

**TABLE 1.1
TOTAL NEW INDIVIDUAL BUSINESS (SIF)**

Quarter	Policies		Annual Premium		Single Premium		Sum Insured	
	Number	% over Corr Qtr	\$m	% over Corr Qtr	\$m	% over Corr Qtr	\$m	% over Corr Qtr
NON-LINKED								
4Q 2008	235,277	10.0	161.5	-15.2	652.6	-5.2	7,390.8	-11.2
1Q 2009	175,804	-6.7	145.3	-19.3	497.6	-44.4	6,581.5	-16.9
2Q 2009	255,151	21.1	205.6	5.8	652.8	-54.8	11,388.7	31.3
3Q 2009	259,541	15.2	226.5	9.0	1,567.2	-2.0	10,283.3	17.3
4Q 2009	265,840	13.0	244.1	51.2	1,324.6	103.0	12,753.5	72.6
1Q 2010	229,823	30.7	206.6	42.2	703.9	41.5	9,145.0	38.9
2Q 2010	223,224	-12.5	224.3	9.1	693.3	6.2	10,951.3	-3.8
3Q 2010	246,325	-5.1	321.4	41.9	1,169.1	-25.4	15,122.3	47.1
4Q 2010	260,674	-1.9	297.3	21.8	1,490.1	12.5	13,180.0	3.3
1Q 2011	248,217	8.0	273.2	32.2	1,205.2	71.2	12,622.5	38.0
2Q 2011	251,425	12.6	321.5	43.3	1,063.1	53.3	15,002.5	37.0
3Q 2011	248,347	0.8	335.2	4.3	1,373.5	17.5	14,350.9	-5.1
LINKED								
4Q 2008	20,484	-80.5	62.4	-22.8	158.3	-91.8	2,260.4	-55.2
1Q 2009	14,359	-86.3	31.3	-48.6	147.5	-92.0	1,450.7	-62.5
2Q 2009	19,484	-65.3	39.9	-46.6	241.2	-69.3	1,822.7	-48.4
3Q 2009	22,939	-22.6	51.2	-29.4	282.4	14.1	2,263.8	-19.7
4Q 2009	28,971	41.4	59.0	-5.5	467.1	195.0	2,924.2	29.4
1Q 2010	19,219	33.8	39.9	27.6	303.2	105.5	1,730.2	19.3
2Q 2010	22,720	16.6	53.6	34.2	387.9	60.8	2,069.2	13.5
3Q 2010	23,142	0.9	58.1	13.5	359.3	27.2	2,494.7	10.2
4Q 2010	29,700	2.5	70.1	18.9	535.0	14.5	2,835.4	-3.0
1Q 2011	24,582	27.9	57.5	44.2	458.0	51.1	2,083.7	20.4
2Q 2011	23,839	4.9	59.5	11.0	494.1	27.4	2,239.0	8.2
3Q 2011	25,169	8.8	75.2	29.5	399.2	11.1	2,816.6	12.9

**TABLE QL 1.2
TOTAL NEW INDIVIDUAL ANNUITY BUSINESS (SIF)**

Quarter	Policies		Single Premium		Annual Payment	
	Number	% over Corr Qtr	\$m	% over Corr Qtr	\$m	% over Corr Qtr
4Q 2008	592	-51.7	40.7	-51.4	14.8	-40.7
1Q 2009	693	-73.4	59.0	-78.5	37.8	16.9
2Q 2009	841	-55.5	60.6	-56.3	34.2	-55.2
3Q 2009	513	-58.4	31.4	-68.0	4.5	-91.6
4Q 2009	482	-18.6	35.6	-12.6	6.0	-59.9
1Q 2010	400	-42.3	32.0	-45.8	5.3	-85.9
2Q 2010	524	-37.7	37.1	-38.8	4.4	-87.2
3Q 2010	502	-2.1	32.2	2.8	2.8	-37.8
4Q 2010	762	58.1	50.9	43.0	3.8	-36.0
1Q 2011	618	54.5	39.6	24.0	4.4	-18.3
2Q 2011	538	2.7	39.1	5.2	3.8	-13.0
3Q 2011	692	37.8	41.1	27.5	2.6	-7.3

**TABLE QL 1.3
TOTAL NEW GROUP BUSINESS (SIF)**

Quarter	Policies		Lives Insured		Annual Premiums		Single Premiums		Sum Insured	
	Number	% over Corr Qtr	Number	% over Corr Qtr	\$m	% over Corr Qtr	\$m	% over Corr Qtr	\$m	% over Corr Qtr
4Q 2008	3,937	185.5	1,916,087	879.2	34.8	5.9	0.3	10.2	10,122.6	3.8
1Q 2009	3,262	-69.4	327,710	-24.5	46.1	0.2	0.2	7.2	12,562.1	41.2
2Q 2009	6,465	19.1	363,539	34.1	42.8	-7.1	0.3	17.7	7,519.2	1.7
3Q 2009	3,838	-7.6	316,918	-38.0	37.2	-38.6	0.3	-10.3	7,650.3	-62.6
4Q 2009	2,869	-27.1	223,999	-88.3	24.3	-30.1	0.6	116.5	5,529.8	-45.4
1Q 2010	2,943	-9.8	321,969	-1.8	49.6	7.6	0.5	168.7	8,658.7	-31.1
2Q 2010	2,995	-53.7	250,803	-31.0	42.6	-0.5	0.6	131.4	7,063.0	-6.1
3Q 2010	2,261	-41.1	334,114	5.4	49.5	33.2	0.5	88.1	11,608.0	51.7
4Q 2010	2,137	-25.5	244,214	9.0	37.5	54.2	0.6	-9.7	6,523.5	18.0
1Q 2011	2,550	-13.4	326,087	1.3	51.8	4.5	4.8	837.6	11,143.6	28.7
2Q 2011	2,562	-14.5	243,240	-3.0	90.8	113.1	1.1	81.9	13,458.5	90.5
3Q 2011	2,192	-3.1	273,844	-18.0	68.3	37.8	0.4	-28.9	11,050.6	-4.8

Note: Excludes New Group Annuity Business

**TABLE QL 1.4
TOTAL NEW BUSINESS FOR LIFE REINSURERS**

Quarter	Annual Premiums		Single Premiums		Sum Insured	
	\$m	% over Corr	\$m	% over Corr	\$m	% over Corr
SIF						
4Q 2008	19.8	488.1	1.2	0.0	3,275.0	64.8
1Q 2009	6.0	31.5	1.9	0.0	1,210.5	-29.2
2Q 2009	4.9	5.9	0.0	0.0	1,012.5	-24.0
3Q 2009	8.9	-4.0	0.1	0.0	841.8	-72.3
4Q 2009	6.7	-66.4	3.1	155.0	1,030.8	-68.5
1Q 2010	9.0	50.2	4.8	157.6	1,151.5	-4.9
2Q 2010	6.2	27.6	0.9	-9,600.9	2,463.0	143.3
3Q 2010	11.7	31.9	0.0	-82.5	991.5	17.8
4Q 2010	13.0	95.1	0.0	-99.3	7,777.8	654.6
1Q 2011	11.9	31.9	0.6	-87.1	4,177.3	262.8
2Q 2011	11.4	84.0	1.9	111.1	3,313.2	34.5
3Q 2011	15.4	31.0	0.0	-255.7	6,475.2	553.1
OIF						
4Q 2008	96.0	197.8	0.0	0.0	10,094.1	-22.8
1Q 2009	18.8	143.7	0.0	0.0	12,190.0	214.6
2Q 2009	97.6	718.9	0.0	-92.9	6,128.7	-57.5
3Q 2009	245.3	139.1	0.0	-35.8	7,200.7	-51.0
4Q 2009	302.3	214.8	0.0	42.8	135,689.1	1,244.2
1Q 2010	286.1	1,423.0	0.1	202.1	32,678.0	168.1
2Q 2010	361.5	270.2	0.1	640.2	136,864.6	2,133.2
3Q 2010	724.8	195.6	0.0	-62.0	40,738.3	465.8
4Q 2010	190.5	-37.0	0.0	-147.2	117,321.7	-13.5
1Q 2011	249.2	-12.9	0.0	-42.6	49,272.5	50.8
2Q 2011	248.8	-31.2	0.0	-100.8	49,006.3	-64.2
3Q 2011	249.6	-65.6	0.0	-95.1	38,217.2	-6.2

**TABLE 2.1
TOTAL INDIVIDUAL BUSINESS IN FORCE (SIF)**

Quarter	Policies		Annual Premium		Sum Insured	
	Number	% over Corr Qtr	\$m	% over Corr Qtr	\$m	% over Corr Qtr
NON-LINKED						
4Q 2008	8,807,438	4.4	5,998.9	5.8	335,595.6	3.7
1Q 2009	8,866,562	4.3	6,054.4	5.7	337,493.2	3.7
2Q 2009	9,536,157	10.8	6,283.6	7.5	365,271.5	10.8
3Q 2009	9,652,286	10.8	6,408.3	7.3	369,133.6	10.6
4Q 2009	9,778,070	11.0	6,556.2	9.3	376,599.8	12.2
1Q 2010	9,892,706	11.6	6,670.0	10.2	380,920.2	12.9
2Q 2010	9,970,481	4.6	6,784.5	8.0	384,930.0	5.4
3Q 2010	10,071,480	4.3	6,985.2	9.0	393,372.1	6.6
4Q 2010	10,183,549	4.1	7,177.8	9.5	400,150.3	6.3
1Q 2011	10,293,018	4.0	7,338.5	10.0	406,391.1	6.7
2Q 2011	10,393,743	4.2	7,545.0	11.2	414,418.9	7.7
3Q 2011	10,494,729	4.2	7,778.5	11.4	422,487.0	7.4
LINKED						
4Q 2008	1,574,305	7.1	1,216.6	13.7	75,962.8	12.0
1Q 2009	1,569,513	1.5	1,218.3	9.5	76,271.7	8.0
2Q 2009	1,571,730	-0.5	1,236.1	9.2	77,211.0	5.5
3Q 2009	1,553,018	-1.8	1,270.6	7.2	77,908.8	4.1
4Q 2009	1,562,227	-0.8	1,302.8	7.1	79,878.6	5.2
1Q 2010	1,559,227	-0.7	1,316.2	8.0	80,446.0	5.5
2Q 2010	1,551,637	-1.3	1,342.3	8.6	81,197.7	5.2
3Q 2010	1,544,933	-0.5	1,369.9	7.8	82,407.7	5.8
4Q 2010	1,538,634	-1.5	1,412.0	8.4	83,769.9	4.9
1Q 2011	1,533,132	-1.7	1,440.3	9.4	84,453.8	5.0
2Q 2011	1,527,215	-1.6	1,472.3	9.7	85,391.9	5.2
3Q 2011	1,525,006	-1.3	1,517.1	10.7	86,799.3	5.3

**TABLE QL 2.2
TOTAL INDIVIDUAL ANNUITY BUSINESS IN FORCE (SIF)**

Quarter	Policies		Annual Payment	
	Number	% over Corr Qtr	\$m	% over Corr Qtr
4Q 2008	70,753	7.8	546.2	43.1
1Q 2009	70,863	4.3	586.5	43.1
2Q 2009	71,352	2.6	613.2	26.6
3Q 2009	71,531	1.4	611.6	14.7
4Q 2009	71,631	1.2	610.1	11.7
1Q 2010	71,535	0.9	606.0	3.3
2Q 2010	71,691	0.5	601.7	-1.9
3Q 2010	71,844	0.4	593.2	-3.0
4Q 2010	72,285	0.9	588.0	-3.6
1Q 2011	72,561	1.4	586.3	-3.2
2Q 2011	72,763	1.5	584.4	-2.9
3Q 2011	73,062	1.7	588.4	-0.8

**TABLE QL 2.3
TOTAL GROUP BUSINESS IN FORCE (SIF)**

Quarter	Policies		Lives Insured		Annual Premiums		Sum Insured	
	Number	% over Corr Qtr	Number	% over Corr Qtr	\$m	% over Corr Qtr	\$m	% over Corr Qtr
4Q 2008	45,931	70.4	4,105,714	16.2	519.1	21.8	123,347.4	22.4
1Q 2009	45,634	24.7	4,106,458	10.4	526.1	17.6	127,253.0	22.1
2Q 2009	47,362	16.3	4,147,873	6.6	542.7	16.3	128,587.4	25.4
3Q 2009	46,607	7.9	4,188,979	4.4	539.8	8.3	130,713.4	12.4
4Q 2009	45,474	-1.0	4,242,490	3.3	546.6	5.3	129,878.1	5.3
1Q 2010	44,086	-3.4	4,251,842	3.5	566.5	7.7	133,993.6	5.3
2Q 2010	43,979	-7.1	4,330,540	4.4	583.8	7.6	136,636.3	6.3
3Q 2010	43,206	-7.3	4,444,547	6.1	607.3	12.5	141,830.0	8.5
4Q 2010	42,718	-6.1	4,536,373	6.9	624.0	14.2	145,594.0	12.1
1Q 2011	41,332	-6.2	4,532,848	6.6	625.7	10.4	148,882.8	11.1
2Q 2011	41,207	-6.3	4,667,682	7.8	694.4	18.9	158,740.3	16.2
3Q 2011	40,728	-5.7	4,693,521	5.6	722.7	19.0	187,625.1	32.3

Note: Excludes Group Annuity Business in Force

**TABLE QL 2.4
TOTAL BUSINESS IN FORCE FOR LIFE REINSURERS**

Quarter	Annual Premiums		Sum Insured	
	\$m	% over Corr Qtr	\$m	% over Corr Qtr
SIF				
4Q 2008	93.4	58.1	33,297.2	13.1
1Q 2009	97.4	60.6	34,046.4	27.5
2Q 2009	105.1	62.6	33,972.1	26.0
3Q 2009	112.4	57.5	35,068.0	13.7
4Q 2009	110.4	18.3	34,250.1	2.9
1Q 2010	113.8	16.9	34,041.3	0.0
2Q 2010	120.9	15.0	35,863.0	5.6
3Q 2010	131.3	16.9	34,128.6	-2.7
4Q 2010	135.4	22.7	40,356.6	17.8
1Q 2011	137.9	21.2	39,929.1	17.3
2Q 2011	138.9	14.9	38,062.6	6.1
3Q 2011	145.5	10.8	42,547.7	24.7
OIF				
4Q 2008	516.6	16.0	150,370.3	-13.3
1Q 2009	573.4	54.4	283,593.4	79.6
2Q 2009	679.2	90.6	310,164.6	123.0
3Q 2009	972.0	122.8	352,502.5	140.6
4Q 2009	1,202.2	132.7	371,400.2	147.0
1Q 2010	1,415.8	146.9	330,303.2	16.5
2Q 2010	1,750.6	157.7	558,936.5	80.2
3Q 2010	2,007.6	106.6	519,959.2	47.5
4Q 2010	2,106.2	75.2	588,985.8	58.6
1Q 2011	1,816.4	28.3	409,385.2	23.9
2Q 2011	1,777.6	1.5	421,484.2	-24.6
3Q 2011	1,663.0	-17.2	418,894.3	-19.4

**TABLE QL 3.1
DISTRIBUTION OF NEW INDIVIDUAL BUSINESS (SIF)**

						%
Quarter	Whole Life	Endowment	Term	Others	Total	
NON-LINKED						
Number of Policies						
4Q 2008	7.1	15.9	15.4	61.6	100.0	
1Q 2009	7.6	17.0	24.6	50.8	100.0	
2Q 2009	6.9	14.1	14.6	64.4	100.0	
3Q 2009	7.5	23.6	13.0	55.9	100.0	
4Q 2009	8.9	20.9	12.8	57.4	100.0	
1Q 2010	7.0	15.7	16.3	60.9	100.0	
2Q 2010	9.4	16.9	14.7	59.0	100.0	
3Q 2010	7.6	23.0	11.3	58.0	100.0	
4Q 2010	8.2	22.6	10.8	58.4	100.0	
1Q 2011	7.2	21.1	18.6	53.1	100.0	
2Q 2011	7.3	20.1	11.3	61.3	100.0	
3Q 2011	7.5	22.4	10.7	59.4	100.0	
Annual Premium						
4Q 2008	23.4	40.4	7.0	29.3	100.0	
1Q 2009	19.7	44.2	9.5	26.6	100.0	
2Q 2009	20.9	36.9	9.2	33.0	100.0	
3Q 2009	21.7	42.8	6.5	29.0	100.0	
4Q 2009	25.0	39.8	7.3	27.9	100.0	
1Q 2010	20.7	41.2	7.3	30.8	100.0	
2Q 2010	25.5	39.3	9.3	25.8	100.0	
3Q 2010	18.6	56.5	5.1	19.8	100.0	
4Q 2010	22.4	46.6	5.5	25.5	100.0	
1Q 2011	17.6	54.1	5.7	22.6	100.0	
2Q 2011	16.6	53.9	7.0	22.5	100.0	
3Q 2011	16.6	57.1	5.4	20.9	100.0	
Single Premium						
4Q 2008	2.1	97.1	0.1	0.8	100.0	
1Q 2009	2.3	88.2	9.3	0.2	100.0	
2Q 2009	8.8	91.0	0.0	0.2	100.0	
3Q 2009	6.5	93.4	0.0	0.1	100.0	
4Q 2009	5.2	94.7	0.1	0.1	100.0	
1Q 2010	9.0	90.8	0.1	0.1	100.0	
2Q 2010	10.8	89.0	0.1	0.1	100.0	
3Q 2010	12.3	87.6	0.0	0.1	100.0	
4Q 2010	18.4	81.5	0.0	0.1	100.0	
1Q 2011	15.4	84.5	0.0	0.1	100.0	
2Q 2011	27.8	72.1	0.0	0.1	100.0	
3Q 2011	25.6	74.2	0.1	0.1	100.0	

LINKED						
Number of Policies						
4Q 2008	87.8	12.2	0.0	0.0	100.0	
1Q 2009	86.3	13.7	0.0	0.0	100.0	
2Q 2009	86.9	13.1	0.0	0.0	100.0	
3Q 2009	89.5	10.5	0.0	0.0	100.0	
4Q 2009	85.7	14.3	0.0	0.0	100.0	
1Q 2010	82.5	17.5	0.0	0.0	100.0	
2Q 2010	82.8	17.2	0.0	0.0	100.0	
3Q 2010	86.0	14.0	0.0	0.0	100.0	
4Q 2010	84.2	15.8	0.0	0.0	100.0	
1Q 2011	84.7	15.3	0.0	0.0	100.0	
2Q 2011	84.1	15.9	0.0	0.0	100.0	
3Q 2011	86.7	13.3	0.0	0.0	100.0	
Annual Premium						
4Q 2008	79.2	20.5	0.0	0.3	100.0	
1Q 2009	79.2	20.4	0.0	0.4	100.0	
2Q 2009	78.3	21.3	0.0	0.4	100.0	
3Q 2009	83.4	16.6	0.0	0.0	100.0	
4Q 2009	87.9	12.1	0.0	0.0	100.0	
1Q 2010	83.9	15.8	0.0	0.3	100.0	
2Q 2010	76.8	22.9	0.0	0.3	100.0	
3Q 2010	79.1	20.6	0.0	0.2	100.0	
4Q 2010	80.3	19.4	0.0	0.3	100.0	
1Q 2011	73.7	26.0	0.0	0.3	100.0	
2Q 2011	75.3	24.5	0.0	0.2	100.0	
3Q 2011	82.7	17.1	0.0	0.2	100.0	
Single Premium						
4Q 2008	74.2	25.8	0.0	0.0	100.0	
1Q 2009	71.3	28.7	0.0	0.0	100.0	
2Q 2009	76.8	23.2	0.0	0.0	100.0	
3Q 2009	78.8	21.2	0.0	0.0	100.0	
4Q 2009	72.9	27.1	0.0	0.0	100.0	
1Q 2010	68.9	31.1	0.0	0.0	100.0	
2Q 2010	70.8	29.2	0.0	0.0	100.0	
3Q 2010	72.6	27.4	0.0	0.0	100.0	
4Q 2010	74.6	25.4	0.0	0.0	100.0	
1Q 2011	76.8	23.2	0.0	0.0	100.0	
2Q 2011	77.6	22.4	0.0	0.0	100.0	
3Q 2011	76.6	23.4	0.0	0.0	100.0	

**TABLE QL 3.2
DISTRIBUTION OF INDIVIDUAL BUSINESS IN FORCE (SIF)**

						%
Quarter	Whole Life	Endowment	Term	Others	Total	
NON-LINKED						
Number of Policies						
4Q 2008	20.1	22.6	24.1	33.2	100.0	
1Q 2009	20.0	22.2	23.9	33.9	100.0	
2Q 2009	18.6	20.5	22.2	38.7	100.0	
3Q 2009	18.4	20.4	22.1	39.1	100.0	
4Q 2009	18.3	20.2	22.0	39.5	100.0	
1Q 2010	18.2	19.9	22.0	40.0	100.0	
2Q 2010	18.1	19.7	21.8	40.4	100.0	
3Q 2010	18.0	19.7	21.6	40.7	100.0	
4Q 2010	17.9	19.5	21.5	41.1	100.0	
1Q 2011	17.8	19.3	21.5	41.4	100.0	
2Q 2011	17.7	19.1	21.3	41.9	100.0	
3Q 2011	17.6	19.0	21.1	42.3	100.0	
Annual Premium						
4Q 2008	36.1	41.1	6.5	16.2	100.0	
1Q 2009	36.1	41.1	6.2	16.6	100.0	
2Q 2009	35.0	39.9	6.1	19.0	100.0	
3Q 2009	34.8	39.8	6.1	19.3	100.0	
4Q 2009	34.6	39.6	6.2	19.6	100.0	
1Q 2010	34.4	39.5	6.2	19.9	100.0	
2Q 2010	34.5	39.2	6.5	19.9	100.0	
3Q 2010	34.0	39.8	6.4	19.9	100.0	
4Q 2010	33.8	39.8	6.3	20.1	100.0	
1Q 2011	33.5	40.1	6.2	20.2	100.0	
2Q 2011	33.1	40.4	6.1	20.4	100.0	
3Q 2011	32.7	40.8	6.0	20.5	100.0	
LINKED						
Number of Policies						
4Q 2008	68.4	31.6	0.0	0.0	100.0	
1Q 2009	68.5	31.5	0.0	0.0	100.0	
2Q 2009	68.7	31.3	0.0	0.0	100.0	
3Q 2009	69.9	30.1	0.0	0.0	100.0	
4Q 2009	70.2	29.8	0.0	0.0	100.0	
1Q 2010	70.3	29.7	0.0	0.0	100.0	
2Q 2010	70.8	29.2	0.0	0.0	100.0	
3Q 2010	71.2	28.8	0.0	0.0	100.0	
4Q 2010	71.6	28.4	0.0	0.0	100.0	
1Q 2011	71.9	28.1	0.0	0.0	100.0	
2Q 2011	72.2	27.8	0.0	0.0	100.0	
3Q 2011	72.5	27.5	0.0	0.0	100.0	

Annual Premium					
4Q 2008	77.7	22.2	0.0	0.2	100.0
1Q 2009	77.5	22.3	0.0	0.2	100.0
2Q 2009	77.5	22.3	0.0	0.2	100.0
3Q 2009	77.8	22.0	0.0	0.2	100.0
4Q 2009	78.1	21.7	0.0	0.2	100.0
1Q 2010	78.2	21.6	0.0	0.2	100.0
2Q 2010	78.4	21.4	0.0	0.2	100.0
3Q 2010	78.7	21.1	0.0	0.2	100.0
4Q 2010	79.0	20.8	0.0	0.2	100.0
1Q 2011	78.9	20.9	0.0	0.2	100.0
2Q 2011	79.0	20.8	0.0	0.2	100.0
3Q 2011	79.3	20.5	0.0	0.2	100.0

**TABLE QL 3.3
DISTRIBUTION OF GROUP BUSINESS IN FORCE (SIF)**

						%
Quarter	Term	Accident	Health	Others	Total	
Number of Policies						
4Q 2008	29.5	6.6	63.8	0.1	100.0	
1Q 2009	29.5	6.3	63.8	0.3	100.0	
2Q 2009	28.3	5.9	65.0	0.8	100.0	
3Q 2009	24.4	5.9	68.4	1.3	100.0	
4Q 2009	21.9	6.0	70.4	1.6	100.0	
1Q 2010	22.3	6.2	70.1	1.4	100.0	
2Q 2010	22.7	6.4	69.6	1.3	100.0	
3Q 2010	23.0	6.4	69.3	1.2	100.0	
4Q 2010	23.2	6.6	69.0	1.2	100.0	
1Q 2011	23.7	6.9	68.2	1.2	100.0	
2Q 2011	24.0	7.1	67.9	1.0	100.0	
3Q 2011	23.8	7.1	68.2	0.9	100.0	
Annual Premiums						
4Q 2008	36.1	2.1	60.3	1.6	100.0	
1Q 2009	36.4	1.9	60.2	1.5	100.0	
2Q 2009	35.6	1.9	60.9	1.6	100.0	
3Q 2009	35.7	1.8	60.7	1.7	100.0	
4Q 2009	36.0	1.8	60.4	1.8	100.0	
1Q 2010	34.8	1.8	61.7	1.7	100.0	
2Q 2010	34.0	1.9	62.4	1.7	100.0	
3Q 2010	33.6	1.8	62.9	1.7	100.0	
4Q 2010	33.3	1.8	63.2	1.7	100.0	
1Q 2011	33.3	1.9	62.9	1.9	100.0	
2Q 2011	32.4	1.8	64.0	1.8	100.0	
3Q 2011	32.0	2.6	63.6	1.8	100.0	

**TABLE QL4.1
TERMINATION OF NEW INDIVIDUAL BUSINESS (SIF)**

							(\$ million)
Quarter	Death	Maturity	Surrender	Forfeiture	Expiry	Others	
NON-LINKED							
4Q 2008	2.5	24.4	28.4	13.9	12.2	53.8	
1Q 2009	2.4	22.6	22.8	18.7	10.6	14.5	
2Q 2009	2.5	24.8	21.7	19.2	15.1	-107.0	
3Q 2009	2.7	21.5	17.9	13.7	20.6	25.4	
4Q 2009	3.2	24.8	13.9	12.2	21.0	21.1	
1Q 2010	2.6	19.7	15.3	12.0	18.9	25.6	
2Q 2010	2.6	22.9	18.0	14.5	25.1	26.7	
3Q 2010	2.8	24.4	15.3	14.2	22.9	41.1	
4Q 2010	3.2	28.8	17.7	13.6	22.3	19.0	
1Q 2011	3.4	21.9	15.3	17.9	18.0	36.1	
2Q 2011	2.8	27.1	14.2	12.8	23.5	34.6	
3Q 2011	3.6	24.8	13.5	8.9	31.9	18.9	
LINKED							
4Q 2008	0.3	0.0	14.9	4.6	1.6	9.9	
1Q 2009	0.2	0.0	7.3	7.7	0.5	13.8	
2Q 2009	0.1	0.0	6.2	6.6	0.7	8.6	
3Q 2009	0.3	0.1	10.1	3.1	0.5	2.5	
4Q 2009	0.2	0.2	10.1	1.4	0.1	14.9	
1Q 2010	0.1	0.1	12.4	2.2	0.6	11.3	
2Q 2010	0.1	0.2	13.2	1.5	0.5	12.0	
3Q 2010	0.3	0.7	14.9	1.7	0.7	12.2	
4Q 2010	0.2	1.2	14.9	1.6	0.6	9.6	
1Q 2011	0.2	0.8	15.7	1.6	0.3	10.6	
2Q 2011	0.2	1.1	15.3	0.9	0.6	9.5	
3Q 2011	0.2	0.4	17.1	1.2	-0.1	11.7	

**TABLE QL 4.2
TERMINATION OF GROUP BUSINESS (SIF)**

			(\$ million)
Quarter	Expiry	Others	
Annual Premiums			
4Q 2008	9.0	5.1	
1Q 2009	28.9	9.5	
2Q 2009	19.9	6.4	
3Q 2009	24.1	15.9	
4Q 2009	11.4	6.1	
1Q 2010	25.4	6.0	
2Q 2010	17.9	7.5	
3Q 2010	12.1	13.9	
4Q 2010	13.4	7.4	
1Q 2011	40.5	9.6	
2Q 2011	13.5	8.7	
3Q 2011	22.6	17.4	

**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 2008	644.6	-613.2	-2,382.9	52.0	-2,403.6
1Q 2009	636.3	-774.2	-525.0	43.6	-706.5
2Q 2009	696.1	-103.0	3,454.7	43.8	4,004.0
3Q 2009	717.2	-16.9	3,297.4	45.3	3,952.4
4Q 2009	655.3	149.3	799.5	45.2	1,558.7
1Q 2010	645.6	304.8	200.1	43.3	1,107.1
2Q 2010	848.4	251.5	-115.0	53.8	931.1
3Q 2010	742.8	581.0	1,818.5	57.2	3,085.1
4Q 2010	719.3	529.7	-1,133.1	54.5	61.5
1Q 2011	683.1	371.0	191.3	56.2	1,189.2
2Q 2011	864.7	310.5	20.5	36.9	1,158.9
3Q 2011	752.3	-330.6	-1,327.5	54.6	-960.4
LINKED					
4Q 2008	89.2	-653.0	-2,361.2	18.6	-2,943.7
1Q 2009	59.5	-697.7	731.8	16.1	77.5
2Q 2009	98.1	120.0	3,048.9	17.2	3,249.8
3Q 2009	105.8	106.4	2,373.9	30.0	2,556.0
4Q 2009	79.8	-40.0	1,103.5	25.2	1,118.1
1Q 2010	55.2	169.3	-42.7	26.5	155.3
2Q 2010	126.4	180.5	-1,133.6	30.1	-856.7
3Q 2010	105.1	148.5	1,349.9	30.4	1,573.0
4Q 2010	60.0	283.4	285.3	31.8	596.9
1Q 2011	50.4	120.6	-330.4	38.0	-197.4
2Q 2011	121.5	324.0	-788.5	41.4	-384.4
3Q 2011	111.3	-3.4	-2,546.6	37.8	-2,476.5

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 2008	0.7	0.1	0.4	0.0	1.1
1Q 2009	0.9	0.0	0.9	0.0	1.8
2Q 2009	0.8	0.0	-1.2	0.0	-0.5
3Q 2009	0.9	0.0	-0.2	0.0	0.7
4Q 2009	0.6	0.0	-1.0	0.0	-0.4
1Q 2010	0.8	0.0	-0.1	0.0	0.7
2Q 2010	0.7	0.0	-0.5	0.0	0.2
3Q 2010	0.7	0.0	-0.9	0.0	-0.3
4Q 2010	0.6	0.0	-0.4	0.0	0.1
1Q 2011	0.8	-0.1	-0.2	0.0	0.6
2Q 2011	0.9	-0.3	-1.2	0.0	-0.6
3Q 2011	1.5	-0.7	1.2	0.0	2.0
OIF					
4Q 2008	3.9	2.6	6.8	0.1	13.2
1Q 2009	2.0	1.3	12.0	0.1	15.3
2Q 2009	2.6	0.0	-15.7	0.1	-13.2
3Q 2009	2.9	-0.2	-3.9	0.1	-1.2
4Q 2009	3.1	0.7	-5.9	0.0	-2.1
1Q 2010	1.7	1.9	1.2	0.0	4.7
2Q 2010	2.5	0.3	-0.4	0.0	2.4
3Q 2010	2.4	0.8	-10.8	0.7	-8.2
4Q 2010	2.1	0.2	-14.2	0.1	-12.1
1Q 2011	2.7	-3.5	-5.9	0.1	-6.7
2Q 2011	1.7	-1.2	-2.7	0.2	-2.3
3Q 2011	1.7	-1.3	18.0	0.1	18.3

**TABLE QL 6.1
ASSETS AND LIABILITIES OF LIFE INSURERS (SIF)**

Items	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	1Q 2011	2Q 2011	3Q 2011
NON-LINKED												
Assets	(\$ millions)											
Equity Securities	12,794.0	12,731.4	15,553.8	18,132.4	19,009.9	19,361.8	18,791.6	19,884.6	21,645.4	21,666.1	21,707.2	18,799.3
Debt Securities	47,297.6	46,279.8	47,700.2	50,885.5	52,755.8	54,307.9	55,417.2	57,886.1	56,987.8	57,633.0	58,545.6	60,728.2
Land & Building	3,011.4	2,996.7	2,995.8	2,899.6	2,658.6	2,578.4	2,583.5	2,582.4	2,889.1	2,889.3	2,889.1	2,889.3
Loans	3,969.8	4,063.8	4,041.3	4,069.0	4,186.8	4,282.7	4,183.6	4,098.2	4,040.4	4,011.9	3,943.0	3,904.0
Cash & Deposits	4,862.9	5,245.9	4,683.7	4,186.9	3,959.6	4,250.5	4,794.7	4,700.3	4,491.1	5,762.9	5,377.7	7,011.5
Others	2,856.0	2,361.0	2,601.0	2,971.1	2,622.2	2,324.0	2,506.1	2,985.2	2,801.6	3,175.1	3,954.8	3,087.0
Total Assets	74,791.7	73,678.6	77,575.9	83,144.6	85,192.8	87,105.5	88,276.7	92,136.8	92,855.3	95,138.2	96,417.4	96,419.2
Liabilities												
Policy Liabilities	65,841.3	64,959.9	68,733.2	73,100.1	74,971.9	76,288.8	77,645.3	81,247.3	81,939.6	83,373.5	84,789.2	84,854.9
Outstanding Claims	1,358.2	1,379.9	1,387.2	1,408.9	1,455.4	1,461.4	1,475.5	1,504.8	1,535.0	1,555.2	1,569.5	1,620.2
Others	4,540.8	4,655.4	4,131.2	4,799.1	4,604.0	4,853.3	4,732.2	4,820.7	5,081.6	5,590.8	5,590.3	5,437.2
Total Liabilities	71,740.3	70,995.3	74,251.7	79,308.1	81,031.3	82,603.4	83,853.0	87,572.8	88,556.2	90,519.6	91,949.0	91,912.3
Surplus	3,051.5	2,683.3	3,324.2	3,836.4	4,161.5	4,502.0	4,423.7	4,564.0	4,299.1	4,618.7	4,468.3	4,506.9
% Change Over Corr Qtr	21.9	18.5	51.7	62.8	36.4	67.8	33.1	19.0	3.3	2.6	1.0	-1.3
LINKED												
Assets												
Equity Securities	11,794.1	12,040.1	15,757.1	18,114.5	19,149.3	19,309.4	18,375.1	19,697.2	20,174.5	19,923.2	19,527.1	16,754.7
Debt Securities	3,428.6	3,400.6	2,989.3	2,856.9	3,316.7	3,429.8	3,233.8	3,337.3	3,470.1	3,359.7	3,390.6	3,644.0
Land & Building	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	4.9	5.2	5.7	6.1	6.9	7.3	8.0	8.3	8.5	8.7	8.9	9.3
Cash & Deposits	1,199.8	1,079.6	986.8	997.8	850.8	765.7	828.7	910.8	778.3	1,020.5	909.3	1,130.8
Others	843.7	696.9	725.8	435.7	346.3	461.1	489.5	532.3	402.2	475.1	451.6	324.4
Total Assets	17,271.1	17,222.4	20,464.7	22,411.0	23,670.0	23,973.4	22,935.1	24,486.1	24,833.6	24,787.3	24,287.5	21,863.2

Liabilities												
Policy Liabilities	15,922.6	16,080.2	19,465.5	21,594.4	22,859.8	23,002.7	22,017.0	23,430.7	23,906.4	23,707.1	23,308.5	20,931.5
Outstanding Claims	24.1	23.3	21.7	25.1	26.5	27.6	106.6	37.7	26.5	26.8	27.4	24.4
Others	1,072.3	851.6	634.4	393.4	312.0	487.5	352.4	488.0	344.9	522.3	459.9	410.7
Total Liabilities	17,019.0	16,955.1	20,121.6	22,012.9	23,198.3	23,517.8	22,476.0	23,956.4	24,277.9	24,256.2	23,795.8	21,366.6
Surplus	252.1	267.3	343.1	398.1	471.7	455.6	459.1	529.7	555.7	531.1	491.7	496.6
% Change Over Corr Qtr	-37.2	5.5	30.2	66.6	87.1	70.4	33.8	33.0	17.8	16.6	7.1	-6.2

**TABLE QL 6.2
ASSETS AND LIABILITIES OF LIFE REINSURERS (SIF)**

Items	4Q 2008	1Q 2009	2Q 2009	3Q 2009	4Q 2009	1Q 2010	2Q 2010	3Q 2010	4Q 2010	1Q 2011	2Q 2011	3Q 2011
SIF												
Assets	(\$ millions)											
Equity Securities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17.0	17.0	17.0	17.0	17.0
Debt Securities	106.6	105.1	107.8	116.3	127.7	140.1	132.8	145.6	152.4	154.0	142.7	149.7
Land & Building	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Loans	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cash & Deposits	76.6	89.4	81.0	88.7	99.0	83.7	123.2	92.4	103.0	115.9	80.6	96.5
Others	47.4	49.2	58.4	50.2	61.7	93.1	65.2	185.3	76.4	61.2	90.5	81.3
Total Assets	230.6	243.7	247.3	255.2	288.4	316.9	321.2	440.3	348.8	348.1	330.8	344.5
Liabilities												
Policy Liabilities	83.6	87.6	90.5	96.3	81.1	97.9	95.1	92.8	95.0	93.4	101.5	93.2
Outstanding Claims	3.4	4.2	3.5	5.8	3.7	3.0	3.3	3.1	4.6	3.1	3.4	3.7
Others	31.7	35.2	31.8	30.7	45.8	71.4	64.5	173.9	74.5	76.0	72.4	83.0
Total Liabilities	118.7	126.9	125.8	132.8	130.5	172.4	163.0	269.8	174.1	172.4	177.3	180.0
Surplus	111.9	116.7	121.5	122.4	157.9	144.5	158.3	170.5	174.7	175.7	153.5	164.5
% Change Over Corr Qtr	11.6	7.8	8.1	0.4	41.1	23.8	30.3	39.3	10.6	21.6	-3.0	-3.5

OIF													
Assets													
Equity Securities	0.0	0.0	0.0	0.0	18.0	38.6	39.0	38.9	37.8	50.9	51.0	52.3	
Debt Securities	239.4	250.1	284.9	295.7	293.4	262.5	272.3	261.9	258.5	247.8	297.4	346.8	
Land & Building	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Loans	19.9	20.6	20.2	20.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Cash & Deposits	216.7	237.7	250.3	254.7	234.2	224.9	250.1	277.4	329.1	339.3	270.3	240.2	
Others	301.1	425.8	418.4	570.8	578.0	609.8	640.3	1,051.5	670.4	648.9	629.4	660.9	
Total Assets	777.2	934.2	973.9	1,142.1	1,123.6	1,135.9	1,201.8	1,629.8	1,295.8	1,286.9	1,248.1	1,300.2	
Liabilities													
Policy Liabilities	375.6	524.8	565.9	683.7	675.9	593.0	609.9	878.2	714.5	680.5	667.9	632.8	
Outstanding Claims	3.6	3.2	3.5	3.9	4.2	4.9	6.3	7.4	6.8	6.9	6.8	6.7	
Others	36.4	46.0	41.9	39.9	51.8	185.0	211.5	406.0	222.9	209.1	213.7	261.0	
Total Liabilities	415.6	573.9	611.3	727.4	731.8	782.9	827.8	1,291.6	944.2	896.5	888.4	900.4	
Surplus	361.6	360.2	362.5	414.6	391.8	353.0	374.1	338.1	351.6	390.5	359.7	399.8	
% Change Over Corr Qtr	43.9	24.0	26.4	27.8	8.4	-2.0	3.2	-18.5	-10.3	10.6	-3.9	18.2	