

**TABLE AG 15**  
**NET INVESTMENT INCOME OF OFFSHORE INSURANCE FUNDS**

Year	Interest/Dividend/Rental Income	Realised Gains (Losses) from last reported value/Write backs (Write-offs)	Unrealised Changes from Last Reported Value	Expenses	Net Investment Income <sup>1</sup>
(\$ million)					
<b>INDUSTRY<sup>2</sup></b>					
2009	157.3	16.3	72.6	5.8	240.4
2010	168.0	51.8	-127.1	6.0	86.7
2011	189.7	44.3	246.7	7.1	473.6
2012	258.1	37.9	-238.0	8.3	49.7
<b>2013</b>	<b>236.8</b>	<b>-114.1</b>	<b>-157.5</b>	<b>7.8</b>	<b>-42.7</b>
<b>DIRECT INSURERS</b>					
2009	24.7	5.4	2.5	1.0	31.6
2010	24.9	1.0	-37.6	1.1	-12.7
2011	30.0	3.2	-0.1	1.5	31.7
2012	69.5	-0.7	-143.0	1.9	-76.1
<b>2013</b>	<b>40.4</b>	<b>-6.8</b>	<b>101.7</b>	<b>2.0</b>	<b>133.3</b>
<b>REINSURERS</b>					
2009	132.6	10.8	70.1	4.7	208.8
2010	143.0	50.8	-89.5	4.9	99.4
2011	159.6	41.2	246.8	5.6	441.9
2012	188.5	38.6	-95.0	6.4	125.8
<b>2013</b>	<b>196.4</b>	<b>-107.3</b>	<b>-259.2</b>	<b>5.9</b>	<b>-176.0</b>

<sup>1</sup> Excludes marine mutual Insurers

<sup>2</sup> Includes direct insurers and reinsurers only.