

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle: 2013 12

General: Singapore Insurance Fund

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	0
Debt securities	1B	2	7,961,991
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	3,405,745
Other invested assets	1E	6	0
Investment income due or accrued		7	220
Outstanding premiums and agents' balances	1F	8	99,836
Deposits withheld by cedants		9	409,411
Reinsurance recoverables (on paid claims)	1G	10	45,540
Income tax recoverables		11	286,974
Fixed assets	1H	12	314,589
Inter-fund balances and intra group balances (due from)	1I	13	23,302
Other assets	1J	14	272,452
Total Assets (1 to 14)		15	12,820,060
LIABILITIES			
Policy liabilities	1K	16	2,167,819
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	140,366
Amounts owing to insurers		20	16,201
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	3,458,454
Others	1M	23	603,930
Total Liabilities (16 to 23)		24	6,386,770
SURPLUS (15 - 24)	1N	25	6,433,290

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle: 2013 12

General: Offshore Insurance Fund

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	0
Debt securities	1B	2	129,819,547
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	22,546,259
Other invested assets	1E	6	0
Investment income due or accrued		7	322
Outstanding premiums and agents' balances	1F	8	20,624,860
Deposits withheld by cedants		9	1,269,566
Reinsurance recoverables (on paid claims)	1G	10	941,496
Income tax recoverables		11	0
Fixed assets	1H	12	0
Inter-fund balances and intra group balances (due from)	1I	13	0
Other assets	1J	14	0
Total Assets (1 to 14)		15	175,202,050
LIABILITIES			
Policy liabilities	1K	16	83,087,984
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	13,476,556
Amounts owing to insurers		20	728,078
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	60,860,812
Others	1M	23	78,057
Total Liabilities (16 to 23)		24	158,231,487
SURPLUS (15 - 24)	1N	25	16,970,563

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle: 2013 12

General: Singapore Insurance Fund

Description	Row No.	Listed	Unlisted	Amount
Equity securities other than collective investment schemes	1	0	0	0
Collective investment schemes	2	0	0	0
Total (1 to 2) = Row 1 of Form 1	3			0

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle: 2013 12

General: Offshore Insurance Fund

Description	Row No.	Listed	Unlisted	Amount
Equity securities other than collective investment schemes	1	0	0	0
Collective investment schemes	2	0	0	0
Total (1 to 2) = Row 1 of Form 1	3			0

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle: 2013 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Government debt securities	1	7,961,991
Qualifying debt securities	2	0
Other debt securities	3	0
Total (1 to 3) = Row 2 of Form 1	4	7,961,991

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle: 2013 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Government debt securities	1	0
Qualifying debt securities	2	129,819,547
Other debt securities	3	0
Total (1 to 3) = Row 2 of Form 1	4	129,819,547

ANNUAL RETURN: ANNEX 1C - INVESTMENT IN LAND AND BUILDINGS

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, S(

Reporting Cycle: 2013 12

General: Singapore Insurance Fund

Location and Description of Land and Buildings	Row No.	Cost	Last Revaluation Date	Last Reported Amount	Changes from Last Reported Amount	Amount
Total = Row 3 of Form 1	21					0

ANNUAL RETURN: ANNEX 1C - INVESTMENT IN LAND AND BUILDINGS

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, S(C

Reporting Cycle: 2013 12

General: Offshore Insurance Fund

Location and Description of Land and Buildings	Row No.	Cost	Last Revaluation Date	Last Reported Amount	Changes from Last Reported Amount	Amount
Total = Row 3 of Form 1	21					0

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle: 2013 12

General: Singapore Insurance Fund

Description	Row No.	Amount Outstanding	Provision for Doubtful Loans	Amount
Policy loans	1	0	0	0
Mortgage loans	2	0	0	0
Other secured loans	3	0	0	0
Unsecured loans	4	0	0	0
Total (1 to 4) = Row 4 of Form 1	5			0

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle: 2013 12

General: Offshore Insurance Fund

Description	Row No.	Amount Outstanding	Provision for Doubtful Loans	Amount
Policy loans	1	0	0	0
Mortgage loans	2	0	0	0
Other secured loans	3	0	0	0
Unsecured loans	4	0	0	0
Total (1 to 4) = Row 4 of Form 1	5			0

ANNUAL RETURN: ANNEX 1E - BREAKDOWN OF OTHER INVESTED ASSETS

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, S

General: Singapore Insurance Fund

Reporting Cycle: 2013 12

Description	Row No.	Notional Principal Amount	Amount
Derivatives			
Options:			
(a) Call options	1	0	0
(b) Put options	2	0	0
(c) Swaptions	3	0	0
(d) Other options	4	0	0
Total investments in options (1 to 4)	5	0	0
Futures contracts:			
(a) Currency futures contracts	6	0	0
(b) Interest rate futures contracts	7	0	0
(c) Other futures contracts	8	0	0
Total investments in futures contracts (6 to 8)	9	0	0
Forward contracts:			
(a) Currency forward contracts	10	0	0
(b) Interest rate forward contracts	11	0	0
(c) Other forward contracts	12	0	0
Total investments in forward contracts (10 to 12)	13	0	0
Swaps:			
(a) Interest rate swaps	14	0	0
(b) Currency swaps	15	0	0
(c) Other swaps	16	0	0
Total investments in swaps (14 to 16)	17	0	0
Other derivatives	18	0	0
Total investments in derivatives (5 + 9 + 13 + 17 + 18)	19	0	0
Other invested assets excluding derivatives			

Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		0

ANNUAL RETURN: ANNEX 1E - BREAKDOWN OF OTHER INVESTED ASSETS

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, S

General: Offshore Insurance Fund

Reporting Cycle: 2013 12

Description	Row No.	Notional Principal Amount	Amount
Derivatives			
Options:			
(a) Call options	1	0	0
(b) Put options	2	0	0
(c) Swaptions	3	0	0
(d) Other options	4	0	0
Total investments in options (1 to 4)	5	0	0
Futures contracts:			
(a) Currency futures contracts	6	0	0
(b) Interest rate futures contracts	7	0	0
(c) Other futures contracts	8	0	0
Total investments in futures contracts (6 to 8)	9	0	0
Forward contracts:			
(a) Currency forward contracts	10	0	0
(b) Interest rate forward contracts	11	0	0
(c) Other forward contracts	12	0	0
Total investments in forward contracts (10 to 12)	13	0	0
Swaps:			
(a) Interest rate swaps	14	0	0
(b) Currency swaps	15	0	0
(c) Other swaps	16	0	0
Total investments in swaps (14 to 16)	17	0	0
Other derivatives	18	0	0
Total investments in derivatives (5 + 9 + 13 + 17 + 18)	19	0	0
Other invested assets excluding derivatives			

Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		0

**ANNUAL RETURN: ANNEX 1F(c) - AGEING OF OUTSTANDING PREMIUMS AND AGENTS'
BALANCES OF REINSURER**

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG B

General: Singapore Insurance Fund

Reporting Cycle: 2013 12

Description	Row No.	Amount
Bad debts written off during the year	1	0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>		
Up to 6 months	2	99,836
Above 6 months but not exceeding 12 months	3	0
Above 12 months but not exceeding 24 months	4	3
Above 24 months	5	0
Gross total (2 to 5)	6	99,839
Provision for doubtful debts	7	3
Total (6 - 7) = Row 8 of Form 1	8	99,836

Note: Outstanding period commences from the date premiums are accrued in the books of the reinsurer.

**ANNUAL RETURN: ANNEX 1F(c) - AGEING OF OUTSTANDING PREMIUMS AND AGENTS'
BALANCES OF REINSURER**

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG B

General: Offshore Insurance Fund

Reporting Cycle: 2013 12

Description	Row No.	Amount
Bad debts written off during the year	1	3,840
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>		
Up to 6 months	2	20,619,695
Above 6 months but not exceeding 12 months	3	47,565
Above 12 months but not exceeding 24 months	4	34,502
Above 24 months	5	38,998
Gross total (2 to 5)	6	20,740,760
Provision for doubtful debts	7	115,900
Total (6 - 7) = Row 8 of Form 1	8	20,624,860

Note: Outstanding period commences from the date premiums are accrued in the books of the reinsurer.

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle: 2013 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	321,732
Reinsurance recoverables written off during the year	2	0
Ageing of reinsurance recoverables (on paid claims): <i>Outstanding period</i>		
Up to 1 year	3	45,540
Above 1 year but not exceeding 2 years	4	0
Above 2 years	5	6,203
Total (3 to 5)	6	51,743
Provision for doubtful reinsurance recoverables	7	6,203
Total (6 - 7) = Row 10 of Form 1	8	45,540

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle: 2013 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	28,119,119
Reinsurance recoverables written off during the year	2	0
Ageing of reinsurance recoverables (on paid claims): <i>Outstanding period</i>		
Up to 1 year	3	941,496
Above 1 year but not exceeding 2 years	4	0
Above 2 years	5	2,943
Total (3 to 5)	6	944,439
Provision for doubtful reinsurance recoverables	7	2,943
Total (6 - 7) = Row 10 of Form 1	8	941,496

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle: 2013 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Motor vehicles	1	308,322
Computer equipment	2	1,472
Other fixed assets	3	4,795
Total (1 to 3) = Row 12 of Form 1	4	314,589

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle: 2013 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Motor vehicles	1	0
Computer equipment	2	0
Other fixed assets	3	0
Total (1 to 3) = Row 12 of Form 1	4	0

**ANNUAL RETURN: ANNEX 11 - INTER-FUND BALANCES AND
INTRA-GROUP BALANCES (DUE FROM)**

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle: 2013 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Balances due from head office / shareholders fund	1	0
Balances due from overseas branches / related corporations	2	607
Balances due from other insurance funds established and maintained under the Act	3	22,695
Total (1 to 3) = Row 13 of Form 1	4	23,302

**ANNUAL RETURN: ANNEX 11 - INTER-FUND BALANCES AND
INTRA-GROUP BALANCES (DUE FROM)**

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle: 2013 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Balances due from head office / shareholders fund	1	0
Balances due from overseas branches / related corporations	2	0
Balances due from other insurance funds established and maintained under the Act	3	0
Total (1 to 3) = Row 13 of Form 1	4	0

ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, S

Reporting Cycle: 2013 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Prepaid expenses	1	86,056
GST Input tax	2	8,609
Club memberships	3	86,500
Non-bank deposit	4	90,392
Postage fund	5	895
Total = Row 14 of Form 1	26	272,452

ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, S

Reporting Cycle: 2013 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Total = Row 14 of Form 1	26	0

**ANNUAL RETURN: ANNEX 1L - INTER-FUND BALANCES AND
INTRA-GROUP BALANCES (DUE TO)**

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle: 2013 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Balances due to head office / shareholders fund	1	3,454,134
Balances due to overseas branches / related corporations	2	4,320
Balances due to other insurance funds established and maintained under the Act	3	0
Total (1 to 3) = Row 22 of Form 1	4	3,458,454

**ANNUAL RETURN: ANNEX 1L - INTER-FUND BALANCES AND
INTRA-GROUP BALANCES (DUE TO)**

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle: 2013 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Balances due to head office / shareholders fund	1	60,838,117
Balances due to overseas branches / related corporations	2	0
Balances due to other insurance funds established and maintained under the Act	3	22,695
Total (1 to 3) = Row 22 of Form 1	4	60,860,812

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, S

Reporting Cycle: 2013 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Accrued expenses	1	595,174
Deferred tax liability	2	8,756
Total = Row 23 of Form 1	26	603,930

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, S

Reporting Cycle: 2013 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Deferred tax liability	1	74,226
Provision for taxation	2	3,831
Total = Row 23 of Form 1	26	78,057

ANNUAL RETURN: ANNEX 1N - SURPLUS

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle: 2013 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Surplus at beginning of period	1	16,080,588
Net income	2	393,910
Transfer (to) from head office / shareholders fund	3	-10,041,208
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	6,433,290

ANNUAL RETURN: ANNEX 1N - SURPLUS

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle: 2013 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Surplus at beginning of period	1	43,370,055
Net income	2	-6,399,492
Transfer (to) from head office / shareholders fund	3	-20,000,000
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	16,970,563

**ANNUAL RETURN: ANNEX 1(ii) - INFORMATION IN RESPECT OF REDUCTION IN UNEARNED PREMIUM RESERVES
DUE TO REINSURANCE CEDED TO REINSURERS IN RESPECT OF GENERAL BUSINESS**

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle: 2013 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	546
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	936
Unlicensed reinsurer	3	10,173
Total (1 to 3)	4	11,655

**ANNUAL RETURN: ANNEX 1(ii) - INFORMATION IN RESPECT OF REDUCTION IN UNEARNED PREMIUM RESERVES
DUE TO REINSURANCE CEDED TO REINSURERS IN RESPECT OF GENERAL BUSINESS**

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle: 2013 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	132,996
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	234,714
Unlicensed reinsurer	3	2,735,841
Total (1 to 3)	4	3,103,551

**ANNUAL RETURN: ANNEX 1(iii) - INFORMATION IN RESPECT OF INVESTMENTS IN
A RELATED CORPORATION OF LICENSED INSURER**

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, S(

Reporting Cycle: 2013 12

General: Singapore Insurance Fund

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: -				
Equity securities	1	0	0	0
Debt securities	2	0	0	0
Secured loans	3	0	0	0
Unsecured loans	4	0	0	0
Other invested assets	5	0	0	0

**ANNUAL RETURN: ANNEX 1(iii) - INFORMATION IN RESPECT OF INVESTMENTS IN
A RELATED CORPORATION OF LICENSED INSURER**

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, S(

Reporting Cycle: 2013 12

General: Offshore Insurance Fund

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: -				
Equity securities	1	0	0	0
Debt securities	2	0	0	0
Secured loans	3	0	0	0
Unsecured loans	4	0	0	0
Other invested assets	5	0	0	0

ANNUAL RETURN: NOTES TO FORM 1

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, S(

Reporting Cycle: 2013 12

General: Singapore Insurance Fund

Note 1 The aggregate amounts of loans to and amounts due from -	Amount
(a) Directors	0
(b) Employees of the licensed insurer	0

Note 3 - Description of any change in accounting policies and methodologies in the valuation of assets and liabilities and the quantification of their effects.
NIL

Note 4 - Description of any prior adjustment and correction for errors and reasons for the adjustments and corrections.
NIL

Note 5 In respect of financial guarantee business -	Amount
(a) where premiums are payable in instalments, the present value of future instalment premiums payable by the insured in a future accounting period	0
and discount rate used	0
(b) where the premiums are payable in full at the commencement of the policy of insurance, the full amount of the premiums payable by the insured in the accounting period in which the policy commences.	0

ANNUAL RETURN: NOTES TO FORM 1

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, S(C

Reporting Cycle: 2013 12

General: Offshore Insurance Fund

Note 1 The aggregate amounts of loans to and amounts due from -	Amount
(a) Directors	0
(b) Employees of the licensed insurer	0

Note 3 - Description of any change in accounting policies and methodologies in the valuation of assets and liabilities and the quantification of their effects.

NIL

Note 4 - Description of any prior adjustment and correction for errors and reasons for the adjustments and corrections.

NIL

Note 5 In respect of financial guarantee business -	Amount
(a) where premiums are payable in instalments, the present value of future instalment premiums payable by the insured in a future accounting period	0
and discount rate used	0
(b) where the premiums are payable in full at the commencement of the policy of insurance, the full amount of the premiums payable by the insured in the accounting period in which the policy commences.	0

ANNUAL RETURN: FORM 1 - ADDITIONAL INFORMATION

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle 2013 12

NIL

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle: 2013 12

General: Singapore Insurance Fund

Description	Annex	Row No.	Amount
Gross premiums	2A	1	1,017,733
Less: Outward reinsurance premiums	2B	2	124,775
Investment revenue	2C	3	23,013
Less: Investment expenses		4	0
Other income	2D	5	19,277
Total Income (1 to 5)		6	935,248
Gross claims settled	2E	7	352,668
Less: Reinsurance recoveries		8	(5,010)
Management expenses	2F	9	165,088
Distribution expenses	2G	10	171,596
Increase (decrease) in net policy liabilities	2H	11	(358,799)
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	48,729
Other expenses	2I	14	157,046
Total Outgo (7 to 14)		15	541,338
Net Income (6 - 15)	2J	16	393,910

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle: 2013 12

General: Offshore Insurance Fund

Description	Annex	Row No.	Amount
Gross premiums	2A	1	58,813,850
Less: Outward reinsurance premiums	2B	2	19,975,565
Investment revenue	2C	3	6,646,646
Less: Investment expenses		4	0
Other income	2D	5	7,272
Total Income (1 to 5)		6	45,492,203
Gross claims settled	2E	7	33,670,868
Less: Reinsurance recoveries		8	8,171,835
Management expenses	2F	9	9,234,026
Distribution expenses	2G	10	2,889,832
Increase (decrease) in net policy liabilities	2H	11	9,844,198
Provision for doubtful debts/ bad debts written off on receivables		12	49,823
Taxation expenses		13	114,174
Other expenses	2I	14	4,260,609
Total Outgo (7 to 14)		15	51,891,695
Net Income (6 - 15)	2J	16	(6,399,492)

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle: 2013 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	5,219
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	8,946
Unlicensed reinsurer	3	110,610
Total (1 to 3) = Row 2 of Form 2	4	124,775

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle: 2013 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	841,344
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	1,586,314
Unlicensed reinsurer	3	17,547,907
Total (1 to 3) = Row 2 of Form 2	4	19,975,565

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle: 2013 12

General: Singapore Insurance Fund

Description	Row No.	Interest / Dividend / Rental Income	Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)	Unrealised Changes From Last Reported Value	Amount
Equity securities	1	0	0	0	0
Debt securities	2	290,987	52,713	-327,664	16,036
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	3,139	-8,080	11,918	6,977
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7				23,013

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle: 2013 12

General: Offshore Insurance Fund

Description	Row No.	Interest / Dividend / Rental Income	Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)	Unrealised Changes From Last Reported Value	Amount
Equity securities	1	0	0	0	0
Debt securities	2	4,460,129	663,563	1,028,001	6,151,693
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	16,490	11,066	467,397	494,953
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7				6,646,646

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle: 2013 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Interest on inward reinsurance deposits	1	78
Interest on loan to SCI	2	269
Productivity& Innovation Credit (PIC) Scheme	3	124
Write off of insurance payables	4	18,806
Total = Row 5 of Form 2	26	19,277

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle: 2013 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Interest on inward reinsurance deposits	1	81
Productivity& Innovation Credit (PIC) Scheme	2	7,191
Total = Row 5 of Form 2	26	7,272

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle: 2013 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Staff salaries & expenses	1	41,695
Office rent	2	6,015
Head office / parent company expenses	3	107,254
Directors' fees	4	0
Audit fees	5	794
Managing agent's fees	6	0
Repairs and maintenance	7	753
Public utilities	8	132
Printing, stationery and periodicals	9	76
Postage, telephone and telex charges	10	274
Computer charges	11	170
Hire of office equipment	12	0
Licence and association fees	13	510
Advertising and subscriptions	14	154
Entertainment	15	803
Travelling expenses	16	1,467
Other operating expenses	1	4,991
Total = Row 9 of Form 2	27	165,088

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle: 2013 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Staff salaries & expenses	1	2,410,934
Office rent	2	347,793
Head office / parent company expenses	3	5,932,328
Directors' fees	4	0
Audit fees	5	45,928
Managing agent's fees	6	0
Repairs and maintenance	7	43,534
Public utilities	8	7,652
Printing, stationery and periodicals	9	4,381
Postage, telephone and telex charges	10	15,849
Computer charges	11	9,826
Hire of office equipment	12	0
Licence and association fees	13	29,490
Advertising and subscriptions	14	8,915
Entertainment	15	46,446
Travelling expenses	16	84,790
Other operating expenses	1	246,160
Total = Row 9 of Form 2	27	9,234,026

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle: 2013 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Depreciation of assets	1	2,057
Interest on outward reinsurance deposits	2	380
Provision for diminution in value in club membership	3	43
Exchange loss	4	154,566
Total = Row 14 of Form 2	26	157,046

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle: 2013 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Depreciation of assets	1	118,944
Interest on outward reinsurance deposits	2	47,193
Provision for diminution in value of club membership	3	2,458
Exchange loss	4	4,092,014
Total = Row 14 of Form 2	26	4,260,609

ANNUAL RETURN: FORM 2 - ADDITIONAL INFORMATION

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle: 2013 12

NIL

ANNUAL RETURN: FORM 6 - STATEMENT OF PREMIUMS, CLAIMS AND UNDERWRITING RESULTS IN RESPECT OF GENERAL BUSINESS

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

General: Singapore Insurance Fund

Reporting Cycle: 2013 12

Description	Row No.	Marine and Aviation - Cargo	Marine and Aviation - Hull and Liability	Fire	Motor	Work Injury Compensation	Personal Accident	Health	Misc - Public Liability	Misc - Bonds	Misc - Engineering / CAR / EAR	Misc - Professional Indemnity	Misc - Credit / Political Risk	Misc - Others	Misc - Sub-Total	Total
A. PREMIUMS																
Gross premiums																
Direct business	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reinsurance business accepted -																
In Singapore	2	37,556	1,492	900,702	0	0	0	0	0	0	0	0	0	77,983	77,983	1,017,733
From other ASEAN countries	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
From other countries	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total (2 to 4)	5	37,556	1,492	900,702	0	0	0	0	0	0	0	0	0	77,983	77,983	1,017,733
Reinsurance business ceded -																
In Singapore	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To other ASEAN countries	7	0	0	15,541	0	0	0	0	0	0	0	0	0	0	0	15,541
To other countries	8	0	0	109,234	0	0	0	0	0	0	0	0	0	0	0	109,234
Total (6 to 8)	9	0	0	124,775	0	0	0	0	0	0	0	0	0	0	0	124,775
Net premiums written (1 + 5 - 9)	10	37,556	1,492	775,927	0	0	0	0	0	0	0	0	0	77,983	77,983	892,958
Premium liabilities at beginning of period	11	21,468	380	200,866	0	0	0	0	0	0	0	0	0	40,373	40,373	263,087
Premium liabilities at end of period	12	6,670	79	107,913	0	0	0	0	0	0	0	0	0	7,185	7,185	121,847
Premiums earned during the period (10 + 11 - 12)	13	52,354	1,793	868,880	0	0	0	0	0	0	0	0	0	111,171	111,171	1,034,198
B. CLAIMS																
Gross claims settled																
Direct business	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reinsurance business accepted -																
In Singapore	15	4,175	149	283,697	0	0	(4,546)	0	0	0	0	0	0	69,193	69,193	352,668
From other ASEAN countries	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
From other countries	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total (15 to 17)	18	4,175	149	283,697	0	0	(4,546)	0	0	0	0	0	0	69,193	69,193	352,668
Recoveries from reinsurance business ceded -																
In Singapore	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To other ASEAN countries	20	0	0	(257)	0	0	0	0	0	0	0	0	0	0	0	(257)
To other countries	21	0	0	(4,753)	0	0	0	0	0	0	0	0	0	0	0	(4,753)
Total (19 to 21)	22	0	0	(5,010)	0	0	0	0	0	0	0	0	0	0	0	(5,010)
Net claims settled (14 + 18 - 22)	23	4,175	149	288,707	0	0	(4,546)	0	0	0	0	0	0	69,193	69,193	357,678
Claims liabilities at end of period	24	32,131	4,508	1,704,711	0	0	20,939	0	0	0	0	0	0	283,683	283,683	2,045,972
Claims liabilities at beginning of period	25	74,923	34,297	1,630,157	0	0	59,685	0	0	0	0	0	0	464,469	464,469	2,263,531
Net claims incurred (23 + 24 - 25)	26	(38,617)	(29,640)	363,261	0	0	(43,292)	0	0	0	0	0	0	(111,593)	(111,593)	140,119
C. MANAGEMENT EXPENSES																
Management Expenses	27	6,092	248	146,103	0	0	0	0	0	0	0	0	0	12,645	12,645	165,088
D. DISTRIBUTION EXPENSES																
Commissions	28	21,675	283	187,868	0	0	(157)	0	0	0	0	0	0	22,237	22,237	231,906
Reinsurance commissions	29	0	303	60,007	0	0	0	0	0	0	0	0	0	0	0	60,310
Net commissions incurred (28 - 29)	30	21,675	(20)	127,861	0	0	(157)	0	0	0	0	0	0	22,237	22,237	171,596
Other distribution expenses	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E. UNDERWRITING RESULTS																
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	63,204	31,205	231,655	0	0	43,449	0	0	0	0	0	0	187,882	187,882	557,395
F. NET INVESTMENT INCOME	33	849	35	20,367	0	0	0	0	0	0	0	0	0	1,762	1,762	23,013
G. OPERATING RESULT (32 + 33)	34	64,053	31,240	252,022	0	0	43,449	0	0	0	0	0	0	189,644	189,644	580,408

**ANNUAL RETURN: FORM 6 - STATEMENT OF PREMIUMS, CLAIMS AND UNDERWRITING RESULTS IN RESPECT OF
GENERAL BUSINESS**

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

General: Offshore Insurance Fund

Reporting Cycle: 2013 12

Description	Row No.	Marine and Aviation - Cargo	Marine and Aviation - Hull and Liability	Property	Casualty and Others	Total
A. PREMIUMS						
Gross premiums						
Direct business	1	0	0	0	0	0
Reinsurance business accepted -						
In Singapore	2	0	0	0	0	0
From other ASEAN countries	3	77,173	1,792,228	11,994,494	34,841	13,898,736
From other countries	4	554,201	3,365,708	40,865,941	129,264	44,915,114
Total (2 to 4)	5	631,374	5,157,936	52,860,435	164,105	58,813,850
Reinsurance business ceded -						
In Singapore	6	0	0	0	0	0
To other ASEAN countries	7	0	164,461	2,400,272	0	2,564,733
To other countries	8	0	916,317	16,486,409	8,106	17,410,832
Total (6 to 8)	9	0	1,080,778	18,886,681	8,106	19,975,565
Net premiums written (1 + 5 - 9)	10	631,374	4,077,158	33,973,754	155,999	38,838,285
Premium liabilities at beginning of period	11	182,137	297,723	5,630,298	0	6,110,158
Premium liabilities at end of period	12	62,682	187,311	7,101,571	0	7,351,564
Premiums earned during the period (10 + 11 - 12)	13	750,829	4,187,570	32,502,481	155,999	37,596,879
B. CLAIMS						
Gross claims settled						
Direct business	14	0	0	0	0	0
Reinsurance business accepted -						
In Singapore	15	0	0	0	0	0
From other ASEAN countries	16	23,601	2,980,394	13,585,957	41,995	16,631,947
From other countries	17	412,972	1,638,941	14,806,403	180,605	17,038,921
Total (15 to 17)	18	436,573	4,619,335	28,392,360	222,600	33,670,868
Recoveries from reinsurance business ceded -						
In Singapore	19	0	0	0	0	0
To other ASEAN countries	20	0	55,768	592,623	0	648,391
To other countries	21	0	199,835	7,323,609	0	7,523,444
Total (19 to 21)	22	0	255,603	7,916,232	0	8,171,835
Net claims settled (14 + 18 - 22)	23	436,573	4,363,732	20,476,128	222,600	25,499,033
Claims liabilities at end of period	24	663,762	6,763,886	68,020,527	288,245	75,736,420
Claims liabilities at beginning of period	25	934,981	11,376,224	54,014,867	807,556	67,133,628
Net claims incurred (23 + 24 - 25)	26	165,354	(248,606)	34,481,788	(296,711)	34,101,825
C. MANAGEMENT EXPENSES						
Management Expenses	27	98,804	809,824	8,299,543	25,855	9,234,026
D. DISTRIBUTION EXPENSES						
Commissions	28	160,483	411,837	7,990,328	45,709	8,608,357
Reinsurance commissions	29	0	336,895	5,381,630	0	5,718,525
Net commissions incurred (28 - 29)	30	160,483	74,942	2,608,698	45,709	2,889,832
Other distribution expenses	31	0	0	0	0	0
E. UNDERWRITING RESULTS						
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	326,188	3,551,410	(12,887,548)	381,146	(8,628,804)
F. NET INVESTMENT INCOME	33	71,119	582,911	5,974,005	18,611	6,646,646
G. OPERATING RESULT (32 + 33)	34	397,307	4,134,321	(6,913,543)	399,757	(1,982,158)

ANNUAL RETURN: NOTES TO FORM 6

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle: 2013 12

General: Singapore Insurance Fund

Note 1 - Items in this Form may be allocated according to a reasonable basis used by the licensed insurer which is acceptable to its external auditor. The bases used shall be stated as a Note to this Form.

Management expenses are specifically identified to the two separate funds, where possible. Common expenses are however allocated to the two funds and individual classes of business according to gross premium income as at 31 December 2013.

Net investment income is specifically identified to the two separate funds. The income within the individual funds is allocated to the respective classes of business according to gross premium income as at 31 December 2013.

Note 2 - Particulars on reinsurances of special risks other than reinsurances of liabilities under a marine and aviation policy.

NIL

ANNUAL RETURN: NOTES TO FORM 6

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle: 2013 12

General: Offshore Insurance Fund

Note 1 - Items in this Form may be allocated according to a reasonable basis used by the licensed insurer which is acceptable to its external auditor. The bases used shall be stated as a Note to this Form.

Management expenses are specifically identified to the two separate funds, where possible. Common expenses are however allocated to the two funds and individual classes of business according to gross premium income as at 31 December 2013.

Net investment income is specifically identified to the two separate funds. The income within the individual funds is allocated to the respective classes of business according to gross premium income as at 31 December 2013.

Note 2 - Particulars on reinsurances of special risks other than reinsurances of liabilities under a marine and aviation policy.

NIL

ANNUAL RETURN: FORM 6 - ADDITIONAL INFORMATION

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle: 2013 12

NIL

**ANNUAL RETURN: FORM 10 - STATEMENT OF FINANCIAL POSITION IN RESPECT OF GLOBAL
BUSINESS OPERATIONS AS AT 31/12/2013**

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, S

Reporting Cycle: 2013 12

Description	Row No.	Amount '000 (in foreign currency) SWEDISH KRONER
Life Business		
1. Policy liabilities	1	0
General Business		
1. Net premiums written	2	3,422,480
2. Premium liabilities	3	986,255
3. Claim liabilities	4	4,484,557
Shareholders fund		
1. Paid-up capital	5	800,000
2. Unappropriated profits (losses)	6	3,734,015
3. Reserves - Capital	7	42,336
General	8	0
Others*	9	8,160,445
Total (5 to 9)	10	12,736,796

ANNUAL RETURN: NOTES TO FORM 10

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, S

Reporting Cycle: 2013 12

Note 1 - Breakdown of "Others"	Row No.	Amount
78% of untaxed reserves	1	8,160,445
Total		8,160,445

ANNUAL RETURN: FORM 10 - ADDITIONAL INFORMATION

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, S(

Reporting Cycle: 2013 12

NIL

**ANNUAL RETURN: FORM 20 - ACTUARY'S CERTIFICATE ON POLICY LIABILITIES IN
RESPECT OF GENERAL BUSINESS**

ACTUARIAL INVESTIGATION OF POLICY LIABILITIES

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, S

Reporting Cycle: 2013 12

I have conducted an investigation into the valuation of policy liabilities relating to general business as required under section 37 of the Insurance Act and confirm that the valuation is in accordance with all applicable requirements stipulated under the Act and directions issued under the Act, subject to the qualifications stated below*. I certify these amounts, net of reinsurance, as follows:

Description	Singapore Insurance Fund	Offshore Insurance Fund
Premium Liabilities	121,847	7,351,564
Claim Liabilities	2,045,972	75,736,420
Policy Liabilities	2,167,819	83,087,984

***Qualifications (if none, state "none"):**

None

ANNUAL RETURN: FORM 20 - ADDITIONAL INFORMATION

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, S(

Reporting Cycle: 2013 12

NIL

**ANNUAL RETURN: FORM 21 - STATEMENT IN RELATION TO FUND SOLVENCY REQUIREMENT OF
INSURANCE FUND**

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

General: Singapore Insurance Fund

Reporting Cycle: 2013 12

Description	Row No.	Amount
(i) Financial Resources of Insurance Fund		
Balance in the surplus account (of participating fund)	1	0
Add:		
Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4)	2	0
Policy liabilities - minimum condition liability	3	0
50% of aggregate of provisions for non-guaranteed benefits and PAD	4	0
Surplus of insurance fund (of any other insurance fund)	5	6,433,290
Less:		
Reinsurance adjustment	6	17,483
Financial resource adjustment: (8 to 12)	7	0
(a) loans to, guarantees granted for, and other unsecured amounts owed to the licensed insurer	8	0
(b) charged assets	9	0
(c) deferred tax assets	10	0
(d) intangible assets	11	0
(e) other financial resource adjustments	12	0
Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)	13	6,415,807
(ii) Total Risk Requirement of Insurance Fund		
A. Component 1 Requirement - Insurance Risks		
Life Insurance Risk Requirement (for participating fund): (15 + 18)	14	0
(a) Policy Liability Risk Requirement: (zero or 16 - 17, whichever is higher)	15	0
Modified minimum condition liability	16	0
Minimum condition liability	17	0
(b) Surrender Value Condition Risk Requirement: (zero or 19 - 20, whichever is higher)	18	0
Aggregate of surrender values of policies of the insurance fund	19	0
Higher of 21 or 22:	20	0
Sum of total risk requirement and minimum condition liability of the insurance fund	21	0
Policy liabilities of the insurance fund	22	0
Life Insurance Risk Requirement (other than participating fund) (24 + 27)	23	0
(a) Policy Liability Risk Requirement: (zero or 25 - 26, whichever is higher)	24	0
Modified policy liabilities	25	0
Policy Liabilities	26	0
(b) Surrender Value Condition Risk Requirement: (zero or 28 - 29, whichever is higher)	27	0
Aggregate of surrender values of policies of the insurance fund	28	0
Sum of total risk requirement and policy liabilities of the insurance fund	29	0
General Insurance Risk Requirement (for general business): (31 to 32)	30	465,716
(a) Premium liability risk requirement	31	26,096
(b) Claim liability risk requirement	32	439,620
Total C1 Requirement (14 + 23 + 30)	33	465,716
B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities		
Equity Investment Risk Requirement (35 to 36)	34	0
(a) Specific Risk Requirement	35	0

(b) General Risk Requirement	36	0	
Debt Investment and Duration Mismatch Risk Requirement: (38 or 43, whichever is higher)	37		179,145
(a) Sum of: (39 + 42)	38	179,145	
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	179,145	
Debt specific risk requirement	40	0	
Debt general risk requirement	41	179,145	
Liability adjustment requirement in an increasing interest rate environment	42	0	
(b) Sum of: (44 + 47)	43	-179,145	
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	-179,145	
Debt specific risk requirement	45	0	
Negative of debt general risk requirement	46	-179,145	
Liability adjustment requirement in a decreasing interest rate environment	47	0	
Loan Investment Risk Requirement	48		0
Property Risk Requirement	49		0
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50		300,258
Derivative Counterparty Risk Requirement	51		0
Miscellaneous Risk Requirement	52		128,342
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53		607,745
C. Component 3 Requirement - Concentration Risks			
Counterparty Exposure	54		0
Equity Securities Exposure	55		0
Unsecured Loans Exposure	56		0
Property Exposure	57		0
Foreign Currency Risk Exposure	58		0
Exposure to assets in miscellaneous risk requirements	59		0
Exposure to non-liquid assets with Singapore Insurance Fund (for general business)	60		0
Total C3 Requirement (54 to 60)	61		0
Total Risk Requirement of Insurance Fund (33 + 53 +61)	62		1,073,461

**ANNUAL RETURN: FORM 21 - STATEMENT IN RELATION TO FUND SOLVENCY REQUIREMENT OF
INSURANCE FUND**

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

General: Offshore Insurance Fund

Reporting Cycle: 2013 12

Description	Row No.	Amount
(i) Financial Resources of Insurance Fund		
Balance in the surplus account (of participating fund)	1	0
Add:		
Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4)	2	0
Policy liabilities - minimum condition liability	3	0
50% of aggregate of provisions for non-guaranteed benefits and PAD	4	0
Surplus of insurance fund (of any other insurance fund)	5	16,970,563
Less:		
Reinsurance adjustment	6	4,655,327
Financial resource adjustment: (8 to 12)	7	0
(a) loans to, guarantees granted for, and other unsecured amounts owed to the licensed insurer	8	0
(b) charged assets	9	0
(c) deferred tax assets	10	0
(d) intangible assets	11	0
(e) other financial resource adjustments	12	0
Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)	13	12,315,236
(ii) Total Risk Requirement of Insurance Fund		
A. Component 1 Requirement - Insurance Risks		
Life Insurance Risk Requirement (for participating fund): (15 + 18)	14	0
(a) Policy Liability Risk Requirement: (zero or 16 - 17, whichever is higher)	15	0
Modified minimum condition liability	16	0
Minimum condition liability	17	0
(b) Surrender Value Condition Risk Requirement: (zero or 19 - 20, whichever is higher)	18	0
Aggregate of surrender values of policies of the insurance fund	19	0
Higher of 21 or 22:	20	0
Sum of total risk requirement and minimum condition liability of the insurance fund	21	0
Policy liabilities of the insurance fund	22	0
Life Insurance Risk Requirement (other than participating fund) (24 + 27)	23	0
(a) Policy Liability Risk Requirement: (zero or 25 - 26, whichever is higher)	24	0
Modified policy liabilities	25	0
Policy Liabilities	26	0
(b) Surrender Value Condition Risk Requirement: (zero or 28 - 29, whichever is higher)	27	0
Aggregate of surrender values of policies of the insurance fund	28	0
Sum of total risk requirement and policy liabilities of the insurance fund	29	0
General Insurance Risk Requirement (for general business): (31 to 32)	30	0
(a) Premium liability risk requirement	31	0
(b) Claim liability risk requirement	32	0
Total C1 Requirement (14 + 23 + 30)	33	0
B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities		
Equity Investment Risk Requirement (35 to 36)	34	0
(a) Specific Risk Requirement	35	0
(b) General Risk Requirement	36	0
Debt Investment and Duration Mismatch Risk Requirement:		

(38 or 43, whichever is higher)	37		0
(a) Sum of: (39 + 42)	38	0	
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	0	
Debt specific risk requirement	40	0	
Debt general risk requirement	41	0	
Liability adjustment requirement in an increasing interest rate environment	42	0	
(b) Sum of: (44 + 47)	43	0	
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	0	
Debt specific risk requirement	45	0	
Negative of debt general risk requirement	46	0	
Liability adjustment requirement in a decreasing interest rate environment	47	0	
Loan Investment Risk Requirement	48		0
Property Risk Requirement	49		0
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50		0
Derivative Counterparty Risk Requirement	51		0
Miscellaneous Risk Requirement	52		0
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53		0
C. Component 3 Requirement - Concentration Risks			
Counterparty Exposure	54		0
Equity Securities Exposure	55		0
Unsecured Loans Exposure	56		0
Property Exposure	57		0
Foreign Currency Risk Exposure	58		0
Exposure to assets in miscellaneous risk requirements	59		0
Exposure to non-liquid assets with Singapore Insurance Fund (for general business)	60		0
Total C3 Requirement (54 to 60)	61		0
Total Risk Requirement of Insurance Fund (33 + 53 +61)	62		0

ANNUAL RETURN: FORM 21 - ADDITIONAL INFORMATION

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle: 2013 12

NIL

ANNUAL RETURN

FORM 23 - STATEMENT IN RELATION TO CAPITAL ADEQUACY REQUIREMENT OF LICENSED INSURER

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle: 2013 12

Description	Row No.	Amount
(i) Financial Resources of Licensed Insurer		
A. Tier 1 Resource		
Aggregate of surpluses of all insurance funds other than a participating fund	1	23,403,853
Balances in the surplus account of each participating fund	2	0
Paid-up ordinary share capital	3	0
Unappropriated profits (losses)	4	0
Surpluses of Overseas Branch Operations	5	0
Irredeemable and non-cumulative preference shares	6	0
Any other capital instrument approved by the Authority as a Tier 1 resource	7	0
Less:		
Reinsurance adjustment	8	4,672,810
Financial resource adjustment: (10 to 14)	9	0
(a) loans to, guarantees granted for and other unsecured amounts owed to the licensed insurer	10	0
(b) charged assets	11	0
(c) deferred tax assets	12	0
(d) intangible assets	13	0
(e) other financial resource adjustments	14	0
Total Tier 1 Resource (1 to 7 less 8 to 9)	15	18,731,043
B. Tier 2 Resource		
Irredeemable and non-cumulative preference shares not recognised as Tier 1 resource	16	0
Irredeemable and non-cumulative preference shares	17	0
Other Tier 2 resource	18	0
Total Tier 2 Resource (16 to 18)	19	0
C. Aggregate of allowance for provisions for non-guaranteed benefits of participating funds	20	0
Financial Resources of Licensed Insurer (higher of \$5m or 15 + 19 +20)	21	18,731,043
(ii) Total Risk Requirement of Licensed Insurer		
(a) Total risk requirements of insurance funds established or maintained under the Act	22	1,073,461
(b) Total risk requirements of assets and liabilities that do not belong to any insurance fund established and maintained under the Act	23	0
Total Risk Requirement of Licensed Insurer (22 to 23)	24	1,073,461
CAPITAL ADEQUACY RATIO (21/24)	25	1744.92 %

ANNUAL RETURN: FORM 23 - ADDITIONAL INFORMATION

R967G SIRIUS INTERNATIONAL INSURANCE CORPORATION, SG BR

Reporting Cycle: 2013 12

NIL