

LABUAN FINANCIAL SERVICES AUTHORITY
(LEMBAGA PERKHIDMATAN KEWANGAN LABUAN)

Circular No: 206/2017/ALTC

Date: 10 October 2017

Datuk Chin Chee Kee
Chairman
Association of Labuan Trust Companies
c/o Noblehouse International Trust Ltd.
Level 1, Lot 7, Block F
Saguking Commercial Building, Jalan Patau Patau
87000 Labuan F.T.

(by email)

Yang Berbahagia Datuk,

**NEW STATISTICAL RETURNS SUBMISSION ON
ASSETS MANAGEMENT BY LABUAN FOUNDATION**

Reference is made to the above matter.

2. As part of Labuan FSA's continuous efforts to improve statistical data collection for assessing and monitoring industries performance in Labuan IBFC, we are pleased to introduce of new reporting requirement, namely *Assets Management by Labuan Foundation* to collect business activities information on Labuan Foundation.

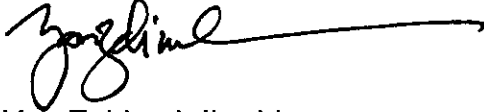
3. Details of reporting forms and submission manner (Appendix A-D) are attached. The collection of statistical information is made pursuant to section 28B of Labuan Financial Services Authority Act 1996. The first reporting shall be for 30 September 2017 and due by 23 October 2017.

4. Should you need further clarification pertaining to the above, please email to iru@labuanfsa.gov.my. Kindly disseminate the information to your members accordingly.

Thank you.

Yours sincerely,

For and on behalf of Labuan FSA,

A handwritten signature in black ink, appearing to read 'Yon Zahimah Ibrahim', with a long horizontal flourish extending to the right.

Yon Zahimah Ibrahim
Director
Corporate Affairs Department

IL/YYL



Assets Management by Labuan Foundation

Labuan Trust Companies (LTCs) are reminded not to tamper with any part of this template for example by unnecessarily adding or removing rows, columns or worksheets; or changing the sequence of the worksheets; or changing formats, formulae and colours of the cells.

Labuan Trust Company	:	<input style="width: 95%;" type="text"/>
Reporting Ended (As at)	:	<input style="width: 50%;" type="text"/>
Reporting Year	:	<input style="width: 50%;" type="text"/>
Managed By	:	<input style="width: 95%;" type="text"/>
<i>(Only applicable to managed trust company)</i>		
Name of Trust Officer (TO)	:	<input style="width: 95%;" type="text"/>
Tel No.	:	<input style="width: 95%;" type="text"/>
Email Address	:	<input style="width: 95%;" type="text"/>
Prepared by	:	<input style="width: 95%;" type="text"/>
<i>(Name of Statistical Reporting Officer)</i>		
Tel No.	:	<input style="width: 95%;" type="text"/>
Email Address	:	<input style="width: 95%;" type="text"/>

Notes:

1. TO is primarily responsible and will be held accountable for the accuracy of the information provided in this template submitted to Labuan FSA.
2. Liaise with Industry Reporting Unit if the template is not sufficient to accommodate all data.
3. This form is to be submitted on quarterly basis i.e. 31st March, 30th June, 30th September and 31st December, within 15 calendar days after the closing of each reporting period to Industry Reporting Unit.
4. Submit the Excel file together a signed copy in PDF format to iru@labuanfsa.gov.my before the given deadline to avoid non compliance.
5. Rename both Excel and PDF files to **Foundation_LTC NAME_Qxyy**, ie. Foundation_ABC Trust Limited_Q317 for name-coding standardisation.

Any person who fails to comply with the requirement of Section 28B of the Labuan Financial Services Authority Act 1996 is guilty of an offence and may be subject to an administrative penalty pursuant to section 36G of the Labuan Financial Services Authority Act 1996.

Any person who submit false, inaccurate or misleading information is guilty of an offence punishable under Section 192 of the Labuan Financial Services and Securities Act 2010 which upon on conviction may be liable to a fine not exceeding one million ringgit or to imprisonment for a term not exceeding three years or to both. In any event, such offence may be subject to an administrative penalty pursuant to section 36G of the Labuan Financial Services Authority Act 1996.

Labuan Financial Services Authority
Assets Management by Labuan Foundation¹

Charitable Foundation²

Name of Labuan Trust Company
 Reporting Period

No.	Registration Number of Labuan Foundation	Type of Labuan Charitable Foundation ³	Country Origin of Founder(s) ³	Details on Assets Endowed					Assets Distribution					Total Non-distribution Expenditure	Total Assets as at Reporting Ended	Details on Investment										
				Source ⁵	Date of Endowment		Country Origin of Contributor(s) ⁵	Type of Assets ⁶	Details on Non Cash Assets	Location of Assets Endowed/ Location of the Bank ²	Total Assets Endowed					Country Origin of Beneficiaries ⁴	Total Assets Distributed			Type of Investment	Country Origin of Investee/ Borrower ³	Currency ⁴	Outstanding Amount	USD Equiv.		
					Month	Year					Currency ⁴	Amount	USD Equiv.				Currency ⁴	Amount	USD Equiv.						USD Equiv.	USD Equiv.
1																										
2																										
3																										
4																										
5																										

Notes:
¹ The submission is issued under Section 28B of the Labuan Financial Services Authority Act 1996.
² Figure reported as at ended of reporting period and refers to active Labuan Foundation for charitable purpose.
³ List of Country Codes
⁴ List of Currency Codes
⁵ List of Type of Labuan Charitable Foundation
⁶ List of Source
⁷ List of Type of Assets

 (Signature)
Name of Trust Officer:
Date :

Labuan Financial Services Authority
Assets Management by Labuan Foundation¹

Non - Charitable Foundation²

Name of Labuan Trust Company _____
Reporting Period _____

No.	Country Origin of Founder(s) ¹	Source ⁵	Details on Assets Endowed						Assets Distribution						Total Non-distribution Expenditure USD Equiv.	Total Assets as at Reporting Ended USD Equiv.	Details on Investment								
			Date of Endowment		Country Origin of Contributor(s) ¹	Type of Assets ⁶	Details on Non Cash Assets	Location of Assets Endowed/ Location of the Bank ³	Total Assets Endowed			Country Origin of Beneficiaries ²	Total Assets Distributed				Type of Investment	Country Origin of Investee/ Borrower ³	Currency ⁴	Outstanding Amount	USD Equiv.				
			Month	Year					Currency ⁴	Amount	USD Equiv.		Currency ⁴	Amount								USD Equiv.			
1																				-					
2																					-				
3																					-				
4																					-				
5																					-				
																					-				
																					-				

Notes:

- ¹ The submission is issued under Section 28B of the Labuan Financial Services Authority Act 1996.
- ² Accumulated figure as at ended of reporting period and refers to active Labuan Foundation for non-charitable purpose.
- ³ List of Country Codes
- ⁴ List of Currency Codes
- ⁵ List of Source
- ⁶ List of Type of Assets

(Signature)

Name of Trust Officer: _____
Date _____ :

Labuan Financial Services Authority
Operational Details of Labuan Foundation ^{1 2}

Name of Labuan Trust Company

Reporting Period

No.	Registration Number of LF	Location of Representative Office ³	Details of Approved Representative Office (If any)									Location of Services Providers						
			Total Number of Employees										Legal ³	External Auditors ³	Accounting ³	Investment Consultant ³	Others	
			Senior Management		Middle Management		Supporting		General Staff		Total	Description					Location of Other Services Providers ³	
			Malaysian	Non-Malaysian	Malaysian	Non-Malaysian	Malaysian	Non-Malaysian	Malaysian	Non-Malaysian								
1											0							
2											0							
3											0							
4											0							
5											0							
											0							
											0							
											0							

Notes:

¹ The submission is issued under Section 28B of the Labuan Financial Services Authority Act 1996.

² Figure reported as at ended of reporting period and refers to active Labuan Foundation.

³ List of Country Codes

(Signature)

Name of Trust Officer:

Date :

Labuan Financial Services Authority
Assets Management by Labuan Foundation¹

No.	Form Description	Form Code	Form Type	Reporting Entity	Reporting Period	Submission Frequency	Due Date	Check List
1	Assets Management by Labuan Foundation - Charitable Foundation	LF Charitable	Main	Labuan Trust Companies with Labuan Foundation	As at	Quarterly	15 days after closing of reporting period	<input type="checkbox"/>
2	Assets Management by Labuan Foundation - Non-Charitable Foundation	LF Non-Charitable				Quarterly		<input type="checkbox"/>
3	Operational Details of Labuan Foundation	LF Operational				Yearly		<input type="checkbox"/>

Notes:

¹ The submission is issued under Section 28B of the Labuan Financial Services Authority Act 1996.

List of Standard Code: Country Codes

No.	Country Code	Country Description
1	AD	ANDORRA
2	AE	UNITED ARAB EMIRATES
3	AF	AFGHANISTAN
4	AG	ANTIGUA AND BARBUDA
5	AI	ANGUILLA
6	AL	ALBANIA
7	AM	ARMENIA
8	AO	ANGOLA
9	AQ	ANTARCTICA
10	AR	ARGENTINA
11	AS	AMERICAN SAMOA
12	AT	AUSTRIA
13	AU	AUSTRALIA
14	AW	ARUBA
15	AX	ALAND ISLAND
16	AZ	AZERBAIJAN
17	BA	BOSNIA AND HERZEGOVINA
18	BB	BARBADOS
19	BD	BANGLADESH
20	BE	BELGIUM
21	BF	BURKINA FASO
22	BG	BULGARIA
23	BH	BAHRAIN
24	BI	BURUNDI
25	BJ	BENIN
26	BL	SAINT BARTHELEMY
27	BM	BERMUDA
28	BN	BRUNEI DARUSSALAM
29	BO	BOLIVIA
30	BQ	BORNAIRE, SINT EUSTATIUS AND SABA
31	BR	BRAZIL
32	BS	BAHAMAS
33	BT	BHUTAN
34	BV	BOUVET ISLAND
35	BW	BOTSWANA
36	BY	BELARUS
37	BZ	BELIZE
38	CA	CANADA
39	CC	COCOS (KEELING) ISLANDS
40	CD	CONGO, THE DEMOCRATIC REPUBLIC OF
41	CF	CENTRAL AFRICAN REPUBLIC
42	CG	CONGO
43	CH	SWITZERLAND
44	CI	IVORY COAST
45	CK	COOK ISLANDS
46	CL	CHILE
47	CM	CAMEROON

List of Standard Code: Country Codes

No.	Country Code	Country Description
48	CN	CHINA
49	CO	COLOMBIA
50	CR	COSTA RICA
51	CU	CUBA
52	CV	CAPE VERDE
53	CW	CURACAO
54	CX	CHRISTMAS ISLAND
55	CY	CYPRUS
56	CZ	CZECH REPUBLIC
57	DE	GERMANY
58	DJ	DJIBOUTI
59	DK	DENMARK
60	DM	DOMINICA
61	DO	DOMINICAN REPUBLIC
62	DZ	ALGERIA
63	EC	ECUADOR
64	EE	ESTONIA
65	EG	EGYPT
66	EH	WESTERN SAHARA
67	ER	ERITREA
68	ES	SPAIN
69	ET	ETHIOPIA
70	FI	FINLAND
71	FJ	FIJI
72	FK	FALKLAND ISLANDS (MALVINAS)
73	FM	MICRONESIA (FEDERATED STATES OF)
74	FO	FAROE ISLANDS
75	FR	FRANCE
76	GA	GABON
77	GB	UNITED KINGDOM
78	GD	GRENADA
79	GE	GEORGIA
80	GF	FRENCH GUYANA
81	GG	GUERNSEY, CA
82	GH	GHANA
83	GI	GIBRALTAR
84	GL	GREENLAND
85	GM	GAMBIA
86	GN	GUINEA
87	GP	GUADELOUPE
88	GQ	EQUATORIAL GUINEA
89	GR	GREECE
90	GS	SOUTH GEORGIA & THE SOUTH SANDWICH ISLANDS
91	GT	GUATEMALA
92	GU	GUAM
93	GW	GUINEA-BISSAU
94	GY	GUYANA

List of Standard Code: Country Codes

No.	Country Code	Country Description
95	HK	HONG KONG
96	HM	HEARD ISLAND AND MCDONALD ISLANDS
97	HN	HONDURAS
98	HR	CROATIA
99	HT	HAITI
100	HU	HUNGARY
101	ID	INDONESIA
102	IE	IRELAND
103	IL	ISRAEL
104	IM	MAN
105	IN	INDIA
106	IO	BRITISH INDIAN OCEAN TERRITORY
107	IQ	IRAQ
108	IR	IRAN (ISLAMIC REPUBLIC OF)
109	IS	ICELAND
110	IT	ITALY
111	JE	JERSEY
112	JM	JAMAICA
113	JO	JORDAN
114	JP	JAPAN
115	KE	KENYA
116	KG	KYRGYZSTAN
117	KH	CAMBODIA
118	KI	KIRIBATI
119	KM	COMOROS
120	KN	SAINT KITTS AND NEVIS
121	KP	KOREA, DEMOCRATIC PEOPLE'S REPUBLIC OF
122	KR	KOREA, REPUBLIC OF
123	KW	KUWAIT
124	KY	CAYMAN ISLANDS
125	KZ	KAZAKHSTAN
126	LA	LAO PEOPLE'S DEMOCRATIC REPUBLIC
127	LB	LEBANON
128	LC	SAINT LUCIA
129	LI	LIECHTENSTEIN
130	LK	SRI LANKA
131	LR	LIBERIA
132	LS	LESOTHO
133	LT	LITHUANIA
134	LU	LUXEMBOURG
135	LV	LATVIA
136	LY	LIBYAN ARAB JAMAHIRIYA
137	MA	MOROCCO
138	MC	MONACO
139	MD	MOLDOVA, REPUBLIC OF
140	ME	MONTENEGRO
141	MF	SAINT MARTIN (FRENCH PART)

List of Standard Code: Country Codes

No.	Country Code	Country Description
142	MG	MADAGASCAR
143	MH	MARSHALL ISLANDS
144	MK	MACEDONIA
145	ML	MALI
146	MM	MYANMAR
147	MN	MONGOLIA
148	MO	MACAU
149	MP	NORTHERN MARIANA ISLANDS
150	MQ	MARTINIQUE
151	MR	MAURITANIA
152	MS	MONTSERRAT
153	MT	MALTA
154	MU	MAURITIUS
155	MV	MALDIVES
156	MW	MALAWI
157	MX	MEXICO
158	MY	MALAYSIA
159	LN	MALAYSIA (LABUAN)
160	MZ	MOZAMBIQUE
161	NA	NAMIBIA
162	NC	NEW CALEDONIA
163	NE	NIGER
164	NF	NORFOLK ISLAND
165	NG	NIGERIA
166	NI	NICARAGUA
167	NL	NETHERLANDS
168	NO	NORWAY
169	NP	NEPAL
170	NR	NAURU
171	NT	NEUTRAL ZONE (BETWEEN SAUDI ARABIA & IRAQ)
172	NU	NIUE
173	NZ	NEW ZEALAND
174	OM	OMAN
175	PA	PANAMA
176	PE	PERU
177	PF	FRENCH POLYNESIA
178	PG	PAPUA NEW GUINEA
179	PH	PHILIPPINES
180	PK	PAKISTAN
181	PL	POLAND
182	PM	SAINT PIERRE AND MIQUELON
183	PN	PITCAIRN
184	PR	PUERTO RICO
185	PS	PALESTINIAN TERRITORY, OCCUPIED
186	PT	PORTUGAL
187	PW	PALAU
188	PY	PARAGUAY

List of Standard Code: Country Codes

No.	Country Code	Country Description
189	QA	QATAR
190	RE	REUNION
191	RO	ROMANIA
192	RS	SERBIA
193	RU	RUSSIAN FEDERATION
194	RW	RWANDA
195	SA	SAUDI ARABIA
196	SB	SOLOMON ISLANDS
197	SC	SEYCHELLES
198	SD	SUDAN
199	SE	SWEDEN
200	SG	SINGAPORE
201	SH	SAINT HELENA, ASCENSION AND TRISTAN
202	SI	SLOVENIA
203	SJ	SPITSBERGEN AND JAN MAYEN
204	SK	SLOVAK REPUBLIC
205	SL	SIERRA LEONE
206	SM	SAN MARINO
207	SN	SENEGAL
208	SO	SOMALIA
209	SR	SURINAME
210	SS	SOUTH SUDAN
211	ST	SAO TOME AND PRINCIPE
212	SV	EL SALVADOR
213	SX	SINT MAARTEN
214	SY	SYRIAN ARAB REPUBLIC
215	SZ	SWAZILAND
216	TC	TURKS AND CAICOS ISLANDS
217	TD	CHAD
218	TF	FRENCH SOUTHERN TERRITORIES
219	TG	TOGO
220	TH	THAILAND
221	TJ	TAJIKISTAN
222	TK	TOKELAU
223	TL	TIMOR-LESTE
224	TM	TURKMENISTAN
225	TN	TUNISIA
226	TO	TONGA
227	TR	TURKEY
228	TT	TRINIDAD AND TOBAGO
229	TV	TUVALU
230	TW	CHINESE TAIPEI
231	TZ	TANZANIA, UNITED REPUBLIC OF
232	UA	UKRAINE
233	UG	UGANDA
234	UM	UNITED STATES OUTLYING TERRITORIES
235	US	UNITED STATES

List of Standard Code: Country Codes

No.	Country Code	Country Description
236	UY	URUGUAY
237	UZ	UZBEKISTAN
238	VA	VATICAN CITY STATE (HOLY SEE)
239	VC	SAINT VINCENT AND THE GRENADINES
240	VE	VENEZUELA
241	VG	VIRGIN ISLANDS (BRITISH)
242	VI	VIRGIN ISLANDS (U.S.)
243	VN	VIETNAM
244	VU	VANUATU
245	WF	WALLIS AND FUTUNA ISLANDS
246	WS	SAMOA
247	YE	YEMEN
248	YT	MAYOTTE
249	ZA	SOUTH AFRICA
250	ZM	ZAMBIA
251	ZW	ZIMBABWE
252	N/A	NOT APPLICABLE

List of Standard Code: Currency Codes

No.	Currency Code	Currency Description
1	AED	UAE DIRHAM
2	AFN	AFGHANI
3	ALL	LEK
4	AMD	ARMINIAN DRAM
5	ANG	NETHERLANDS ANTILLIAN GUILDER
6	AOA	KWANZA
7	ARS	ARGENTINE PESO
8	AUD	AUSTRALIAN DOLLAR
9	AWG	ARUBAN GUILDER
10	AZN	AZERBAIJANIAN MANAT
11	BAM	CONVERTIBLE MARKS
12	BBD	BARBADOS DOLLAR
13	BDT	TAKA
14	BGN	BULGARIAN LEV
15	BHD	BAHRAINI DINAR
16	BIF	BURUNDI FRANC
17	BMD	BERMUDIAN DOLLAR
18	BND	BRUNEI DOLLAR
19	BOB	BOLIVIANO
20	BOV	MVDOL
21	BRL	BRAZILIAN REAL
22	BSD	BAHAMIAN DOLLAR
23	BTN	NGULTRUM
24	BWP	PULA
25	BYR	BELARUSSIAN RUBLE
26	BZD	BELIZE DOLLAR
27	CAD	CANADIAN DOLLAR
28	CDF	FRANC CONGOLAIS
29	CHE	WIR EURO
30	CHF	SWISS FRANC
31	CHW	WIR Franc
32	CLF	FINANCIAL CHILEAN PESO
33	CLP	CHILEAN PESO
34	CNY	YUAN RENMINBI
35	COP	COLOMBIAN PESO
36	COU	Unidad de Valor Real
37	CRC	COSTA RICAN COLON
38	CUC	CUBAN PESO CONVERTIBLE
39	CUP	CUBAN PESO
40	CVE	CAPE VERDE ESCUDO
41	CZK	CZECH KORUNA
42	DJF	DJIBOUTI FRANC
43	DKK	DANISH KRONE
44	DOP	DOMINICAN PESO
45	DZD	ALGERIAN DINAR
46	EGP	EGYPTIAN POUND
47	ERN	NAKFA

List of Standard Code: Currency Codes

No.	Currency Code	Currency Description
48	ETB	ETHIOPIAN BIRR
49	EUR	EURO
50	FJD	FIJI DOLLAR
51	FKP	FALKLANDS ISLAND POUND
52	GBP	POUND STERLING
53	GEL	LARI
54	GHS	GHANA CEDI
55	GIP	GIBRALTAR POUND
56	GMD	DALASI
57	GNF	GUINEA FRANC
58	GTQ	QUETZAL
59	XOF	CFA FRANC BCEAO
60	GYD	GUYANA DOLLAR
61	HKD	HONG KONG DOLLAR
62	HNL	LEMPIRA
63	HRK	KUNA
64	HTG	GOURDE
65	HUF	FORINT
66	IDR	RUPIAH
67	ILS	NEW ISREALI SHEKEL
68	INR	INDIAN RUPEE
69	IQD	IRAQI DINAR
70	IRR	IRANIAN RIAL
71	ISK	ICELAND KRONA
72	JMD	JAMAICAN DOLLAR
73	JOD	JORDANIAN DINAR
74	JPY	YEN
75	KES	KENYAN SHILLING
76	KGS	SOM
77	KHR	RIEL
78	KMF	COMORO FRANC
79	KPW	NORTH KOREAN WON
80	KRW	WON
81	KWD	KUWAITI DINAR
82	KYD	CAYMAN ISLANDS DOLLAR
83	KZT	TENGE
84	LAK	KIP
85	LBP	LEBANESE POUND
86	LKR	SRI LANKA RUPEE
87	LRD	LIBERIAN DOLLAR
88	LSL	LOTI
89	LTT	TALONAS
90	LYD	LIBYAN DINAR
91	MAD	MOROCCAN DIRHAM
92	MDL	MOLDOVAN LEU
93	MGA	MALAGASY ARIARY
94	MKD	DENAR

List of Standard Code: Currency Codes

No.	Currency Code	Currency Description
95	MMK	KYAT
96	MNT	TUGRIK
97	MOP	PATACA
98	MRO	OUGUIYA
99	MUR	MAURITIUS RUPEE
100	MVR	RUFYAA
101	MWK	KWACHA
102	MXN	MEXICAN PESO
103	MXV	MEXICAN UNIDAD DE INVERSION (UDI)
104	MYR	MALAYSIAN RINGGIT
105	MZN	METICAL
106	NAD	NAMIBIA DOLLAR
107	NGN	NAIRA
108	NIO	CORDOBA ORO
109	NOK	NORWEGIAN KRONE
110	NPR	NEPALESE RUPEE
111	NZD	NEW ZEALAND DOLLAR
112	OMR	RIAL OMANI
113	PAB	BALBOA
114	PEN	NUEVO SOL
115	PGK	KINA
116	PHP	PHILIPPINE PESO
117	PKR	PAKISTAN RUPEE
118	PLN	POLISH ZLOTY
119	PYG	GUARANI
120	QAR	QATARI RIAL
121	RON	NEW LEU
122	RSD	SERBIAN DINAR
123	RUB	RUSSIAN RUBLE
124	RWF	RWANDA FRANC
125	SAR	SAUDI RIYAL
126	SBD	SOLOMON ISLANDS DOLLAR
127	SCR	SEYCHELLES RUPEE
128	SDG	SUDANESE POUND
129	SEK	SWEDISH KRONA
130	SGD	SINGAPORE DOLLAR
131	SHP	ST. HELENA POUND
132	SLL	LEONE
133	SOS	SOMALI SHILLING
134	SRD	SURINAMESE DOLLAR
135	SSP	SOUTH SUDAN POUND
136	STD	DOBRA
137	SVC	EL SALVADOR COLON
138	SYP	SYRIAN POUND
139	SZL	LILANGENI
140	THB	BAHT
141	TJS	SOMONI

List of Standard Code: Currency Codes

No.	Currency Code	Currency Description
142	TMT	TURKMENISTAN NEW MANAT
143	TND	TUNISIAN DINAR
144	TOP	PA'ANGA
145	TRY	NEW TURKISH LIRA
146	TTD	TRINIDAD AND TOBAGO DOLLAR
147	TWD	NEW TAIWAN DOLLAR
148	TZS	TANZANIAN SHILLING
149	UAH	HRYVNIA
150	UGX	UGANDA SHILLING
151	USD	US DOLLAR
152	USN	US DOLLAR, NEXT DAY FUNDS
153	UYI	Uruguay Peso en Unidades Indexadas (URUIURUI)
154	UYU	PESO URUGUAYO
155	UZS	UZBEKISTAN SUM
156	VEF	BOLIVAR
157	VND	DONG
158	VUV	VATU
159	WST	TALA
160	XAF	CFA Franc BEAC
161	XAG	SILVER
162	XAU	GOLD
163	XBA	EUROPEAN COMPOSITE UNIT (EURCO)
164	XBB	EUROPEAN MONETARY UNIT (EMU-6)
165	XBC	EUROPEAN UNIT OF ACCOUNT-9 (EUA-9)
166	XBD	EUROPEAN UNIT OF ACCOUNT-17 (EUA-17)
167	XCD	EAST CARRIBBEAN DOLLAR
168	XDR	SDR INTERNATIONAL MONETARY FUND (IMF)
169	XPD	PALLADIUM
170	XPF	CFP FRANC
171	XPT	PLATINUM
172	XUA	ADB UNIT OF ACCOUNT
173	YER	YEMENI RIAL
174	ZAL	FINANCIAL RAND
175	ZAR	RAND
176	ZMW	ZAMBIAN KWACHA

List of Type of Labuan Charitable Foundation

No.	Description
1	Private
2	Solicit Public Donation

List of Type of Assets

No.	Description
1	Cash
2	Non-Cash

List of Type of Investment

No.	Description
1	Equity
2	Portfolio
3	Lending
4	Real Estate

List of Source

No.	Description	Charitable/ Non-Charitable
1	Initial Endowment	Charitable & Non-Charitable
2	Subsequent Endowment	Charitable & Non-Charitable
3	Solicit Public Donation	Charitable
4	Government Grants	Charitable
5	Membership Fees	Charitable
6	Others	Charitable & Non-Charitable