

# Grouped Report

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Sample Company  
For Period Ending December 31, 2010

## NOTES

### Investments

<u>Shares</u>	<u>Description</u>	<u>Moody's Rating</u>	<u>S &amp; P Rating</u>	<u>Value</u>
<b>SHORT-TERM INVESTMENTS</b>				
<b>Singapore</b>				
<b>SGD</b>				
<b>Software</b>				
	<b>Microcom</b>			
11,500	11500000	A1	A+	12,993,736
5,000	5000000	Aa3	A-	5,662,500
<b>Telecoms</b>				
	<b>Cable and Wireless Optus Finance</b>			
5,800	5800000	A2	A+	6,857,321
			<b>Total Singapore</b>	<b><u>25,513,557</u></b>
			<b>Total Short-Term Investments</b>	<b><u>25,513,557</u></b>
			<b>Total Investments</b>	<b><u>25,513,557</u></b>

The accompanying notes form an integral part of the consolidated financial statements.