



SURVEY OF INTERNATIONAL INVESTMENT

QUARTER 2: (APRIL-JUNE) 2009

CONFIDENTIAL

DATE DESPATCHED: 30/06/09

Please correct any errors
appearing in this label.

Dear Sir\Madam,

Enclosed are two copies of the questionnaire on Survey of International Investment.

PURPOSE: The survey collects information from enterprises on the foreign financial assets and liabilities of Fiji residents and associated income transactions. The survey of International Investment is used in the compilation of Fiji's balance of payments and international investment position.

DUE DATE: Please return the completed form in the postage-paid envelope by **21st July, 2009**.

COLLECTION AUTHORITY: The survey is conducted under the provision of the Statistics Act 1961(Cap 71). In accordance with Section 8 subsection 2 of this Act you are required to fill in one copy of the questionnaire and return it to the undersigned by the due date stated above. Failure to meet this deadline could result in legal action without further notice.

CONFIDENTIALITY OF INFORMATION: Information supplied will be used by the department for the preparation of national statistics. Any release of information will be in accordance with the Statistics Act. No information is released which identifies individual establishments or enterprises.

HELP AVAILABLE: If you have problems completing this form by the due date specified above please contact Ms Sashee Nath at the Fiji Islands Bureau of Statistics by:

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3 303 656

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T. Bainimarama
Government Statistician

Please read this first

- If exact figures are not available, please provide careful estimates.
- If sufficient space is not provided, please include full details in a separate attachment.
- Please report all monetary values in Fijian dollars.

Note

- Not all of the questions in this form will apply to the activities of your enterprise group. It is suggested that you use the following table of contents to determine which question you should answer.

		<u>Page</u>
Section 1 – Equity and Other Liabilities to non-residents		
Part A	Equity in and profit of the Fijian Enterprise group	5
Part B	Non -equity liabilities of Fijian Enterprise to Non-Residents by Country	6
Part C	Non-equity liabilities of the Fijian Enterprise on Non-Residents by Instrument	8
Section 2 – Claims on non-residents		
Part D	Equity held in Non-Resident Enterprise(s)	10
Part E	Non-equity Claims of the Fijian Enterprise on Non-Residents by Country	11
Part F	Non-equity Claims of the Fijian Enterprise on Non-Residents by Instrument	12
Section 3 – Supplementary information		

Notes for Section 1 and Section 2

1.1 A Fijian enterprise group consists of a Fijian parent enterprise, its Fijian branches and its Fijian subsidiaries.

1.2 Residents include:

- Fijian registered branches and incorporated subsidiaries of foreign enterprises.
- Imputed branches for property owned by non-residents and joint ventures in Fiji.
- A natural person residing in Fiji or intending to reside in Fiji for one year or more, whose center of predominant economic interest is in Fiji.

The following are considered to be **non-residents** regardless of duration in Fiji:

- Foreign embassies and international organizations, and their diplomatic staff.
- Foreign students studying in Fiji.

1.3 Non-resident direct investors are non-residents (individuals, enterprises or groups of related individuals or enterprises) that hold 10% or more of the voting power of any Fijian enterprise in your group. For Fijian branches of non-resident enterprises, the non-resident direct investor is the head office of the branch. Non-resident enterprises related to the direct investor are also considered to be in a direct investment relationship with your Fijian enterprise group (*see Note 1.5*).

1.4 Direct investment groups abroad comprise non-resident direct investment enterprises and non-resident branches of your Fijian enterprise group.

Non-resident direct investment enterprises consists of any non-resident enterprises in which your Fijian enterprise group owns 10% or more of the voting power, and also its related non-resident enterprises (*see Note 1.5*).

Non-resident branches of a Fijian enterprise group are the foreign offices of a Fijian enterprise, which are not separately incorporated abroad, as well as foreign offices of an unincorporated enterprise whose head office is in Fiji. (Joint ventures and partnerships with non-residents are treated as foreign branches).

1.5 Related enterprises in a direct investment relationship

A **direct investment relationship** is established when a direct investor (individuals, enterprises or groups of related individuals or enterprises) resident in one country holds 10% or more of voting power of an enterprise resident in another country (direct investment enterprise)

The direct investment relationship extends to all enterprises related to the direct investor.

For the purposes of direct investment statistics, related enterprises in a direct investment relationship are:

Subsidiaries which are incorporated enterprises wholly or majority owned by an investor.

Associates which are incorporated enterprises in which a direct investor or its subsidiaries own between 10% to 50% of the voting power and have a direct investment interest in the enterprise.

Branches which are unincorporated enterprises wholly or jointly owned by an investor.

1.6 Country of non-resident refers to the country in which the immediate non-resident resides. However, it is not necessary to show separate details in respect of small values. If the opening and closing positions for particular countries are less than \$10,000, the amounts relating to these countries may be aggregated and attributed only to the country of the largest contributor within this group.

Note:

For international capital markets show the particular capital market (eg Eurobond) as the country of foreign creditor or debtor.

For syndicated borrowing, show details classified by the country of each syndicate member.

1.7 Opening and closing positions refer to the market values of the claim and liabilities of your Fijian enterprise group at the beginning and end of the quarter/year respectively. The opening positions reported should agree with the closing positions reported in the previous quarter/year.

All valuations should be market price, or if not available, estimated using one of the suggested methods applicable to the instrument(*see Note A2*).

All values should be reported in Fijian dollars. Positions denominated in foreign currency should be converted to Fijian currency at the midpoint of the appropriate buy and sell rates applicable on the reference dates.

1.8 Financial transactions or flows relate to the increase or decrease of your Fijian enterprise group's financial liabilities to, or claims on, non-residents. Transactions are recorded at the traded price and converted to Fijian dollars using the transaction exchange rate. Transactions should be recorded on a gross basis, that is, before the deduction of commissions, brokerage fees and withholding taxes. Reinvestment of earnings should be reported as a financial transaction.

1.9 Other changes in the volume of financial assets and liabilities are any changes in the value of these assets that are due neither to transactions or revaluation. These changes include those due to cancellation and write-offs, economic appearance and disappearance of assets, reclassification, and the changes in financial assets arising from entities changing their economy of residence.

1.10 Revaluations occur because of a change in the monetary value of a financial asset or liability due to changes in the level and structure of its price. Revaluations may also be called holding gains or losses. As the term suggests, holding gains or losses are changes in the value of an asset that accrue purely as a result of holding assets over time without transforming them in any way. A holding gain occurs when an asset increases in value or a liability decreases in value; a holding loss occurs when an asset decreases in value or a liability increases in value.

1.11 Exchange rate changes show all the changes that result from exposure to the effect of exchange rates, while the **other price changes** show other causes such as asset price volatility.

1.12 Dividends are the distributed earnings allocated to the owners of equity for placing funds at the disposal of corporations whether or not they are payable or actually paid in that quarter/year. **Remitted profits** are the earnings that branches and other unincorporated enterprises remit to their head office. Remittances or profit during the year should be reported regardless of whether the profits were earned in respect of current or previous year

Notes for Part A

A1 Equity refers to:

All classes of shares on issue, excluding non-participating preference shares (*where the holder has no entitlement to a share in the residual value on the dissolution of the issuing entity*) which are held by non-residents; and

The net equity held in Fijian branches of non-resident enterprisers.

Equity positions should be reported at market value (*see Note A3*)

Excluding

Equity held by the Fijian office of a nominee on behalf of non-residents

Direct investment equity held by non-residents in the Fijian enterprise or in Fijian subsidiaries of Fijian enterprise refers to equity held by non-resident direct investors (*see Note 1.3*).

Report the direct investment equity that is held by your direct investment groups abroad (*see Note 1.4*) separately to direct investment equity held by other non-resident direct investors.

Other equity held by non-residents includes shareholding of less than 10% of the voting power in the Fijian enterprise or in subsidiaries of Fijian enterprise held by non-residents, unless the non-resident investor is:

A direct investor in an up-the line related enterprise in your group; or

Related to another enterprise that is a direct investor in an up-the line related enterprise in your group.

A2 Market value of equity

For transactions, the transaction value is the market value. For opening and closing position values:

For listed enterprises the market value of equity positions should be reported using the midpoint of the quoted buy and sell prices of the shares on the main stock exchange at the reporting dates specified.

For unlisted enterprises if a recent transaction price is not available, please estimate the market value of your shares by using one of the following methods, which are listed in order of preference:

Director's valuation (including valuation of intangible assets e.g. Goodwill).

Net asset value.

Net asset value is equal to total assets, including intangibles, less non-equity liabilities. Include retained earnings, revaluation and other reserves. Assets and liabilities should be recorded at estimated market value, rather than historical values.

For net equity of head office in the branch report the total assets of the branch valued at current cost, less non-equity liabilities. Equity liabilities include retained earnings, revaluation and other reserves, as well as capital invested by the head office.

A3 Transactions that increase or decrease your equity liabilities to non-residents.

Including

Purchases or sales of shares

Non-bonus issues, including calls and dividends re-invested

Redemptions of your enterprise's shares by non-residents

Additions and withdrawals of equity capital by head office

Excluding

Profit/loss credited to the head office of a branch and remittances of profits to the head office. These should be reported as market price changes in column 4.

A4 Consolidated operating profit

Operating profit

Including

Delayed dividends from subsidiaries and other enterprises

Any operating income exempt from taxation

Provisions for depreciation, annual leave, unconditional long-service leave, employer contribution to superannuation, workers compensation and termination, retrenchment or redundancy payment

Excluding

Capital gains and losses

Foreign exchange gains and losses

Previous quarter's losses

Accelerated depreciation provision for taxation purposes. Instead, the amount of depreciation should be calculated at current replacement costs

Goodwill amortised

Provisions other than those listed under *including* above

A net loss should be shown as a negative profit item.

Mining exploration expenditure should be capitalized, and depreciated as an expense each year using the average service lines used in your accounts.

A5 Tax payable on income earned during the year is an estimate of the amount of gross tax payable of income earned in the year, less any tax credits utilized in the year. **Please do not credit the taxation benefit of a current year loss.**

Section 1 – Equity and Other Liabilities to non-residents

Part A. Equity in and profit of the Fijian enterprise group

1a Direct investment equity held by non-residents in the Fijian enterprise group – see Note A1

Country of non-resident Investor	Opening position at 01-04-09	CHANGE IN POSITION DURING QUARTER					Closing position at 30-06-09	Dividends or remitted profits	
		Financial Transactions see Note 1.8		Other Changes in Volume	Revaluations see Note 1.10				
		Increases in liabilities see Note A3	Decreases in liabilities see Note A3		Exchange rate changes see Note 1.11	Other Price changes see Note 1.11			
see Note 1.6	see Note 1.7	(1)	(2)	(3)	(4)	(5)	(6)	(1+2-3+4+5+6=7)	(8)
	F\$	F\$	F\$	F\$	F\$	F\$	F\$	F\$	F\$
Direct investors: (non-residents holding 10% or more of the voting power of any Fijian enterprise in your Fijian enterprise group)									
Direct investment groups abroad that are also direct investors: (your non-resident subsidiaries, associates and branches holding 10% or more of the voting power of any Fijian enterprise in your Fijian group)									
Direct investment groups abroad that are other investors: (your non-resident subsidiaries, associates and branches holding less than 10% of the voting power in your Fijian enterprise)									
Other non-resident investors: (non-residents holding less than 10% of the voting power of your Fijian enterprise)									

1b Retained Earnings of Non-resident Direct Investors in Fijian Enterprise	Total for all shareholders or owners	Country of Non-resident Direct investors	
		Country 1	Country 2
1 Operating profit plus net income during the quarter			
2 Taxes on profit due for payments during the quarter			
3 Dividends paid or profits remitted during quarter			
4 Retained earnings (1-2-3)			
5 Percentage of equity owned by non-resident by direct investors at the end of the quarter (%)			
6 Retained Earnings attributable to non resident direct investors(4*5/100)			

1c Please tick the method of market valuation used in questions 1a and 1b.

Listed price	<input type="checkbox"/>	Directors' valuation	<input type="checkbox"/>
Recent transaction price	<input type="checkbox"/>	Net asset valuation	<input type="checkbox"/>

Notes for Part B and Part C

B2 Increases in liabilities refer to drawing on new or existing loans, deposits placed by non-residents, and/or the purchase by non-residents of non-equity securities issued by your enterprise. Also the trade credit and repayments received and other liabilities incurred.

B2 Decreases in liabilities refer to repayments made on loans from non-residents, withdrawals of deposits held by non-residents, and/or the sale by or redemption from non-residents of non-equity securities issued by your enterprise. Also refer to payments made for goods and services received on trade credit, delivery of goods and services for which repayments had been received and the settlement of other liabilities

B3 Interest accrued refers to interest income which accrued during the year on non-tradable instruments (that is, on trade credits, loans, deposits and other claims and liabilities other than securities). Accrued interest should be converted to Fijian dollars by using the midpoint of the appropriate buy and sell rates for the period when the interest accrues.

All column totals of Parts B should equal Part C

Part B. Non -equity Liabilities of Fijian Enterprise to Non-Residents by Country

Country of non-resident Lender	Opening position at 01-04-09	CHANGE IN POSITION DURING QUARTER					Closing position at 30-06-09 (1+2-3+4+5+6=7)	Interest accrued
		Transactions see Note 1.8		Other Changes in Volume	Revaluations see Note 1.10			
		Increases in liabilities	Decreases in liabilities		Exchange rate	Other Price changes		
<i>see Note 1.6</i>	<i>see Note 1.7</i>	<i>see Note B1</i>	<i>see Note B2</i>	<i>see Note 1.9</i>	<i>see Note 1.11</i>	<i>see Note 1.11</i>	<i>see Note 1.7</i>	<i>see Note B3</i>
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	F\$	F\$	F\$	F\$	F\$	F\$	F\$	F\$
Direct investors: (non-residents holding 10% of the voting power of any Fijian enterprise in your Fijian enterprise group)								
Direct investment groups abroad: (your non-resident subsidiaries, associates and branches holding 10% of the voting power of any Fijian enterprise in your Fijian enterprise group)								
Other non-resident counterparties:								
Total								

Notes for Part C and Part F

Long term refers to assets and liabilities with an original contractual maturity of more than one year. Assets and liabilities with an original contractual maturity of one year or less are classified as **Short term**.

Deposits include checking accounts, savings accounts and other time deposits with financial institutions.

Debt securities include bonds, debentures, commercial paper, notes, certificates of deposits, and other tradable non-equity securities, other than financial derivatives, that were issued.

Loans include loans and financial leases

Insurance, pension, and standardized guarantee schemes comprise:

- (a) non life insurance technical reserves;
- (b) Life insurance and annuity entitlements;
- (c) Pension entitlements, claims of pension funds on sponsors, and entitlements to non pension funds; and
- (d) Provisions for calls under standardized guarantees.

Financial derivatives include all tradable financial derivatives or secondary market instruments such as options, futures, and forward contracts.

Employee Stock Options are options to buy the equity of a company, offered to employees of the company as a form of remuneration. There may be a few cases where the company that issues the option is a resident of a different economy from the employee

Trade credit and advances comprises credit extended directly by the suppliers of goods and services to their customers and advances for work that is in progress (or is yet to be undertaken) and prepayment by customers for goods and services not yet provided.

Other accounts receivable/payable includes accounts receivable or payable other than those included in trade credit and advances or other instruments. It includes liabilities for taxes, purchase and sale of securities, securities lending fees, gold loan fees, wages and salaries, dividends, and social contributions that have accrued but not yet paid. It also includes prepayments of those items.

Part C. Non-equity Liabilities of the Fijian Enterprise on Non-residents by Instrument

Liabilities to Non-residents by Instrument	Opening position at 01-04-09			CHANGE IN POSITION DURING QUARTER				Closing position at 30-06-09 (1+2-3+4+5+6=7)	Interest accrued
				Transactions see Note 1.8		Other Changes in Volume	Revaluations see Note 1.10		
	Increases in liabilities	Decreases in liabilities	Exchange rate	Other Price changes					
	see Note 1.7 (1) F\$	see Note B1 (2) F\$	see Note B2 (3) F\$	see Note 1.9 (4) F\$	see Note 1.11 (5) F\$	see Note 1.11 (6) F\$	see Note 1.7 (7) F\$	see Note B3 (8) F\$	
Direct investors: (non-residents holding 10% of the voting power of any Fijian enterprise in your Fijian enterprise group)									
Short term Deposits	1	1	1						
Long term Deposits	1	1	2						
Short term debt securities	1	1	3						
Long term debt securities	1	1	4						
Short term loans	1	1	5						
Long term loans	1	1	6						
Insurance, pension and standard guarantee schemes	1	1	7						
Financial Derivatives	1	1	8						
Employee Stock Options	1	1	9						
Short term Trade credit and advances	1	2	0						
Long term Trade credit and advances	1	2	1						
Short term Other accounts payable	1	2	2						
Long term Other accounts payable	1	2	3						
Direct investment groups abroad: (your non-resident subsidiaries, associates and branches holding 10% of the voting power of any Fijian enterprise in your Fijian enterprise group)									
Short term Deposits	1	1	1						
Long term Deposits	1	1	2						
Short term debt securities	1	1	3						
Long term debt securities	1	1	4						
Short term loans	1	1	5						
Long term loans	1	1	6						
Insurance, pension and standard guarantee schemes	1	1	7						
Financial Derivatives	1	1	8						
Employee Stock Options	1	1	9						
Short term Trade credit and advances	1	2	0						
Long term Trade credit and advances	1	2	1						
Short term Other accounts payable	1	2	2						
Long term Other accounts payable	1	2	3						
Other non-resident counterparties:									
Short term Deposits	1	1	1						
Long term Deposits	1	1	2						
Short term debt securities	1	1	3						
Long term debt securities	1	1	4						
Short term loans	1	1	5						
Long term loans	1	1	6						
Insurance, pension and standard guarantee schemes	1	1	7						
Financial Derivatives	1	1	8						
Employee Stock Options	1	1	9						
Short term Trade credit and advances	1	2	0						
Long term Trade credit and advances	1	2	1						
Short term Other accounts payable	1	2	2						
Long term Other accounts payable	1	2	3						
Total									

Notes for Part D

D1 **Equity held by your Fijian enterprise group in your non-resident direct investors** comprise your reciprocal ownership interests in non-resident direct investors (*see Note 1.3*). Your holdings of less than 10% of the issued capital of these investors should be reported separately to your holdings of 10% or more of their total issued capital. Equity positions should be reported at market value.

Excluding

Non-participating preference shares (*see Note A2*)

D2 **Transactions that increase or decrease your equity assets held in non-resident enterprisers.**

Including

Purchases or sales of shares held in non-resident enterprises
Non-bonus issues, including calls and dividends re-invested
Redemption of shares in non-resident enterprisers
Additions and withdrawals of equity capital by the Fijian head office

Excluding

Profit/loss credited to Fijian head office of a branch and remittances of profits to the Fijian head office. These should be reported at market price changes in column 4.

D3 **After tax operating profit** attributable to your direct investment abroad refers to the consolidated operating profit (*see Note A5*) less tax payable on income earned during the year attributable to your direct investment abroad.

Attribution of after tax profit is calculated by applying to after tax profit the percentage of equity (excluding non-participating preference shares) held directly or indirectly by your Fijian enterprise group in a direct investment group abroad. The after tax profit attributable to your direct investment abroad comprises:

The claim on the after tax profits in proportion to the percentage of equity held directly by your Fijian enterprise group in either the non-resident enterprise in your direct investment group abroad or in its subsidiaries and other related enterprises; and

Claims on the after tax profits attributable to these directly held enterprises from the down-the-line percentage of ownership in the direct investment group abroad.

For example, should the non-resident enterprise own 80 per cent of the ordinary shares of a subsidiary which in turn owns 60 per cent of the ordinary shares of a subsidiary, then the percentage of ordinary shares which the enterprise owns in the second subsidiary is calculated as 80 per cent of 60 per cent, i.e. 48 per cent.

D4 **Other equity held in non-resident enterprises** refers to equity held by your Fijian enterprise group in non-residents who are not your direct investment enterprise groups abroad or direct investors in your group. Report separately the equity held in direct investment groups (*see Note 1.4*) and your equity investment in other non-resident counterparties.

Section 2 – Claims on non-residents

Part D. Equity held in non-resident enterprise

1a Equity held by Fijian enterprise groups in your non-resident direct investors – see Note D1

Country of non-resident Investment <i>see Note 1.6</i>	Opening position at 01/04/09 <i>see Note 1.7</i> (1) F\$	CHANGE IN POSITION DURING QUARTER					Closing position at 30-06-09 (1+2-3+4+5+6=7) <i>see Note 1.7</i> F\$	Dividends or remitted -- <i>see Note 1.12</i> (8) F\$
		Transactions <i>see Note 1.8</i>		Other Changes in Volume <i>see Note 1.9</i> (4) F\$	Revaluations <i>see Note 1.10</i>			
		Increases in assets <i>see Note D2</i> (2) F\$	Decreases in assets <i>see Note D2</i> (3) F\$		Exchange rate changes <i>see Note 1.11</i> (5) F\$	Other Price changes <i>see Note 1.11</i> (6) F\$		

Where your shareholding is:

Less than 10% of the voting powers of your non-resident direct investors

10% or more of the voting power of your non-resident direct investors

10% or more of the voting power of your direct investment groups abroad: (your non-resident subsidiaries, associates and branches)

Other non-resident counterparties: (unrelated non-resident enterprisers in which your Fijian enterprise group holds less than 10% of the voting power)

1b	Retained Earnings of the Fijian enterprises in Direct Investment Enterprises	Country of Direct Investment Enterprise		
1	Operating profit plus net income during the quarter			
2	Taxes on profit due for payment & during the quarter			
3	Dividends paid or profits remitted during quarter			
4	Retained earnings (4 = 1-2-3)			
5	Percentage of equity owned by your enterprise at the end of the quarter (%)			
6	Retained Earnings attributable to your enterprise (6 = 4*5)			

1c Please tick the method of market valuation used in questions 1a and 1b.

Listed price		Directors' valuation	
Recent transaction price		Net asset valuation	

Notes for Part E and Part F

E1 Increases in assets refer to loans extended to non-residents, deposits placed with non-residents, and / or the purchase by your enterprise of non-equity securities issued by non-residents.

E2 Decreases in assets refer to repayments received on loans to non-residents, withdrawals of deposits with non-residents, and/or the sale by your enterprise of non-equity securities issued by non-residents.

E3 Interest receivable refers to interest income on debt securities that became contractually due for payment during the year, converted to Fijian dollars by using the midpoint of the appropriate buy and sell rates applying on the day the interest becomes due for payment.

All column totals of Parts E should equal Part F.

Part E. Non-equity Claims of the Fijian Enterprise on Non-residents by Country

Country of non-resident Debtor	Opening position at 01-04-09	CHANGE IN POSITION DURING QUARTER					Closing position at 30-06-09 <small>(1+2-3+4+5+6=7)</small>	Interest receivable
		Transactions <i>see Note 1.8</i>		Other Changes in Volume <i>see Note 1.9</i>	Revaluations <i>see Note 1.10</i>			
		Increases in assets <i>see Note E1</i>	Decreases in assets <i>see Note E2</i>		Exchange rate <i>see Note 1.11</i>	Other Price changes <i>see Note 1.11</i>		
<i>see Note 1.6</i>	<i>see Note 1.7</i>	<i>see Note E1</i>	<i>see Note E2</i>	<i>see Note 1.9</i>	<i>see Note 1.11</i>	<i>see Note 1.11</i>	<i>see Note 1.7</i>	<i>see Note E3</i>
		(2)	(3)	(4)	(5)	(6)	(7)	(8)
	F\$	F\$	F\$	F\$	F\$	F\$	F\$	F\$
Direct investors: (non-residents holding 10% of the voting power of any Fijian enterprise in your Fijian enterprise group)								
Direct investment groups abroad: (your non-resident subsidiaries, associates and branches holding 10% of the voting power of any Fijian enterprise in your Fijian enterprise group)								
Other non-resident counterparties:								
Total								

Part F. Non-equity Claims of the Fijian Enterprise on Non-residents by Instrument

Claims on Non-residents by Instrument	Opening position at 01-04-09 <i>see Note 1.7</i> (1) F\$	CHANGE IN POSITION DURING QUARTER					Closing position at 30-06-09 (1+2-3+4+5+6=7) <i>see Note 1.7</i> (7) F\$	Interest receivable <i>see Note E3</i> (8) F\$
		Transactions see Note 1.8		Other Changes in Volume <i>see Note 1.9</i> (4) F\$	Revaluations <i>see Note 1.10</i>			
		Increases in assets <i>see Note E1</i> (2) F\$	Decreases in assets <i>see Note E2</i> (3) F\$		Exchange rate <i>see Note 1.11</i> (5) F\$	Other Price changes <i>see Note 1.11</i> (6) F\$		
Direct investors: (non-residents holding 10% of the voting power of any Fijian enterprise in your Fijian enterprise group)								
Short term Deposits	2 1 1							
Long term Deposits	2 1 2							
Short term debt securities	2 1 3							
Long term debt securities	2 1 4							
Short term loans	2 1 5							
Long term loans	2 1 6							
Insurance, pension and standard guarantee schemes	2 1 7							
Financial Derivatives	2 1 8							
Employee Stock Options	2 1 9							
Short term Trade credit and advances	2 2 0							
Long term Trade credit and advances	2 2 1							
Short term Other accounts receivable	2 2 2							
Long term Other accounts receivable	2 2 3							
Direct investment groups abroad: (your non-resident subsidiaries, associates and branches holding 10% of the voting power of any Fijian enterprise in your Fijian enterprise group)								
Short term Deposits	2 1 1							
Long term Deposits	2 1 2							
Short term debt securities	2 1 3							
Long term debt securities	2 1 4							
Short term loans	2 1 5							
Long term loans	2 1 6							
Insurance, pension and standard guarantee schemes	2 1 7							
Financial Derivatives	2 1 8							
Employee Stock Options	2 1 9							
Short term Trade credit and advances	2 2 0							
Long term Trade credit and advances	2 2 1							
Short term Other accounts receivable	2 2 2							
Long term Other accounts receivable	2 2 3							
Other non-resident counterparties:								
Short term Deposits	2 1 1							
Long term Deposits	2 1 2							
Short term debt securities	2 1 3							
Long term debt securities	2 1 4							
Short term loans	2 1 5							
Long term loans	2 1 6							
Insurance, pension and standard guarantee schemes	2 1 7							
Financial Derivatives	2 1 8							
Employee Stock Options	2 1 9							
Short term Trade credit and advances	2 2 0							
Long term Trade credit and advances	2 2 1							
Short term Other accounts receivable	2 2 2							
Long term Other accounts receivable	2 2 3							
Total								

Section 3 – Supplementary information

What is the main economic activity/industry of your enterprise?

Comments

Please provide comments on any of the information you have supplied on this form

Person we should contact if any queries arise regarding this form:

Name: _____ Signature _____

Telephone No: _____ Facsimile No _____

Email contact _____ Date _____

Thank you for completing this form