1.34%
VIRGIN MEDIA SECURED FINANCE PLC REGS	58,597,365	1.22%
NBTY INC 144A	52,767,522	1.10%
FIRST DATA CORP 144A	52,369,178	1.09%
AMC ENTERTAINMENT HOLDINGS INC REGS	51,182,731	1.07%
ARD FINANCE SA	50,014,120	1.04%
ALTICE LUXEMBOURG SA 144A	48,060,975	1.00%
ONEMAIN FIN HOLDINGS INC 144A	43,983,118	0.92%

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
VECTOR GROUP LTD.	61,494,767	1.24%
NBTY INC 144A	52,786,257	1.06%
ALTICE SA RegS	50,613,231	1.02%
NUMERICABLE SFR SA 144A	48,558,412	0.98%
CYRUSONE LP	44,886,598	0.90%
T-MOBILE USA INC	44,315,870	0.89%
HCA INC	42,770,213	0.86%
DIAMOND 1 FINANCE CORP 144A	41,745,993	0.84%
LINCOLN FINANCE LIMITED REGS	41,532,688	0.84%
VIRGIN MEDIA SECURED FINANCE PLC 144A	40,158,281	0.81%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.46%	1.51%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
40.76%	31.30%

Other Material Information

Nil

Aviva Investors Asia Pte Ltd

Aviva Investors - Multi-Strategy Target Return Fund

Investment in Collective Investment Schemes

Aviva Investors - Multi-Strategy Target Return Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Aviva Investors - Multi-Strategy Target Return Fund (Class A).

Market Value SGD	% of Net Assets
75,861	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	SGD
Subscriptions	77,044
Redemptions	(449)

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 2017

Fund / Benchmark**	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (5 Jan 2016)
Aviva Investors - Multi-Strategy Target Return Fund	0.28%	-1.08%	1.39%	NA	NA	NA	-0.08%

*Annualised Performance

**There is no benchmark for Aviva Investors - Multi-Strategy Target Return Fund.

Underlying Fund:
Aviva Investors - Multi-Strategy Target Return Fund (Class A)

Top 10 Holdings as at 30 June 2017

	Market Value SGD	% of Net Assets
US TREASURY INFLATION INDEXED 0.125% 15/07/2026	741,709,493	12.84%
SOUTH AFRICA GOVERNMENT BOND 10.5% 21/12/2026	191,263,399	3.31%
INDONESIA TREASURY 8.25% 15/07/2021	187,567,250	3.25%
MONT BLANC CAPITAL CORP. 0.33% 17/01/2017	86,654,150	1.50%
KBC BANK NV 0.39% 09/01/2017	84,614,314	1.47%
MIZUHO BANK LTD 0.39% 01/02/2017	76,264,657	1.32%
NORINCHUKIN BANK (THE) 0.38% 06/02/2017	76,261,095	1.32%
QATAR NATIONAL BANK 0.38% 09/03/2017	76,261,095	1.32%
CHESHAM FINANCE LLC 0.33% 06/01/2017	76,217,990	1.32%
SOUTH AFRICA GOVERNMENT BOND 8.75% 28/02/2048	74,599,038	1.29%

Top 10 Holdings as at 30 June 2016

	Market Value SGD	% of Net Assets
UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15/01/2016	438,126,121	15.86%
POLAND GOVERNMENT BOND 2.5% 25/07/2026	157,941,865	5.72%
INDONESIA TREASURY BOND 8.25% 15/07/2021	120,939,526	4.38%
NORDEA BANK FINLAND PLC 0.38% 26/07/2016	65,062,496	2.36%
SOUTH AFRICA GOVERNMENT BOND 10.5% 21/12/2026	62,141,574	2.25%
BANQUE FÉDÉRATIVE DU CRÉDIT MUTUEL SA 0.28% 01/09/2016	50,038,140	1.81%
BANK OF CHINA LTD 0.20% 03/08/2016	50,025,569	1.81%
LMA SA 0.23% 09/09/2016	40,023,525	1.45%
NIEUW AMSTERDAM RECEIVABLES CORP. 0.37% 11/07/2016	37,019,785	1.34%
QATAR NATIONAL BANK 0.21% 25/07/2016	35,018,589	1.27%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.60%	NA

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
60.27%	NA

Other Material Information

Nil

BlackRock (Singapore) Limited

BlackRock Global Funds - Asian Tiger Bond Fund

Investment in Collective Investment Schemes

BlackRock Global Funds - Asian Tiger Bond Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered BlackRock Global Funds - Asian Tiger Bond Fund (Class A2 SGD-H).

Market Value SGD
827

% of Net Assets
96%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	SGD
Subscriptions	912
Redemptions	(91)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (2 Feb 1996)
BlackRock Global Funds - Asian Tiger Bond Fund	1.48%	4.68%	3.45%	15.00%	4.57%	6.07%	6.67%
Benchmark: JP Morgan Asian Credit Index	1.22%	3.81%	3.10%	15.54%	5.26%	6.68%	NA**

*Annualised Performance

**There is no Since Inception benchmark.

Underlying Fund:

BlackRock Global Funds - Asian Tiger Bond Fund (Class A2 SGD-H)

Top 10 Holdings as at 30 June 2017

	Market Value SGD	% of Net Assets
INDIA (REPUBLIC OF) 6.79 05/15/2027	69,882,767	2.26%
INDONESIA (REPUBLIC OF) 8.25 05/15/2036	44,443,472	1.44%
MINMETALS BOUNTEOUS FINANCE (BVI) REGS 4.2 07/27/2026	38,291,937	1.24%
PROVEN GLORY CAPITAL LTD MTN REGS 3.25 02/21/2022	34,312,943	1.11%
HESTEEL HONG KONG CO LTD REGS 4.25 04/07/2020	33,006,884	1.07%
1MALAYSIA DEVELOPMENT BHD 5.99 05/11/2022	32,197,195	1.04%
CK HUTCHISON INTERNATIONAL (17) LT REGS 2.875 04/05/2022	30,293,559	0.98%
CNAC HK SYNBR NO CONVER CALL COACS 5 05/05/2020	29,884,011	0.97%
HUTCHISON WHAMPOA INTERNATIONAL 14 REGS 3.625 10/31/2024	29,810,620	0.96%
SRI LANKA (DEMOCRATIC SOCIALIST RE 10.75 01/15/2019	29,224,821	0.94%

Top 10 Holdings as at 30 June 2016

	Market Value SGD	% of Net Assets
CNOOC FINANCE 2015 USA LLC 3.5 05/05/2025	41,247,944	1.86%
INDONESIA (REPUBLIC OF) 8.25 07/15/2021	30,897,380	1.39%
HUTCHISON WHAMPOA INTERNATIONAL 14 REGS 3.625 10/31/2024	30,547,338	1.38%
PERTAMINA PERSERO PT MTN REGS 5.625 05/20/2043	27,864,657	1.26%
MALAYSIA GOVERNMENT INVESTMENT ISS 4.07 09/30/2026	24,750,994	1.24%
INDONESIA (REPUBLIC OF) MTN REGS 3.375 07/30/2025	26,130,165	1.18%
BHARAT PETROLEUM CORP LTD REGS 4.625 10/25/2022	25,582,642	1.15%
INDONESIA (REPUBLIC OF) MTN REGS 6.75 01/15/2044	25,456,987	1.15%
CNOOC NEXEN FINANCE 2014 ULC 4.25 04/30/2024	24,608,880	1.11%
RELIANCE HOLDINGS USA INC REGS 5.4 02/14/2022	22,779,376	1.03%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.21%	1.22%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
143.07%	79.75%

Other Material Information

Nil

BlackRock (Singapore) Limited

BlackRock Global Funds - European Equity Income Fund

Investment in Collective Investment Schemes

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

Market Value USD

Nil holding as at 30 June 2017

% of Net Assets

Nil holding as at 30 June 2017

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

USD

Subscriptions

-

Redemptions

-

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (17 Dec 2014)
BlackRock Global Funds - European Equity Income Fund	2.20%	8.72%	13.08%	NA	NA	NA	7.81%
Benchmark: MSCI Europe Index	0.68%	6.68%	17.96%	NA	NA	NA	8.57%

*Annualised Performance

Underlying Fund:

BlackRock Global Funds - European Equity Income Fund (Class A2 USD-H)

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
NESTLE SA	108,559,414	4.15%
UNILEVER PLC	105,103,374	4.01%
UNIBAIL-RODAMCO SE	103,313,184	3.95%
BRITISH AMERICAN TOBACCO PLC	102,759,118	3.92%
ZURICH INSURANCE GROUP AG	101,401,223	3.87%
KONINKLIJKE KPN NV	99,894,379	3.82%
KONE OYJ	99,819,351	3.81%
TELEFONICA SA	97,156,033	3.71%
DEUTSCHE POST AG	96,431,658	3.68%
DEUTSCHE BOERSE AG	93,657,504	3.58%

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
BRITISH AMERICAN TOBACCO PLC	164,060,888	4.55%
ROYAL DUTCH SHELL PLC	160,644,582	4.45%
ASTRAZENECA PLC	155,483,037	4.31%
SANOFI SA	150,208,457	4.16%
VODAFONE GROUP PLC	148,892,514	4.13%
KONINKLIJKE AHOLD NV	128,772,781	3.57%
SAMPO OYJ	123,599,036	3.43%
LEG IMMOBILIEN AG	123,586,161	3.43%
IMPERIAL BRANDS PLC	109,988,505	3.05%
NESTLE SA	107,459,007	2.98%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.82%	1.81%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
123.77%	144.25%

Other Material Information

Nil

BlackRock (Singapore) Limited

BlackRock Global Funds - Global SmallCap Fund

Investment 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

3,297,801

% 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 2017

	USD
Subscriptions	903,189
Redemptions	(888,859)

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 2017

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	3.89%	7.47%	18.73%	0.10%	9.96%	4.28%	10.58%
Benchmark: MSCI AC World Small Cap Index	4.08%	10.36%	20.47%	5.22%	12.16%	4.32%	6.94%

*Annualised Performance

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

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
WELLCARE HEALTHCARE PLANS INC	4,422,024	1.29%
BWX TECHNOLOGIES INC	4,414,946	1.28%
NCR CORP	4,407,126	1.28%
ALLISON TRANSMISSION HOLDINGS INC	4,280,416	1.25%
AAREAL BANK AG	4,225,596	1.23%
MASIMO CORP	4,212,698	1.23%
VALMET	4,204,900	1.22%
MEDIASET ESPANA COMUNICACION SA	4,182,603	1.22%
RELIANCE STEEL & ALUMINUM	4,179,731	1.22%
WEST PHARMACEUTICAL SERVICES INC	4,116,157	1.20%

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%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.82%	1.82%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
164.46%	75.85%

Other Material Information

Nil

BlackRock (Singapore) Limited

BlackRock Global Funds - Latin American Fund

Investment 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

1,974,240

% 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 2017

	USD
Subscriptions	380,786
Redemptions	(498,214)

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 2017

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	-2.39%	10.04%	14.22%	-7.42%	-3.90%	-2.45%	7.51%
Benchmark: MSCI EM Latin America Net Div	-1.74%	10.12%	15.01%	-6.62%	-3.76%	-1.15%	8.31%

*Annualised Performance

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

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
ITAU UNIBANCO HOLDING SA	111,936,500	7.99%
PETROLEO BRASILEIRO SA	100,785,960	7.19%
VALE SA	85,750,000	6.12%
BANCO BRADESCO SA	82,688,000	5.90%
FOMENTO ECONOMICO MEXICANO SAB DE CV	60,970,800	4.35%
BM&F BOVESPA SA BOLSA DE VALORES MERCADORIAS E F	59,609,145	4.25%
UTUROS		
AMBEV SA	58,468,500	4.17%
GRUPO FINANCIERO BANORTE SAB DE CV	55,343,064	3.95%
CEMEX SAB DE CV	44,980,500	3.21%
AMERICA MOVIL SAB DE CV	42,586,000	3.04%

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%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
2.09%	2.09%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
49.77%	38.40%

Other Material Information

Nil

BlackRock (Singapore) Limited

BlackRock Global Funds - New Energy Fund

Investment 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

1,173,486

% 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 2017

	USD
Subscriptions	109,640
Redemptions	(268,504)

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 2017

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	8.95%	17.47%	20.13%	1.17%	8.98%	-3.72%	-1.41%

*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 2017

	Market Value USD	% of Net Assets
NEXTERA ENERGY INC	75,501,624	6.64%
VESTAS WIND SYSTEMS A/S	72,179,097	6.35%
SCHNEIDER ELECTRIC SE	56,661,264	4.99%
EDP RENOVAVEIS SA	55,573,282	4.89%
UMICORE SA	54,073,939	4.76%
ABB LTD	49,005,595	4.31%
ENEL SPA	46,958,937	4.13%
JOHNSON CONTROLS INTERNATIONAL PLC	45,561,214	4.01%
NATIONAL GRID PLC	42,684,041	3.76%
KINGSPAN GROUP PLC	40,950,243	3.60%

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%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
2.07%	2.07%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
40.71%	21.63%

Other Material Information

Nil

BlackRock (Singapore) Limited

BlackRock Global Funds - United Kingdom Fund

Investment 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

216,791

% 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 2017

	GBP
Subscriptions	24,591
Redemptions	(10,520)

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 2017

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	2.78%	6.40%	20.85%	8.56%	10.40%	4.75%	8.88%
Benchmark: FTSE All-Share TR Index	1.42%	5.50%	18.12%	7.40%	10.57%	5.35%	9.73%

*Annualised Performance

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

Top 10 Holdings as at 30 June 2017

	Market Value GBP	% of Net Assets
BRITISH AMERICAN TOBACCO PLC	9,949,572	6.39%
UNILEVER PLC	8,496,975	5.45%
RECKITT BENCKISER GROUP PLC	8,364,609	5.37%
RELX PLC	7,585,171	4.87%
JUST EAT PLC	6,090,295	3.91%
MICRO FOCUS INTERNATIONAL PLC	6,039,384	3.88%
BOOKER GROUP PLC	5,066,130	3.25%
HARGREAVES LANSDOWN PLC	5,038,675	3.23%
HSBC HOLDINGS PLC	4,948,158	3.18%
ROYAL DUTCH SHELL PLC	4,864,942	3.12%

Top 10 Holdings as at 30 June 2016

	Market Value GBP	% 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%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.81%	1.81%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
95.48%	103.49%

Other Material Information

Nil

BlackRock (Singapore) Limited

BlackRock Global Funds - World Gold Fund

Investment 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

2,810,054

% 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 2017

	USD
Subscriptions	503,007
Redemptions	(953,575)

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 2017

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	-3.87%	1.02%	-18.44%	-2.24%	-9.11%	-2.50%	4.98%
Benchmark: FTSE Gold Mines (cap only)	-4.82%	3.16%	-21.76%	-3.11%	-12.24%	-4.13%	-1.37%

*Annualised Performance

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

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
NEWCREST MINING LTD	408,275,048	8.70%
RANDGOLD RESOURCES LIMITED	400,281,500	8.53%
AGNICO EAGLE MINES LTD	382,906,750	8.16%
NEWMONT MINING CORP	260,675,206	5.55%
FRANCO NEVADA CORP	230,556,711	4.91%
FRESNILLO PLC	217,964,057	4.64%
WHEATON PRECIOUS METALS CORP	189,649,158	4.04%
BARRICK GOLD CORPORATION	170,559,703	3.63%
B2GOLD CORP	168,881,534	3.60%
NORTHERN STAR RESOURCES LTD	164,188,849	3.50%

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%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
2.06%	2.07%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
45.24%	52.39%

Other Material Information

Nil

BlackRock (Singapore) Limited

BlackRock Global Funds - World Mining Fund

Investment 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

2,601,479

% 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 2017

	USD
Subscriptions	460,080
Redemptions	(686,971)

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 2017

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	-3.82%	2.11%	10.71%	-11.83%	-10.28%	-8.28%	5.91%
Benchmark: Euromoney Global Mining Constrained Weights Net Total Return Index**	-3.96%	4.25%	14.69%	-7.39%	-6.60%	-4.52%	6.13%

*Annualised Performance

**Effective 30 September 2015, the performance benchmark of the World Mining Fund changed from Euromoney Global Mining Index to Euromoney Global Mining Constrained Weights Net Total Return Index.

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

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
RIO TINTO PLC	564,300,251	10.33%
GLENCORE PLC	511,205,293	9.36%
BHP BILLITON PLC	451,902,363	8.27%
VALE SA	440,100,000	8.05%
FIRST QUANTUM MINERALS LTD	231,667,918	4.24%
NEWMONT MINING CORP	226,730,000	4.15%
TECK RESOURCES LTD	222,805,932	4.08%
RANDGOLD RESOURCES LIMITED	199,035,000	3.64%
LUNDIN MINING CORPORATION	187,271,887	3.43%
SOUTH32 LTD	181,455,053	3.32%

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%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
2.06%	2.07%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
41.86%	42.72%

Other Material Information

Nil

BNP Paribas Investment Partners Singapore Limited

Parvest Bond Best Selection World Emerging

Investment 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

136,727

% 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 2017

	USD
Subscriptions	12,759
Redemptions	(38,866)

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 2017

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	3.33%	7.07%	7.07%	-2.33%	-0.60%	-0.75%	7.92%
Benchmark: JPM EMBI Global Composite Gross Return Index	2.93%	6.26%	6.26%	3.26%	4.36%	6.87%	8.90%

*Annualised Performance

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

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
BRAZIL NTN F 10% 10 01 01 2021 FLAT	5,442,000	2.76%
ALFA BANK 7.5% 12 26 09 2019	4,790,827	2.43%
TURKEY GOVT BOND 9.4% 15 08 07 2020	4,607,570	2.34%
MALAYSIAN GOVT 4.232% 11 30 06 2031	4,519,390	2.29%
PETROBRAS 8.375% 16 23 05 2021	4,513,011	2.29%
INDONESIA GOVT 9% 13 15 03 2029	4,495,276	2.28%
ARGNT BONAR 17 03 04 2022 FLAT	4,118,850	2.09%
BGEO GROUP JSC 6% 16 26 07 2023	4,048,193	2.05%
SERBIA T BONDS 5.75% 16 21 07 2023	3,669,420	1.86%
REP SOUTH AFRICA 8.25% 13 31 03 2032	3,613,747	1.83%

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%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.88%	1.88%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
500.15%	375.49%

Other Material Information

Nil

BNP Paribas Investment Partners Singapore Limited

Parvest Bond Euro

Investment 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

81,370

% 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 2017

	EUR
Subscriptions	5,706
Redemptions	(1,571)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (5 Jun 1997)
Parvest Bond Euro	0.45%	-2.39%	-2.39%	1.67%	3.79%	4.09%	3.99%
Benchmark: Barclays Euro-Aggregate	0.38%	-2.01%	-2.01%	2.83%	4.66%	4.90%	5.02%

* Annualised Performance

Underlying Fund:
Parvest Bond Euro (Classic Capitalisation)

Top 10 Holdings as at 30 June 2017

	Market Value EUR	% of Net Assets
DEUTSCHLAND REP 1.5% 12 04 09 2022	33,974,787	2.59%
ITALY BTPS 1.45% 15 15 09 2022	33,275,821	2.53%
SPANISH GOVT 0.25% 15 30 04 2018	32,173,370	2.45%
FRANCE O.A.T. 0.5% 16 25 05 2026	31,182,664	2.37%
FRANCE O.A.T. 2.25% 12 25 10 2022	28,802,652	2.19%
KFW 0.125% 15 01 06 2020	28,793,156	2.19%
SPANISH GOVT 4.85% 10 31 10 2020	27,484,567	2.09%
DEUTSCHLAND REP 4.75% 03 04 07 2034	26,790,492	2.04%
BNP PARIBAS OBLIPAR CI 3D PARTS CL 3 DEC	26,530,707	2.02%
NETHERLANDS GOVT 1.75% 13 15 07 2023	26,429,187	2.01%

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%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.13%	1.13%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
98.50%	54.93%

Other Material Information

Nil

BNP Paribas Investment Partners Singapore Limited

Parvest Bond World

Investment 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
182,031	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	USD
Subscriptions	8,247
Redemptions	(20,625)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (1 Jul 1998)
Parvest Bond World	-3.99%	-5.24%	-5.24%	4.06%	2.15%	5.00%	3.38%
Benchmark: Barclays Global Aggregate Gross Return Index	-3.79%	-4.72%	-4.72%	5.90%	2.95%	6.38%	4.64%

*Annualised Performance

Underlying Fund:
Parvest Bond World (Classic USD Capitalisation)

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
BNP PFI US MOR SHS X CAPITALISATION	10,547,450	9.72 %
JAPAN GOVT 10 YR 0.1% 16 20 09 2026	2,757,115	2.54 %
JAPAN GOVT 5 YR 0.1% 16 20 12 2021	2,674,234	2.47 %
PORTUGUESE OTS 2.875% 16 21 07 2026	2,583,072	2.38 %
JAPAN GOVT 30 YR 0.8% 16 20 03 2046	2,343,874	2.16 %
JAPAN GOVT 10 YR 0.8% 13 20 06 2023	1,999,565	1.84 %
FREMF 2015 K48 B 15 25 08 2048	1,625,270	1.50 %
CITIGROUP INC 1.75% 13 01 05 2018	1,582,015	1.46 %
IRISH GOVT 0.8% 15 15 03 2022	1,558,845	1.44 %
US TREASURY N B 3.375% 14 15 05 2044	1,458,436	1.34 %

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%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.13%	1.13%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
214.33%	289.62%

Other Material Information

Nil

BNP Paribas Investment Partners Singapore Limited

Parvest Equity Brazil

Investment 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
338,165	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	USD
Subscriptions	98,504
Redemptions	(139,268)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (12 Dec 2006)
Parvest Equity Brazil	-6.58%	13.67%	13.67%	-10.11%	-6.80%	-4.05%	-1.14%
Benchmark: MSCI Brazil 10/40 Net Return Index	-6.36%	15.01%	15.01%	-7.18%	-3.61%	-1.14%	2.04%

*Annualised Performance

Underlying Fund:
Parvest Equity Brazil (Classic Capitalisation)

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
BM&FBOVESPA SA	13,213,289	6.53%
BANCO BRADESCO SA PREF	12,760,775	6.30%
ITAU UNIBANCO HOLDING S PREF	12,679,492	6.26%
PETROLEO BRASIL SP PREF ADR	9,358,771	4.62%
KLABIN SA UNIT	8,008,169	3.95%
LOJAS AMERICANAS SA PREF	7,733,066	3.82%
ITAUSA INVESTIMENTOS ITAU PR	7,522,563	3.72%
AMBEV SA ADR	7,374,168	3.64%
BB SEGURIDADE PARTICIPACOES	7,135,578	3.52%
PETROLEO BRASILEIRO SPON ADR	6,983,212	3.45%

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%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
2.22%	2.23%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
359.27%	288.40%

Other Material Information

Nil

BNP Paribas Investment Partners Singapore Limited

Parvest Equity Russia

Investment 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
302,966	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	EUR
Subscriptions	62,059
Redemptions	(87,916)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (5 Mar 2007)
Parvest Equity Russia	-12.77%	16.71%	16.71%	2.85%	3.10%	0.03%	0.72%
Benchmark: MSCI Russia 10/40 Net Return Index	-15.46%	8.97%	8.97%	1.65%	0.47%	-0.67%	0.44%

*Annualised Performance

Underlying Fund:
Parvest Equity Russia (Classic Capitalisation)

Top 10 Holdings as at 30 June 2017

	Market Value EUR	% of Net Assets
LUKOIL PJSC	91,961,796	9.17 %
SBERBANK OF RUSSIA PJSC	86,752,973	8.65 %
GAZPROM PJSC	72,563,960	7.24 %
INTER RAO UES PJSC	68,474,003	6.83 %
SURGUTNEFTEGAS PREFERENCE	61,533,361	6.14 %
TATNEFT PREF 3 SERIES	48,873,060	4.87 %
ALROSA PJSC	47,097,663	4.70 %
ROSNEFT OIL CO PJSC	46,127,085	4.60 %
MOBILE TELESYSTEMS PJSC	43,556,099	4.34 %
MMC NORILSK NICKEL PJSC	42,735,642	4.26 %

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%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
2.22%	2.23%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
234.27%	83.90%

Other Material Information

Nil

BNP Paribas Investment Partners Singapore Limited

Parvest Equity World Materials

Investment 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
51,368	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	EUR
Subscriptions	14,497
Redemptions	(24,120)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (22 Jul 2004)
Parvest Equity World Materials	-3.64%	14.57%	14.57%	5.07%	5.47%	-0.13%	5.55%
Benchmark: MSCI World Materials Net Return Index	-3.70%	20.66%	20.66%	6.85%	7.09%	2.24%	7.65%

*Annualised Performance

Underlying Fund:
Parvest Equity World Materials (Classic Capitalisation)

Top 10 Holdings as at 30 June 2017

	Market Value EUR	% of Net Assets
DOW CHEMICAL CO THE	3,739,022	4.83%
ECOLAB INC	2,892,089	3.73%
RIO TINTO PLC	2,818,349	3.64%
DU PONT E.I. DE NEMOURS	2,679,341	3.46%
INTERNATIONAL PAPER CO	2,542,400	3.28%
BHP BILLITON LIMITED	2,490,979	3.22%
VULCAN MATERIALS CO	2,449,632	3.16%
PRAXAIR INC	2,356,509	3.04%
LYONDELLBASELL INDU CL A	2,303,846	2.97%
BASF SE	2,054,902	2.65%

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%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.98%	1.98%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
31.55%	18.00%

Other Material Information

Nil

BNP Paribas Investment Partners Singapore Limited

Parvest Global Environment

Investment 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
88,420	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	USD
Subscriptions	73,226
Redemptions	(24,746)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (30 Nov 2012)
Parvest Global Environment	0.61%	17.66%	17.66%	9.88%	13.58%	NA	7.01%
Benchmark: MSCI World Net Return Index	-2.45%	15.13%	15.13%	11.85%	13.78%	NA	8.85%

*Annualised Performance

Underlying Fund:
Parvest Global Environment (Classic Capitalisation)

Top 10 Holdings as at 30 June 2017

	Market Value EUR	% of Net Assets
SEALED AIR CORP	23,149,226	3.88%
SUEZ	22,589,003	3.79%
SIEMENS AG REG	19,905,649	3.34%
THERMO FISHER SCIENTIFIC INC	18,770,497	3.15%
DELPHI AUTOMOTIVE PLC	18,683,348	3.14%
XYLEM INC	18,576,474	3.12%
SCHNEIDER ELECTRIC SE	17,767,621	2.98%
DANAHER CORP	17,179,882	2.88%
KUBOTA CORP	17,079,771	2.87%
ECOLAB INC	17,001,148	2.85%

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%

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

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
2.22%	2.23%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
83.28%	25.60%

Other Material Information

Nil

BNP Paribas Investment Partners Singapore Limited

Parvest Money Market Euro

Investment 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
364,106	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	EUR
Subscriptions	197,695
Redemptions	(66,155)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (7 Feb 1991)
Parvest Money Market Euro	-0.20%	-0.15%	-0.15%	-0.05%	0.01%	0.77%	2.84%
Benchmark: EONIA Euro Overnight Index Average	-0.36%	-0.35%	-0.35%	-0.20%	-0.07%	0.79%	3.49%

*Annualised Performance

Underlying Fund:
Parvest Money Market Euro (Classic Capitalisation)

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

	Market Value EUR	% of Net Assets
A-1+	NA	NA
A-1	299,830,003	27.50%
A-2	264,940,694	24.30%
A-3	234,412,548	21.50%
UCITS/Cash	58,875,710	5.40%

Investments by Maturity of Money Market Instruments

	Market Value EUR	% of Net Assets
<15 days	NA	NA
15 days - 1 month	NA	NA
1 - 3 months	136,577,296	12.53%
3 - 12 months	741,250,542	67.99%
12 months - 1 year	NA	NA
1 - 3 years	NA	NA
> 3 years	NA	NA

Top 10 Holdings as at 30 June 2017

	Market Value EUR	% of Net Assets
BNP PARIBAS CAH INVEST PARTS I CAP	61,346,583	5.63%
BANQUE FEDER EONACAP 0.08 01 03 2018 CD	49,967,223	4.58%
BARCLAYS BAN EONACAP 0.25 05 03 2018 CD	45,031,117	4.13%
CREDIT INDUS EONACAP 0.08 01 03 2018 CD	44,970,500	4.12%
LETRAS 0% 17 15 06 2018	40,138,400	3.68%
INTESA SANPAOLO BANK I 0% 16 03 2018 CP	40,077,829	3.68%
CREDIT IN EONACAP 0.195 15 05 2019 BMTN	39,991,495	3.67%
BPCE SA EONACAP 0.12 01 02 2018 CD	39,983,797	3.67%
LLOYDS TSB BA EONACAP 0.1 02 03 2018 CD	39,978,530	3.67%
MIZUHO BANK LIMITED 0% 02 03 2018 CD	30,066,155	2.76%

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 EONACAP+0.36 03/04/2017 CD	75,066,837	6.93%
ING BANK NV EONACAP+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 EONACAP+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 EONACAP+0.33 03/05/2017 CD	40,016,449	3.69%
CREDIT DU NO EONACAP+0.41 11/08/2017	30,048,591	2.77%
CREDIT AGRIC EONACAP+0.31 06/01/2017 CD	30,024,046	2.77%

Underlying Fund:
Parvest Money Market Euro (Classic Capitalisation)

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
0.20%	0.20%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
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

Investment 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
1,383,069	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	USD
Subscriptions	925,455
Redemptions	(1,125,490)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (26 Jul 1990)
Parvest Money Market USD	1.34%	0.97%	0.97%	0.47%	0.31%	0.66%	2.74%
Benchmark: BBA LIBOR USD 3 Month	1.06%	0.86%	0.86%	0.46%	0.34%	0.83%	3.10%

*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+	9,748,970	1.50%
A-1	317,816,412	48.90%
A-2	176,131,386	27.10%
A-2 / P2	49,394,780	7.60%
UCITS/Cash	96,839,765	14.90%

Investments by Maturity of Money Market Instruments

	Market Value USD	% of Net Assets
<15 days	172,987,483	26.62%
15 days - 1 month	62,457,011	9.61%
1 - 3 months	55,668,733	8.56%
3 - 12 months	268,433,688	41.30%
12 months - 1 year	NA	NA
1 - 3 years	NA	NA
> 3 years	NA	NA

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
BNP INSTICASH FUND USD INST CAP	58,855,730	8.31%
BRED BANQUE POPULAIRE 0% 05 07 2017 CD	53,996,160	6.00%
BRED BANQUE POPULAIRE 0% 03 07 2017 CD	39,000,000	4.62%
BELFIUS BANK SA NV 0% 03 07 2017 CD	30,000,000	3.89%
BANQUE POSTA FED CAP 0.83 12 01 2018 CD	25,268,452	3.85%
INTESA SANPAOLO S.P.A. 0% 03 07 2017 CD	25,000,000	3.85%
JYSKE BANK A S 0% 13 07 2017 CP	24,991,323	3.10%
SOCIETE GENE FED CAP 0.61 28 03 2018 CD	20,119,979	3.08%
LLOYDS BANK P LIBOR 0.63 05 02 2018 BMTN	20,078,790	3.07%
NATIXIS SA 0% 18 01 2018 BT	20,039,421	3.05%

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%

Underlying Fund:
Parvest Money Market USD (Classic Capitalisation)

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
0.31%	0.31%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
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

Investment 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

338,043

% 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 2017

	USD
Subscriptions	72,630
Redemptions	(81,711)

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 2017

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	-0.04%	4.44%	-18.99%	-8.72%	-12.41%	NA	-6.61%

*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 2017

	Market Value USD	% of Net Assets
RANDGOLD RESOURCES LTD	7,654,150	6.28%
OCEANAGOLD CORP	7,568,834	6.21%
AGNICO EAGLE MINES LTD	7,520,081	6.17%
CENTAMIN PLC	6,289,079	5.16%
FRESNILLO PLC	5,728,425	4.70%
ROYAL GOLD INC	5,630,920	4.62%
FRANCO-NEVADA CORP	5,496,850	4.51%
PAN AMERICAN SILVER CORP	5,350,592	4.39%
EVOLUTION MINING LTD	4,838,691	3.97%
SEMAFO INC	3,485,807	2.86%

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%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
2.03%	2.04%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
105.68%	85.27%

Other Material Information

Nil

Deutsche Asset Management (Asia) Limited

Deutsche Singapore Equity Fund

Investment 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
982,137	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	SGD
Subscriptions	248,344
Redemptions	(186,185)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (12 Dec 2003)
Deutsche Singapore Equity Fund	2.74%	13.59%	16.35%	1.78%	5.07%	0.91%	7.99%
Benchmark: MSCI Singapore Total	3.73%	13.85%	17.61%	2.73%	5.35%	1.78%	7.76%

*Annualised Performance

Underlying Fund:
Deutsche Singapore Equity Fund (Class A)

Top 10 Holdings as at 30 June 2017

	Market Value SGD	% of Net Assets
DBS GROUP HOLDINGS LIMITED	9,314,093	13.58%
OVERSEA-CHINESE BANKING CORPORATION LIMITED	7,768,185	11.33%
SINGAPORE TELECOMMUNICATIONS LIMITED	6,380,028	9.30%
UNITED OVERSEAS BANK LIMITED	6,260,175	9.13%
KEPPEL CORPORATION LIMITED	3,705,200	5.40%
UOL GROUP LIMITED	2,888,974	4.21%
CAPITALAND LIMITED	2,791,302	4.07%
WILMAR INTERNATIONAL LIMITED	2,642,608	3.85%
JARDINE CYCLE & CARRIAGE LIMITED	2,638,825	3.85%
COMFORTDELGRO CORPORATION LIMITED	2,520,800	3.68%

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%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.74%	1.73%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
54.82%	50.29%

Other Material Information

Nil

Deutsche Asset Management (Asia) Limited

DWS Global Agribusiness

Investment 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
267,260	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	EUR
Subscriptions	45,011
Redemptions	(66,070)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (15 Sep 2006)
DWS Global Agribusiness	-4.12%	-2.70%	6.73%	-1.34%	0.98%	0.78%	3.14%
Reference: MSCI World Free Total	-2.27%	2.67%	15.77%	12.48%	14.43%	6.34%	7.06%

*Annualised Performance

Underlying Fund:
DWS Global Agribusiness (LC Share Class)

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
MONSANTO CO	8,932,000	5.50%
AGRIUM INC	8,282,400	5.10%
CF INDUSTRIES HOLDINGS INC	7,470,400	4.60%
UNILEVER NV	6,008,800	3.70%
DOW CHEMICAL CO/THE	5,684,000	3.50%
FMC CORP	5,359,200	3.30%
KWS SAAT SE	4,872,000	3.00%
EVONIK INDUSTRIES AG	4,872,000	3.00%
IMPERIAL BRANDS PLC	4,547,200	2.80%
YARA INTERNATIONAL ASA	4,222,400	2.60%

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%

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 2016	For the 12 months ended 31 December 2015
1.76%	1.67%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
188.30%	95.76%

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - ASEAN Fund

Investment 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

11,264

% of Net Assets

99%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	SGD
Subscriptions	4,456
Redemptions	(2,534)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (15 May 2006)
Fidelity Funds - ASEAN Fund	4.19%	9.75%	12.33%	2.10%	4.16%	3.32%	6.17%
Benchmark: MSCI ASEAN SE Asia Blend	3.98%	10.06%	13.22%	2.25%	4.31%	3.62%	6.67%

*Annualised Performance

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

Top 10 Holdings as at 30 June 2017

	Market Value SGD	% of Net Assets
DBS GROUP HOLDINGS	75,480,419	6.25%
UNITED OVERSEAS BANK	63,620,478	5.27%
TELEKOMUNIKASI INDONESIA PERSERO	49,824,560	4.13%
BANK CENTRAL ASIA	45,163,710	3.74%
SINGAPORE TELECOMMUNICATIONS	45,097,280	3.74%
PTT	41,745,955	3.46%
OVERSEA-CHINESE BANKING CORP	35,161,763	2.91%
PUBLIC BANK	29,792,266	2.47%
KASIKORNBANK	28,141,893	2.33%
BANK RAKYAT INDONESIA PERSERO	26,793,474	2.22%

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%

Expense Ratio

For the 12 months ended 30 April 2017	For the 12 months ended 30 April 2016
1.95%	1.95%

Turnover Ratio

For the 12 months ended 30 April 2017	For the 12 months ended 30 April 2016
68.32%	64.02%

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - Asian Special Situations Fund

Investment 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

1,280,816

% 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 2017

	USD
Subscriptions	172,741
Redemptions	(308,680)

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 2017

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	8.82%	24.13%	26.49%	8.11%	9.87%	5.92%	7.16%
Benchmark: Asian Special Sits Composite	8.31%	22.81%	26.73%	5.10%	7.88%	4.35%	4.18%

*Annualised Performance

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

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
TAIWAN SEMICONDUCTOR MANUFACTURING	126,858,156	6.06%
TENCENT HOLDINGS	118,877,656	5.68%
ALIBABA GROUP HOLDING ADR	102,375,002	4.89%
SAMSUNG ELECTRONICS	86,471,360	4.13%
AIA GROUP	75,635,720	3.61%
CHINA MOBILE	47,228,161	2.26%
PTT	46,579,735	2.23%
TECHTRONIC INDUSTRIES	45,379,305	2.17%
UNITED OVERSEAS BANK	42,161,902	2.01%
HDFC BANK	41,105,928	1.96%

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%

Expense Ratio

For the 12 months ended 30 April 2017	For the 12 months ended 30 April 2016
1.94%	1.94%

Turnover Ratio

For the 12 months ended 30 April 2017	For the 12 months ended 30 April 2016
94.33%	140.41%

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - Euro Blue Chip Fund

Investment 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
649,209	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	EUR
Subscriptions	212,699
Redemptions	(96,479)

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 2017

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	2.29%	8.43%	16.11%	5.02%	11.76%	2.01%	5.11%
Benchmark: MSCI EMU Index (Net Luxembourg tax)	1.25%	8.45%	24.82%	7.08%	13.16%	1.18%	4.53%

*Annualised Performance

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

Top 10 Holdings as at 30 June 2017

	Market Value EUR	% of Net Assets
SAP SE	62,882,694	7.80%
AMADEUS IT GROUP SA (A)	33,588,139	4.17%
FRESENIUS MEDICAL CARE AG & CO	31,063,616	3.86%
AXA SA (A)	30,790,421	3.82%
GENMAB	30,139,470	3.74%
PHILIPS	29,333,504	3.64%
INDUSTRIA DE DISEÑO TEXTIL SA	28,924,027	3.59%
BNP PARIBAS SA	28,784,631	3.57%
RELX	28,678,439	3.56%
VINCI SA (A)	27,833,665	3.45%

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%

Expense Ratio

For the 12 months ended 30 April 2017	For the 12 months ended 30 April 2016
1.90%	1.90%

Turnover Ratio

For the 12 months ended 30 April 2017	For the 12 months ended 30 April 2016
62.24%	116.15%

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - European Growth Fund

Investment 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
173,132	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	EUR
Subscriptions	81,404
Redemptions	(37,811)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (1 Oct 1990)
Fidelity Funds - European Growth Fund	-0.39%	4.48%	16.82%	7.31%	11.18%	2.02%	9.76%
Benchmark: European Growth Composite	1.24%	7.46%	18.69%	6.73%	11.86%	2.97%	8.82%

*Annualised Performance

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

Top 10 Holdings as at 30 June 2017

	Market Value EUR	% of Net Assets
BRITISH AMERICAN TOBACCO	322,948,555	4.39%
SAP SE	320,310,728	4.35%
PUBLICIS GROUPE SA	292,866,536	3.98%
PRUDENTIAL	280,516,440	3.81%
ROCHE HOLDING AG	278,986,139	3.79%
AXA SA (A)	278,563,158	3.78%
BARCLAYS	275,850,149	3.75%
ROYAL DUTCH SHELL (B)	269,985,080	3.67%
FRESENIUS MEDICAL CARE AG & CO	261,110,014	3.55%
SIEMENS AG	255,803,797	3.47%

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%

Expense Ratio

For the 12 months ended 30 April 2017	For the 12 months ended 30 April 2016
1.89%	1.89%

Turnover Ratio

For the 12 months ended 30 April 2017	For the 12 months ended 30 April 2016
43.64%	46.07%

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - European High Yield Fund

Investment 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
299,541	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	EUR
Subscriptions	29,155
Redemptions	(93,292)

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 2017

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	1.97%	3.86%	8.59%	3.04%	7.38%	6.40%	5.79%
Benchmark: Euro High Yield Composite	2.11%	4.27%	9.35%	5.31%	9.00%	8.13%	5.74%

*Annualised Performance

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

Top 10 Holdings as at 30 June 2017

	Market Value EUR	% of Net Assets
ALTICE LUXEMBOURG SA 7.25% 15/05/2022 REG S	55,900,140	1.49%
NEW AREVA HOLDING SA 4.875% 23/09/2024 EMTN	55,148,326	1.47%
ALTICE LUXEMBOURG SA 6.25% 15/02/2025 REG S	46,593,105	1.24%
VIRGIN MEDIA SECURED FINANCEANCE 6.25% 28/03/2029 REG S	41,688,366	1.11%
WIND ACQUISITION FINANCEANCE SA 7.375% 23/04/2021 144A	39,728,775	1.06%
INTRUM JUSTITIA 2.75% 15/07/2022 REG S	39,168,803	1.04%
TELECOM ITALIA/MILANO 3.625% 25/05/2026 EMTN	38,104,618	1.01%
NXP BV / NXP FUNDING 4.125% 01/06/2021 144A	36,389,741	0.97%
ARD FINANCE SA 6.625% 15/09/2023	33,806,736	0.90%
LINCOLN FINANCE 6.875% 15/04/2021 REG S	33,771,535	0.90%

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 FINANCEANCE SA 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%

Expense Ratio

For the 12 months ended 30 April 2017	For the 12 months ended 30 April 2016
1.39%	1.39%

Turnover Ratio

For the 12 months ended 30 April 2017	For the 12 months ended 30 April 2016
98.29%	77.95%

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - Flexible Bond Fund

Investment 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).

Market Value GBP	% of Net Assets
378,330	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	GBP
Subscriptions	92,140
Redemptions	(47,412)

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 2017

Fund / Benchmark**	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (12 Nov 1990)
Fidelity Funds - Flexible Bond Fund	1.48%	2.48%	2.91%	6.49%	4.74%	6.12%	6.87%

*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 2017

	Market Value GBP	% of Net Assets
US TREASURY 3.875% 15/05/2018	43,394,310	17.27%
PROVINCE OF ONTARIO CANADA 2.40% 02/06/2026	4,955,670	1.97%
AUSTRALIA 3.75% 21/04/2037	3,586,816	1.43%
NEW ZEALAND 2.50% 20/09/2035	3,405,088	1.36%
US TREASURY 2.125% 15/05/2025	3,256,431	1.30%
EUROPEAN UNION 3.50% 04/06/2021 EMTN	3,016,043	1.20%
UK TREASURY 3.50% 22/07/2068	2,755,156	1.10%
MEXI 5.75% 05/03/2026	2,311,614	0.92%
NEW ZEALAND 2.75% 15/04/2037	2,204,367	0.88%
NEW ZEALAND 4.50% 15/04/2027	2,160,434	0.86%

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%

Expense Ratio

For the 12 months ended 30 April 2017	For the 12 months ended 30 April 2016
1.42%	1.42%

Turnover Ratio

For the 12 months ended 30 April 2017	For the 12 months ended 30 April 2016
126.86%	134.11%

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds – Global Bond Fund[^]

Investment in Collective Investment Schemes

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

[^] Prior to 10 July 2017, Fidelity Funds - Global Bond Fund was known as Fidelity Funds - International Bond Fund.

Market Value USD	% of Net Assets
118,988	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	USD
Subscriptions	14,838
Redemptions	(16,273)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (1 Oct 1990)
Fidelity Funds - Global Bond Fund	2.78%	4.85%	-0.65%	-1.79%	0.00%	2.73%	4.55%
Benchmark: Global Bond Fund Composite	2.60%	4.41%	-2.25%	-0.38%	0.72%	3.68%	6.14%

*Annualised Performance

Underlying Fund:
Fidelity Funds – Global Bond Fund (Class A)

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
CANADA 0.75% 01/05/2019	23,421,856	7.23%
AUSTRALIA 5.75% 15/07/2022	11,070,843	3.42%
US TREASURY 2.25% 15/02/2027	9,746,108	3.01%
JAPAN GOVERNMENT TEN YEAR BOND 0.10% 20/12/2026	9,324,041	2.88%
US TREASURY 1.125% 31/07/2021	7,815,913	2.41%
US TREASURY 2.00% 30/04/2024	7,684,859	2.37%
US TREASURY 2.375% 15/05/2027	7,633,205	2.36%
ITALY 5.50% 01/11/2022	6,858,623	2.12%
GERMANY 0.50% 13/10/2017	6,786,632	2.10%
GERMANY 0.25% 15/02/2027	6,487,885	2.00%

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%

Expense Ratio

For the 12 months ended 30 April 2017	For the 12 months ended 30 April 2016
1.07%	1.15%

Turnover Ratio

For the 12 months ended 30 April 2017	For the 12 months ended 30 April 2016
320.47%	78.34%

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - Global Financial Services Fund

Investment 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

199,113

% 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 2017

	EUR
Subscriptions	73,509
Redemptions	(37,766)

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 2017

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	-1.04%	2.26%	23.43%	13.37%	14.98%	2.71%	3.29%
Benchmark: Financial Services Blend	-1.60%	2.22%	26.20%	10.96%	13.62%	0.80%	1.62%

*Annualised Performance

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

Top 10 Holdings as at 30 June 2017

	Market Value EUR	% of Net Assets
JPMORGAN CHASE &	52,192,076	4.77%
BANK OF AMERICA	41,777,261	3.82%
CITIGROUP	26,960,012	2.46%
ALLIANZ	23,769,569	2.17%
CAIXABANK SA (A)	23,210,305	2.12%
WELLS FARGO &	22,715,524	2.08%
SOCIETE GENERALE SA	22,635,530	2.07%
AIA GROUP	21,442,776	1.96%
AUSTRALIA & NEW ZEALAND BANKING GROUP	20,701,637	1.89%
BERKSHIRE HATHAWAY (B)	20,686,415	1.89%

Top 10 Holdings as at 30 June 2016

	Market Value EUR	% of Net Assets
JPMORGAN CHASE &	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 &	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%

Expense Ratio

For the 12 months ended 30 April 2017	For the 12 months ended 30 April 2016
1.91%	1.91%

Turnover Ratio

For the 12 months ended 30 April 2017	For the 12 months ended 30 April 2016
86.54%	28.21%

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - Global Technology Fund

Investment 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
226,034	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	EUR
Subscriptions	64,309
Redemptions	(80,849)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (30 Sep 1999)
Fidelity Funds - Global Technology Fund	-1.24%	8.06%	31.40%	23.98%	21.31%	10.78%	3.49%
Benchmark: Technology Blend	-0.04%	11.40%	32.01%	21.17%	18.79%	10.41%	3.48%

*Annualised Performance

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

Top 10 Holdings as at 30 June 2017

	Market Value EUR	% of Net Assets
ALPHABET (A)	190,787,206	8.62%
APPLE	123,280,946	5.57%
INTEL	122,271,198	5.53%
SAP SE	99,699,566	4.51%
TAIWAN SEMICONDUCTOR MANUFACTURING	98,054,040	4.43%
SALESFORCE.COM	69,738,499	3.15%
SAMSUNG ELECTRONICS PERPETUAL (PREF'D)	64,455,861	2.91%
ALTABA	62,217,886	2.81%
AKAMAI TECHNOLOGIES	59,019,314	2.67%
QUALCOMM	54,114,570	2.45%

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%

Expense Ratio

For the 12 months ended 30 April 2017	For the 12 months ended 30 April 2016
1.91%	1.92%

Turnover Ratio

For the 12 months ended 30 April 2017	For the 12 months ended 30 April 2016
71.00%	87.79%

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - Global Telecommunications Fund

Investment 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
19,716	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	EUR
Subscriptions	7,040
Redemptions	(12,658)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (30 Sep 1999)
Fidelity Funds - Global Telecommunications Fund	-4.75%	-3.63%	-3.29%	5.47%	7.07%	3.46%	1.24%
Benchmark: Telecommunication Blend	-6.54%	-5.80%	-4.77%	6.56%	7.73%	4.19%	1.39%

*Annualised Performance

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

Top 10 Holdings as at 30 June 2017

	Market Value EUR	% of Net Assets
AT&T	11,760,881	9.77%
VERIZON COMMUNICATIONS	11,553,060	9.60%
DEUTSCHE TELEKOM AG	8,372,269	6.96%
SOFTBANK GROUP	7,931,901	6.59%
CHINA MOBILE	7,347,581	6.10%
VODAFONE GROUP	5,950,318	4.94%
KDDI	5,943,830	4.94%
NIPPON TELEGRAPH & TELEPHONE	5,823,067	4.84%
SINGAPORE TELECOMMUNICATIONS	5,788,217	4.81%
ORANGE SA	5,761,734	4.79%

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%

Expense Ratio

For the 12 months ended 30 April 2017	For the 12 months ended 30 April 2016
1.93%	1.93%

Turnover Ratio

For the 12 months ended 30 April 2017	For the 12 months ended 30 April 2016
17.80%	11.50%

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - Growth & Income Fund

Investment 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

603,349

% 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 2017

	USD
Subscriptions	165,839
Redemptions	(127,166)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (20 Nov 2001)
Fidelity Funds - Growth & Income Fund	3.08%	6.71%	11.25%	2.18%	5.71%	3.00%	5.24%
Benchmark: Growth & Income Composite	2.93%	7.33%	6.90%	2.04%	5.47%	3.93%	5.54%

*Annualised Performance

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

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
FIDELITY INVESTMENT FUNDS ICVC - GLOBAL ENHANCED INCOME FUND	4,894,345	4.24%
NB GLOBAL FLING RATE INCOME FUND	1,196,794	1.04%
HUNGARY 3.00% 27/10/2027	810,319	0.70%
RELX	778,950	0.67%
BRITISH AMERICAN TOBACCO	765,332	0.66%
SOUTH AFRICA 7.00% 28/02/2031	723,742	0.63%
WOLTERS KLUWER	683,676	0.59%
CANADA 0.75% 01/05/2019	670,170	0.58%
TAIWAN SEMICONDUCTOR MANUFACTURING	648,987	0.56%
COLOMBIAN TES 10.00% 24/07/2024	606,290	0.52%

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%

Expense Ratio

For the 12 months ended 30 April 2017	For the 12 months ended 30 April 2016
1.68%	1.68%

Turnover Ratio

For the 12 months ended 30 April 2017	For the 12 months ended 30 April 2016
105.80%	89.17%

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - Pacific Fund

Investment 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

282,075

% 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 2017

	USD
Subscriptions	114,604
Redemptions	(161,609)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (10 Jan 1994)
Fidelity Funds - Pacific Fund	4.85%	15.48%	18.11%	5.00%	12.35%	3.79%	5.35%
Benchmark: Pacific Fund Composite	5.98%	15.55%	22.92%	4.47%	8.28%	2.57%	3.33%

*Annualised Performance

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

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
SOFTBANK GROUP	64,480,135	2.70%
ALIBABA GROUP HOLDING ADR	55,846,695	2.34%
ORIX	55,027,470	2.31%
CHINA PACIFIC INSURANCE GROUP (H)	29,251,654	1.23%
HUTCHISON CHINA MEDITECH	29,101,161	1.22%
KOH YOUNG TECHNOLOGY	26,775,463	1.12%
GMO INTERNET	24,407,288	1.02%
SHRIRAM CITY UNION FINANCE	23,561,527	0.99%
CITIC TELECOM INTERNATIONAL HOLDINGS	22,715,978	0.95%
CORPORATE TRAVEL MANAGEMENT	20,983,308	0.88%

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%

Expense Ratio

For the 12 months ended 30 April 2017	For the 12 months ended 30 April 2016
1.92%	1.92%

Turnover Ratio

For the 12 months ended 30 April 2017	For the 12 months ended 30 April 2016
60.50%	67.35%

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - SMART Global Moderate Fund

Investment 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).

Market Value USD

119,464

% 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 2017

	USD
Subscriptions	45,976
Redemptions	(31,564)

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 2017

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	2.09%	5.41%	6.92%	1.62%	8.93%	1.86%	4.89%

*Annualised Performance

**Note: There is no benchmark for Fidelity Funds - SMART Global Moderate Fund.

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

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
SPDR S&P US DIVIDEND ARISTOCRATS UCITS ETF	8,863,599	3.17%
US TREASURY INFLATION INDEXED BONDS 0.125% 15/07/2024	3,414,071	1.22%
ISHARES PHYSICAL GOLD ETC	2,648,975	0.95%
PERSHING SQUARE HOLDINGS /FUND	2,636,169	0.94%
US TREASURY INFLATION INDEXED BONDS 0.125% 15/04/2018	1,884,937	0.67%
US TREASURY 2.375% 15/05/2027	1,831,014	0.66%
UK TREASURY INFLATION LINKED 1.875% 22/11/2022	1,672,202	0.60%
ITALY 2.35% 15/09/2024	1,306,769	0.47%
ORACLE	1,174,868	0.42%
HICL INFRASTRUCTURE/FUND	1,169,461	0.42%

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%

Expense Ratio

For the 12 months ended 30 April 2017	For the 12 months ended 30 April 2016
1.68%	2.30%

Turnover Ratio

For the 12 months ended 30 April 2017	For the 12 months ended 30 April 2016
70.92%	54.32%

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - Taiwan Fund

Investment 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

149,139

% 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 2017

	USD
Subscriptions	17,259
Redemptions	(17,495)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (7 Apr 1997)
Fidelity Funds - Taiwan Fund	6.40%	19.02%	26.26%	3.48%	11.69%	3.21%	1.58%
Benchmark: FF Taiwan Blend	6.69%	19.55%	29.64%	4.52%	8.84%	3.51%	1.04%

*Annualised Performance

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

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
HON HAI PRECISION INDUSTRY	8,942,658	10.07%
TAIWAN SEMICONDUCTOR MANUFACTURING	8,305,320	9.35%
MEGA FINANCIAL HOLDING	4,423,938	4.98%
FUBON FINANCIAL HOLDING	4,205,590	4.74%
LARGAN PRECISION	3,785,469	4.26%
FORMOSA PLASTICS	3,611,630	4.07%
MEDIATEK	3,025,195	3.41%
ADVANCED SEMICONDUCTOR ENGINEERING	3,013,550	3.39%
FORMOSA CHEMICALS & FIBRE	3,009,497	3.39%
CHUNGHWA TELECOM	2,908,177	3.27%

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%

Expense Ratio

For the 12 months ended 30 April 2017	For the 12 months ended 30 April 2016
1.99%	1.99%

Turnover Ratio

For the 12 months ended 30 April 2017	For the 12 months ended 30 April 2016
30.29%	123.56%

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds - United Kingdom Fund

Investment 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
151,711	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	GBP
Subscriptions	15,887
Redemptions	(9,564)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (1 Oct 1990)
Fidelity Funds - United Kingdom Fund	-2.10%	0.92%	11.91%	6.01%	10.90%	4.98%	7.28%
Benchmark: FTSE All Share Index	1.42%	5.50%	18.12%	7.40%	10.57%	5.35%	8.92%

*Annualised Performance

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

Top 10 Holdings as at 30 June 2017

	Market Value GBP	% of Net Assets
BRITISH AMERICAN TOBACCO	5,610,691	7.12%
BARCLAYS	4,203,973	5.33%
LLOYDS BANKING GROUP	4,163,611	5.28%
GLAXOSMITHKLINE	3,793,510	4.81%
SHIRE	3,611,793	4.58%
CRH	3,420,234	4.34%
TESCO	3,138,524	3.98%
GLENCORE	3,103,029	3.94%
WOLSELEY	3,058,077	3.88%
ROYAL DUTCH SHELL (B)	3,035,443	3.85%

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%

Expense Ratio

For the 12 months ended 30 April 2017	For the 12 months ended 30 April 2016
1.92%	1.92%

Turnover Ratio

For the 12 months ended 30 April 2017	For the 12 months ended 30 April 2016
63.07%	47.14%

Other Material Information

Nil

FIL Investment Management (Singapore) Limited

Fidelity Funds – US Dollar Bond Fund

Investment 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

1,023,884

% 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 2017

	USD
Subscriptions	310,035
Redemptions	(269,151)

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 2017

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	1.66%	2.66%	-0.83%	2.50%	2.28%	4.29%	5.33%
Benchmark: US Dollar Bond Composite	1.61%	2.60%	-0.72%	2.62%	2.24%	4.50%	6.24%

*Annualised Performance

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

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
US TREASURY 2.00% 30/04/2024	47,204,638	5.58%
US TREASURY 1.50% 15/08/2026	41,862,187	4.95%
CANADA 0.75% 01/05/2019	41,561,830	4.91%
US TREASURY 3.00% 15/02/2047	40,477,109	4.78%
US TREASURY 1.875% 30/04/2022	36,833,405	4.35%
AUSTRALIA 5.75% 15/07/2022	28,548,906	3.37%
US TREASURY 2.125% 30/11/2023	26,457,692	3.13%
US TREASURY 2.125% 29/02/2024	22,002,663	2.60%
US TREASURY 2.375% 15/05/2027	20,463,427	2.42%
US TREASURY 2.25% 15/02/2027	17,815,980	2.11%

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%

Expense Ratio

For the 12 months ended 30 April 2017	For the 12 months ended 30 April 2016
1.06%	1.15%

Turnover Ratio

For the 12 months ended 30 April 2017	For the 12 months ended 30 April 2016
278.42%	404.90%

Other Material Information

Nil

First State Investments (Singapore)

First State Regional China Fund

Investment 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
2,645,333	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	SGD
Subscriptions	475,614
Redemptions	(801,498)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (1 Nov 1993)
First State Regional China Fund	6.53%	17.50%	33.77%	9.92%	12.09%	5.92%	8.58%
Benchmark: MSCI Golden Dragon TR USD	7.93%	17.69%	33.92%	11.59%	12.31%	4.01%	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 2017

	Market Value SGD	% of Net Assets
TAIWAN SEMICONDUCTOR MFG CO LTD	56,285,760	7.50%
TENCENT HOLDINGS	46,854,901	6.30%
CK HUTCHISON HOLDINGS LTD	32,558,917	4.40%
AIA GROUP LTD	30,388,323	4.10%
CSPC PHARMACEUTICAL GROUP LTD	28,891,361	3.90%
GREE ELECTRIC APPLIANCES INC	27,095,007	3.60%
AAC TECHNOLOGIES HOLDINGS INC	26,271,678	3.50%
ADVANTECH CORP	26,121,982	3.50%
CHINA MERCHANTS BANK CO LTD	25,972,285	3.50%
PRESIDENT CHAIN STORE CORP	24,849,564	3.30%

Top 10 Holdings as at 30 June 2016

	Market Value SGD	% of Net Assets
TAIWAN SEMICONDUCTOR MFG CO LTD	49,275,178	7.00%
ADVANTECH CORP	35,257,240	5.00%
CK HUTCHISON HOLDINGS LTD	33,062,512	4.70%
DELTA ELECTRONICS INC	32,212,940	4.60%
TENCENT HOLDINGS	31,009,379	4.40%
ENN ENERGY HOLDINGS LTD	29,735,021	4.20%
AIA GROUP LTD	29,168,640	4.10%
CHINA MENGNIU DAIRY CO LTD	28,177,473	4.00%
CHINA TAIPING INSURANCE HLDGS CO LTD	23,434,029	3.30%
CHINA MERCHANTS BANK CO LTD	23,292,433	3.30%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.72%	1.69%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
5.18%	7.19%

Other Material Information

Nil

First State Investments (Singapore)

First State Singapore Growth Fund

Investment 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
2,217,651	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	SGD
Subscriptions	564,931
Redemptions	(571,718)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (28 Jul 1969)
First State Singapore Growth Fund	2.47%	8.82%	9.47%	0.70%	6.40%	4.54%	8.46%
Benchmark: Market Capitalisation of MSCI Singapore Free Index and MSCI Malaysia Index	3.68%	11.74%	12.44%	-3.27%	1.61%	1.01%	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 2017

	Market Value SGD	% of Net Assets
HAW PAR CORP LTD	4,730,318	6.40%
SINGAPORE TELECOMMUNICATIONS	4,536,635	6.10%
GREAT EASTERN HOLDINGS LTD	3,940,690	5.30%
OVERSEA-CHINESE BANKING CORP	3,910,893	5.30%
UNITED OVERSEAS BANK LTD	3,702,312	5.00%
DAIRY FARM INTERNATIONAL HOLDINGS LTD	3,233,005	4.30%
JARDINE MATHESON HOLDINGS LTD	2,994,626	4.00%
SHENG SIONG GROUP LTD	2,666,856	3.60%
JARDINE CYCLE & CARRIAGE LTD	2,562,566	3.40%
GLOW ENERGY PCL	2,443,377	3.30%

Top 10 Holdings as at 30 June 2016

	Market Value SGD	% of Net Assets
SINGAPORE TELECOMMUNICATIONS	4,825,080	6.40%
SHENG SIONG GROUP LTD	3,908,542	5.20%
OVERSEA-CHINESE BANKING CORP	3,840,370	5.10%
HAW PAR CORP LTD	3,340,440	4.40%
GREAT EASTERN HOLDINGS LTD	3,332,866	4.40%
COMFORTDELGRO CORP LTD	2,878,384	3.80%
UNITED OVERSEAS BANK LTD	2,848,085	3.80%
SEMBACORP INDUSTRIES LTD	2,613,270	3.50%
JARDINE MATHESON HOLDINGS LTD	2,598,120	3.40%
GLOW ENERGY PCL	2,507,224	3.30%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.89%	1.88%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
3.06%	4.75%

Other Material Information

Nil

Henderson Global Investors

Henderson Horizon Fund (HHF) - Euroland Fund

Investment 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
250,529	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	EUR
Subscriptions	87,763
Redemptions	(29,647)

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 2017

Fund / Benchmark**	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (29 Jun 1984)
HHF - Euroland Fund	2.55%	7.46%	22.54%	8.43%	17.40%	3.42%	8.69%
Benchmark: MSCI EMU Net Return EUR Index	1.25%	8.45%	24.82%	7.08%	13.16%	2.67%	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 2017

	Market Value EUR	% of Net Assets
TOTAL	86,955,149	4.20%
BNP PARIBAS	80,050,107	3.87%
UNILEVER	71,539,980	3.45%
BAYER	69,239,578	3.34%
CIE GENERALE DES ETABLISSEMENTS MICHELIN	67,760,453	3.27%
LVMH MOET HENNESSY LOUIS VUITTON	66,051,967	3.19%
SIEMENS	66,038,300	3.19%
RANDSTAD	63,141,876	3.05%
BANCO SANTANDER	60,937,662	2.94%
ACS ACTIVIDADES DE CONSTRUCCION Y SERVICIOS	60,316,743	2.91%

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%

Expense Ratio

For the 12 months ended 31 December 2016	For the 12 months ended 31 December 2015
1.88%	1.88%

Turnover Ratio

For the 12 months ended 31 December 2016	For the 12 months ended 31 December 2015
138.18%	91.52%

Other Material Information

Nil

Henderson Global Investors

Henderson Horizon Fund (HHF) - Global Property Equities Fund

Investment 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

635,764

% 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 2017

	USD
Subscriptions	215,185
Redemptions	(122,833)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (3 Jan 2005)
HHF - Global Property Equities Fund	5.00%	6.82%	2.07%	3.76%	6.69%	1.51%	5.59%
Benchmark: FTSE EPRA/NAREIT Developed Index	2.71%	4.84%	0.21%	3.67%	7.50%	2.28%	6.03%

*Annualised Performance

Underlying Fund:

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

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
SIMON PROPERTY GROUP	19,270,027	5.32%
EQUITY RESIDENTIAL	13,790,787	3.80%
PUBLIC STORAGE	12,566,481	3.47%
SUN HUNG KAI PROPERTIES	12,526,046	3.46%
DEUTSCHE WOHNEN	12,257,909	3.38%
AVALONBAY COMMUNITIES	11,982,636	3.31%
ALEXANDRIA REAL ESTATE EQUITIES	11,520,655	3.18%
GGP	10,308,704	2.84%
MGM GROWTH PROPERTIES	10,065,235	2.78%
PHYSICIANS REALTY TRUST	9,761,329	2.69%

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%

Expense Ratio

For the 12 months ended 31 December 2016	For the 12 months ended 31 December 2015
1.89%	1.94%

Turnover Ratio

For the 12 months ended 31 December 2016	For the 12 months ended 31 December 2015
73.00%	176.36%

Other Material Information

Nil

Henderson Global Investors

Henderson Horizon Fund (HHF) - Global Technology Fund

Investment 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

1,394,735

% 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 2017

	USD
Subscriptions	173,228
Redemptions	(105,878)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (31 Oct 1996)
HHF - Global Technology Fund	7.54%	22.45%	36.31%	12.61%	14.60%	8.77%	10.03%
Benchmark: MSCI AC World Information Technology Index	6.60%	20.46%	35.53%	14.22%	16.61%	8.89%	8.46%

*Annualised Performance

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

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
APPLE	202,547,778	8.33%
FACEBOOK	163,428,475	6.72%
MICROSOFT	132,905,105	5.47%
ALPHABET	129,161,340	5.31%
SAMSUNG ELECTRONICS	108,702,308	4.47%
ALPHABET	101,321,917	4.17%
ALIBABA GROUP	94,563,466	3.89%
TENCENT	89,148,813	3.67%
VISA	87,544,220	3.60%
BROADCOM	79,050,171	3.25%

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%

Expense Ratio

For the 12 months ended 31 December 2016	For the 12 months ended 31 December 2015
1.88%	1.90%

Turnover Ratio

For the 12 months ended 31 December 2016	For the 12 months ended 31 December 2015
16.48%	15.32%

Other Material Information

Nil

Henderson Global Investors

Henderson Horizon Fund (HHF) - Japan Opportunities Fund

Investment 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

763,139

% 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 2017

	USD
Subscriptions	181,310
Redemptions	(131,396)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (31 Jul 1985)
HHF - Japan Opportunities Fund	4.69%	9.76%	31.03%	8.96%	10.40%	2.48%	3.80%
Benchmark: Tokyo SE First Section Index	5.85%	11.26%	20.32%	6.83%	10.45%	1.69%	5.44%

*Annualised Performance

Underlying Fund:

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

Top 10 Holdings as at 30 June 2017

	Market Value JPY	% of Net Assets
FUJITSU	257,476,900	4.68%
JAPAN TOBACCO	246,625,000	4.48%
mitsubishi UFJ FINANCIAL GROUP	220,418,660	4.00%
SOFTBANK GROUP	211,004,000	3.83%
MURATA MANUFACTURING	201,249,000	3.66%
SONY	198,105,600	3.60%
NIPPON TELEGRAPH & TELEPHONE	190,718,750	3.46%
T&D	187,730,550	3.41%
mitsui FUDOSAN	184,401,200	3.35%
TAKEDA PHARMACEUTICAL	183,242,850	3.33%

Top 10 Holdings as at 30 June 2016

	Market Value JPY	% 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%

Note: Market Values are based in JPY accordingly to data source provided by Henderson Global Investors.

Expense Ratio

For the 12 months ended 31 December 2016	For the 12 months ended 31 December 2015
1.92%	1.89%

Turnover Ratio

For the 12 months ended 31 December 2016	For the 12 months ended 31 December 2015
35.48%	-103.61%

Other Material Information

Nil

Henderson Global Investors

Henderson Horizon Fund (HHF) - Pan European Equity Fund

Investment 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
8,353	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	EUR
Subscriptions	2,859
Redemptions	(857)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (30 Nov 2001)
HHF - Pan European Equity Fund	2.99%	6.52%	14.96%	7.05%	12.13%	4.77%	6.97%
Benchmark: FTSE World Europe Index	1.24%	7.46%	18.69%	6.73%	11.86%	2.97%	5.02%

*Annualised Performance

Underlying Fund:

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

Top 10 Holdings as at 30 June 2017

	Market Value EUR	% of Net Assets
SAP	102,481,222	3.56%
FRESENIUS MEDICAL CARE	98,387,571	3.42%
DEUTSCHE POST	91,322,175	3.18%
ING GROEP	89,480,666	3.11%
FRESENIUS	85,560,077	2.97%
AMUNDI	81,843,070	2.85%
TOTAL	75,127,008	2.61%
RELX	70,294,455	2.44%
SIEMENS	69,366,366	2.41%
BP	68,849,915	2.39%

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%

Expense Ratio

For the 12 months ended 31 December 2016	For the 12 months ended 31 December 2015
1.88%	1.88%

Turnover Ratio

For the 12 months ended 31 December 2016	For the 12 months ended 31 December 2015
22.48%	8.15%

Other Material Information

Nil

Henderson Global Investors

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

Investment 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
154,508	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	EUR
Subscriptions	16,361
Redemptions	(24,809)

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 2017

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	6.11%	6.86%	7.00%	10.77%	15.52%	0.42%	7.61%
Benchmark: FTSE EPRA/NAREIT Developed Europe Capped Index Net TRI	3.73%	5.03%	5.54%	8.76%	13.02%	1.98%	8.73%

*Annualised Performance

Underlying Fund:

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

Top 10 Holdings as at 30 June 2017

	Market Value EUR	% of Net Assets
DEUTSCHE WOHNEN	24,942,600	9.56%
UNIBAIL-RODAMCO	19,419,400	7.44%
BRITISH LAND	16,080,237	6.16%
ICADE	13,284,495	5.09%
KLEPIERRE	12,551,000	4.81%
SEGRO	11,811,059	4.52%
HEMFOSA FASTIGHETER	11,739,062	4.50%
AROUNDTOWN PROPERTY	11,613,000	4.45%
LEG IMMOBILIEN	11,077,425	4.25%
WHLBORGES FASTIGHETER	11,067,251	4.24%

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%
INMOBILIARIA COLONIAL	16,039,200	3.56%

Expense Ratio

For the 12 months ended 31 December 2016	For the 12 months ended 31 December 2015
1.89%	1.89%

Turnover Ratio

For the 12 months ended 31 December 2016	For the 12 months ended 31 December 2015
-9.46%	-88.86%

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

276,576

% 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 2017

	USD
Subscriptions	48,162
Redemptions	(82,123)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (14 Apr 1997)
JPMorgan Funds - Emerging Europe, Middle East and Africa Equity Fund	3.42%	5.61%	17.19%	-4.13%	0.56%	-1.61%	9.06%
Benchmark: MSCI EM EMEA Net	2.12%	4.92%	12.89%	-5.96%	-1.46%	-1.62%	7.81%

*Annualised Performance

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

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
NASPERS	32,677,625	9.72%
SBERBANK OF RUSSIA	19,532,613	5.81%
GAZPROM	19,498,994	5.80%
LUKOIL	12,707,965	3.78%
ASPEN PHARMACARE	10,556,352	3.14%
FIRSTRAND	10,052,068	2.99%
MAGNIT	9,312,451	2.77%
ROSNEFT OIL	9,009,880	2.68%
STEINHOFF INTERNATIONAL	8,808,166	2.62%
BRAIT	6,757,410	2.01%

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%

Expense Ratio

For the 12 months ended 31 December 2016	For the 12 months ended 31 December 2015
1.80%	1.80%

Turnover Ratio

For the 12 months ended 31 December 2016	For the 12 months ended 31 December 2015
31.26%	53.14%

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

566,125

% 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 2017

	USD
Subscriptions	167,302
Redemptions	(89,197)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (27 May 2004)
JPMorgan Funds - Global Dynamic Fund	3.82%	9.67%	20.34%	2.98%	9.70%	1.66%	4.93%
Benchmark: MSCI World Net	4.03%	10.66%	18.20%	5.24%	11.38%	3.97%	4.62%

*Annualised Performance

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

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
APPLE	10,423,736	2.73%
ALPHABET	7,521,890	1.97%
COMCAST	5,040,048	1.32%
FACEBOOK	4,925,502	1.29%
MICROSOFT	4,772,773	1.25%
UNITEDHEALTH	4,390,951	1.15%
JOHNSON & JOHNSON	4,276,405	1.12%
WAL-MART	4,200,040	1.10%
PFIZER	4,047,312	1.06%
ROYAL BANK OF CANADA	3,970,947	1.04%

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%

Expense Ratio

For the 12 months ended 31 December 2016	For the 12 months ended 31 December 2015
1.79%	1.80%

Turnover Ratio

For the 12 months ended 31 December 2016	For the 12 months ended 31 December 2015
158.43%	37.31%

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
933,336

% 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 2017

	USD
Subscriptions	186,886
	(270,964)

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 2017

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	-4.29%	-2.07%	15.54%	-13.13%	-9.10%	-8.47%	-4.15%
Benchmark: Euromoney Global Gold, Mining & Energy Net	-4.14%	-1.90%	8.21%	-8.90%	-5.68%	-2.25%	0.44%

*Annualised Performance

Underlying Fund:

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

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
RIO TINTO	61,836,293	7.18%
BHP BILLITON	45,300,683	5.26%
GLENCORE	43,664,346	5.07%
CHEVRON	29,970,794	3.48%
TOTAL	28,592,826	3.32%
LUNDIN MINING	28,420,581	3.30%
PAREX RESOURCES	25,836,891	3.00%
BOLIDEN	25,750,768	2.99%
PIONEER NATURAL RESOURCES	25,578,522	2.97%
LUNDIN PETROLEUM	23,597,694	2.74%

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%
GLENCORE	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%

Expense Ratio

For the 12 months ended 31 December 2016	For the 12 months ended 31 December 2015
1.75%	1.75%

Turnover Ratio

For the 12 months ended 31 December 2016	For the 12 months ended 31 December 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
893,872	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	USD
Subscriptions	171,179
Redemptions	(162,288)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (31 Mar 2005)
JPMorgan Funds - JF India Fund	3.19%	20.63%	9.28%	6.25%	8.67%	2.66%	9.97%
Benchmark: MSCI India 10/40 Capped Net	2.91%	20.53%	17.85%	4.37%	9.19%	3.53%	10.80%

*Annualised Performance

Underlying Fund:
JPMorgan Funds - JF India Fund (Class A Accumulation)

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
HDFC BANK LIMITED	96,998,800	9.96%
HOUSING DEVELOPMENT FINANCE CORPORATION LIMITED	95,927,528	9.85%
MARUTI SUZUKI INDIA LIMITED	59,991,226	6.16%
INDUSIND BANK LTD.	58,433,012	6.00%
INFOSYS LIMITED	48,986,342	5.03%
KOTAK MAHINDRA BANK LIMITED	48,207,235	4.95%
ACC LIMITED	47,233,351	4.85%
ULTRATECH CEMENT LIMITED	46,064,691	4.73%
AMBUJA CEMENTS LIMITED	45,480,361	4.67%
ASHOK LEYLAND LIMITED	44,409,089	4.56%

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%

Expense Ratio

For the 12 months ended 31 December 2016	For the 12 months ended 31 December 2015
1.79%	1.80%

Turnover Ratio

For the 12 months ended 31 December 2016	For the 12 months ended 31 December 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
39,195	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	USD
Subscriptions	4,804
Redemptions	(15,102)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (18 May 2001)
JPMorgan Funds - JF Taiwan Fund	9.39%	21.13%	27.07%	5.12%	10.47%	3.03%	5.44%
Benchmark: Taiwan Weighted Total	6.66%	20.13%	32.26%	6.85%	10.95%	6.21%	8.38%

*Annualised Performance

Underlying Fund:
JPMorgan Funds - JF Taiwan Fund (Class A Distribution)

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
TAIWAN SEMICONDUCTOR MANUFACTURING CO., LTD.	16,641,991	9.74%
HON HAI PRECISION INDUSTRY CO., LTD.	14,318,263	8.38%
LARGAN PRECISION CO., LTD.	6,937,011	4.06%
CATHAY FINANCIAL HOLDINGS CO., LTD.	6,065,613	3.55%
NAN YA PLASTICS CORPORATION	3,895,661	2.28%
YUANTA FINANCIAL HOLDINGS	3,741,885	2.19%
CTBC FINANCIAL HOLDING COMPANY LTD.	3,724,799	2.18%
PRESIDENT CHAIN STORE CORPORATION	3,605,195	2.11%
AIRTAC INTERNATIONAL GROUP	3,605,195	2.11%
SILERGY CORP.	3,588,109	2.10%

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%

Expense Ratio

For the 12 months ended 31 December 2016	For the 12 months ended 31 December 2015
1.80%	1.80%

Turnover Ratio

For the 12 months ended 31 December 2016	For the 12 months ended 31 December 2015
120.74%	84.50%

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
558,632	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	EUR
Subscriptions	306,397
Redemptions	(182,977)

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 2017

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	6.20%	14.84%	16.47%	12.34%	14.74%	7.63%	7.43%
Benchmark: FTSE World Europe Index Net TR	1.24%	7.46%	18.69%	6.73%	11.86%	2.97%	4.76%

* Annualised Performance

Underlying Fund:
Jupiter Global Fund - Jupiter European Growth (Class L)

Top 10 Holdings as at 30 June 2017

	Market Value EUR	% of Net Assets
RELX	188,310,080	8.73%
NOVO NORDISK	165,697,219	7.68%
WIRECARD	156,221,376	7.24%
DEUTSCHE BOERSE	140,030,959	6.49%
CARNIVAL	137,027,784	6.35%
RYANAIR HOLDINGS	106,273,784	4.93%
AMADEUS	105,668,072	4.90%
GRIFOLS	105,035,800	4.87%
BAYER	102,740,125	4.76%
INMARSAT	96,449,358	4.47%

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	5.05%
AMADEUS	114,215,920	4.87%
INMARSAT	107,790,360	4.59%
FRESENIUS	104,006,682	4.43%
INGENICO	89,287,892	3.80%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.72%	1.72%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
-8.95%	-63.62%

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
160,460	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	USD
Subscriptions	22,304
Redemptions	(59,428)

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 2017

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	3.76%	10.16%	23.62%	11.64%	15.02%	3.39%	3.99%
Benchmark: FTSE All World Financials Stg Net TR	-1.28%	2.79%	30.66%	12.66%	14.89%	1.65%	1.95%

* Annualised Performance

Underlying Fund:
Jupiter Global Fund - Jupiter Global Financials (Class L)

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
JP MORGAN CHASE	3,883,260	4.74%
CITIGROUP	3,673,719	4.49%
BANK OF AMERICA	3,406,217	4.16%
PRUDENTIAL	3,013,212	3.68%
BANCO COMERCIAL PORTUGUES	2,572,824	3.14%
INDIABULLS HOUSING FINANCE	2,537,914	3.10%
DANSKE BANK	2,497,769	3.05%
NATIXIS BANQUES POPULAIRES	2,405,888	2.94%
BANQUE CANTONALE VAUDOISE	2,372,507	2.90%
KBC BANK	2,344,880	2.86%

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	3.49%
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%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.72%	1.72%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
469.73%	336.74%

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
664,044

% 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 2017

	USD
Subscriptions	119,866
Redemptions	(161,577)

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 2017

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	2.00%	22.67%	27.15%	13.57%	14.35%	NA	5.81%
Benchmark: MSCI India	2.91%	20.53%	17.47%	4.27%	9.03%	NA	1.15%

* Annualised Performance

Underlying Fund:
Jupiter Global Fund - Jupiter India Select (Class L)

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
HINDUSTAN PETROLEUM	27,295,208	6.78%
GODFREY PHILLIPS INDIA	19,159,135	4.76%
BIOCON	11,739,896	2.92%
STATE BANK OF INDIA	10,109,276	2.51%
INTERGLOBE AVIATION	10,044,677	2.49%
INDIAN OIL	8,802,289	2.19%
BHARAT PETROLEUM	8,769,184	2.18%
INFOSYS	8,423,642	2.09%
GILLETTE INDIA	8,022,513	1.99%
ICICI PRUDENTIAL LIFE INSURANCE	7,793,226	1.94%

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%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.97%	1.97%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
25.84%	-6.68%

Other Material Information

Nil

Legg Mason Asset Management Singapore Pte Limited

Legg Mason Clearbridge US Aggressive Growth Fund

Investment in Collective Investment Schemes

Legg Mason Clearbridge US Aggressive Growth Fund, an ILP sub-fund, feeds 100% into the underlying Dublin registered Legg Mason Clearbridge US Aggressive Growth Fund (Class A SGD Hedged).

Market Value SGD

Nil holding as at 30 June 2017

% of Net Assets

Nil holding as at 30 June 2017

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

SGD

Subscriptions

-

Redemptions

-

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (31 Jan 2013)
Legg Mason Clearbridge US Aggressive Growth Fund	-1.09%	7.20%	17.90%	2.44%	NA	NA	10.40%
Benchmark: Russell 3000 Growth Index (Hedged) (SGD)	4.54%	13.41%	20.46%	11.12%	NA	NA	15.18%

*Annualised Performance

Underlying Fund:
 Legg Mason Clearbridge US Aggressive Growth Fund
 (Class A SGD Hedged)

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
BIOGEN INC	168,600,852	7.49%
UNITEDHEALTH GROUP INC	163,848,237	7.28%
AMGEN INC	131,487,271	5.84%
COMCAST CORP	128,414,828	5.71%
ALLERGAN PLC	128,076,342	5.69%
BROADCOM LTD	95,699,186	4.25%
ANADARKO PETROLEUM CORP	82,010,085	3.64%
DISCOVERY COMMUNICATIONS INC	82,010,085	3.64%
AMC NETWORKS INC	78,032,330	3.47%
SEAGATE TECHNOLOGY PLC	77,838,908	3.46%

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
UNITEDHEALTH GROUP INC	194,384,392	7.32%
AMGEN INC	169,409,896	6.38%
BIOGEN INC	165,965,419	6.25%
ANADARKO PETROLEUM CORP	155,158,785	5.84%
COMCAST CORP	139,651,843	5.26%
ALLERGAN PLC	129,842,076	4.89%
CORE LABORATORIES NV	110,855,533	4.17%
AUTODESK INC	101,544,443	3.82%
DISCOVERY COMMUNICATIONS INC	94,596,698	3.56%
FLUOR CORP	92,879,494	3.50%

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 2017	For the 12 months ended 30 June 2016
1.76%	1.78%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
0.05%	9.05%

Other Material Information

Nil

Legg Mason Asset Management Singapore Pte Limited

Legg Mason QS MV European Equity Growth and Income Fund

Investment 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
60,597	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	EUR
Subscriptions	12,134
Redemptions	(26,935)

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 2017

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	0.53%	5.90%	10.59%	5.83%	10.67%	NA	8.70%
Benchmark: MSCI Europe Index (Net Dividends) (EUR)	0.68%	6.68%	17.96%	6.03%	11.17%	NA	8.95%

*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 2017

	Market Value EUR	% of Net Assets
HSBC HOLDINGS PLC	1,148,179	1.47%
NESTLE SA	1,124,135	1.44%
SKANDINAVISKA ENSKILDA BANKEN AB	1,123,659	1.44%
ABERTIS INFRAESTRUCTURAS SA	1,117,691	1.43%
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG IN MUENCHEN	1,108,366	1.42%
DIAGEO PLC	1,094,721	1.40%
DANSKE BANK A/S	1,093,845	1.40%
SWEDISH MATCH AB	1,089,111	1.39%
FLUGHAFEN ZURICH AG	1,086,132	1.39%
NORDEA BANK AB	1,082,911	1.39%

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%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.93%	1.85%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
20.33%	23.06%

Other Material Information

Nil

Legg Mason Asset Management Singapore Pte Limited

Legg Mason Western Asset Asian Opportunities Fund

Investment 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
44,914

% 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 2017

	SGD
Subscriptions	16,708
Redemptions	(4,620)

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 2017

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	2.04%	6.96%	0.65%	0.78%	1.41%	NA	1.93%
Benchmark: Markit iBoxx Asian Local Bond Index (Hedged) (SGD)	1.02%	2.05%	0.12%	1.87%	2.19%	NA	2.94%

*Annualised Performance

Underlying Fund:
Legg Mason Western Asset Asian Opportunities Fund
(Class A Distributing (M) SGD Hedged Plus)

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
REPUBLIC OF PHILIPPINES 6.25% 1/14/2036	28,875,425	5.18%
INDIA GOVERNMENT 8.15% 6/11/2022	24,471,644	4.39%
MALAYSIAN GOVERNMENT 4.23% 6/30/2031	22,687,834	4.07%
INDIA GOVERNMENT 7.28% 6/3/2019	18,897,237	3.39%
THAILAND GOVERNMENT 3.85% 12/12/2025	17,001,939	3.05%
INDIA GOVERNMENT 8.24% 2/15/2027	16,834,707	3.02%
SINGAPORE GOVERNMENT 2.75% 03/01/2046	15,552,594	2.79%
MALAYSIAN GOVERNMENT 3.96% 9/15/2025	15,496,850	2.78%
PT PELABUHAN INDO II 5.375% 05/05/2045	15,329,617	2.75%
INDIA GOVERNMENT 8.15% 11/24/2026	15,218,129	2.73%

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%

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 2017	For the 12 months ended 30 June 2016
1.37%	1.38%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
30.62%	41.46%

Other Material Information

Nil

MFS Investment Management

Massachusetts Financial Services (MFS) Meridian Funds - Global Equity Fund

Investment 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

753,537

% 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 2017

	EUR
Subscriptions	123,638
Redemptions	(149,474)

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 2017

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	-0.13%	5.74%	16.24%	12.09%	14.15%	7.27%	6.23%
Benchmark: MSCI World Index (Net Div)	-2.45%	2.33%	15.13%	11.85%	13.79%	5.74%	4.54%

*Annualised Performance

Underlying Fund:
Massachusetts Financial Services (MFS) Meridian Funds - Global Equity Fund
(Class A1)

Top 10 Holdings as at 30 June 2017

	Market Value EUR	% of Net Assets
THERMO FISHER SCIENTIFIC INC	151,769,424	2.99%
BAYER AG	144,930,300	2.85%
NESTLE SA	136,376,937	2.69%
MEDTRONIC PLC	128,910,395	2.54%
HONEYWELL INTERNATIONAL INC	123,703,483	2.44%
ACCENTURE PLC	113,188,505	2.23%
RECKITT BENCKISER GROUP PLC	111,800,322	2.20%
ZIMMER BIOMET HOLDINGS INC	109,905,409	2.16%
VISA INC	108,408,908	2.13%
STRYKER CORP	102,807,407	2.02%

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%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.90%	1.89%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
-33.36%	-31.55%

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

406,214

% 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 2017

	USD
Subscriptions	59,045
Redemptions	(111,826)

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 2017

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	1.68%	5.85%	7.60%	2.73%	3.60%	5.58%	5.75%
Benchmark: JP Morgan Emerging Markets Bond Index (EMBI) Global	2.21%	6.20%	5.52%	4.64%	5.20%	7.30%	7.30%

* 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 2017

	Market Value USD	% of Net Assets
PEMEX GLBL SR UNSEC	58,900,000	1.90%
INDONESIA (REP OF) BD 144A	55,800,000	1.80%
BRAZIL MINAS SPE REGS	43,400,000	1.40%
SBERBANK (SB CAP SA) UNSEC REGS	40,300,000	1.30%
PEMEX GLBL CO GTD	37,200,000	1.20%
U S TREASURY BOND	34,100,000	1.10%
ARGENT LETRAS DEL TESORO	34,100,000	1.10%
ARGENT LETRAS DEL TESORO	31,000,000	1.00%
TURKEY (REP OF) GLOBAL UNSEC	31,000,000	1.00%
KAZMUNAYGAS NATIONAL CO GTD**CONSENT**	31,000,000	1.00%

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%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.69%	1.69%

Turnover Ratio

For the 12 months ended 31 December 2016	For the 12 months ended 31 December 2015
43.00%	34.00%

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
543,518	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	USD
Subscriptions	237,907
Redemptions	(162,524)

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 2017

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	0.93%	1.88%	1.72%	3.48%	3.78%	5.06%	4.71%
Benchmark: Barclays Global Aggregate (USD Hedged) Index	0.98%	1.43%	-0.41%	3.26%	3.32%	4.49%	4.42%

* 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 2017

	Market Value USD	% of Net Assets
FNMA TBA 3.0% MAY 30YR	394,800,000	4.20%
FNMA TBA 3.5% MAY 30YR	394,800,000	4.20%
JAPANESE GOVT BOND (20Y) #150	357,200,000	3.80%
SLOVENIA GOVT REGS	131,600,000	1.40%
U S TREASURY INFLATE PROT BD	131,600,000	1.40%
GNMA II TBA 4.0% MAY 30YR JMBO	112,800,000	1.20%
FNMA TBA 3.5% APR 30YR	112,800,000	1.20%
U S TREASURY INFLATE PROT BD	112,800,000	1.20%
FNMA P-T DUS #466507	94,000,000	1.00%
FRANCE (GOVT OF)	94,000,000	1.00%

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%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.39%	1.39%

Turnover Ratio

For the 12 months ended 31 December 2016	For the 12 months ended 31 December 2015
62.00%	85.00%

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	% of Net Assets
670,886	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	USD
Subscriptions	102,266
Redemptions	(135,920)

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 2017

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	-0.61%	0.34%	2.41%	3.01%	2.11%	4.53%	4.07%
Benchmark: Barclays World Government Inflation-Linked Bond USD Hedged Index	-0.42%	0.28%	1.93%	4.20%	2.97%	5.12%	4.80%

* 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 2017

	Market Value USD	% of Net Assets
U S TREASURY INFLATE PROT BD	127,600,000	5.80%
U S TREASURY INFLATE PROT BD	107,800,000	4.90%
U S TREASURY INFLATE PROT BD	94,600,000	4.30%
U S TREASURY NOTE	94,600,000	4.30%
U S TREASURY INFLATE PROT BD	85,800,000	3.90%
U S TREASURY INFLATE PROT BD	77,000,000	3.50%
ITALIAN BTP BOND I/L	74,800,000	3.40%
U S TREASURY INFLATE PROT BD	74,800,000	3.40%
UK TSY 0.125% 2046 I/L GILT	70,400,000	3.20%
UK TSY 0.125% 2065 I/L GILT	66,000,000	3.00%

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%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.39%	1.39%

Turnover Ratio

For the 12 months ended 31 December 2016	For the 12 months ended 31 December 2015
117.00%	111.00%

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

774,578

% 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 2017

	USD
Subscriptions	172,801
Redemptions	(340,304)

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 2017

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	1.68%	2.88%	1.56%	1.62%	1.67%	4.52%	4.33%
Benchmark: Barclays U.S. Aggregate Index	1.45%	2.27%	-0.31%	2.48%	2.21%	4.48%	4.51%

* 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 2017

	Market Value USD	% of Net Assets
FNMA TBA 3.0% MAY 30YR	882,000,000	14.70%
FNMA TBA 3.5% MAY 30YR	330,000,000	5.50%
U S TREASURY BOND	240,000,000	4.00%
U S TREASURY BOND	162,000,000	2.70%
FNMA TBA 3.0% APR 30YR	162,000,000	2.70%
U S TREASURY NOTE	150,000,000	2.50%
FNMA TBA 4.0% APR 15YR	132,000,000	2.20%
U S TREASURY BOND	126,000,000	2.10%
FNMA TBA 3.5% APR 30YR	114,000,000	1.90%
VW CREDIT INC SR UNSEC EMTN	102,000,000	1.70%

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%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.40%	1.40%

Turnover Ratio

For the 12 months ended 31 December 2016	For the 12 months ended 31 December 2015
31.00%	56.00%

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

401,085

% 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 2017

	USD
Subscriptions	149,903
Redemptions	(59,572)

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 2017

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	2.02%	4.39%	11.25%	4.22%	5.87%	5.41%	5.52%
Benchmark: BofA Merrill Lynch US High Yield Constrained Index	2.14%	4.90%	12.74%	4.90%	6.88%	7.25%	7.30%

* Annualised Performance

Underlying Fund:
PIMCO Funds: Global Investors Series PLC (GIS plc) - US High Yield Bond Fund
(Class E Accumulation)

Top 10 Holdings as at 31 March 2017

	Market Value USD	% of Net Assets
ORTHO-CLINICAL DIAGNOSTICS SR UNSEC 144	27,000,000	1.00%
GARDNER DENVER SR UNSEC 144A	27,000,000	1.00%
KINETIC CONCEPT/KCI USA SEC 144A	13,500,000	0.50%
SPRINT CORP SR UNSEC	13,500,000	0.50%
CPG INTERNATIONAL INC SR UNSEC 144A	13,500,000	0.50%
KRONOS ACQUISITION HOLDI SR UNSEC 144A	13,500,000	0.50%
CHARTER COMM / CCO SR UNSEC 144A	13,500,000	0.50%
DJO FINCO INC/DJO FINANC 144A	13,500,000	0.50%
ZEKELMAN INDUSTRIES INC SEC 144A	10,800,000	0.40%
SPRINT CORP SR UNSEC	10,800,000	0.40%

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%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.45%	1.45%

Turnover Ratio

For the 12 months ended 31 December 2016	For the 12 months ended 31 December 2015
25.00%	22.00%

Other Material Information

Nil

Schroder Investment Management (Singapore) Ltd

Schroder Asian Growth Fund

Investment 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
2,596,925	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	USD
Subscriptions	629,509
Redemptions	(781,652)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (3 May 2004)
Schroder Asian Growth Fund	12.03%	29.83%	34.12%	8.34%	11.01%	7.35%	11.62%
Benchmark: MSCI AC Far East Ex Japan GR USD Index	8.31%	22.81%	26.73%	4.99%	7.85%	4.50%	9.67%

* Annualised Performance

Underlying Fund:
Schroder Asian Growth Fund (USD)

Top 10 Holdings as at 30 June 2017

	Market Value SGD	% of Net Assets
SAMSUNG ELECTRONICS CO LTD	64,265,498	7.57%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	56,785,277	6.69%
TENCENT HLDG LTD	54,084,076	6.37%
ALIBABA GROUP HLDG LTD ADR	50,358,432	5.93%
AIA GROUP LTD	33,935,441	4.00%
HDFC BANK LTD	33,423,957	3.94%
CHINA PACIFIC INSURANCE (GROUP) CO LTD H SHARES	21,997,749	2.59%
HON HAI PRECISION IND CO LTD	20,672,977	2.44%
TECHTRONIC IND CO LTD	20,366,248	2.40%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP INC ADR	20,314,211	2.39%

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%

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 2017	For the 12 months ended 30 June 2016
1.36%	1.36%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
19.97%	28.14%

Other Material Information

Nil

Schroder Investment Management (Singapore) Ltd

Schroder Global Emerging Market Opportunities Fund

Investment 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
76,626	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	SGD
Subscriptions	25,356
Redemptions	(24,985)

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 2017

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	5.67%	13.20%	30.59%	4.79%	6.73%	NA	1.17%
Benchmark: MSCI EM NR USD	4.71%	12.87%	26.59%	4.47%	5.70%	NA	1.90%

* 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 2017

	Market Value USD	% of Net Assets
HON HAI PRECISION INDUSTRY	23,925,488	3.51%
ALIBABA GROUP HOLDING	23,120,013	3.39%
TENCENT HOLDINGS	21,821,323	3.20%
TAIWAN SEMICONDUCTOR MANUFACTURING	21,503,639	3.15%
SAMSUNG ELECTRONICS	20,224,445	2.96%
SAMSUNG SDI	15,684,831	2.30%
HANA FINANCIAL GROUP	14,928,092	2.19%
CHINA PACIFIC INSURANCE GROUP	14,925,100	2.19%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP	14,563,939	2.13%
AIA GROUP	14,456,856	2.12%

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
CCR	14,691,470	2.79%
TENCENT HOLDINGS	13,063,532	2.48%
SBERBANK OF RUSSIA	12,694,723	2.41%
NAVER	12,628,454	2.40%
NASPERS	12,386,033	2.35%
TAIWAN SEMICONDUCTOR MANUFACTURING	12,368,454	2.35%
SK HYNIX	12,351,340	2.34%
SAMSUNG ELECTRONICS	12,272,188	2.33%
TELEFONICA BRASIL	12,013,389	2.28%
HON HAI PRECISION INDUSTRY	11,958,161	2.27%

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 2017	For the 12 months ended 30 June 2017
1.70%	1.78%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
4.48%	0.50%

Other Material Information

Nil

Schroder Investment Management (Singapore) Ltd

Schroder International Selection Fund (ISF) Asian Bond Absolute Return

Investment 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
161,956	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	USD
Subscriptions	52,885
Redemptions	(50,350)

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 2017

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	0.11%	1.31%	1.54%	0.15%	0.69%	1.39%	5.56%
Benchmark: USD LIBOR 3 Months	0.30%	0.57%	1.01%	0.59%	0.47%	3.32%	4.00%

* Annualised Performance

Underlying Fund:
Schroder International Selection Fund (ISF) Asian Bond Absolute Return
(Class A Accumulation)

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
UNITED STATES TREASURY BILL 0% 12/10/2017	25,954,597	6.97%
INDIA GOVERNMENT BOND 8.2% 24/09/2025	25,520,156	6.85%
MALAYSIA GOVERNMENT BOND 3.659% 15/10/2020	22,584,070	6.06%
SCHRODER ISF RMB FIXED INCOME	20,143,523	5.41%
INDIA GOVERNMENT BOND 7.16% 20/05/2023	16,702,355	4.48%
THAILAND GOVERNMENT BOND 1.875% 17/06/2022	15,541,396	4.17%
UNITED STATES TREASURY NOTE/BOND 0.625% 15/01/2026	13,582,210	3.65%
INDIA GOVERNMENT BOND 7.72% 25/05/2025	11,469,984	3.08%
SCHRODER CHINA FIXED INCOME FUND	11,235,465	3.02%
HONG KONG MORTGAGE 0% 24/07/2017	9,981,233	2.68%

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
MALAYSIA GOVERNMENT BOND 3.659% 15/10/2020	60,422,272	12.25%
INDIA GOVERNMENT BOND 7.16% 20/05/2023	37,991,593	7.70%
INDIA GOVERNMENT BOND 7.8% 11/04/2021	35,174,895	7.13%
SCHRODER ISF RMB FIXED INCOME	22,997,360	4.66%
SCHRODER CHINA FIXED INCOME FUND	21,618,235	4.38%
SINGAPORE GOVERNMENT BOND 2.125% 01/06/2026	18,965,092	3.84%
UNITED STATES TREASURY NOTE/BOND 0.625% 15/01/2026	15,941,738	3.23%
THAILAND GOVERNMENT BOND 1.25% 12/03/2028	11,058,504	2.24%
UNITED STATES TREASURY BILL 0% 25/08/2016	9,993,310	2.03%
MONGOLIA GOVERNMENT BOND 5.125% 05/12/2022	9,480,525	1.92%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.62%	1.66%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
67.70%	70.81%

Other Material Information

Nil

Schroder Investment Management (Singapore) Ltd

Schroder International Selection Fund (ISF) BRIC

Investment 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
992,823	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	USD
Subscriptions	109,562
Redemptions	(377,546)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (31 Oct 2005)
Schroder ISF BRIC	6.00%	16.98%	24.93%	1.09%	3.79%	0.34%	6.12%
Benchmark: MSCI BRIC Net TR	4.70%	16.82%	25.37%	1.70%	3.92%	0.95%	7.16%

* Annualised Performance

Underlying Fund:
Schroder International Selection Fund (ISF) BRIC (Class A Accumulation)

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
ALIBABA GROUP HOLDING	85,416,895	9.76%
TENCENT HOLDINGS	84,983,477	9.71%
CHINA CONSTRUCTION BANK	73,175,118	8.36%
CHINA PACIFIC INSURANCE GROUP	44,631,732	5.10%
CHINA PETROLEUM & CHEMICAL	43,171,969	4.93%
CHINA MOBILE	41,331,331	4.72%
HDFC BANK	35,569,292	4.06%
SBERBANK OF RUSSIA	29,125,866	3.33%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP	28,413,343	3.25%
HINDUSTAN UNILEVER	25,816,483	2.95%

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
CHINA CONSTRUCTION BANK	77,813,674	9.72%
TENCENT HOLDINGS	76,851,477	9.60%
CHINA MOBILE	68,396,201	8.54%
ALIBABA GROUP HOLDING	51,894,805	6.48%
CHINA PETROLEUM & CHEMICAL	46,392,257	5.79%
CHINA PACIFIC INSURANCE GROUP	38,641,106	4.83%
HDFC BANK	31,579,882	3.94%
ITAU UNIBANCO HOLDING	30,673,543	3.83%
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP	26,622,488	3.33%
SBERBANK OF RUSSIA	24,234,488	3.03%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.86%	1.93%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
36.52%	44.05%

Other Material Information

Nil

Schroder Investment Management (Singapore) Ltd

Schroder International Selection Fund (ISF) Emerging Markets

Investment 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
3,769,653	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	USD
Subscriptions	1,246,102
Redemptions	(885,329)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (9 Mar 1994)
Schroder ISF Emerging Markets	6.87%	19.55%	26.27%	1.53%	3.98%	1.48%	4.64%
Benchmark: MSCI Emerging Markets Net TR	6.27%	18.43%	23.75%	1.07%	3.95%	1.91%	5.09%

* Annualised Performance

Underlying Fund:

Schroder International Selection Fund (ISF) Emerging Markets (Class A Accumulation)

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
SAMSUNG ELECTRONICS	251,987,141	7.15%
TENCENT HOLDINGS	222,663,771	6.32%
TAIWAN SEMICONDUCTOR MANUFACTURING	194,731,777	5.53%
ALIBABA GROUP HOLDING	168,430,369	4.78%
HON HAI PRECISION INDUSTRY	124,659,843	3.54%
CHINA CONSTRUCTION BANK	112,287,241	3.19%
SBERBANK OF RUSSIA	93,003,260	2.64%
CHINA MOBILE	83,456,050	2.37%
CHINA PETROLEUM & CHEMICAL	72,131,673	2.05%
LUKOIL	62,714,468	1.78%

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
SAMSUNG ELECTRONICS	148,996,392	5.74%
TAIWAN SEMICONDUCTOR MANUFACTURING	141,917,947	5.46%
TENCENT HOLDINGS	141,152,649	5.43%
CHINA CONSTRUCTION BANK	102,460,408	3.94%
CHINA MOBILE	93,924,219	3.62%
ALIBABA GROUP HOLDING	71,280,509	2.74%
CHINA PETROLEUM & CHEMICAL	67,748,718	2.61%
SBERBANK OF RUSSIA	66,651,402	2.57%
AIA GROUP	57,199,198	2.20%
HON HAI PRECISION INDUSTRY	54,616,405	2.10%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.87%	1.93%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
41.21%	58.07%

Other Material Information

Nil

Schroder Investment Management (Singapore) Ltd

Schroder International Selection Fund (ISF) Middle East

Investment 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
162,203	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	EUR
Subscriptions	84,668
Redemptions	(77,428)

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 2017

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%	2.70%	10.47%	2.70%	10.25%	NA	3.69%
Benchmark: MSCI Arab Markets and Turkey with Saudi Arabia capped at 20%	-1.68%	0.65%	8.08%	1.26%	5.22%	NA	1.82%

* Annualised Performance

Underlying Fund:

Schroder International Selection Fund (ISF) Middle East (Class A Accumulation)

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
EMAAR PROPERTIES	8,559,891	8.23%
SAUDI BASIC INDUSTRIES	6,303,128	6.06%
AL RAJHI BANK	5,520,552	5.31%
AKBANK	5,105,182	4.91%
NATIONAL BANK OF KUWAIT	4,846,665	4.66%
HUMAN SOFT HOLDING	4,141,973	3.98%
ULKER BISKUVI SANAYI	3,466,515	3.33%
COMMERCIAL INTERNATIONAL BANK EGYPT	3,369,491	3.24%
GLOBAL TELECOM HOLDING	3,040,354	2.92%
MOBILE TELECOMMUNICATIONS	2,963,624	2.85%

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
EMAAR PROPERTIES	12,888,443	8.91%
AKBANK	9,000,777	6.22%
NATIONAL BANK OF KUWAIT	6,311,444	4.26%
MOBILE TELECOMMUNICATIONS	5,389,834	3.73%
RABIGH REFINING & PETROCHEMICAL	5,285,790	3.65%
QATAR NATIONAL BANK	5,209,447	3.60%
AL RAJHI BANK	4,780,206	3.30%
SAUDI INDUSTRIAL INVESTMENT GROUP	4,642,602	3.21%
EMIRATES REIT	4,621,374	3.19%
DUBAI PARKS & RESORTS	4,126,006	2.85%

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 2017	For the 12 months ended 30 June 2016
2.01%	2.04%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
69.09%	60.84%

Other Material Information

Nil

Schroder Investment Management (Singapore)Ltd

Schroder International Selection Fund (ISF) UK Equity

Investment 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
445,674	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	GBP
Subscriptions	61,995
Redemptions	(68,303)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (13 Apr 1993)
Schroder ISF UK Equity	1.53%	5.29%	21.61%	7.40%	11.75%	6.00%	7.64%
Benchmark: FTSE All Share Total Return	1.42%	5.50%	18.12%	7.39%	10.56%	5.35%	8.06%

* Annualised Performance

Underlying Fund:

Schroder International Selection Fund (ISF) UK Equity (Class A Accumulation)

Top 10 Holdings as at 30 June 2017

	Market Value GBP	% of Net Assets
BP	11,042,212	5.97%
ROYAL DUTCH SHELL	9,890,096	5.35%
AVIVA	8,579,037	4.64%
HSBC HOLDINGS	8,273,875	4.48%
STANDARD CHARTERED	8,162,250	4.42%
GLAXOSMITHKLINE	7,337,375	3.97%
LLOYDS BANKING GROUP	6,167,758	3.34%
TESCO	5,668,351	3.07%
SMITHS GROUP	5,590,267	3.02%
BALFOUR BEATTY	5,432,600	2.94%

Top 10 Holdings as at 30 June 2016

	Market Value GBP	% of Net Assets
BP	12,025,426	6.67%
GLAXOSMITHKLINE	10,691,938	5.93%
ROYAL DUTCH SHELL	8,147,797	4.52%
ASTRAZENECA	7,785,541	4.32%
VODAFONE GROUP	6,296,282	3.49%
SAGE GROUP	5,872,377	3.26%
BAE SYSTEMS	5,673,914	3.15%
RELX	5,669,689	3.14%
AVIVA	5,572,925	3.09%
IMPERIAL BRANDS	5,396,911	2.99%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.61%	1.66%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
36.01%	22.69%

Other Material Information

Nil

Schroder Investment Management (Singapore) Ltd

Schroder Multi Asset Revolution

Investment 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
27,565	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	SGD
Subscriptions	14,375
Redemptions	(4,157)

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 2017

Fund / Benchmark**	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (7 Jul 2006)
Schroder Multi Asset Revolution	1.64%	3.47%	11.28%	5.15%	6.35%	2.81%	4.09%
Benchmark: SMART-Composite Benchmark Index	1.78%	3.53%	11.17%	6.90%	8.90%	3.27%	4.00%

* 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 2017

	Market Value SGD	% of Net Assets
SCHRODER SINGAPORE FIXED INCOME FUND CLASS I	45,555,861	15.76%
SISF - US LARGE CAP I ACC	45,063,618	15.59%
SISF - QEP GLOBAL CORE I ACC	42,567,668	14.72%
SISF - QEP GLOBAL ACTIVE VALUE I ACC	28,760,463	9.95%
SCHRODER GLOBAL QUALITY BOND CLASS I USD ACC	20,283,442	7.02%
SISF - EURO EQUITY I ACC	18,732,165	6.48%
SISF - ASIAN OPPORTUNITIES I ACC	17,836,956	6.17%
SISF - QEP GLOBAL QUALITY I ACC	14,700,401	5.08%
SCHRODER ASIAN INVESTMENT GRADE CREDIT CLASS I	11,077,870	3.83%
SISF - GLOBAL INFLATION LINKED BOND I ACC	8,960,326	3.10%

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 ACC	50,850,737	19.22%
SISF - QEP GLOBAL QUALITY I ACC	36,161,315	13.67%
SISF - US LARGE CAP I ACC	31,938,695	12.07%
SCHRODER GLOBAL QUALITY BOND CLASS I USD ACC	17,906,791	6.77%
SISF - EUROPEAN LARGE CAP I ACC	15,023,234	5.68%
SISF - GLOBAL EQUITY ALPHA I ACC	12,775,812	4.83%
SCHRODER ASIAN INVESTMENT GRADE CREDIT CLASS I	10,866,291	4.11%
SISF - GLOBAL INFLATION LINKED BOND I ACC	8,447,306	3.19%
SISF - GLOBAL CORPORATE BOND I ACC	8,373,003	3.17%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.51%	1.51%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
69.13%	35.72%

Other Material Information

Nil

Schroder Investment Management (Singapore) Ltd

Schroder Singapore Trust

Investment in Collective Investment Schemes

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

Market Value SGD

Nil holding as at 30 June 2017

% of Net Assets

Nil holding as at 30 June 2017

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

SGD

Subscriptions

-

Redemptions

-

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 2017

Fund / Benchmark**	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (25 Oct 2016)
Schroder Singapore Trust	3.34%	13.63%	NA	NA	NA	NA	14.20%
Benchmark: MSCI Singapore Free	3.72%	13.82%	NA	NA	NA	NA	16.79%

* Annualised Performance

**The Fund is not benchmark constrained, but for reference purposes presents its performance against the SMART-Composite Benchmark Index.

Underlying Fund:
Schroder Singapore Trust Fund Class A (SGD)

Top 10 Holdings as at 30 June 2017

	Market Value SGD	% of Net Assets
DBS GROUP HLDG LTD	111,179,093	14.42%
OVERSEA-CHINESE BANKING CORP LTD	105,166,871	13.64%
SINGAPORE TELECOMMUNICATIONS LTD	91,778,871	11.90%
UNITED OVERSEAS BANK LTD	87,871,305	11.40%
CAPITALAND LTD	44,873,850	5.82%
COMFORTDELGRO CORP LTD	34,472,630	4.47%
KEPPEL CORP LTD	31,800,982	4.12%
UOL GROUP LTD	26,886,680	3.49%
HONGKONG LAND HLDG LTD	21,866,317	2.84%
MAPLETREE INDUSTRIAL TRUST	19,941,181	2.59%

Top 10 Holdings as at 30 June 2016

	Market Value SGD	% of Net Assets
SINGAPORE TELECOMMUNICATIONS LTD	106,634,700	15.74%
DBS GROUP HLDG LTD	77,804,157	11.48%
OVERSEA-CHINESE BANKING CORP LTD	66,678,353	9.84%
UNITED OVERSEAS BANK LTD	59,356,884	8.76%
CAPITALAND LTD	41,019,191	6.05%
COMFORTDELGRO CORP LTD	32,076,000	4.73%
KEPPEL CORP LTD	27,069,900	4.00%
MAPLETREE INDUSTRIAL TRUST	24,726,144	3.65%
UOL GROUP LTD	20,984,413	3.10%
VENTURE CORP LTD	17,812,764	2.63%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.33%	1.33%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
13.45%	13.76%

Other Material Information

Nil

Templeton Asset Management Ltd

Franklin Templeton Investment Funds (FTIF) - Franklin Biotechnology Discovery Fund

Investment 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

800,303

% 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 2017

	USD
Subscriptions	147,513
Redemptions	(251,866)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (3 Apr 2000)
FTIF – Franklin Biotechnology Discovery Fund	1.81%	14.23%	22.04%	6.21%	17.02%	13.18%	6.76%
Benchmark: Nasdaq Biotech Price Index	5.74%	17.06%	20.50%	6.52%	19.27%	15.15%	6.68%

*Annualised Performance

Underlying Fund:

Franklin Templeton Investment Funds (FTIF) - Franklin Biotechnology Discovery Fund
(Class A Accumulation)

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
CELGENE CORP	251,322,556	10.43%
ALEXION PHARMACEUTICALS INC	184,950,008	7.68%
INCYTE CORP	141,760,643	5.89%
REGENERON PHARMACEUTICALS INC	139,482,068	5.79%
BIOGEN INC	114,550,211	4.76%
GILEAD SCIENCES INC	108,687,576	4.51%
ILLUMINA INC	99,963,473	4.15%
CLOVIS ONCOLOGY INC	96,878,002	4.02%
VERTEX PHARMACEUTICALS INC	87,578,234	3.64%
TESARO INC	84,991,353	3.53%

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%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.81%	1.81%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
25.18%	12.59%

Other Material Information

Nil

Templeton Asset Management Ltd

Franklin Templeton Investment Funds (FTIF) - Franklin European Small-Mid Cap Growth Fund

Investment 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
192,126	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	EUR
Subscriptions	32,274
Redemptions	(49,685)

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 2017

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	5.36%	14.59%	23.25%	7.25%	16.08%	5.91%	9.13%
Benchmark: MSCI Europe Small-Mid Cap Index	9.41%	21.47%	9.83%	15.55%	3.96%	7.83%	7.46%

*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 2017

	Market Value EUR	% of Net Assets
KENNEDY WILSON EUROPE REAL ESTATE PLC	30,098,983	5.87%
LAR ESPANA REAL ESTATE SOCIMI SA	28,473,396	5.56%
GREEN REIT PLC	27,224,482	5.31%
BENETEAU SA	26,799,636	5.23%
GRAFTON GROUP PLC	24,298,220	4.74%
ELIS SA	23,993,807	4.68%
HELLENIC EXCHANGES - ATHENS STOCK EXCHANGE SA HO	23,015,483	4.49%
AMEC FOSTER WHEELER PLC	22,651,622	4.42%
PAGEGROUP PLC	22,360,021	4.36%
ABG SUNDAL COLLIER HOLDING ASA	20,866,141	4.07%

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%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.83%	1.82%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
-26.82%	-5.65%

Other Material Information

Nil

Templeton Asset Management Ltd

Franklin Templeton Investment Funds (FTIF) - Franklin Mutual Beacon Fund

Investment 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
136,852	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	USD
Subscriptions	40,612
Redemptions	(62,774)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (7 Jul 1997)
FTIF – Franklin Mutual Beacon Fund	0.05%	3.41%	16.14%	3.95%	10.52%	2.97%	6.29%
Benchmark: S&P 500 Total Return	3.09%	9.34%	17.90%	9.61%	14.63%	7.18%	7.00%

*Annualised Performance

Underlying Fund:
Franklin Templeton Investment Funds (FTIF) - Franklin Mutual Beacon Fund
(Class A Accumulation)

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
MEDTRONIC PLC	35,011,835	4.66%
MERCK & CO INC	27,802,743	3.70%
ELI LILLY & CO	23,933,224	3.19%
MICROSOFT CORP	21,137,861	2.82%
TIME WARNER INC	20,998,243	2.80%
SYMANTEC CORP	20,571,133	2.74%
AMERICAN INTERNATIONAL GROUP INC	19,845,269	2.64%
CHARTER COMMUNICATIONS INC	18,153,340	2.42%
PNC FINANCIAL SERVICES GROUP INC	16,412,619	2.19%
CISCO SYSTEMS INC	15,859,401	2.11%

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%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.83%	1.83%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
61.21%	48.22%

Other Material Information

Nil

Templeton Asset Management Ltd

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

Investment 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
8,823	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	USD
Subscriptions	3,963
Redemptions	(1,034)

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 2017

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	3.79%	8.59%	20.49%	1.32%	8.60%	3.43%	5.87%
Benchmark: MSCI World Index	4.22%	11.02%	18.86%	5.83%	12.01%	4.56%	6.97%

*Annualised Performance

Underlying Fund:

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

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
NOVARTIS AG	24,620,318	2.51%
MEDTRONIC PLC	22,822,420	2.33%
TIME WARNER INC	21,318,777	2.17%
MERCK & CO INC	20,961,747	2.14%
XL GROUP LTD	19,605,231	2.00%
KONINKLIJKE PHILIPS NV	18,871,556	1.92%
ELI LILLY & CO	18,596,918	1.90%
NN GROUP NV	18,377,207	1.87%
ROYAL DUTCH SHELL PLC	17,607,240	1.80%
BRITISH AMERICAN TOBACCO PLC	16,626,390	1.70%

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%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.83%	1.82%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
24.82%	15.20%

Other Material Information

Nil

Templeton Asset Management Ltd

Franklin Templeton Investment Funds (FTIF) - Franklin Strategic Income Fund

Investment 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
478,306	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	USD
Subscriptions	230,136
Redemptions	(104,430)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (12 Jul 2007)
FTIF - Franklin Strategic Income Fund	0.80%	2.36%	4.55%	0.33%	2.61%	NA	4.28%
Benchmark: Barclays Capital U.S. Aggregate Index	1.45%	2.27%	-0.31%	2.48%	2.21%	NA	4.46%

*Annualised Performance

Underlying Fund:
Franklin Templeton Investment Funds (FTIF) - Franklin Strategic Income Fund
(Class A Accumulation)

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
ISHARES USD HIGH YIELD CORP BOND UCITS ETF	25,710,654	2.29%
GOVERNMENT OF MEXICO, SENIOR NOTE, 8.50%, 12/13/18	19,724,534	1.76%
FNMA, 3.00%, 7/01/46	16,505,646	1.47%
U.S. TREASURY NOTE, INDEX LINKED, .125%, 7/15/24	15,159,668	1.35%
U.S. TREASURY BOND, INDEX LINKED, .625%, 1/15/24	15,064,169	1.34%
FHLMC, 4.00%, 2/01/47	14,482,185	1.29%
FHLMC, 3.00%, 7/01/47	13,996,824	1.25%
GNMA II, SF, 3.00%, 7/01/47	11,073,423	0.99%
FNMA, 3.50%, 5/01/47	8,997,156	0.80%
FNMA, 3.50%, 7/01/46	8,498,312	0.76%

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%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.32%	1.34%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
212.53%	141.30%

Other Material Information

Nil

Templeton Asset Management Ltd

Franklin Templeton Investment Funds (FTIF) - Franklin U.S. Opportunities Fund

Investment in Collective Investment Schemes

Franklin Templeton Investment Funds (FTIF) - Franklin U.S. Opportunities Fund, an ILP sub-fund, feeds 100% into the underlying Luxembourg registered Franklin Templeton Investment Funds (FTIF) - Franklin U.S. Opportunities Fund (Class A USD).

Market Value USD	% of Net Assets
402	103%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	USD
Subscriptions	414
Redemptions	(30)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (3 Apr 2000)
FTIF - Franklin U.S. Opportunities Fund	4.03%	15.15%	20.64%	6.83%	12.69%	7.26%	1.76%
Benchmark: Russell 3000 Growth Index	4.65%	13.69%	20.72%	10.83%	15.20%	8.82%	3.24%

*Annualised Performance

Underlying Fund:
Franklin Templeton Investment Funds (FTIF) - Franklin U.S. Opportunities Fund
(Class A USD)

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
AMAZON.COM INC	170,079,231	5.79%
APPLE INC	147,887,065	5.03%
FACEBOOK INC	137,385,809	4.68%
MASTERCARD INC	117,214,584	3.99%
ALPHABET INC	109,785,863	3.74%
MICROSOFT CORP	105,118,312	3.58%
VISA INC	102,292,519	3.48%
CELGENE CORP	92,234,812	3.14%
SBA COMMUNICATIONS CORP	69,143,797	2.35%
BROADCOM LTD	62,807,795	2.14%

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
ALPHABET INC	162,877,696	4.37%
FACEBOOK INC	154,731,019	4.16%
VISA INC	146,334,877	3.93%
ALLERGAN PLC	133,061,155	3.57%
AMAZON.COM INC	131,281,396	3.53%
CELGENE CORP	128,191,021	3.44%
MASTERCARD INC	121,053,370	3.25%
SBA COMMUNICATIONS CORP	118,614,579	3.19%
APPLE INC	96,799,505	2.60%
MONSTER BEVERAGE CORP	87,863,479	2.36%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.82%	1.81%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
63.70%	38.01%

Other Material Information

Nil

Templeton Asset Management Ltd

Franklin Templeton Investment Funds (FTIF) - Templeton Asian Growth Fund

Investment 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
2,438,345	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	USD
Subscriptions	303,933
Redemptions	(458,017)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (14 May 2001)
FTIF – Templeton Asian Growth Fund	4.24%	15.86%	31.10%	-0.91%	2.60%	2.56%	11.24%
Benchmark: MSCI All Country Asia ex Japan Index	8.40%	22.93%	27.06%	5.32%	8.27%	4.48%	10.21%

*Annualised Performance

Underlying Fund:
Franklin Templeton Investment Funds (FTIF) - Templeton Asian Growth Fund
(Class A Accumulation)

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
ALUMINUM CORP OF CHINA LTD	345,383,096	6.98%
BRILLIANCE CHINA AUTOMOTIVE HOLDINGS LTD	342,465,675	6.93%
BANK RAKYAT INDONESIA PERSERO TBK PT	264,303,514	5.35%
BANK DANAMON INDONESIA TBK PT	231,821,245	4.69%
OIL & GAS DEVELOPMENT CO LTD	198,982,951	4.02%
DAIRY FARM INTERNATIONAL HOLDINGS LTD	183,753,024	3.72%
ASTRA INTERNATIONAL TBK PT	182,581,111	3.69%
VTECH HOLDINGS LTD	177,700,612	3.59%
SIAM COMMERCIAL BANK PCL	176,914,391	3.58%
SAMSUNG HEAVY INDUSTRIES CO LTD	170,313,108	3.44%

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%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
2.22%	2.21%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
23.23%	6.36%

Other Material Information

Nil

Templeton Asset Management Ltd

Franklin Templeton Investment Funds (FTIF) - Templeton European Fund

Investment 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
168,274	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	EUR
Subscriptions	53,145
Redemptions	(63,937)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (3 Dec 2001)
FTIF – Templeton European Fund	-0.00%	5.26%	24.29%	4.94%	12.06%	1.00%	3.45%
Benchmark: MSCI Europe Index	1.03%	7.21%	18.65%	6.63%	11.80%	2.95%	4.91%

*Annualised Performance

Underlying Fund:
Franklin Templeton Investment Funds (FTIF) - Templeton European Fund
(Class A Accumulation)

Top 10 Holdings as at 30 June 2017

	Market Value EUR	% of Net Assets
ROYAL DUTCH SHELL PLC	5,389,520	2.57%
ASR NEDERLAND NV	5,101,993	2.44%
HSBC HOLDINGS PLC	5,073,931	2.42%
GALP ENERGIA SGPS SA	4,993,097	2.38%
LANXESS AG	4,945,140	2.36%
ING GROEP NV	4,853,416	2.32%
BP PLC	4,845,249	2.31%
QIAGEN NV	4,560,444	2.18%
LIVANOVA PLC	4,480,866	2.14%
BNP PARIBAS SA	4,439,402	2.12%

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%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.84%	1.84%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
18.12%	-3.52%

Other Material Information

Nil

Templeton Asset Management Ltd

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

Investment 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
30,181	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	SGD
Subscriptions	11,833
Redemptions	(4,565)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (25 Oct 2007)
FTIF - Templeton Global Bond Fund	-2.82%	-2.16%	12.40%	3.29%	4.36%	NA	4.83%
Benchmark: JP Morgan Global Government Bond Index	1.09%	-0.82%	-2.22%	2.90%	1.65%	NA	2.44%

*Annualised Performance

Underlying Fund:
Franklin Templeton Investment Funds (FTIF) - Templeton Global Bond Fund
(Class A Mdis)

Top 10 Holdings as at 30 June 2017

	Market Value SGD	% of Net Assets
KOREA TREASURY BOND, SENIOR NOTE, 2.00%, 3/10/21	968,140,376	3.82%
GOVERNMENT OF MEXICO, SENIOR NOTE, M, 5.00%, 12/11/19	924,605,644	3.64%
NOTA DO TESOURO NACIONAL, 10.00%, 1/01/23	715,380,161	2.82%
GOVERNMENT OF INDONESIA, SENIOR BOND, FR56, 8.375%, 9/15/26	603,498,945	2.38%
NOTA DO TESOURO NACIONAL, 10.00%, 1/01/25	536,471,696	2.11%
KOREA MONETARY STABILIZATION BOND, SENIOR NOTE, 1.45%, 6/02/18	513,385,096	2.02%
LETRA TESOURO NACIONAL, STRIP, 1/01/19	512,852,328	2.02%
ARGENTINE BONOS DEL TESORO, SENIOR NOTE, 15.50%, 10/17/26	495,473,953	1.95%
KOREA TREASURY BOND, SENIOR NOTE, 1.375%, 9/10/21	482,230,871	1.90%
KOREA TREASURY BOND, SENIOR BOND, 4.25%, 6/10/21	452,852,538	1.79%

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	4.95%
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%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.40%	1.40%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
60.08%	50.00%

Other Material Information

Nil

Templeton Asset Management Ltd

Franklin Templeton Investment Funds (FTIF) - Templeton Global Fund

Investment 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

2,691,145

% 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 2017

	USD
Subscriptions	248,787
Redemptions	(843,773)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (14 May 2001)
FTIF – Templeton Global Fund	3.75%	9.21%	21.92%	-0.20%	10.66%	1.15%	4.66%
Benchmark: MSCI All Country World Index	4.45%	11.82%	19.42%	5.39%	11.14%	4.27%	6.07%

*Annualised Performance

Underlying Fund:
Franklin Templeton Investment Funds (FTIF) - Templeton Global Fund
(Class A Accumulation)

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
ORACLE CORP	30,690,429	2.44%
SAMSUNG ELECTRONICS CO LTD	26,812,418	2.13%
MICROSOFT CORP	26,746,945	2.12%
APPLE INC	26,158,948	2.08%
TEVA PHARMACEUTICAL INDUSTRIES LTD	23,892,578	1.90%
ALPHABET INC	23,845,991	1.89%
BP PLC	23,017,507	1.83%
CITIGROUP INC	21,383,202	1.70%
HSBC HOLDINGS PLC	21,224,557	1.69%
ALLERGAN PLC	20,688,182	1.64%

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%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.84%	1.84%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
34.29%	18.44%

Other Material Information

Nil

Templeton Asset Management Ltd

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

Investment 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
781,300	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	USD
Subscriptions	189,740
Redemptions	(306,021)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (27 May 2005)
FTIF - Templeton Global Income Fund	2.15%	7.79%	17.36%	0.49%	6.74%	3.73%	5.87%
Benchmark: Custom 50% MSCI All Country World + 50% Barclays Capital Multiverse Index	3.54%	8.15%	8.60%	2.72%	6.10%	4.37%	5.58%

*Annualised Performance

Underlying Fund:
Franklin Templeton Investment Funds (FTIF) - Templeton Global Income Fund
(Class A Accumulation)

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
NOTA DO TESOURO NACIONAL, 10.00%, 1/01/21	22,553,467	1.98%
ROYAL DUTCH SHELL PLC, B	21,092,680	1.85%
ORACLE CORP.	20,965,259	1.84%
TEVA PHARMACEUTICAL INDUSTRIES LTD., ADR	18,593,186	1.63%
BP PLC	18,180,206	1.60%
SAMSUNG ELECTRONICS CO. LTD.	17,985,662	1.58%
GOVERNMENT OF INDONESIA, SENIOR BOND, FR53, 8.25%, 7/15/21	16,934,441	1.49%
BANGKOK BANK PCL, FGN.	16,687,564	1.47%
ENI SPA	16,434,997	1.44%
GOVERNMENT OF INDIA, SENIOR NOTE, 8.83%, 11/25/23	16,217,700	1.43%

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%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.69%	1.68%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
28.04%	37.63%

Other Material Information

Nil

Templeton Asset Management Ltd

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

Investment 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
7,163,390	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	USD
Subscriptions	2,034,410
Redemptions	(1,775,071)

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 2017

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)	-0.72%	4.00%	12.54%	0.42%	3.77%	7.01%	8.37%
Benchmark: Barclays Capital Multiverse Index	2.64%	4.58%	-1.38%	-0.16%	1.05%	3.85%	4.29%

*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 2017

	Market Value USD	% of Net Assets
KOREA TREASURY BOND, SENIOR NOTE, 2.00%, 3/10/21	745,333,211	3.69%
LETRA TESOIRO NACIONAL, STRIP, 7/01/19	650,201,040	3.22%
GOVERNMENT OF MEXICO, SENIOR NOTE, M, 5.00%, 12/11/19	541,847,657	2.68%
ARGENTINE BONOS DEL TESORO, SENIOR NOTE, 15.50%, 10/17/26	517,544,849	2.56%
GOVERNMENT OF INDIA, SENIOR NOTE, 7.68%, 12/15/23	466,194,065	2.31%
NOTA DO TESOIRO NACIONAL, 10.00%, 1/01/21	448,148,624	2.22%
NOTA DO TESOIRO NACIONAL, 10.00%, 1/01/25	396,838,211	1.97%
LETRA TESOIRO NACIONAL, STRIP, 1/01/19	383,798,664	1.90%
ARGENTINE BONOS DEL TESORO, 18.20%, 10/03/21	381,961,824	1.89%
NOTA DO TESOIRO NACIONAL, 10.00%, 1/01/23	379,034,991	1.88%

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%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.42%	1.42%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
62.62%	55.40%

Other Material Information

Nil

Templeton Asset Management Ltd

Franklin Templeton Investment Funds (FTIF) - Templeton Latin America Fund

Investment 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
611,508	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	USD
Subscriptions	102,275
Redemptions	(149,635)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (14 May 2001)
FTIF - Templeton Latin America Fund	-1.29%	12.45%	12.01%	-7.37%	-5.35%	-2.66%	9.10%
Benchmark: MSCI Latin America Index	-1.61%	10.32%	15.40%	-6.33%	-3.48%	-0.89%	9.92%

*Annualised Performance

Underlying Fund:
Franklin Templeton Investment Funds (FTIF) - Templeton Latin America Fund
(Class A Accumulation)

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
ITAUSA - INVESTIMENTOS ITAU SA	86,282,727	7.19%
GRUPO FINANCIERO BANORTE SAB DE CV	66,554,893	5.55%
B3 SA - BRASIL BOLSA BALCAO	64,214,140	5.35%
WAL-MART DE MEXICO SAB DE CV	62,975,977	5.25%
BANCO BRADESCO SA	61,086,337	5.09%
ITAU UNIBANCO HOLDING SA	60,799,592	5.07%
LOJAS AMERICANAS SA	53,588,969	4.47%
AMBEV SA	51,329,800	4.28%
GRUPO MEXICO SAB DE CV	49,612,928	4.14%
BOLSA MEXICANA DE VALORES SAB DE CV	48,973,450	4.08%

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%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
2.28%	2.28%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
13.24%	24.23%

Other Material Information

Nil

Threadneedle Investments

Threadneedle Investment Funds (TIF) - Threadneedle American Fund

Investment 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

2,726,455

% 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 2017

	USD
Subscriptions	870,579
Redemptions	(609,745)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (30 Jun 1973)
TIF - Threadneedle American Fund	3.84%	10.52%	20.92%	7.62%	13.33%	6.93%	10.08%
Benchmark: S&P 500 Composite	3.09%	9.34%	17.90%	9.61%	14.63%	7.18%	10.68%

*Annualised Performance

Underlying Fund:
Threadneedle Investment Funds (TIF) - Threadneedle American Fund
(Retail Net Accumulation Class)

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
APPLE INC	139,842,760	4.84%
MICROSOFT CORP	132,535,158	4.59%
ALPHABET INC-CL A	127,891,315	4.43%
JPMORGAN CHASE & CO	109,740,965	3.80%
FACEBOOK INC-A	93,540,034	3.24%
JOHNSON & JOHNSON	89,158,010	3.09%
AMAZON.COM INC	85,221,921	2.95%
BERKSHIRE HATHAWAY INC-CL B	78,203,926	2.71%
COMCAST CORP-CLASS A	78,142,988	2.71%
HOME DEPOT INC	72,038,221	2.49%

Top 10 Holdings as at 30 June 2016

	Market Value USD	% of Net Assets
ALPHABET INC-CL 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%

Expense Ratio

For the 12 months ended 7 March 2017	For the 12 months ended 7 March 2016
1.62%	1.65%

Turnover Ratio

For the 12 months ended 31 March 2017	For the 12 months ended 31 March 2016
108.23%	195.55%

Other Material Information

Nil

Threadneedle Investments

Threadneedle Investment Funds (TIF) - Threadneedle Asia Fund

Investment 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

1,327,522

% 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 2017

	USD
Subscriptions	291,639
Redemptions	(203,690)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (31 Oct 1990)
TIF - Threadneedle Asia Fund	8.85%	22.11%	25.12%	4.38%	8.02%	3.17%	7.92%
Benchmark: MSCI AC AP ex Jap	6.28%	19.93%	25.27%	3.91%	7.72%	4.07%	8.51%

*Annualised Performance

Underlying Fund:
Threadneedle Investment Funds (TIF) - Threadneedle Asia Fund
(Retail Net Accumulation Class)

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
SAMSUNG ELECTRONICS CO LTD	42,393,360	5.83%
TENCENT HOLDINGS LTD	36,510,800	5.02%
ALIBABA GROUP HOLDING-SP ADR	34,160,445	4.70%
THREADNEEDLE CH OPP-2-I-N-AGBP	32,691,490	4.50%
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	31,794,772	4.37%
AIA GROUP LTD	27,607,330	3.80%
HON HAI PRECISION INDUSTRY	19,423,772	2.67%
PING AN INSURANCE GROUP CO-H	17,103,070	2.35%
CHINA CONSTRUCTION BANK-H	12,830,756	1.76%
BOC HONG KONG HOLDINGS LTD	12,747,257	1.75%

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%

Expense Ratio

For the 12 months ended 7 March 2017	For the 12 months ended 7 March 2016
1.72%	1.69%

Turnover Ratio

For the 12 months ended 31 March 2017	For the 12 months ended 31 March 2016
40.60%	10.36%

Other Material Information

Nil

Threadneedle Investments

Threadneedle Investment Funds (TIF) - Threadneedle Emerging Markets Bond Fund

Investment 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

443,136

% 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 2017

	USD
Subscriptions	66,354
Redemptions	(151,000)

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 2017

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	-3.99%	0.59%	10.65%	3.24%	3.18%	4.91%	10.12%
Benchmark: JPM EMBI Global (Constrained (1/1/99-1/1/02))	-4.21%	-0.64%	10.19%	5.59%	5.44%	6.76%	8.47%

*Annualised Performance

Underlying Fund:

Threadneedle Investment Funds (TIF) - Threadneedle Emerging Markets Bond Fund
(Retail Gross Accumulation Class)

Top 10 Holdings as at 30 June 2017

	Market Value USD	% of Net Assets
MEX BONOS DESARR FIX RT 7.75 23/11/2034	6,853,318	2.07%
REPUBLIC OF TURKEY 6.00 25/03/2027	6,508,300	1.96%
STATE GRID OVERSEAS INV 3.50 04/05/2027	6,420,732	1.94%
DOMINICAN REPUBLIC 7.50 06/05/2021	6,387,579	1.93%
PETROBRAS GLOBAL FINANCE 6.25 17/03/2024	6,277,513	1.89%
DOMINICAN REPUBLIC 5.95 25/01/2027	5,738,828	1.73%
REPUBLIC OF GHANA 10.75 14/10/2030	5,686,580	1.71%
PETROLEOS MEXICANOS 4.875 18/01/2024	4,515,288	1.36%
PROVINCIA DE CORDOBA 7.125 01/08/2027	4,124,629	1.24%
REPUBLIC OF GUATEMALA 4.875 13/02/2028	3,888,638	1.17%

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%

Expense Ratio

For the 12 months ended 7 March 2017	For the 12 months ended 7 March 2016
1.69%	1.69%

Turnover Ratio

For the 12 months ended 31 March 2017	For the 12 months ended 31 March 2016
5.21%	0.00% [^]

[^] 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

Investment 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	% of Net Assets
99,435	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	EUR
Subscriptions	12,887
Redemptions	(30,138)

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 2017

Fund / Benchmark**	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (14 Nov 1997)
TIF - Threadneedle Global Bond Fund	-4.34%	-4.47%	1.67%	7.63%	2.69%	3.89%	6.02%
Benchmark: JPM Global ex Japan from 28/02/03 linked with JPM Global	-2.30%	-3.26%	4.60%	9.16%	3.58%	4.79%	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 2017

	Market Value EUR	% of Net Assets
US TREASURY N/B 2.25 15/02/2027	36,046,129	7.47%
US TREASURY N/B 0.625 30/09/2017	18,421,231	3.82%
AUSTRALIAN GOVERNMENT 1.75 21/11/2020	18,114,364	3.76%
JAPAN (20 YEAR ISSUE) 0.20 20/06/2036	17,889,877	3.71%
US TREASURY N/B 2.125 30/11/2023	14,008,116	2.90%
US TREASURY N/B 0.75 31/10/2018	13,068,144	2.71%
BUONI POLIENNALI DEL TES 2.20 01/06/2027	12,929,488	2.68%
JAPAN (20 YEAR ISSUE) 2.10 20/03/2027	12,591,300	2.61%
FRANCE (GOVT OF) 3.00 25/04/2022	12,235,333	2.54%
US TREASURY N/B 2.875 15/11/2046	10,569,428	2.19%

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%

Expense Ratio

For the 12 months ended 7 March 2017	For the 12 months ended 7 March 2016
1.42%	1.42%

Turnover Ratio

For the 12 months ended 31 March 2017	For the 12 months ended 31 March 2016
466.59%	274.53%

Other Material Information

Nil

Threadneedle Investments

Threadneedle Investment Funds (TIF) - Threadneedle Pan European Fund

Investment 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

441,677

% 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 2017

	EUR
Subscriptions	127,036
Redemptions	(119,984)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (12 Oct 1999)
TIF - Threadneedle Pan European Fund	1.66%	7.55%	15.70%	6.89%	11.64%	4.92%	5.14%
Benchmark: MSCI World Europe	1.03%	7.21%	18.65%	6.64%	11.80%	3.03%	4.16%

*Annualised Performance

Underlying Fund:
Threadneedle Investment Funds (TIF) - Threadneedle Pan European Fund
(Retail Net Accumulation Class)

Top 10 Holdings as at 30 June 2017

	Market Value EUR	% of Net Assets
ROCHE HOLDING AG-GENUSSCHEIN	13,898,600	3.81%
UNILEVER PLC	13,373,547	3.67%
PRUDENTIAL PLC	11,733,465	3.22%
RYANAIR HOLDINGS PLC	11,397,564	3.12%
L'OREAL	11,124,991	3.05%
RELX NV	10,753,467	2.95%
BRITISH AMERICAN TOBACCO PLC	10,503,422	2.88%
CRH PLC	10,235,701	2.81%
BNP PARIBAS	10,091,914	2.77%
SIKA AG-BR	10,045,596	2.75%

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%

Expense Ratio

For the 12 months ended 7 March 2017	For the 12 months ended 7 March 2016
1.67%	1.67%

Turnover Ratio

For the 12 months ended 31 March 2017	For the 12 months ended 31 March 2016
71.82%	28.68%

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
317,239	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	SGD
Subscriptions	24,626
Redemptions	(338,986)

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 2017

Fund / Benchmark**	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (2 Dec 2002)
GrowthPath Portfolios - GrowthPath Today	1.92%	2.58%	8.24%	3.45%	3.17%	2.49%	3.48%
Benchmark: 5% SG Straits Times Index + 15% MSCI AC World +15% UOB SG Govt Bond All + 45% Citigroup WGBI G7 + 20% SIBOR 3M	1.14%	1.71%	2.91%	2.91%	2.78%	2.99%	4.01%

* 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 2017

	Market Value SGD	% of Net Assets
UNITED HIGH GRADE CORPORATE BOND FUND	3,566,119	52.36%
UNITED SINGAPORE BOND FUND	1,510,829	22.19%
UNITED INTERNATIONAL GROWTH FUND	1,151,152	16.90%
UNITED SINGAPORE GROWTH FUND	519,769	7.63%
ISHARES MSCI WORLD UCITS ETF	28,025	0.41%

Note: There were only 5 holdings as at 30 June 2017.

Top 5 Holdings as at 30 June 2016

	Market Value SGD	% of Net Assets
UNITED HIGH GRADE CORPORATE BOND FUND	4,167,819	53.58%
UNITED SINGAPORE BOND FUND	1,673,378	21.51%
UNITED INTERNATIONAL GROWTH FUND	951,852	12.24%
UNITED SINGAPORE GROWTH FUND	806,933	10.37%
ISHARES MSCI WORLD UCITS ETF	23,624	0.30%

Note: There were only 5 holdings as at 30 June 2016.

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.63%	1.64%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.15%	68.39%

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
151,963	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	SGD
Subscriptions	6,745
Redemptions	(58,717)

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 2017

Fund / Benchmark**	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (2 Dec 2002)
GrowthPath Portfolios - GrowthPath 2020	2.21%	3.84%	9.32%	3.77%	4.31%	1.66%	4.20%
Benchmark: 10% SG Straits Times Index + 30% MSCI AC World +15% UOB SG Govt Bond All + 45% Citigroup WGBI G7	1.64%	3.22%	6.68%	4.25%	4.72%	2.68%	4.71%

* 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 2017

	Market Value SGD	% of Net Assets
UNITED HIGH GRADE CORPORATE BOND FUND	4,841,879	46.04%
UNITED INTERNATIONAL GROWTH FUND	1,952,632	18.57%
UNITED SINGAPORE GROWTH FUND	1,839,926	17.50%
UNITED SINGAPORE BOND FUND	1,628,605	15.49%
UNITED ASIA FUND	161,451	1.53%

Note: There were only 5 holdings as at 30 June 2017.

Top 5 Holdings as at 30 June 2015

	Market Value SGD	% of Net Assets
UNITED HIGH GRADE CORPORATE BOND FUND	5,708,889	49.37%
UNITED SINGAPORE BOND FUND	2,193,272	18.97%
UNITED SINGAPORE GROWTH FUND	1,760,135	15.22%
UNITED INTERNATIONAL GROWTH FUND	1,614,572	13.96%
UNITED ASIA FUND	123,848	1.07%

Note: There were only 5 holdings as at 30 June 2016.

Expense Ratio

	For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
	1.87%	1.93%

Turnover Ratio

	For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
	1.34%	66.64%

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
241,508	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	SGD
Subscriptions	15,348
Redemptions	(60,795)

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 2017

Fund / Benchmark**	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (2 Dec 2002)
GrowthPath Portfolios - GrowthPath 2030	2.84%	7.66%	18.34%	4.84%	5.63%	1.64%	4.42%
Benchmark: 22.50% SG Straits Times Index + 67.50% MSCI AC World + 2.50% UOB SG Govt Bond All + 7.50% Citigroup WGBI G7	2.58%	7.29%	18.22%	6.86%	7.27%	3.25%	5.47%

* Annualised Performance

**The benchmark will be reset on 1 January of each year.

Underlying Fund:
GrowthPath Portfolios - GrowthPath 2030

Top 6 Holdings as at 30 June 2017

	Market Value SGD	% of Net Assets
UNITED INTERNATIONAL GROWTH FUND	3,413,768	58.86%
UNITED SINGAPORE GROWTH FUND	1,502,270	25.90%
UNITED ASIA FUND	385,384	6.64%
UNITED HIGH GRADE CORPORATE BOND FUND	182,370	3.14%
ISHARES MSCI WORLD UCITS ETF	170,953	2.95%
UNITED SINGAPORE BOND FUND	106,495	1.84%

Note: There were only 6 holdings as at 30 June 2017.

Top 5 Holdings as at 30 June 2016

	Market Value SGD	% of Net Assets
UNITED INTERNATIONAL GROWTH FUND	3,391,877	56.36%
UNITED SINGAPORE GROWTH FUND	1,390,422	23.11%
UNITED SINGAPORE BOND FUND	645,297	10.72%
UNITED ASIA FUND	295,626	4.91%
ISHARES MSCI WORLD UCITS ETF	144,103	2.39%

Note: There were only 5 holdings as at 30 June 2016.

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
3.24%	2.18%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
9.54%	72.18%

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
113,589	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	SGD
Subscriptions	20,080
Redemptions	(358,649)

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 2017

Fund / Benchmark**	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (2 Dec 2002)
GrowthPath Portfolios - GrowthPath 2040	3.01%	8.23%	19.66%	5.36%	6.55%	1.50%	4.68%
Benchmark: 25% SG Straits Times Index + 75% MSCI AC World + 0% UOB SG Govt Bond All + 0% Citigroup WGBI G7	2.76%	8.12%	20.66%	7.49%	8.39%	3.20%	5.72%

* 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 2017

	Market Value SGD	% of Net Assets
UNITED INTERNATIONAL GROWTH FUND	13,014,292	64.15%
UNITED SINGAPORE GROWTH FUND	5,402,357	26.63%
UNITED ASIA FUND	1,612,015	7.94%
ISHARES MSCI WORLD UCITS ETF	232,609	1.15%
UNITED SINGAPORE BOND FUND	100	0.00%

Note: There were only 5 holdings as at 30 June 2017.

Top 5 Holdings as at 30 June 2016

	Market Value SGD	% of Net Assets
UNITED INTERNATIONAL GROWTH FUND	12,270,068	59.69%
UNITED SINGAPORE GROWTH FUND	5,561,721	27.05%
UNITED ASIA FUND	1,732,491	8.43%
UNITED SINGAPORE BOND FUND	263,661	1.28%
ISHARES MSCI WORLD UCITS ETF	196,075	0.95%

Note: There were only 5 holdings as at 30 June 2016.

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.65%	1.80%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.69%	78.42%

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
13,461	100%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	SGD
Subscriptions	6,598
Redemptions	(6,208)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (20 Aug 2001)
United Emerging Markets Bond Fund	0.33%	1.00%	4.85%	5.11%	4.44%	5.48%	8.17%
Benchmark: JP Morgan EMBI Global Div Index	0.84%	1.30%	8.58%	8.95%	7.51%	6.32%	7.47%

* Annualised Performance

Underlying Fund:
United Emerging Markets Bond Fund (S\$)

Top 10 Holdings as at 30 June 2017

	Market Value SGD	% of Net Assets
REPUBLIC OF ARGENTINA SR UNSECURED REGS 06/49 7.125	7,509,340	2.23%
REPUBLIC OF POLAND SR UNSECURED 03/23 3	7,012,848	2.08%
EMPRESA NACIONAL DEL PET SR UNSECURED REGS 08/26 3.75	6,858,221	2.03%
REPUBLIC OF ECUADOR SR UNSECURED REGS 06/23 8.75	6,781,193	2.01%
ARAB REPUBLIC OF EGYPT SR UNSECURED REGS 01/22 6.125	6,339,630	1.88%
MONGOLIA INTL BOND SR UNSECURED REGS 03/24 8.75	6,048,623	1.79%
PETROLEOS MEXICANOS COMPANY GUAR 09/47 6.75	5,575,582	1.65%
HUNGARY SR UNSECURED 02/23 5.375	5,369,760	1.59%
UNITED EMERGING MKTS LOCAL FUND - CLASS SGD ACC	8,014,085	2.38%
UOB UNITED RENMINBI BOND FUND (SGD)	5,560,992	1.65%

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 – CLASS SGD ACC	7,538,892	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%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
1.82%	1.98%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
117.33%	32.15%

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
3,413,936	101%

Exposure to Derivatives

Not Applicable

Borrowings

Not Applicable

Related Party Transactions

Nil

Total Subscriptions and Redemptions for the 12 months ended 30 June 2017

	SGD
Subscriptions	1,455,940
Redemptions	(1,213,699)

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 2017

Fund / Benchmark	3 Months	6 Months	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (19 Jun 1998)
United SGD Fund	0.93%	1.82%	2.50%	2.82%	3.78%	4.10%	3.36%
Benchmark: 6-Month SIBID Rate	0.30%	0.59%	1.15%	0.90%	0.62%	0.65%	1.24%

* Annualised Performance

Underlying Fund:
United SGD Fund (Class A Accumulation SGD)

Top 10 Holdings as at 30 June 2017

	Market Value SGD	% of Net Assets
CHINA OVRSEA FIN KY II COMPANY GUAR REGS 11/20 5.5	37,269,815	2.58%
AXIATA SPV2 BHD SR UNSECURED REGS 11/20 3.466	35,229,048	2.44%
BLUESTAR FIN HOLDINGS COMPANY GUAR REGS 12/49 VAR	35,196,485	2.43%
MAF GLOBAL SECURITIES COMPANY GUAR REGS 07/19 5.25	34,899,017	2.41%
KEPPEL LAND FINANCIAL SE COMPANY GUAR REGS 12/19 3.259	34,728,632	2.40%
ADCB FINANCE CAYMAN LTD COMPANY GUAR REGS 09/19 2.75	34,727,909	2.40%
CHUGOKU ELECTRIC POWER SR SECURED REGS 03/20 2.701	34,721,472	2.40%
ICBCIL FINANCE CO LTD SR UNSECURED REGS 04/20 3	34,636,176	2.40%
JANY SUKUK COMPANY GUAR REGS 09/19 2.844	31,787,887	2.20%
SIAM COMMERCIAL BANK CAY SR UNSECURED REGS 04/19 3.5	30,887,487	2.14%

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 FRN	24,455,266	2.31%

Expense Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
0.66%	0.66%

Turnover Ratio

For the 12 months ended 30 June 2017	For the 12 months ended 30 June 2016
96.94%	60.65%

Other Material Information

Nil

FINANCIAL STATEMENTS

Capital Account

For the year ended 30 June 2017

	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 2016	5,911,865	117,854	235,419	1,750,016
Amount received by Fund	1,311,822	28,664	22,030	254,083
Amount paid by Fund	(1,577,179)	(52,847)	(76,564)	(511,440)
Net amount received/(paid) by Fund	(265,357)	(24,183)	(54,534)	(257,357)
INCOME ON INVESTMENTS				
Dividends	-	-	-	-
	-	-	-	-
Net appreciation/(diminution) in value of investment during the period	1,235,932	279	26,499	467,937
Net income/(loss) before taxation	1,235,932	279	26,499	467,937
Taxation	-	-	-	-
Net income/(loss) after taxation	1,235,932	279	26,499	467,937
VALUE OF FUND AS AT 30 JUNE 2017	6,882,440	93,950	207,384	1,960,596

The accompanying notes form an integral part of these financial statements.

Capital Account

For the year ended 30 June 2017

	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 Japan Equity Fund (SGD)
VALUE OF FUND AS AT 30 JUNE 2016	3,367,147	697,143	81,532	-
Amount received by Fund	621,889	283,612	30,484	48
Amount paid by Fund	(1,047,577)	(291,165)	(17,842)	(19)
Net amount received/(paid) by Fund	(425,688)	(7,553)	12,642	29
INCOME ON INVESTMENTS				
Dividends	-	-	-	-
	-	-	-	-
Net appreciation/(diminution) in value of investment during the period	484,848	54,484	16,793	-
Net income/(loss) before taxation	484,848	54,484	16,793	-
Taxation	-	-	-	-
Net income/(loss) after taxation	484,848	54,484	16,793	-
VALUE OF FUND AS AT 30 JUNE 2017	3,426,307	744,074	110,967	29

The accompanying notes form an integral part of these financial statements.

FINANCIAL STATEMENTS

Capital Account

For the year ended 30 June 2017

	Aberdeen Select Portfolio - Aberdeen Pacific Equity Fund (SGD)	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)
VALUE OF FUND AS AT 30 JUNE 2016	441,889	60,725	1,009,719	151,745
Amount received by Fund	246,377	38,349	182,211	35,168
Amount paid by Fund	(93,419)	(9,072)	(245,136)	(83,330)
Net amount received/(paid) by Fund	152,958	29,277	(62,925)	(48,162)
INCOME ON INVESTMENTS				
Dividends	-	-	-	4,262
	-	-	-	4,262
Net appreciation/(diminution) in value of investment during the period	125,161	15,786	139,004	7,284
Net income/(loss) before taxation	125,161	15,786	139,004	11,546
Taxation	-	-	-	-
Net income/(loss) after taxation	125,161	15,786	139,004	11,546
VALUE OF FUND AS AT 30 JUNE 2017	720,008	105,788	1,085,798	115,129

The accompanying notes form an integral part of these financial statements.

Capital Account

For the year ended 30 June 2017

	AB FCP I - Dynamic Diversified Portfolio (USD)	AB FCP I - Global Equity Blend Portfolio (USD)	AB FCP I - Global Value Portfolio (USD)	AB FCP I - US Thematic Research Portfolio (USD)
VALUE OF FUND AS AT 30 JUNE 2016	539,788	293,639	593,293	443,594
Amount received by Fund	196,387	62,897	175,589	45,463
Amount paid by Fund	(88,264)	(89,054)	(217,049)	(87,192)
Net amount received/(paid) by Fund	108,123	(26,157)	(41,460)	(41,729)
INCOME ON INVESTMENTS				
Dividends	-	-	-	-
	-	-	-	-
Net appreciation/(diminution) in value of investment during the period	56,004	61,081	102,701	110,176
Net income/(loss) before taxation	56,004	61,081	102,701	110,176
Taxation	-	-	-	-
Net income/(loss) after taxation	56,004	61,081	102,701	110,176
VALUE OF FUND AS AT 30 JUNE 2017	703,915	328,563	654,534	512,041

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	Allianz Global Investors Fund - Allianz China Equity Fund (SGD)	Allianz Global Investors Fund - Allianz Global Sustainability Fund (EUR)	Allianz Global Investors Fund - Allianz Oriental Income Fund (SGD)	Amundi Funds - Absolute Volatility World Equities (USD)
VALUE OF FUND AS AT 30 JUNE 2016	25,716	67,130	4,312	120,866
Amount received by Fund	10,300	31,007	6,630	20,290
Amount paid by Fund	(4,287)	(55,264)	(2,647)	(17,716)
Net amount received/(paid) by Fund	6,013	(24,257)	3,983	2,574
INCOME ON INVESTMENTS				
Dividends	-	772	-	-
	-	772	-	-
Net appreciation/(diminution) in value of investment during the period	7,216	9,446	1,239	(19,058)
Net income/(loss) before taxation	7,216	10,218	1,239	(19,058)
Taxation	-	-	-	-
Net income/(loss) after taxation	7,216	10,218	1,239	(19,058)
VALUE OF FUND AS AT 30 JUNE 2017	38,945	53,091	9,534	104,382

The accompanying notes form an integral part of these financial statements.

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For the year ended 30 June 2017

	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 2016	522,150	294,326	25,577	387,715
Amount received by Fund	60,107	32,977	6,771	45,164
Amount paid by Fund	(108,797)	(75,584)	(25,308)	(179,101)
Net amount received/(paid) by Fund	(48,690)	(42,607)	(18,537)	(133,937)
INCOME ON INVESTMENTS				
Dividends	-	-	-	-
	-	-	-	-
Net appreciation/(diminution) in value of investment during the period	833	34,370	3,070	83,455
Net income/(loss) before taxation	833	34,370	3,070	83,455
Taxation	-	-	-	-
Net income/(loss) after taxation	833	34,370	3,070	83,455
VALUE OF FUND AS AT 30 JUNE 2017	474,293	286,089	10,110	337,233

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	Aviva Investors - Global High Yield Bond Fund (USD)	Aviva Investors - Multi-Strategy Target Return Fund (SGD)	BlackRock Global Funds - Asian Tiger Bond Fund (SGD)	BlackRock Global Funds - European Equity Income Fund (USD)
VALUE OF FUND AS AT 30 JUNE 2016	-	-	-	-
Amount received by Fund	831	77,044	912	-
Amount paid by Fund	(60)	(449)	(91)	-
Net amount received/(paid) by Fund	771	76,595	821	-
INCOME ON INVESTMENTS				
Dividends	-	-	-	-
	-	-	-	-
Net appreciation/(diminution) in value of investment during the period	15	(734)	6	-
Net income/(loss) before taxation	15	(734)	6	-
Taxation	-	-	-	-
Net income/(loss) after taxation	15	(734)	6	-
VALUE OF FUND AS AT 30 JUNE 2017	786	75,861	827	-

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For the year ended 30 June 2017

	BlackRock Global Funds - Global SmallCap Fund (USD)	BlackRock Global Funds - Latin American Fund (USD)	BlackRock Global Funds - New Energy Fund (USD)	BlackRock Global Funds - United Kingdom Fund (GBP)
VALUE OF FUND AS AT 30 JUNE 2016	2,748,019	1,835,915	1,122,846	166,767
Amount received by Fund	903,189	380,786	109,640	24,591
Amount paid by Fund	(888,859)	(498,214)	(268,504)	(10,520)
Net amount received/(paid) by Fund	14,330	(117,428)	(158,864)	14,071
INCOME ON INVESTMENTS				
Dividends	-	-	-	-
	-	-	-	-
Net appreciation/(diminution) in value of investment during the period	535,452	255,753	209,504	35,953
Net income/(loss) before taxation	535,452	255,753	209,504	35,953
Taxation	-	-	-	-
Net income/(loss) after taxation	535,452	255,753	209,504	35,953
VALUE OF FUND AS AT 30 JUNE 2017	3,297,801	1,974,240	1,173,486	216,791

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For the year ended 30 June 2017

	BlackRock Global Funds - World Gold Fund (USD)	BlackRock Global Funds - World Mining Fund (USD)	Parvest Bond Best Selection World Emerging (USD)	Parvest Bond Euro (EUR)
VALUE OF FUND AS AT 30 JUNE 2016	3,962,621	2,543,358	153,293	79,176
Amount received by Fund	503,007	460,080	12,759	5,706
Amount paid by Fund	(953,575)	(686,971)	(38,866)	(1,571)
Net amount received/(paid) by Fund	(450,568)	(226,891)	(26,107)	4,135
INCOME ON INVESTMENTS				
Dividends	-	-	-	-
	-	-	-	-
Net appreciation/(diminution) in value of investment during the period	(701,999)	285,012	9,541	(1,941)
Net income/(loss) before taxation	(701,999)	285,012	9,541	(1,941)
Taxation	-	-	-	-
Net income/(loss) after taxation	(701,999)	285,012	9,541	(1,941)
VALUE OF FUND AS AT 30 JUNE 2017	2,810,054	2,601,479	136,727	81,370

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For the year ended 30 June 2017

	Parvest Bond World (USD)	Parvest Equity Brazil (USD)	Parvest Equity Russia (EUR)	Parvest Equity World Materials (EUR)
VALUE OF FUND AS AT 30 JUNE 2016	199,294	335,553	281,774	52,842
Amount received by Fund	8,247	98,504	62,059	14,497
Amount paid by Fund	(20,625)	(139,268)	(87,916)	(24,120)
Net amount received/(paid) by Fund	(12,378)	(40,764)	(25,857)	(9,623)
INCOME ON INVESTMENTS				
Dividends	-	-	-	-
	-	-	-	-
Net appreciation/(diminution) in value of investment during the period	(4,885)	43,376	47,049	8,149
Net income/(loss) before taxation	(4,885)	43,376	47,049	8,149
Taxation	-	-	-	-
Net income/(loss) after taxation	(4,885)	43,376	47,049	8,149
VALUE OF FUND AS AT 30 JUNE 2017	182,031	338,165	302,966	51,368

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	Parvest Global Environment (USD)	Parvest Money Market Euro (EUR)	Parvest Money Market USD (USD)	Deutsche Noor Precious Metals Securities Fund (USD)
VALUE OF FUND AS AT 30 JUNE 2016	26,436	233,034	1,568,113	423,853
Amount received by Fund	73,226	197,695	925,455	72,630
Amount paid by Fund	(24,746)	(66,155)	(1,125,490)	(81,711)
Net amount received/(paid) by Fund	48,480	131,540	(200,035)	(9,081)
INCOME ON INVESTMENTS				
Dividends	-	-	-	-
	-	-	-	-
Net appreciation/(diminution) in value of investment during the period	13,504	(468)	14,991	(76,729)
Net income/(loss) before taxation	13,504	(468)	14,991	(76,729)
Taxation	-	-	-	-
Net income/(loss) after taxation	13,504	(468)	14,991	(76,729)
VALUE OF FUND AS AT 30 JUNE 2017	88,420	364,106	1,383,069	338,043

The accompanying notes form an integral part of these financial statements.

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	Deutsche Singapore Equity Fund (SGD)	DWS Global Agribusiness (EUR)	Fidelity Funds - ASEAN Fund (SGD)	Fidelity Funds - Asian Special Situations Fund (USD)
VALUE OF FUND AS AT 30 JUNE 2016	786,182	270,016	8,123	1,137,240
Amount received by Fund	248,344	45,011	4,456	172,741
Amount paid by Fund	(186,185)	(66,070)	(2,534)	(308,680)
Net amount received/(paid) by Fund	62,159	(21,059)	1,922	(135,939)
INCOME ON INVESTMENTS				
Dividends	-	-	60	1,287
	-	-	60	1,287
Net appreciation/(diminution) in value of investment during the period	133,796	18,303	1,159	278,228
Net income/(loss) before taxation	133,796	18,303	1,219	279,515
Taxation	-	-	-	-
Net income/(loss) after taxation	133,796	18,303	1,219	279,515
VALUE OF FUND AS AT 30 JUNE 2017	982,137	267,260	11,264	1,280,816

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	Fidelity Funds - Euro Blue Chip Fund (EUR)	Fidelity Funds - European Growth Fund (EUR)	Fidelity Funds - European High Yield Fund (EUR)	Fidelity Funds - Flexible Bond Fund (GBP)
VALUE OF FUND AS AT 30 JUNE 2016	451,492	111,080	338,203	323,382
Amount received by Fund	212,699	81,404	29,155	92,140
Amount paid by Fund	(96,479)	(37,811)	(93,292)	(47,412)
Net amount received/(paid) by Fund	116,220	43,593	(64,137)	44,728
INCOME ON INVESTMENTS				
Dividends	3,342	1,045	12,752	8,945
	3,342	1,045	12,752	8,945
Net appreciation/(diminution) in value of investment during the period	78,155	17,414	12,723	1,275
Net income/(loss) before taxation	81,497	18,459	25,475	10,220
Taxation	-	-	-	-
Net income/(loss) after taxation	81,497	18,459	25,475	10,220
VALUE OF FUND AS AT 30 JUNE 2017	649,209	173,132	299,541	378,330

The accompanying notes form an integral part of these financial statements.

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	Fidelity Funds - Global Bond Fund (USD)	Fidelity Funds - Global Financial Services Fund (EUR)	Fidelity Funds - Global Technology Fund (EUR)	Fidelity Funds - Global Telecommunications Fund (EUR)
VALUE OF FUND AS AT 30 JUNE 2016	121,126	130,855	185,239	26,334
Amount received by Fund	14,838	73,509	64,309	7,040
Amount paid by Fund	(16,273)	(37,766)	(80,849)	(12,658)
Net amount received/(paid) by Fund	(1,435)	35,743	(16,540)	(5,618)
INCOME ON INVESTMENTS				
Dividends	2,265	169	-	265
	2,265	169	-	265
Net appreciation/(diminution) in value of investment during the period	(2,968)	32,346	57,335	(1,265)
Net income/(loss) before taxation	(703)	32,515	57,335	(1,000)
Taxation	-	-	-	-
Net income/(loss) after taxation	(703)	32,515	57,335	(1,000)
VALUE OF FUND AS AT 30 JUNE 2017	118,988	199,113	226,034	19,716

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	Fidelity Funds - Growth & Income Fund (USD)	Fidelity Funds - Pacific Fund (USD)	Fidelity Funds - SMART Global Moderate Fund (USD)	Fidelity Funds - Taiwan Fund (USD)
VALUE OF FUND AS AT 30 JUNE 2016	504,764	278,566	96,891	118,650
Amount received by Fund	165,839	114,604	45,976	17,259
Amount paid by Fund	(127,166)	(161,609)	(31,564)	(17,495)
Net amount received/(paid) by Fund	38,673	(47,005)	14,412	(236)
INCOME ON INVESTMENTS				
Dividends	8,655	-	-	1,192
	8,655	-	-	1,192
Net appreciation/(diminution) in value of investment during the period	51,257	50,514	8,161	29,533
Net income/(loss) before taxation	59,912	50,514	8,161	30,725
Taxation	-	-	-	-
Net income/(loss) after taxation	59,912	50,514	8,161	30,725
VALUE OF FUND AS AT 30 JUNE 2017	603,349	282,075	119,464	149,139

The accompanying notes form an integral part of these financial statements.

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	Fidelity Funds - United Kingdom Fund (GBP)	Fidelity Funds - US Dollar Bond Fund (USD)	First State Regional China Fund (SGD)	First State Singapore Growth Fund (SGD)
VALUE OF FUND AS AT 30 JUNE 2016	129,509	991,465	2,241,979	2,027,896
Amount received by Fund	15,887	310,035	475,614	564,931
Amount paid by Fund	(9,564)	(269,151)	(801,498)	(571,718)
Net amount received/(paid) by Fund	6,323	40,884	(325,884)	(6,787)
INCOME ON INVESTMENTS				
Dividends	1,768	11,417	-	-
	1,768	11,417	-	-
Net appreciation/(diminution) in value of investment during the period	14,111	(19,882)	729,238	196,542
Net income/(loss) before taxation	15,879	(8,465)	729,238	196,542
Taxation	-	-	-	-
Net income/(loss) after taxation	15,879	(8,465)	729,238	196,542
VALUE OF FUND AS AT 30 JUNE 2017	151,711	1,023,884	2,645,333	2,217,651

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	Henderson Horizon Fund (HHF) - Euroland Fund (EUR)	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)
VALUE OF FUND AS AT 30 JUNE 2016	152,145	524,377	964,063	546,014
Amount received by Fund	87,763	215,185	173,228	181,310
Amount paid by Fund	(29,647)	(122,833)	(105,878)	(131,396)
Net amount received/(paid) by Fund	58,116	92,352	67,350	49,914
INCOME ON INVESTMENTS				
Dividends	-	-	-	-
	-	-	-	-
Net appreciation/(diminution) in value of investment during the period	40,268	19,035	363,322	167,211
Net income/(loss) before taxation	40,268	19,035	363,322	167,211
Taxation	-	-	-	-
Net income/(loss) after taxation	40,268	19,035	363,322	167,211
VALUE OF FUND AS AT 30 JUNE 2017	250,529	635,764	1,394,735	763,139

The accompanying notes form an integral part of these financial statements.

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	Henderson Horizon Fund (HHF) - Pan European Equity Fund (EUR)	Henderson Horizon Fund (HHF) - Pan European Property Equities Fund (EUR)	JPMorgan Funds - Emerging Europe, Middle East and Africa Equity Fund (USD)	JPMorgan Funds - Global Dynamic Fund (USD)
VALUE OF FUND AS AT 30 JUNE 2016	5,374	153,279	266,894	396,814
Amount received by Fund	2,859	16,361	48,162	167,302
Amount paid by Fund	(857)	(24,809)	(82,123)	(89,197)
Net amount received/(paid) by Fund	2,002	(8,448)	(33,961)	78,105
INCOME ON INVESTMENTS				
Dividends	-	-	4,464	8,143
	-	-	4,464	8,143
Net appreciation/(diminution) in value of investment during the period	977	9,677	39,179	83,063
Net income/(loss) before taxation	977	9,677	43,643	91,206
Taxation	-	-	-	-
Net income/(loss) after taxation	977	9,677	43,643	91,206
VALUE OF FUND AS AT 30 JUNE 2017	8,353	154,508	276,576	566,125

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	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 2016	881,078	806,762	39,969	383,832
Amount received by Fund	186,886	171,179	4,804	306,397
Amount paid by Fund	(270,964)	(162,288)	(15,102)	(182,977)
Net amount received/(paid) by Fund	(84,078)	8,891	(10,298)	123,420
INCOME ON INVESTMENTS				
Dividends	-	-	876	-
	-	-	876	-
Net appreciation/(diminution) in value of investment during the period	136,336	78,219	8,648	51,380
Net income/(loss) before taxation	136,336	78,219	9,524	51,380
Taxation	-	-	-	-
Net income/(loss) after taxation	136,336	78,219	9,524	51,380
VALUE OF FUND AS AT 30 JUNE 2017	933,336	893,872	39,195	558,632

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	Jupiter Global Fund - Jupiter Global Financials (USD)	Jupiter Global Fund - Jupiter India Select (USD)	Legg Mason Clearbridge US Aggressive Growth Fund (SGD)	Legg Mason QS MV European Equity Growth and Income Fund (EUR)
VALUE OF FUND AS AT 30 JUNE 2016	158,407	565,505	-	68,923
Amount received by Fund	22,304	119,866	-	12,134
Amount paid by Fund	(59,428)	(161,577)	-	(26,935)
Net amount received/(paid) by Fund	(37,124)	(41,711)	-	(14,801)
INCOME ON INVESTMENTS				
Dividends	-	-	-	-
	-	-	-	-
Net appreciation/(diminution) in value of investment during the period	39,177	140,250	-	6,475
Net income/(loss) before taxation	39,177	140,250	-	6,475
Taxation	-	-	-	-
Net income/(loss) after taxation	39,177	140,250	-	6,475
VALUE OF FUND AS AT 30 JUNE 2017	160,460	664,044	-	60,597

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	Legg Mason Western Asset Asian Opportunities Fund (SGD)	Massachusetts Financial Services (MFS) Meridian Funds - Global Equity Fund (EUR)	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)
VALUE OF FUND AS AT 30 JUNE 2016	32,535	668,991	428,927	461,261
Amount received by Fund	16,708	123,638	59,045	237,907
Amount paid by Fund	(4,620)	(149,474)	(111,826)	(162,524)
Net amount received/(paid) by Fund	12,088	(25,836)	(52,781)	75,383
INCOME ON INVESTMENTS				
Dividends	1,823	-	-	-
	1,823	-	-	-
Net appreciation/(diminution) in value of investment during the period	(1,532)	110,382	30,068	6,874
Net income/(loss) before taxation	291	110,382	30,068	6,874
Taxation	-	-	-	-
Net income/(loss) after taxation	291	110,382	30,068	6,874
VALUE OF FUND AS AT 30 JUNE 2017	44,914	753,537	406,214	543,518

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	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)	PIMCO Funds: Global Investors Series plc (GIS plc) - US High Yield Bond Fund (USD)	Schroder Asian Growth Fund (USD)
VALUE OF FUND AS AT 30 JUNE 2016	686,630	930,029	279,169	2,050,010
Amount received by Fund	102,266	172,801	149,903	629,509
Amount paid by Fund	(135,920)	(340,304)	(59,572)	(781,652)
Net amount received/(paid) by Fund	(33,654)	(167,503)	90,331	(152,143)
INCOME ON INVESTMENTS				
Dividends	-	-	-	87,918
	-	-	-	87,918
Net appreciation/(diminution) in value of investment during the period	17,910	12,052	31,585	611,140
Net income/(loss) before taxation	17,910	12,052	31,585	699,058
Taxation	-	-	-	-
Net income/(loss) after taxation	17,910	12,052	31,585	699,058
VALUE OF FUND AS AT 30 JUNE 2017	670,886	774,578	401,085	2,596,925

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	Schroder Global Emerging Market Opportunities Fund (SGD)	Schroder International Selection Fund (ISF) Asian Bond Absolute Return (USD)	Schroder International Selection Fund (ISF) BRIC (USD)	Schroder International Selection Fund (ISF) Emerging Markets (USD)
VALUE OF FUND AS AT 30 JUNE 2016	57,417	156,965	1,021,804	2,627,239
Amount received by Fund	25,356	52,885	109,562	1,246,102
Amount paid by Fund	(24,985)	(50,350)	(377,546)	(885,329)
Net amount received/(paid) by Fund	371	2,535	(267,984)	360,773
INCOME ON INVESTMENTS				
Dividends	-	-	-	-
	-	-	-	-
Net appreciation/(diminution) in value of investment during the period	18,838	2,456	239,003	781,641
Net income/(loss) before taxation	18,838	2,456	239,003	781,641
Taxation	-	-	-	-
Net income/(loss) after taxation	18,838	2,456	239,003	781,641
VALUE OF FUND AS AT 30 JUNE 2017	76,626	161,956	992,823	3,769,653

The accompanying notes form an integral part of these financial statements.

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	Schroder International Selection Fund (ISF) Middle East (EUR)	Schroder International Selection Fund (ISF) UK Equity (GBP)	Schroder Multi Asset Revolution (SGD)	Schroder Singapore Trust (SGD)
VALUE OF FUND AS AT 30 JUNE 2016	138,809	372,424	15,221	-
Amount received by Fund	84,668	61,995	14,375	-
Amount paid by Fund	(77,428)	(68,303)	(4,157)	-
Net amount received/(paid) by Fund	7,240	(6,308)	10,218	-
INCOME ON INVESTMENTS				
Dividends	-	-	482	-
	-	-	482	-
Net appreciation/(diminution) in value of investment during the period	16,154	79,558	1,644	-
Net income/(loss) before taxation	16,154	79,558	2,126	-
Taxation	-	-	-	-
Net income/(loss) after taxation	16,154	79,558	2,126	-
VALUE OF FUND AS AT 30 JUNE 2017	162,203	445,674	27,565	-

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	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 Funds (FTIF) - Franklin Mutual Beacon Fund (USD)	Franklin Templeton Investment Funds (FTIF) - Franklin Mutual Global Discovery Fund (USD)
VALUE OF FUND AS AT 30 JUNE 2016	752,839	171,441	138,911	4,693
Amount received by Fund	147,513	32,274	40,612	3,963
Amount paid by Fund	(251,866)	(49,685)	(62,774)	(1,034)
Net amount received/(paid) by Fund	(104,353)	(17,411)	(22,162)	2,929
INCOME ON INVESTMENTS				
Dividends	-	-	-	-
	-	-	-	-
Net appreciation/(diminution) in value of investment during the period	151,817	38,096	20,103	1,201
Net income/(loss) before taxation	151,817	38,096	20,103	1,201
Taxation	-	-	-	-
Net income/(loss) after taxation	151,817	38,096	20,103	1,201
VALUE OF FUND AS AT 30 JUNE 2017	800,303	192,126	136,852	8,823

The accompanying notes form an integral part of these financial statements.

Capital Account
For the year ended 30 June 2017

	Franklin Templeton Investment Funds (FTIF) - Franklin Strategic Income Fund (USD)	Franklin Templeton Investment Funds (FTIF) - Franklin U.S. Opportunities Fund (USD)	Franklin Templeton Investment Funds (FTIF) - Templeton Asian Growth Fund (USD)	Franklin Templeton Investment Funds (FTIF) - Templeton European Fund (EUR)
VALUE OF FUND AS AT 30 JUNE 2016	338,406	-	1,983,208	144,463
Amount received by Fund	230,136	414	303,933	53,145
Amount paid by Fund	(104,430)	(30)	(458,017)	(63,937)
Net amount received/(paid) by Fund	125,706	384	(154,084)	(10,792)
INCOME ON INVESTMENTS				
Dividends	-	-	-	-
	-	-	-	-
Net appreciation/(diminution) in value of investment during the period	14,194	18	609,221	34,603
Net income/(loss) before taxation	14,194	18	609,221	34,603
Taxation	-	-	-	-
Net income/(loss) after taxation	14,194	18	609,221	34,603
VALUE OF FUND AS AT 30 JUNE 2017	478,306	402	2,438,345	168,274

The accompanying notes form an integral part of these financial statements.

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Capital Account

For the year ended 30 June 2017

	Franklin Templeton Investment Funds (FTIF) - Templeton Global Bond Fund (SGD)	Franklin Templeton Investment Funds (FTIF) - Templeton Global Fund (USD)	Franklin Templeton Investment Funds (FTIF) - Templeton Global Income Fund (USD)	Franklin Templeton Investment Funds (FTIF) - Templeton Global Total Return Fund (USD) (USD)
VALUE OF FUND AS AT 30 JUNE 2016	20,698	2,736,267	770,362	6,084,891
Amount received by Fund	11,833	248,787	189,740	2,034,410
Amount paid by Fund	(4,565)	(843,773)	(306,021)	(1,775,071)
Net amount received/(paid) by Fund	7,268	(594,986)	(116,281)	259,339
INCOME ON INVESTMENTS				
Dividends	1,404	-	-	-
	1,404	-	-	-
Net appreciation/(diminution) in value of investment during the period	811	549,864	127,219	819,160
Net income/(loss) before taxation	2,215	549,864	127,219	819,160
Taxation	-	-	-	-
Net income/(loss) after taxation	2,215	549,864	127,219	819,160
VALUE OF FUND AS AT 30 JUNE 2017	30,181	2,691,145	781,300	7,163,390

The accompanying notes form an integral part of these financial statements.

Capital Account
For the year ended 30 June 2017

	Franklin Templeton Investment Funds (FTIF) - Templeton Latin America Fund (USD)	Threadneedle Investment Funds (TIF) - Threadneedle American Fund (USD)	Threadneedle Investment Funds (TIF) - Threadneedle Asia Fund (USD)	Threadneedle Investment Funds (TIF) - Threadneedle Emerging Markets Bond Fund (USD)
VALUE OF FUND AS AT 30 JUNE 2016	591,153	2,021,566	977,994	497,164
Amount received by Fund	102,275	870,579	291,639	66,354
Amount paid by Fund	(149,635)	(609,745)	(203,690)	(151,000)
Net amount received/(paid) by Fund	(47,360)	260,834	87,949	(84,646)
INCOME ON INVESTMENTS				
Dividends	-	-	-	-
	-	-	-	-
Net appreciation/(diminution) in value of investment during the period	67,715	444,055	261,579	30,618
Net income/(loss) before taxation	67,715	444,055	261,579	30,618
Taxation	-	-	-	-
Net income/(loss) after taxation	67,715	444,055	261,579	30,618
VALUE OF FUND AS AT 30 JUNE 2017	611,508	2,726,455	1,327,522	443,136

The accompanying notes form an integral part of these financial statements.

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Capital Account

For the year ended 30 June 2017

	Threadneedle Investment Funds (TIF) - Threadneedle Global Bond Fund (EUR)	Threadneedle Investment Funds (TIF) - Threadneedle Pan European Fund (EUR)	GrowthPath Portfolios - GrowthPath Today (SGD)	GrowthPath Portfolios - GrowthPath 2020 (SGD)
VALUE OF FUND AS AT 30 JUNE 2016	126,513	376,406	584,412	189,316
Amount received by Fund	12,887	127,036	24,626	6,745
Amount paid by Fund	(30,138)	(119,984)	(338,986)	(58,717)
Net amount received/(paid) by Fund	(17,251)	7,052	(314,360)	(51,972)
INCOME ON INVESTMENTS				
Dividends	-	-	-	-
	-	-	-	-
Net appreciation/(diminution) in value of investment during the period	(9,827)	58,219	47,187	14,619
Net income/(loss) before taxation	(9,827)	58,219	47,187	14,619
Taxation	-	-	-	-
Net income/(loss) after taxation	(9,827)	58,219	47,187	14,619
VALUE OF FUND AS AT 30 JUNE 2017	99,435	441,677	317,239	151,963

The accompanying notes form an integral part of these financial statements.

Capital Account

For the year ended 30 June 2017

	GrowthPath Portfolios - GrowthPath 2030 (SGD)	GrowthPath Portfolios - GrowthPath 2040 (SGD)	United Emerging Markets Bond Fund (SGD)	United SGD Fund (SGD)
VALUE OF FUND AS AT 30 JUNE 2016	244,087	379,279	12,438	3,087,327
Amount received by Fund	15,348	20,080	6,598	1,455,940
Amount paid by Fund	(60,795)	(358,649)	(6,208)	(1,213,699)
Net amount received/(paid) by Fund	(45,447)	(338,569)	390	242,241
INCOME ON INVESTMENTS				
Dividends	-	-	615	-
	-	-	615	-
Net appreciation/(diminution) in value of investment during the period	42,868	72,879	18	84,368
Net income/(loss) before taxation	42,868	72,879	633	84,368
Taxation	-	-	-	-
Net income/(loss) after taxation	42,868	72,879	633	84,368
VALUE OF FUND AS AT 30 JUNE 2017	241,508	113,589	13,461	3,413,936

The accompanying notes form an integral part of these financial statements.

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Statement of Assets & Liabilities As at 30 June 2017

	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	6,928,720	94,512	209,209	1,973,153
VALUE OF INVESTMENTS	6,928,720	94,512	209,209	1,973,153
OTHER ASSETS Other receivables	101	5	-	-
TOTAL ASSETS	6,928,821	94,517	209,209	1,973,153
OTHER LIABILITIES Other liabilities	(46,381)	(567)	(1,825)	(12,557)
VALUE OF FUND AS AT 30 JUNE 2017	6,882,440	93,950	207,384	1,960,596

	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 Japan Equity Fund (SGD)
UNIT TRUSTS	3,441,917	747,219	111,096	49
VALUE OF INVESTMENTS	3,441,917	747,219	111,096	49
OTHER ASSETS Other receivables	61	-	-	-
TOTAL ASSETS	3,441,978	747,219	111,096	49
OTHER LIABILITIES Other liabilities	(15,671)	(3,145)	(129)	(20)
VALUE OF FUND AS AT 30 JUNE 2017	3,426,307	744,074	110,967	29

The accompanying notes form an integral part of these financial statements.

Statement of Assets & Liabilities

As at 30 June 2017

	Aberdeen Select Portfolio - Aberdeen Pacific Equity Fund (SGD)	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)
UNIT TRUSTS	720,395	105,989	1,091,000	115,627
VALUE OF INVESTMENTS	720,395	105,989	1,091,000	115,627
OTHER ASSETS Other receivables	-	-	-	-
TOTAL ASSETS	720,395	105,989	1,091,000	115,627
OTHER LIABILITIES Other liabilities	(387)	(201)	(5,202)	(498)
VALUE OF FUND AS AT 30 JUNE 2017	720,008	105,788	1,085,798	115,129

	AB FCP I - Dynamic Diversified Portfolio (USD)	AB FCP I - Global Equity Blend Portfolio (USD)	AB FCP I - Global Value Portfolio (USD)	AB FCP I - US Thematic Research Portfolio (USD)
UNIT TRUSTS	707,272	330,127	657,460	514,974
VALUE OF INVESTMENTS	707,272	330,127	657,460	514,974
OTHER ASSETS Other receivables	10	157	1,582	751
TOTAL ASSETS	707,282	330,284	659,042	515,725
OTHER LIABILITIES Other liabilities	(3,367)	(1,721)	(4,508)	(3,684)
VALUE OF FUND AS AT 30 JUNE 2017	703,915	328,563	654,534	512,041

The accompanying notes form an integral part of these financial statements.

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Statement of Assets & Liabilities

As at 30 June 2017

	Allianz Global Investors Fund - Allianz China Equity Fund (SGD)	Allianz Global Investors Fund - Allianz Global Sustainability Fund (EUR)	Allianz Global Investors Fund - Allianz Oriental Income Fund (SGD)	Amundi Funds - Absolute Volatility World Equities (USD)
UNIT TRUSTS	38,965	53,404	9,547	104,902
VALUE OF INVESTMENTS	38,965	53,404	9,547	104,902
OTHER ASSETS Other receivables	-	-	-	26
TOTAL ASSETS	38,965	53,404	9,547	104,928
OTHER LIABILITIES Other liabilities	(20)	(313)	(13)	(546)
VALUE OF FUND AS AT 30 JUNE 2017	38,945	53,091	9,534	104,382

	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	477,323	286,895	10,144	338,807
VALUE OF INVESTMENTS	477,323	286,895	10,144	338,807
OTHER ASSETS Other receivables	-	-	2	-
TOTAL ASSETS	477,323	286,895	10,146	338,807
OTHER LIABILITIES Other liabilities	(3,030)	(806)	(36)	(1,574)
VALUE OF FUND AS AT 30 JUNE 2017	474,293	286,089	10,110	337,233

The accompanying notes form an integral part of these financial statements.

Statement of Assets & Liabilities

As at 30 June 2017

	Aviva Investors - Global High Yield Bond Fund (USD)	Aviva Investors - Multi-Strategy Target Return Fund (SGD)	BlackRock Global Funds - Asian Tiger Bond Fund (SGD)	BlackRock Global Funds - European Equity Income Fund (USD)
UNIT TRUSTS	786	76,223	792	-
VALUE OF INVESTMENTS	786	76,223	792	-
OTHER ASSETS				
Other receivables	-	-	44	-
TOTAL ASSETS	786	76,223	836	-
OTHER LIABILITIES				
Other liabilities	-	(362)	(9)	-
VALUE OF FUND AS AT 30 JUNE 2017	786	75,861	827	-

	BlackRock Global Funds - Global SmallCap Fund (USD)	BlackRock Global Funds - Latin American Fund (USD)	BlackRock Global Funds - New Energy Fund (USD)	BlackRock Global Funds - United Kingdom Fund (GBP)
UNIT TRUSTS	3,305,381	1,974,582	1,177,938	217,931
VALUE OF INVESTMENTS	3,305,381	1,974,582	1,177,938	217,931
OTHER ASSETS				
Other receivables	9,874	9,023	2,569	237
TOTAL ASSETS	3,315,255	1,983,605	1,180,507	218,168
OTHER LIABILITIES				
Other liabilities	(17,454)	(9,365)	(7,021)	(1,377)
VALUE OF FUND AS AT 30 JUNE 2017	3,297,801	1,974,240	1,173,486	216,791

The accompanying notes form an integral part of these financial statements.

FINANCIAL STATEMENTS

Statement of Assets & Liabilities As at 30 June 2017

	BlackRock Global Funds - World Gold Fund (USD)	BlackRock Global Funds - World Mining Fund (USD)	Parvest Bond Best Selection World Emerging (USD)	Parvest Bond Euro (EUR)
UNIT TRUSTS	2,821,528	2,604,705	137,360	81,630
VALUE OF INVESTMENTS	2,821,528	2,604,705	137,360	81,630
OTHER ASSETS Other receivables	2,051	10,122	-	58
TOTAL ASSETS	2,823,579	2,614,827	137,360	81,688
OTHER LIABILITIES Other liabilities	(13,525)	(13,348)	(633)	(318)
VALUE OF FUND AS AT 30 JUNE 2017	2,810,054	2,601,479	136,727	81,370

	Parvest Bond World (USD)	Parvest Equity Brazil (USD)	Parvest Equity Russia (EUR)	Parvest Equity World Materials (EUR)
UNIT TRUSTS	182,918	339,886	303,599	51,720
VALUE OF INVESTMENTS	182,918	339,886	303,599	51,720
OTHER ASSETS Other receivables	29	3	-	-
TOTAL ASSETS	182,947	339,889	303,599	51,720
OTHER LIABILITIES Other liabilities	(916)	(1,724)	(633)	(352)
VALUE OF FUND AS AT 30 JUNE 2017	182,031	338,165	302,966	51,368

The accompanying notes form an integral part of these financial statements.

Statement of Assets & Liabilities

As at 30 June 2017

	Parvest Global Environment (USD)	Parvest Money Market Euro (EUR)	Parvest Money Market USD (USD)	Deutsche Noor Precious Metals Securities Fund (USD)
UNIT TRUSTS	88,728	366,248	1,393,538	338,905
VALUE OF INVESTMENTS	88,728	366,248	1,393,538	338,905
OTHER ASSETS				
Other receivables	22	20	-	-
TOTAL ASSETS	88,750	366,268	1,393,538	338,905
OTHER LIABILITIES				
Other liabilities	(330)	(2,162)	(10,469)	(862)
VALUE OF FUND AS AT 30 JUNE 2017	88,420	364,106	1,383,069	338,043

	Deutsche Singapore Equity Fund (SGD)	DWS Global Agribusiness (EUR)	Fidelity Funds - ASEAN Fund (SGD)	Fidelity Funds - Asian Special Situations Fund (USD)
UNIT TRUSTS	988,781	267,890	11,181	1,289,884
VALUE OF INVESTMENTS	988,781	267,890	11,181	1,289,884
OTHER ASSETS				
Other receivables	-	698	83	59
TOTAL ASSETS	988,781	268,588	11,264	1,289,943
OTHER LIABILITIES				
Other liabilities	(6,644)	(1,328)	-	(9,127)
VALUE OF FUND AS AT 30 JUNE 2017	982,137	267,260	11,264	1,280,816

The accompanying notes form an integral part of these financial statements.

FINANCIAL STATEMENTS

Statement of Assets & Liabilities

As at 30 June 2017

	Fidelity Funds – Euro Blue Chip Fund (EUR)	Fidelity Funds – European Growth Fund (EUR)	Fidelity Funds – European High Yield Fund (EUR)	Fidelity Funds – Flexible Bond Fund (GBP)
UNIT TRUSTS	653,688	174,048	300,269	380,255
VALUE OF INVESTMENTS	653,688	174,048	300,269	380,255
OTHER ASSETS Other receivables	-	50	-	615
TOTAL ASSETS	653,688	174,098	300,269	380,870
OTHER LIABILITIES Other liabilities	(4,479)	(966)	(728)	(2,540)
VALUE OF FUND AS AT 30 JUNE 2017	649,209	173,132	299,541	378,330

	Fidelity Funds – Global Bond Fund (USD)	Fidelity Funds – Global Financial Services Fund (EUR)	Fidelity Funds – Global Technology Fund (EUR)	Fidelity Funds – Global Telecommunications Fund (EUR)
UNIT TRUSTS	119,381	200,407	227,510	19,765
VALUE OF INVESTMENTS	119,381	200,407	227,510	19,765
OTHER ASSETS Other receivables	-	4	209	-
TOTAL ASSETS	119,381	200,411	227,719	19,765
OTHER LIABILITIES Other liabilities	(393)	(1,298)	(1,685)	(49)
VALUE OF FUND AS AT 30 JUNE 2017	118,988	199,113	226,034	19,716

The accompanying notes form an integral part of these financial statements.

Statement of Assets & Liabilities

As at 30 June 2017

	Fidelity Funds – Growth & Income Fund (USD)	Fidelity Funds – Pacific Fund (USD)	Fidelity Funds - SMART Global Moderate Fund (USD)	Fidelity Funds – Taiwan Fund (USD)
UNIT TRUSTS	606,650	283,897	120,146	150,161
VALUE OF INVESTMENTS	606,650	283,897	120,146	150,161
OTHER ASSETS				
Other receivables	96	-	6	7
TOTAL ASSETS	606,746	283,897	120,152	150,168
OTHER LIABILITIES				
Other liabilities	(3,397)	(1,822)	(688)	(1,029)
VALUE OF FUND AS AT 30 JUNE 2017	603,349	282,075	119,464	149,139

	Fidelity Funds – United Kingdom Fund (GBP)	Fidelity Funds – US Dollar Bond Fund (USD)	First State Regional China Fund (SGD)	First State Singapore Growth Fund (SGD)
UNIT TRUSTS	152,720	1,029,762	2,660,689	2,230,272
VALUE OF INVESTMENTS	152,720	1,029,762	2,660,689	2,230,272
OTHER ASSETS				
Other receivables	10	386	1	3
TOTAL ASSETS	152,730	1,030,148	2,660,690	2,230,275
OTHER LIABILITIES				
Other liabilities	(1,019)	(6,264)	(15,357)	(12,624)
VALUE OF FUND AS AT 30 JUNE 2017	151,711	1,023,884	2,645,333	2,217,651

The accompanying notes form an integral part of these financial statements.

FINANCIAL STATEMENTS

Statement of Assets & Liabilities

As at 30 June 2017

	Henderson Horizon Fund (HHF) - Euroland Fund (EUR)	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)
UNIT TRUSTS	251,749	640,399	1,400,890	767,865
VALUE OF INVESTMENTS	251,749	640,399	1,400,890	767,865
OTHER ASSETS Other receivables	8	2	12	-
TOTAL ASSETS	251,757	640,401	1,400,902	767,865
OTHER LIABILITIES Other liabilities	(1,228)	(4,637)	(6,167)	(4,726)
VALUE OF FUND AS AT 30 JUNE 2017	250,529	635,764	1,394,735	763,139

	Henderson Horizon Fund (HHF) - Pan European Equity Fund (EUR)	Henderson Horizon Fund (HHF) - Pan European Property Equities Fund (EUR)	JPMorgan Funds - Emerging Europe, Middle East and Africa Equity Fund (USD)	JPMorgan Funds - Global Dynamic Fund (USD)
UNIT TRUSTS	8,342	155,477	277,760	570,210
VALUE OF INVESTMENTS	8,342	155,477	277,760	570,210
OTHER ASSETS Other receivables	16	4	-	6
TOTAL ASSETS	8,358	155,481	277,760	570,216
OTHER LIABILITIES Other liabilities	(5)	(973)	(1,184)	(4,091)
VALUE OF FUND AS AT 30 JUNE 2017	8,353	154,508	276,576	566,125

The accompanying notes form an integral part of these financial statements.

Statement of Assets & Liabilities

As at 30 June 2017

	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	938,841	895,608	39,264	557,255
VALUE OF INVESTMENTS	938,841	895,608	39,264	557,255
OTHER ASSETS Other receivables	-	-	3	4,593
TOTAL ASSETS	938,841	895,608	39,267	561,848
OTHER LIABILITIES Other liabilities	(5,505)	(1,736)	(72)	(3,216)
VALUE OF FUND AS AT 30 JUNE 2017	933,336	893,872	39,195	558,632

	Jupiter Global Fund - Jupiter Global Financials (USD)	Jupiter Global Fund - Jupiter India Select (USD)	Legg Mason Clearbridge US Aggressive Growth Fund (SGD)	Legg Mason QS MV European Equity Growth and Income Fund (EUR)
UNIT TRUSTS	161,283	664,562	-	60,956
VALUE OF INVESTMENTS	161,283	664,562	-	60,956
OTHER ASSETS Other receivables	278	467	-	34
TOTAL ASSETS	161,561	665,029	-	60,990
OTHER LIABILITIES Other liabilities	(1,101)	(985)	-	(393)
VALUE OF FUND AS AT 30 JUNE 2017	160,460	664,044	-	60,597

The accompanying notes form an integral part of these financial statements.

FINANCIAL STATEMENTS

Statement of Assets & Liabilities

As at 30 June 2017

	Legg Mason Western Asset Asian Opportunities Fund (SGD)	Massachusetts Financial Services (MFS) Meridian Funds - Global Equity Fund (EUR)	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)
UNIT TRUSTS	44,945	758,180	409,196	545,995
VALUE OF INVESTMENTS	44,945	758,180	409,196	545,995
OTHER ASSETS Other receivables	-	7	22	-
TOTAL ASSETS	44,945	758,187	409,218	545,995
OTHER LIABILITIES Other liabilities	(31)	(4,650)	(3,004)	(2,477)
VALUE OF FUND AS AT 30 JUNE 2017	44,914	753,537	406,214	543,518

	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)	PIMCO Funds: Global Investors Series plc (GIS plc) - US High Yield Bond Fund (USD)	Schroder Asian Growth Fund (USD)
UNIT TRUSTS	675,421	780,289	403,890	2,613,570
VALUE OF INVESTMENTS	675,421	780,289	403,890	2,613,570
OTHER ASSETS Other receivables	-	4	3	-
TOTAL ASSETS	675,421	780,293	403,893	2,613,570
OTHER LIABILITIES Other liabilities	(4,535)	(5,715)	(2,808)	(16,645)
VALUE OF FUND AS AT 30 JUNE 2017	670,886	774,578	401,085	2,596,925

The accompanying notes form an integral part of these financial statements.

Statement of Assets & Liabilities

As at 30 June 2017

	Schroder Global Emerging Market Opportunities Fund (SGD)	Schroder International Selection Fund (ISF) Asian Bond Absolute Return (USD)	Schroder International Selection Fund (ISF) BRIC (USD)	Schroder International Selection Fund (ISF) Emerging Markets (USD)
UNIT TRUSTS	76,640	162,995	997,862	3,790,530
VALUE OF INVESTMENTS	76,640	162,995	997,862	3,790,530
OTHER ASSETS				
Other receivables	-	-	-	13
TOTAL ASSETS	76,640	162,995	997,862	3,790,543
OTHER LIABILITIES				
Other liabilities	(14)	(1,039)	(5,039)	(20,890)
VALUE OF FUND AS AT 30 JUNE 2017	76,626	161,956	992,823	3,769,653

	Schroder International Selection Fund (ISF) Middle East (EUR)	Schroder International Selection Fund (ISF) UK Equity (GBP)	Schroder Multi Asset Revolution (SGD)	Schroder Singapore Trust (SGD)
UNIT TRUSTS	163,028	448,971	27,647	-
VALUE OF INVESTMENTS	163,028	448,971	27,647	-
OTHER ASSETS				
Other receivables	3	1	-	-
TOTAL ASSETS	163,031	448,972	27,647	-
OTHER LIABILITIES				
Other liabilities	(828)	(3,298)	(82)	-
VALUE OF FUND AS AT 30 JUNE 2017	162,203	445,674	27,565	-

The accompanying notes form an integral part of these financial statements.

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Statement of Assets & Liabilities

As at 30 June 2017

	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 Mutual Beacon Fund (USD)	Franklin Templeton Investment Funds (FTIF) - Franklin Mutual Global Discovery Fund (USD)
UNIT TRUSTS	805,079	193,370	137,820	8,825
VALUE OF INVESTMENTS	805,079	193,370	137,820	8,825
OTHER ASSETS Other receivables	-	6	-	-
TOTAL ASSETS	805,079	193,376	137,820	8,825
OTHER LIABILITIES Other liabilities	(4,776)	(1,250)	(968)	(2)
VALUE OF FUND AS AT 30 JUNE 2017	800,303	192,126	136,852	8,823
	Franklin Templeton Investment Funds (FTIF) - Franklin Strategic Income Fund (USD)	Franklin Templeton Investment Funds (FTIF) - Franklin U.S. Opportunities Fund (USD)	Franklin Templeton Investment Funds (FTIF) - Templeton Asian Growth Fund (USD)	Franklin Templeton Investment Funds (FTIF) - Templeton European Fund (EUR)
UNIT TRUSTS	480,746	413	2,452,989	169,112
VALUE OF INVESTMENTS	480,746	413	2,452,989	169,112
OTHER ASSETS Other receivables	-	-	-	-
TOTAL ASSETS	480,746	413	2,452,989	169,112
OTHER LIABILITIES Other liabilities	(2,440)	(11)	(14,644)	(838)
VALUE OF FUND AS AT 30 JUNE 2017	478,306	402	2,438,345	168,274

The accompanying notes form an integral part of these financial statements.

Statement of Assets & Liabilities

As at 30 June 2017

	Franklin Templeton Investment Funds (FTIF) - Templeton Global Bond Fund (SGD)	Franklin Templeton Investment Funds (FTIF) - Templeton Global Fund (USD)	Franklin Templeton Investment Funds (FTIF) - Templeton Global Income Fund (USD)	Franklin Templeton Investment Funds (FTIF) - Templeton Global Total Return Fund (USD) (USD)
UNIT TRUSTS	30,188	2,709,754	785,229	7,212,698
VALUE OF INVESTMENTS	30,188	2,709,754	785,229	7,212,698
OTHER ASSETS				
Other receivables	-	26	12	21
TOTAL ASSETS	30,188	2,709,780	785,241	7,212,719
OTHER LIABILITIES				
Other liabilities	(7)	(18,635)	(3,941)	(49,329)
VALUE OF FUND AS AT 30 JUNE 2017	30,181	2,691,145	781,300	7,163,390

	Franklin Templeton Investment Funds (FTIF) - Templeton Latin America Fund (USD)	Threadneedle Investment Funds (TIF) - Threadneedle American Fund (USD)	Threadneedle Investment Funds (TIF) - Threadneedle Asia Fund (USD)	Threadneedle Investment Funds (TIF) - Threadneedle Emerging Markets Bond Fund (USD)
UNIT TRUSTS	614,563	2,743,702	1,335,524	445,509
VALUE OF INVESTMENTS	614,563	2,743,702	1,335,524	445,509
OTHER ASSETS				
Other receivables	-	4	-	-
TOTAL ASSETS	614,563	2,743,706	1,335,524	445,509
OTHER LIABILITIES				
Other liabilities	(3,055)	(17,251)	(8,002)	(2,373)
VALUE OF FUND AS AT 30 JUNE 2017	611,508	2,726,455	1,327,522	443,136

The accompanying notes form an integral part of these financial statements.

FINANCIAL STATEMENTS

Statement of Assets & Liabilities

As at 30 June 2017

	Threadneedle Investment Funds (TIF) - Threadneedle Global Bond Fund (EUR)	Threadneedle Investment Funds (TIF) - Threadneedle Pan European Fund (EUR)	GrowthPath Portfolios - GrowthPath Today (SGD)	GrowthPath Portfolios - GrowthPath 2020 (SGD)
UNIT TRUSTS	99,654	444,155	320,264	152,894
VALUE OF INVESTMENTS	99,654	444,155	320,264	152,894
OTHER ASSETS Other receivables	-	-	2	-
TOTAL ASSETS	99,654	444,155	320,266	152,894
OTHER LIABILITIES Other liabilities	(219)	(2,478)	(3,027)	(931)
VALUE OF FUND AS AT 30 JUNE 2017	99,435	441,677	317,239	151,963

	GrowthPath Portfolios - GrowthPath 2030 (SGD)	GrowthPath Portfolios - GrowthPath 2040 (SGD)	United Emerging Markets Bond Fund (SGD)	United SGD Fund (SGD)
UNIT TRUSTS	243,692	114,929	13,473	3,435,050
VALUE OF INVESTMENTS	243,692	114,929	13,473	3,435,050
OTHER ASSETS Other receivables	-	-	-	1
TOTAL ASSETS	243,692	114,929	13,473	3,435,051
OTHER LIABILITIES Other liabilities	(2,184)	(1,340)	(12)	(21,115)
VALUE OF FUND AS AT 30 JUNE 2017	241,508	113,589	13,461	3,413,936

The accompanying notes form an integral part of these financial statements.

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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 recognised on the trade date and valued at the closing market prices as at 30 June 2017.
- 1.5 At 30 June 2017, 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 an 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 2017:

Fund Name	Number of units
Aberdeen Global - Asia Pacific Equity Fund	89,429
Aberdeen Global - Asian Local Currency Short Duration Bond Fund	14,128
Aberdeen Global - Australasian Equity Fund	5,410
Aberdeen Global - Chinese Equity Fund	74,902
Aberdeen Global - Indian Equity Fund	22,697
Aberdeen Global - Select Emerging Markets Bond Fund	16,724
Aberdeen Select Portfolio - Aberdeen Japan Equity Fund	21
Aberdeen Select Portfolio - Aberdeen India Opportunities Fund	30,318
Aberdeen Select Portfolio - Aberdeen Pacific Equity Fund	124,852
Aberdeen Select Portfolio - Aberdeen Singapore Equity Fund	19,593

Fund Name	Number of units
Aberdeen Select Portfolio - Aberdeen Thailand Equity Fund	235,756
AB FCP I - Developed Markets Multi-Asset Income Portfolio	7,142
AB FCP I - Dynamic Diversified Portfolio	32,543
AB FCP I - Global Equity Blend Portfolio	18,722
AB FCP I - Global Value Portfolio	39,862
AB FCP I - US Thematic Research Portfolio	25,887
Allianz Global Investors Fund - Allianz China Equity Fund	2,893
Allianz Global Investors Fund - Allianz Global Sustainability Fund	2,189
Allianz Global Investors Fund - Allianz Oriental Income Fund	642
Amundi Funds – Absolute Volatility World Equities	1,040
Amundi Funds – Bond Global	17,209
Amundi Islamic - Amundi Islamic BRIC Quant	1,658
Aviva Investors - Asian Equity Income Fund	1,609
Aviva Investors - Emerging Europe Equity Fund	62,471
Aviva Investors - Global High Yield Bond Fund	37
Aviva Investors - Multi-Strategy Target Return Fund	7,596
BlackRock Global Funds - Asian Tiger Bond Fund	63
BlackRock Global Funds - European Equity Income Fund	-
BlackRock Global Funds - Global SmallCap Fund	34,663
BlackRock Global Funds - Latin American Fund	32,460
BlackRock Global Funds - New Energy Fund	130,243
BlackRock Global Funds - United Kingdom Fund	2,185
BlackRock Global Funds - World Gold Fund	94,234
BlackRock Global Funds - World Mining Fund	81,423
Parvest Bond Best Selection World Emerging	638
Parvest Bond Euro	371
Parvest Bond World	461
Parvest Equity Brazil	3,848
Parvest Equity Russia	2,814
Parvest Equity World Materials	511
Parvest Global Environment	415
Parvest Money Market Euro	1,738
Parvest Money Market USD	6,675
Deutsche Noor Precious Metals Securities Fund	687,778
Deutsche Singapore Equity Fund	346,579
DWS Global Agribusiness	1,914
Fidelity Funds – ASEAN Fund	6,375
Fidelity Funds – Asian Special Situations Fund	27,450

Fund Name	Number of units
Fidelity Funds – Euro Blue Chip Fund	28,512
Fidelity Funds – European Growth Fund	11,420
Fidelity Funds – European High Yield Fund	28,885
Fidelity Funds - Flexible Bond Fund	1,109,472
Fidelity Funds - Global Bond Fund	103,920
Fidelity Funds - Global Financial Services Fund	5,958
Fidelity Funds – Global Technology Fund	12,305
Fidelity Funds – Global Telecommunications Fund	1,855
Fidelity Funds – Growth & Income Fund	31,605
Fidelity Funds – Pacific Fund	8,368
Fidelity Funds – SMART Global Moderate Fund	4,713
Fidelity Funds – Taiwan Fund	11,799
Fidelity Funds – United Kingdom Fund	53,476
Fidelity Funds – US Dollar Bond Fund	142,068
First State Regional China Fund	781,325
First State Singapore Growth Fund	646,677
Henderson Horizon Fund (HHF) - Euroland Fund	5,103
Henderson Horizon Fund (HHF) - Global Property Equities Fund	32,223
Henderson Horizon Fund (HHF) - Global Technology Fund	20,293
Henderson Horizon Fund (HHF) - Japan Opportunities Fund	46,818
Henderson Horizon Fund (HHF) - Pan European Equity Fund	292
Henderson Horizon Fund (HHF) - Pan European Property Equities Fund	3,786
JPMorgan Funds - Emerging Europe, Middle East and Africa Equity Fund	5,548
JPMorgan Funds - Global Dynamic Fund	27,429
JPMorgan Funds - Global Natural Resources Fund	116,231
JPMorgan Funds - JF India Fund	27,899
JPMorgan Funds - JF Taiwan Fund	2,143
Jupiter Global Fund - Jupiter European Growth	17,916
Jupiter Global Fund - Jupiter Global Financials	14,238
Jupiter Global Fund - Jupiter India Select	3,140
Legg Mason Clearbridge US Aggressive Growth Fund	-
Legg Mason QS MV European Equity Growth and Income Fund	343
Legg Mason Western Asset Asian Opportunities Fund	50,522
Massachusetts Financial Services (MFS) Meridian Funds - Global Equity Fund	24,943
PIMCO Funds: Global Investors Series plc (GIS plc) - Emerging Markets Bond Fund	9,893
PIMCO Funds: Global Investors Series plc (GIS plc) - Global Bond Fund	20,019
PIMCO Funds: Global Investors Series plc (GIS plc) - Global Real Return Fund	37,522
PIMCO Funds: Global Investors Series plc (GIS plc) - Total Return Bond Fund	29,689

Fund Name	Number of units
PIMCO Funds: Global Investors Series plc (GIS plc) - US High Yield Bond Fund	13,703
Schroder Asian Growth Fund	759,335
Schroder Global Emerging Market Opportunities Fund	79,077
Schroder International Selection Fund (ISF) Asian Bond Absolute Return	12,490
Schroder International Selection Fund (ISF) BRIC	4,965
Schroder International Selection Fund (ISF) Emerging Markets	264,807
Schroder International Selection Fund (ISF) Middle East	11,361
Schroder International Selection Fund (ISF) UK Equity	84,632
Schroder Multi Asset Revolution	20,238
Schroder Singapore Trust	-
Franklin Templeton Investment Funds (FTIF) - Franklin Biotechnology Discovery Fund	25,891
Franklin Templeton Investment Funds (FTIF) - Franklin European Small-Mid Cap Growth Fund	4,931
Franklin Templeton Investment Funds (FTIF) - Franklin Mutual Beacon Fund	1,712
Franklin Templeton Investment Funds (FTIF) - Franklin Mutual Global Discovery Fund	453
Franklin Templeton Investment Funds (FTIF) - Franklin Strategic Income Fund	31,509
Franklin Templeton Investment Funds (FTIF) - Franklin U.S. Opportunities Fund	29
Franklin Templeton Investment Funds (FTIF) - Templeton Asian Growth Fund	68,958
Franklin Templeton Investment Funds (FTIF) - Templeton European Fund	7,133
Franklin Templeton Investment Funds (FTIF) - Templeton Global Fund	66,187
Franklin Templeton Investment Funds (FTIF) - Templeton Global Bond Fund	2,580
Franklin Templeton Investment Funds (FTIF) - Templeton Global Income Fund	39,183
Franklin Templeton Investment Funds (FTIF) - Templeton Global Total Return Fund (USD)	235,483
Franklin Templeton Investment Funds (FTIF) - Templeton Latin America Fund	10,648
Threadneedle Investment Funds (TIF) - Threadneedle American Fund	796,999
Threadneedle Investment Funds (TIF) - Threadneedle Asia Fund	503,230
Threadneedle Investment Funds (TIF) - Threadneedle Emerging Markets Bond Fund	127,775
Threadneedle Investment Funds (TIF) - Threadneedle Global Bond Fund	67,916
Threadneedle Investment Funds (TIF) - Threadneedle Pan European Fund	231,438
GrowthPath Portfolios - GrowthPath Today	199,647
GrowthPath Portfolios - GrowthPath 2020	86,392
GrowthPath Portfolios - GrowthPath 2030	133,209
GrowthPath Portfolios - GrowthPath 2040	60,387
United Emerging Markets Bond Fund	9,854
United SGD Fund	1,849,369

INDEPENDENT AUDITOR'S REPORT

INDEPENDENT AUDITOR'S REPORT TO AVIVA LTD

Our Opinion

In our opinion, the accompanying financial statements of the investment-linked sub-funds (the "ILP Sub-Funds") of Aviva Ltd (the "Company") for the financial year ended 30 June 2017 are prepared, in all material respects, in accordance with the stated accounting policies as set out in Note 1.

What we have audited

The financial statements of the ILP Sub-Funds comprise:

- the Statement of Assets and Liabilities as at 30 June 2017;
- the Capital Account for the financial year then ended; and
- the notes to the financial statements, including a summary of significant accounting policies.

Basis for Opinion

We conducted our audit in accordance with Singapore Standards on Auditing ("SSAs"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Independence

We are independent of the Company in accordance with the Accounting and Corporate Regulatory Authority Code of Professional Conduct and Ethics for Public Accountants and Accounting Entities ("ACRA Code") together with the ethical requirements that are relevant to our audit of the financial statements in Singapore, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ACRA Code.

Emphasis of Matter – Basis of Accounting and Restriction on Distribution and Use

We draw attention to Note 1 to the financial statements which describes the basis of accounting. The financial statements are prepared to assist the Company to comply with MAS Notice 307 Investment Linked-Life Insurance Policies. As a result, the financial statements may not be suitable for another purpose. This report is intended for the sole benefit and use of the Company and is not intended to nor may it be relied upon by any other party, other than the Company. We accept no liability or responsibility to any other party to whom this report is disclosed or otherwise made available to. This report relates solely to the financial statements of the ILP Sub-Funds of the Company and does not extend to the financial statements of the Company taken as a whole. Our report is not modified in respect of this matter.

Other Information

Management is responsible for the other information. The other information comprises the relevant sections of the annual report included in pages 1 to 254, and excludes the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not and will not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of the Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with the accounting policies set out in Note 1, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the ILP Sub-Funds' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to terminate the ILP Sub-Funds or to cease the ILP Sub-Funds' operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the ILP Sub-Funds' financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SSAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SSAs, we exercise professional judgement and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit 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 Company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ILP Sub-Funds' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the ILP Sub-Funds to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

PricewaterhouseCoopers UP

Public Accountants and Chartered Accountants

Singapore, 19 September 2017

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 Ltd

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