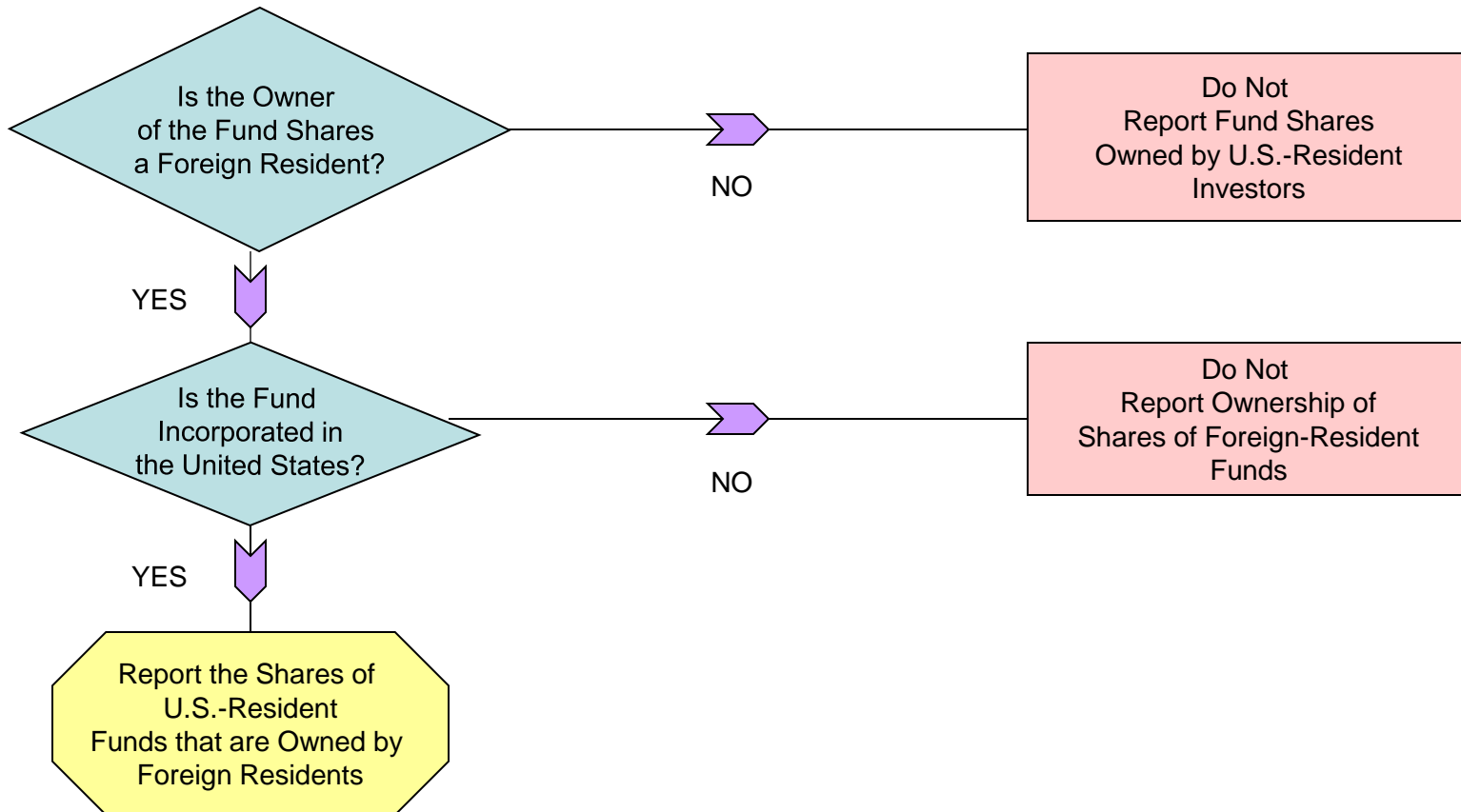


Fund Reporting on the Report of Foreign Holdings of U.S. Securities, Including Selected Money Market Instruments

1. Ownership of Fund Shares

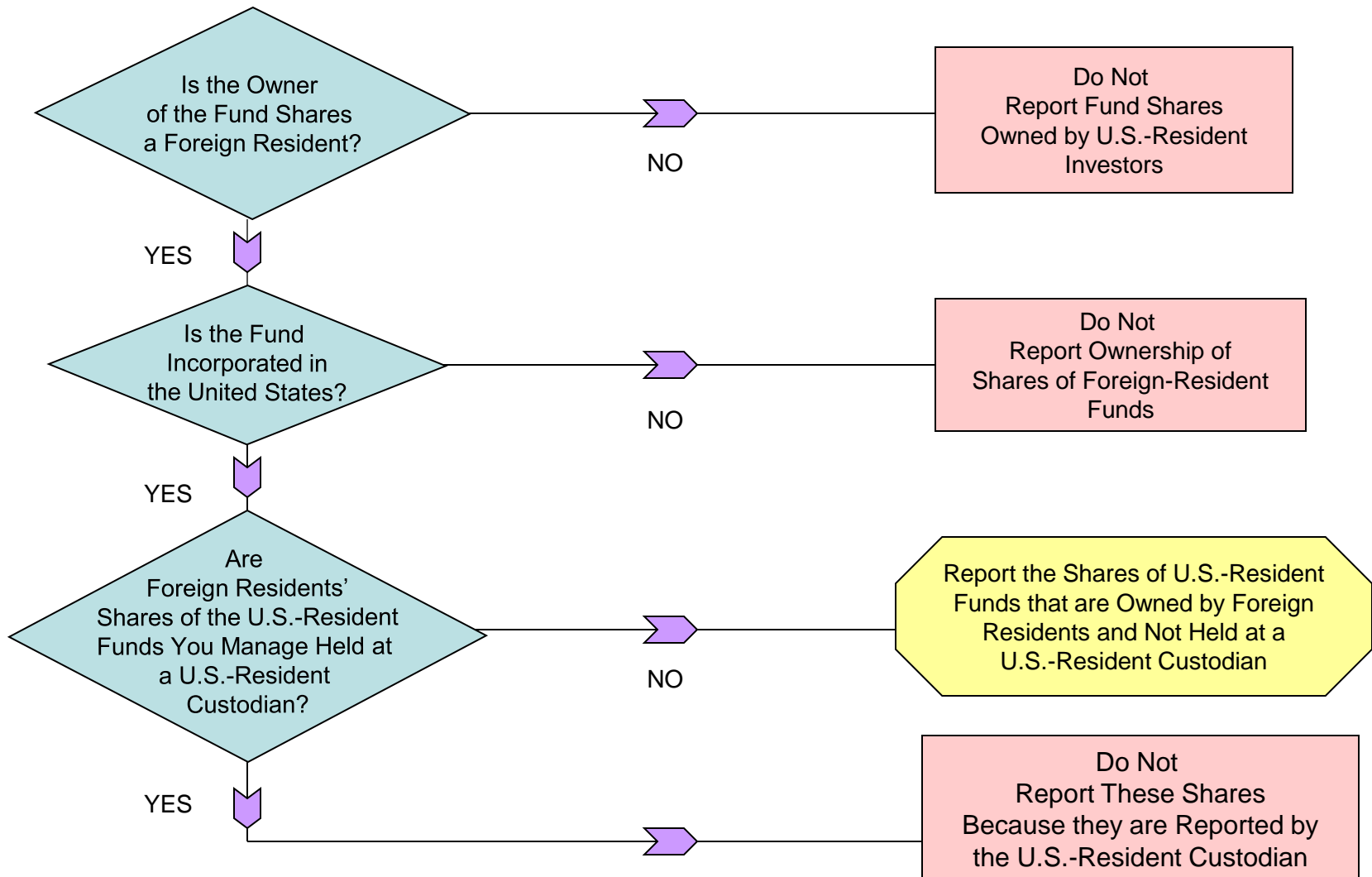
A. Reporting Requirements for U.S.-Resident Custodians



Fund Reporting on the Report of Foreign Holdings of U.S. Securities, Including Selected Money Market Instruments

1. Ownership of Fund Shares

B. Reporting Requirements for U.S.-Resident Fund Mangers



Fund Reporting on the Report of Foreign Holdings of U.S. Securities, Including Selected Money Market Instruments

2. Reporting U.S. Securities Owned by Foreign-Resident Funds

