

TABLE L10 : LIFE INSURANCE VALUATION RESULTS FOR THE YEAR ENDED 31ST DECEMBER 2011 (PART I)
- PARTICIPATING FUNDS (SIF)

DIRECT INSURERS

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COMPANIES	PARTICULARS OF POLICIES VALUATION		PRESENT VALUE STATISTICS					
	SUM INSURED	OFFICE PREMIUMS	BENEFITS	EXPENSES	PREMIUMS	PAD	NEGATIVE RESERVES	TOTAL
AIA	36,006,960	1,051,642	12,012,209	507,799	8,062,625	8,314,292	52,711	12,824,385
AVIVA	3,909,509	244,699	1,985,219	70,097	1,311,257	1,063,236	20,779	1,828,073
AXA LIFE S'PORE	1,391,057	48,749	877,096	38,810	342,706	0	1,494	574,694
FRIENDS PROVIDENT	0	0	0	0	0	0	0	0
GENERALI INTERNATIONAL	0	0	0	0	0	0	0	0
GREAT EASTERN LIFE	33,899,799	1,036,083	15,012,904	434,891	7,379,992	8,819,226	0	16,887,029
HSBC INSURANCE	1,331,046	71,986	620,700	26,321	447,222	185,617	6,959	392,374
IMI	0	0	0	0	0	0	0	0
MANULIFE	7,383,319	315,815	2,706,567	186,619	2,202,613	1,971,309	9,567	2,671,450
NTUC INCOME	53,483,491	926,139	19,713,736	599,834	8,226,823	9,611,832	136,606	21,835,185
OAC	5,018,720	405,285	3,204,187	46,492	1,258,728	1,272,714	0	3,264,664
PRUDENTIAL	23,187,362	1,319,009	10,415,441	428,236	7,914,228	7,397,144	7,446	10,334,040
ROYAL SKANDIA	0	0	0	0	0	0	0	0
SWISS LIFE	0	0	0	0	0	0	0	0
TOKIO MARINE LIFE	7,073,954	211,785	1,889,626	134,389	1,552,572	1,548,668	82,139	2,102,250
TRANSAMERICA	0	0	0	0	0	0	0	0
ZURICH INTERNATIONAL	0	0	0	0	0	0	0	0

TABLE L10 : LIFE INSURANCE VALUATION RESULTS FOR THE YEAR ENDED 31ST DECEMBER 2011 (PART II)
- NON-PARTICIPATING FUNDS (SIF)

DIRECT INSURERS

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COMPANIES	PARTICULARS OF POLICIES VALUATION		PRESENT VALUE STATISTICS					
	SUM INSURED	OFFICE PREMIUMS	BENEFITS	EXPENSES	PREMIUMS	PAD	NEGATIVE RESERVES	TOTAL
AIA	140,895,253	979,060	8,940,057	1,200,028	8,878,345	759,588	2,539,519	4,560,847
AVIVA	73,395,524	390,633	1,768,853	164,681	1,155,020	45,817	269,813	1,094,143
AXA LIFE S'PORE	5,367,834	35,162	187,452	25,013	288,707	65,801	56,188	45,747
FRIENDS PROVIDENT	151,275	513	696	136	1,610	1,090	78	391
GENERALI INTERNATIONAL	0	0	0	0	0	0	0	0
GREAT EASTERN LIFE	78,556,803	578,497	4,439,279	187,190	2,409,489	250,084	417,052	2,884,116
HSBC INSURANCE	13,749,211	76,664	964,202	20,713	118,522	19,620	35,197	921,209
IMI	469,544	24,647	4,507	0	0	427	0	4,934
MANULIFE	6,459,731	47,206	248,696	213,355	744,001	198,655	171,967	88,671
NTUC INCOME	66,358,625	115,398	2,793,768	290,119	2,741,337	446,175	395,775	1,184,500
OAC	2,358,487	10,438	121,242	4,169	64,874	10,835	16,069	87,441
PRUDENTIAL	78,819,837	499,087	4,405,743	392,466	4,797,444	429,591	1,330,345	1,760,703
ROYAL SKANDIA	0	0	0	0	0	0	0	0
SWISS LIFE	0	0	0	0	0	0	0	0
TOKIO MARINE LIFE	9,012,230	54,335	262,151	17,852	119,310	8,213	49,497	218,403
TRANSAMERICA	2,679,738	20,504	188,517	10,669	113,708	2,403	0	87,881
ZURICH INTERNATIONAL	552,131	1,555	1,001	1,318	3,257	154	1,119	335

TABLE L10 : LIFE INSURANCE VALUATION RESULTS FOR THE YEAR ENDED 31ST DECEMBER 2011 (PART III)
- INVESTMENT LINKED (SIF)

DIRECT INSURERS

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COMPANIES	PARTICULARS OF POLICIES VALUATION		NON-UNIT RESERVES						UNIT RESERVES
	SUM INSURED	OFFICE PREMIUMS	PRESENT VALUE STATISTICS						TOTAL
			BENEFITS	EXPENSES	PREMIUMS	PAD	NEGATIVE RESERVES	TOTAL	
AIA	14,499,809	262,722	328,517	310,839	1,832,062	150,634	873,809	-168,263	5,816,109
AVIVA	926,000	118,074	18,596	78,029	159,435	510	67,066	4,765	805,817
AXA LIFE S'PORE	5,138,995	77,689	96,996	121,926	381,850	194	163,155	422	719,628
FRIENDS PROVIDENT	242,318	38,598	96,150	24,651	147,786	1,702	12,220	-13,062	234,181
GENERALI INTERNATIONAL	856	1,530	8,236	281	8,878	5	484	128	580
GREAT EASTERN LIFE	8,542,790	193,177	301,226	534,883	1,449,691	-53,461	674,817	7,774	2,435,753
HSBC INSURANCE	5,390,220	88,551	67,422	127,005	443,091	24,888	211,414	-12,362	499,206
IMI	0	0	0	0	0	0	0	0	0
MANULIFE	5,468,226	107,712	0	0	0	0	0	0	1,483,342
NTUC INCOME	1,736,717	52,467	0	125	0	0	0	125	1,174,173
OAC	1,150,544	41,333	25,594	74,102	187,349	-11,546	99,411	210	198,912
PRUDENTIAL	28,258,267	441,868	3,372,666	1,712,273	9,796,602	663,133	4,064,263	15,733	7,307,961
ROYAL SKANDIA	313,922	0	-3,729	-27,440	0	1,493	29,676	0	338,181
SWISS LIFE	45,918	0	16	182	1,273	128	948	0	37,188
TOKIO MARINE LIFE	115,188	1,691	5,593	2,812	17,111	1,882	7,009	184	34,185
TRANSAMERICA	0	0	0	0	0	0	0	0	0
ZURICH INTERNATIONAL	13,248	153,360	899,973	-227,563	777,490	67,367	7,679	-30,034	335,151

TABLE L10 : LIFE INSURANCE VALUATION RESULTS FOR THE YEAR ENDED 31ST DECEMBER 2011 (PART IV)
- PROFESSIONAL REINSURER

REINSURERS

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COMPANIES	PARTICULARS OF POLICIES VALUATION		PRESENT VALUE STATISTICS					
	SUM INSURED	OFFICE PREMIUMS	BENEFITS	EXPENSES	PREMIUMS	PAD	NEGATIVE RESERVES	TOTAL
SIF								
ALLIANZ SE	561,201	1,685	2,695	0	0	0	0	2,695
ARAB INSURANCE	0	0	0	0	0	0	0	0
ASIA CAPITAL RE	0	0	846	6	0	137	0	989
GENERAL RE	6,883,978	41,090	308,871	26,830	357,735	25,778	13,945	17,689
MUNICH RE	18,974,106	65,921	557,804	18,357	685,434	126,353	19,005	36,084
PACIFIC LIFE RE	0	0	0	0	0	0	0	0
PARTNER RE	1,948,518	2,065	1,209	18	0	184	0	1,411
PARTNER RE EUROPE PLC	0	0	0	0	0	0	0	0
SCOR GLOBAL	964,286	675	768	61	0	114	0	943
SCOR RE AP	0	0	0	0	0	0	0	0
SWISS RE	16,329,997	38,998	185,272	20,301	246,446	37,323	26,506	22,956
TOKIO MARINE	771,393	554	1,603	83	554	218	0	1,351
OIF								
ALLIANZ SE	25,223,006	140,031	639,047	34,871	696,974	145,227	-49,278	72,893
ARAB INSURANCE	0	0	0	0	0	0	0	0
ASIA CAPITAL RE	0	0	37	0	0	6	0	43
GENERAL RE	25,171,890	35,187	273,152	21,663	309,467	29,482	10,301	25,130
MUNICH RE	132,806,403	1,131,142	3,939,435	28,636	4,082,455	163,484	111,525	160,625
PACIFIC LIFE RE	9,128,126	16,077	208,050	42,039	321,791	79,137	0	7,435
PARTNER RE	30,228,210	3,307	6,588	99	-74	1,003	0	7,763
PARTNER RE EUROPE PLC	171,109	918	403	6	-405	61	-17	857
SCOR GLOBAL	141,208,246	272,258	182,509	16,219	0	35,564	0	234,291

SCOR RE AP	0	0	0	0	0	0	0	0
SWISS RE	58,685,353	181,665	751,618	56,157	804,928	122,467	79,648	204,962
TOKIO MARINE	4,350,491	7,563	8,443	1,504	131	708	0	10,524