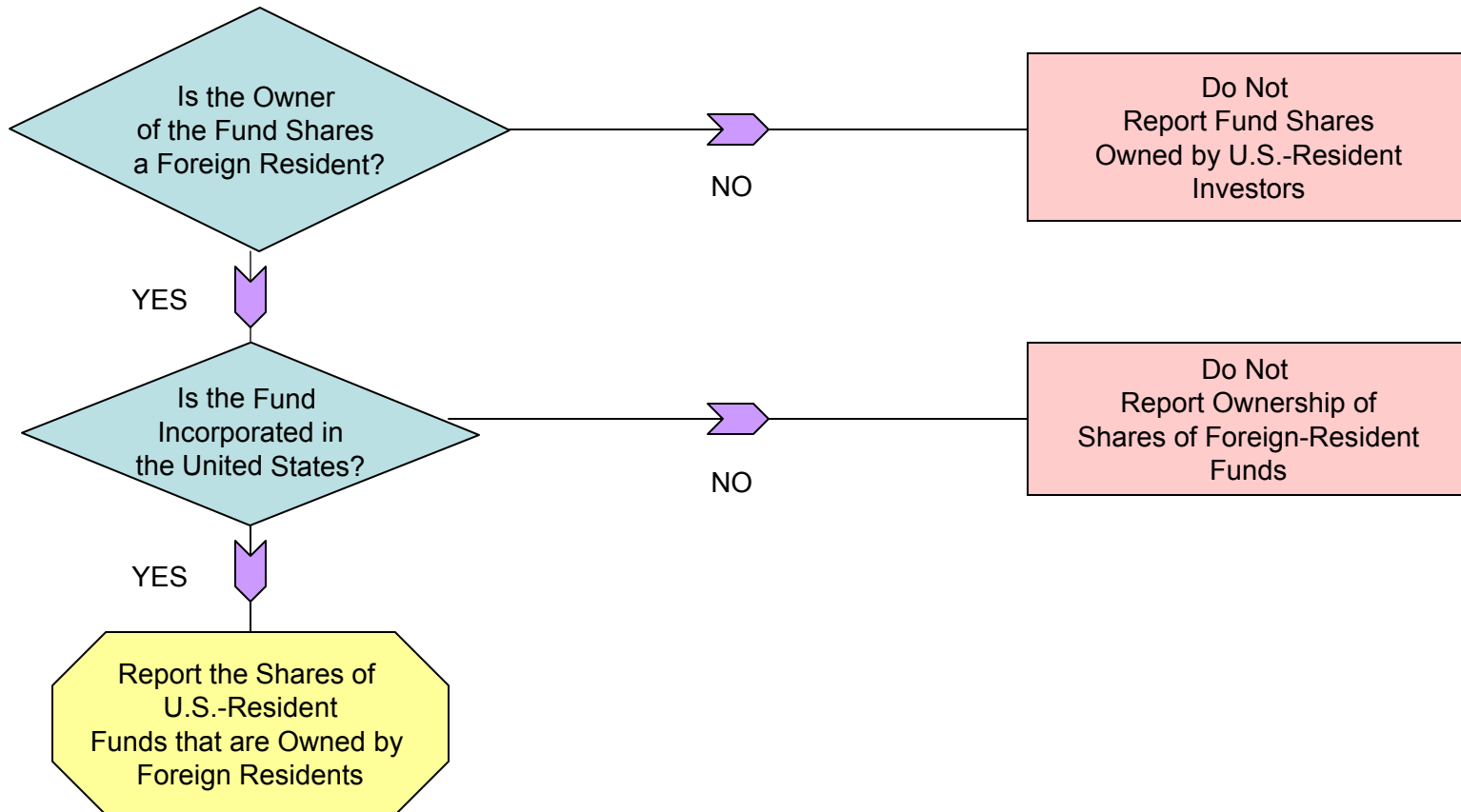


# Fund Reporting on the Report of Foreign Holdings of U.S. Securities, Including Selected Money Market Instruments

## 1. Ownership of Fund Shares

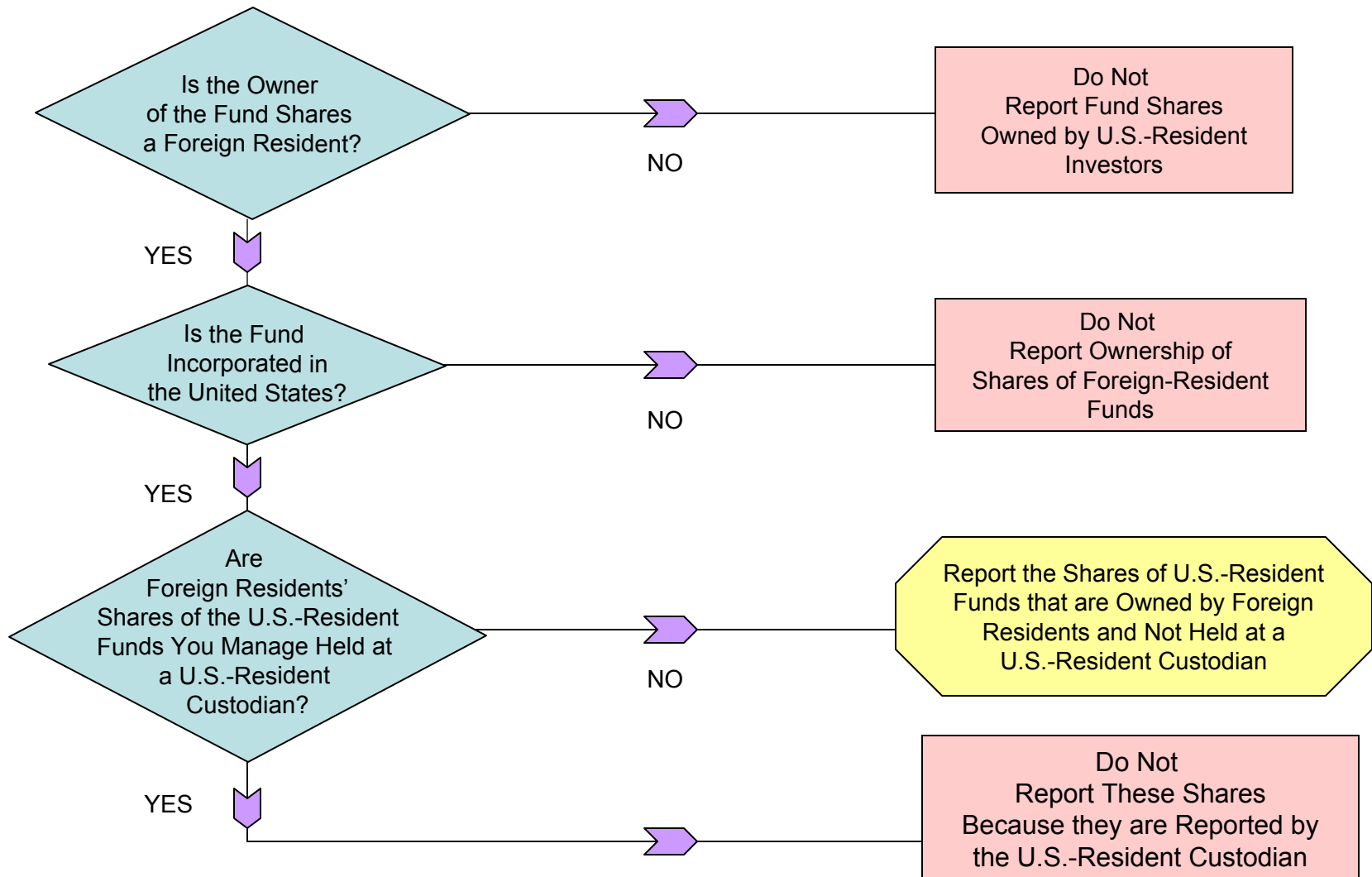
### A. Reporting Requirements for U.S.-Resident Custodians



# 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

