

**TABLE QL 5.1
NET INVESTMENT INCOME OF LIFE INSURERS (SIF)**

(\$ million)					
Quarterly	Interest/Dividend/ Rental Income	Realised Gains (Losses) from last reported value/write backs (write-offs)	Unrealised Changes from Last Reported Value	Investment Expenses	Net Investment Income
NON-LINKED					
4Q 2015	1,096.7	-220.1	582.9	60.1	1,399.4
1Q 2016	881.5	54.6	1,914.3	57.2	2,793.3
2Q 2016	1,139.1	641.1	664.7	64.1	2,380.8
3Q 2016	1,112.7	356.8	2,464.7	66.4	3,867.8
4Q 2016	1,089.4	-136.2	-2,962.4	63.6	-2,072.8
1Q 2017	994.6	156.9	3,078.1	75.3	4,154.2
2Q 2017	1,188.3	983.4	1,101.2	86.0	3,186.9
3Q 2017	1,218.4	971.3	-501.6	91.7	1,596.4
4Q 2017	1,144.5	763.0	1,500.4	100.3	3,307.5
1Q 2018	1,099.5	1,022.3	-4,735.0	95.1	-2,708.2
2Q 2018	1,396.5	75.6	-1,153.2	109.4	209.6
3Q 2018	1,374.5	-338.2	992.8	106.4	1,922.7
LINKED					
4Q 2015	78.9	1.6	545.5	41.7	584.2
1Q 2016	70.9	-68.3	-394.3	40.5	-432.2
2Q 2016	148.1	-22.8	284.5	42.3	367.5
3Q 2016	123.1	129.3	1,379.3	50.0	1,581.7
4Q 2016	79.8	121.1	-81.8	46.3	72.8
1Q 2017	83.4	179.8	1,456.1	47.1	1,672.2
2Q 2017	123.8	293.1	551.2	46.4	921.8
3Q 2017	127.8	285.9	429.1	54.5	788.2
4Q 2017	91.2	224.6	968.8	54.3	1,230.4
1Q 2018	93.4	314.0	-965.8	55.2	-613.5
2Q 2018	151.1	129.8	-172.0	52.3	56.6
3Q 2018	138.0	79.2	-124.5	54.4	38.4

**TABLE QL 5.2
NET INVESTMENT INCOME OF LIFE REINSURERS (SIF)**

	(\$ million)				
Quarterly	Interest/Dividend/ Rental Income	Realised Gains (Losses) from last reported value/write backs (write-offs)	Unrealised Changes from Last Reported Value	Investment Expenses	Net Investment Income
SIF					
4Q 2015	2.3	0.3	-2.1	0.1	0.4
1Q 2016	2.4	0.8	21.6	0.2	24.6
2Q 2016	2.6	0.8	0.9	0.1	4.2
3Q 2016	3.1	3.8	1.9	0.2	8.5
4Q 2016	2.8	1.9	-26.6	0.2	-22.1
1Q 2017	2.9	1.7	9.7	0.2	14.1
2Q 2017	2.9	0.0	4.6	0.2	7.2
3Q 2017	3.2	3.2	-7.7	0.2	-1.5
4Q 2017	3.3	0.6	1.6	0.3	5.2
1Q 2018	3.1	-0.2	-13.0	0.2	-10.2
2Q 2018	3.8	0.1	-8.7	0.2	-5.1
3Q 2018	4.2	-0.3	1.5	0.2	5.2
OIF					
4Q 2015	2.3	-0.8	-11.5	0.2	-10.2
1Q 2016	4.1	0.0	-9.9	0.2	-6.1
2Q 2016	3.0	-2.6	-2.4	0.2	-2.2
3Q 2016	2.5	-2.7	5.1	0.2	4.7
4Q 2016	3.5	2.4	8.1	0.4	13.6
1Q 2017	7.8	0.6	-8.4	0.2	-0.2
2Q 2017	3.1	-2.2	-8.5	0.3	-7.9
3Q 2017	3.7	2.2	-0.9	0.3	4.6
4Q 2017	3.6	-3.9	-7.1	0.3	-7.7
1Q 2018	11.4	-3.0	-29.4	0.5	-21.5
2Q 2018	10.4	4.7	5.9	0.6	20.3
3Q 2018	10.9	-7.3	5.8	0.6	8.9