

**ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating**

Description	Annex	Row No.	Amount
<b>ASSETS</b>			
Equity securities	1A	1	3,372,433,099
Debt securities	1B	2	6,678,452,647
Land and buildings	1C	3	1,180,519,476
Loans	1D	4	1,740,326,700
Cash and deposits		5	1,083,818,772
Other invested assets	1E	6	102,390,574
Investment income due or accrued		7	21,684,297
Outstanding premiums and agents' balances	1F	8	32,335,174
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	3,334,918
Income tax recoverables		11	0
Fixed assets	1H	12	82,849,963
Inter-fund balances and intra group balances (due from)	1I	13	747,341,790
Other assets	1J	14	76,755,167
<b>Total Assets (1 to 14)</b>		<b>15</b>	<b>15,122,242,577</b>
<b>LIABILITIES</b>			
Policy liabilities	1K	16	13,337,654,165
Other liabilities:			
Outstanding claims		17	779,155,690
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	6,374,056
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	635,607,243
Others	1M	23	314,085,252
<b>Total Liabilities (16 to 23)</b>		<b>24</b>	<b>15,072,876,406</b>
<b>SURPLUS (15 - 24)</b>	<b>1N</b>	<b>25</b>	<b>49,366,171</b>

**ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating 2**

Description	Annex	Row No.	Amount
<b>ASSETS</b>			
Equity securities	1A	1	0
Debt securities	1B	2	0
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	0
Other invested assets	1E	6	0
Investment income due or accrued		7	0
Outstanding premiums and agents' balances	1F	8	0
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	0
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
<b>Total Assets (1 to 14)</b>		<b>15</b>	<b>0</b>
<b>LIABILITIES</b>			
Policy liabilities	1K	16	0
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	0
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	0
Others	1M	23	0
<b>Total Liabilities (16 to 23)</b>		<b>24</b>	<b>0</b>
<b>SURPLUS (15 - 24)</b>	<b>1N</b>	<b>25</b>	<b>0</b>

**ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE**

**Reporting Cycle: 2008 12**

**Life: SIF - Non-Participating**

Description	Annex	Row No.	Amount
<b>ASSETS</b>			
Equity securities	1A	1	169,621,517
Debt securities	1B	2	2,294,573,736
Land and buildings	1C	3	94,390,511
Loans	1D	4	25,631,196
Cash and deposits		5	337,011,480
Other invested assets	1E	6	147,369,950
Investment income due or accrued		7	1,542,017
Outstanding premiums and agents' balances	1F	8	19,123,114
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	2,192,476
Income tax recoverables		11	0
Fixed assets	1H	12	106,118
Inter-fund balances and intra group balances (due from)	1I	13	176,765
Other assets	1J	14	729,496
<b>Total Assets (1 to 14)</b>		<b>15</b>	<b>3,092,468,376</b>
<b>LIABILITIES</b>			
Policy liabilities	1K	16	2,437,146,408
Other liabilities:			
Outstanding claims		17	12,383,960
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	4,484,781
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	154,245,808
Others	1M	23	65,352,680
<b>Total Liabilities (16 to 23)</b>		<b>24</b>	<b>2,673,613,637</b>
<b>SURPLUS (15 - 24)</b>	<b>1N</b>	<b>25</b>	<b>418,854,739</b>

**ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE**

**Reporting Cycle: 2008 12**

**Life: SIF - Investment-Linked**

Description	Annex	Row No.	Amount
<b>ASSETS</b>			
Equity securities	1A	1	1,167,653,123
Debt securities	1B	2	850,808,287
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	176,692,182
Other invested assets	1E	6	(8,893,888)
Investment income due or accrued		7	983,766
Outstanding premiums and agents' balances	1F	8	0
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	1,951,493
Income tax recoverables		11	7,321,231
Fixed assets	1H	12	0
Inter-fund balances and intra group balances (due from)	1I	13	331,379,641
Other assets	1J	14	301,354,120
<b>Total Assets (1 to 14)</b>		<b>15</b>	<b>2,829,249,955</b>
<b>LIABILITIES</b>			
Policy liabilities	1K	16	2,015,449,992
Other liabilities:			
Outstanding claims		17	3,102,083
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	2,784,232
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	288,835,642
Others	1M	23	477,162,073
<b>Total Liabilities (16 to 23)</b>		<b>24</b>	<b>2,787,334,022</b>
<b>SURPLUS (15 - 24)</b>	<b>1N</b>	<b>25</b>	<b>41,915,933</b>

**ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating**

Description	Annex	Row No.	Amount
<b>ASSETS</b>			
Equity securities	1A	1	0
Debt securities	1B	2	0
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	0
Other invested assets	1E	6	0
Investment income due or accrued		7	0
Outstanding premiums and agents' balances	1F	8	0
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	0
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
<b>Total Assets (1 to 14)</b>		<b>15</b>	<b>0</b>
<b>LIABILITIES</b>			
Policy liabilities	1K	16	0
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	0
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	0
Others	1M	23	0
<b>Total Liabilities (16 to 23)</b>		<b>24</b>	<b>0</b>
<b>SURPLUS (15 - 24)</b>	<b>1N</b>	<b>25</b>	<b>0</b>

**ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating 2**

Description	Annex	Row No.	Amount
<b>ASSETS</b>			
Equity securities	1A	1	0
Debt securities	1B	2	0
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	0
Other invested assets	1E	6	0
Investment income due or accrued		7	0
Outstanding premiums and agents' balances	1F	8	0
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	0
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
<b>Total Assets (1 to 14)</b>		<b>15</b>	<b>0</b>
<b>LIABILITIES</b>			
Policy liabilities	1K	16	0
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	0
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	0
Others	1M	23	0
<b>Total Liabilities (16 to 23)</b>		<b>24</b>	<b>0</b>
<b>SURPLUS (15 - 24)</b>	<b>1N</b>	<b>25</b>	<b>0</b>

**ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE**

**Reporting Cycle: 2008 12**

**Life: OIF - Non-Participating**

Description	Annex	Row No.	Amount
<b>ASSETS</b>			
Equity securities	1A	1	0
Debt securities	1B	2	0
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	0
Other invested assets	1E	6	0
Investment income due or accrued		7	0
Outstanding premiums and agents' balances	1F	8	0
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	0
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
<b>Total Assets (1 to 14)</b>		<b>15</b>	<b>0</b>
<b>LIABILITIES</b>			
Policy liabilities	1K	16	0
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	0
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	0
Others	1M	23	0
<b>Total Liabilities (16 to 23)</b>		<b>24</b>	<b>0</b>
<b>SURPLUS (15 - 24)</b>	<b>1N</b>	<b>25</b>	<b>0</b>

**ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE**

**Reporting Cycle: 2008 12**

**Life: OIF - Investment-Linked**

Description	Annex	Row No.	Amount
<b>ASSETS</b>			
Equity securities	1A	1	0
Debt securities	1B	2	0
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	0
Other invested assets	1E	6	0
Investment income due or accrued		7	0
Outstanding premiums and agents' balances	1F	8	0
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	0
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
<b>Total Assets (1 to 14)</b>		<b>15</b>	<b>0</b>
<b>LIABILITIES</b>			
Policy liabilities	1K	16	0
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	0
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	0
Others	1M	23	0
<b>Total Liabilities (16 to 23)</b>		<b>24</b>	<b>0</b>
<b>SURPLUS (15 - 24)</b>	<b>1N</b>	<b>25</b>	<b>0</b>



**ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Listed</b>	<b>Unlisted</b>	<b>Amount</b>
Equity securities other than collective investment schemes	1	1,640,713,573	180,119,093	1,820,832,666
Collective investment schemes	2	166,008,051	1,385,592,382	1,551,600,433
Total (1 to 2) = Row 1 of Form 1	3			3,372,433,099

**ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Listed</b>	<b>Unlisted</b>	<b>Amount</b>
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**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Listed</b>	<b>Unlisted</b>	<b>Amount</b>
Equity securities other than collective investment schemes	1	88,197,465	3,464,620	91,662,085
Collective investment schemes	2	12,434,608	65,524,824	77,959,432
Total (1 to 2) = Row 1 of Form 1	3			169,621,517

**ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Listed</b>	<b>Unlisted</b>	<b>Amount</b>
Equity securities other than collective investment schemes	1	886,902,014	0	886,902,014
Collective investment schemes	2	280,751,109	0	280,751,109
Total (1 to 2) = Row 1 of Form 1	3			1,167,653,123

**ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Listed</b>	<b>Unlisted</b>	<b>Amount</b>
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**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Listed</b>	<b>Unlisted</b>	<b>Amount</b>
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**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Listed</b>	<b>Unlisted</b>	<b>Amount</b>
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**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Listed</b>	<b>Unlisted</b>	<b>Amount</b>
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**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Government debt securities	1	2,036,438,386
Qualifying debt securities	2	3,801,351,615
Other debt securities	3	840,662,646
Total (1 to 3) = Row 2 of Form 1	4	6,678,452,647

**ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Government debt securities	1	0
Qualifying debt securities	2	0
Other debt securities	3	0
Total (1 to 3) = Row 2 of Form 1	4	0

**ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Government debt securities	1	693,301,793
Qualifying debt securities	2	1,450,048,898
Other debt securities	3	151,223,045
Total (1 to 3) = Row 2 of Form 1	4	2,294,573,736

**ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Government debt securities	1	468,472,403
Qualifying debt securities	2	10,775,812
Other debt securities	3	371,560,072
Total (1 to 3) = Row 2 of Form 1	4	850,808,287

**ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Government debt securities	1	0
Qualifying debt securities	2	0
Other debt securities	3	0
Total (1 to 3) = Row 2 of Form 1	4	0

**ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Government debt securities	1	0
Qualifying debt securities	2	0
Other debt securities	3	0
Total (1 to 3) = Row 2 of Form 1	4	0

**ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Government debt securities	1	0
Qualifying debt securities	2	0
Other debt securities	3	0
Total (1 to 3) = Row 2 of Form 1	4	0

**ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Government debt securities	1	0
Qualifying debt securities	2	0
Other debt securities	3	0
Total (1 to 3) = Row 2 of Form 1	4	0



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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating**

<b>Location and Description of Land and Buildings</b>	<b>Row No.</b>	<b>Cost</b>	<b>Last Revaluation Date</b>	<b>Last Reported Amount</b>	<b>Changes from Last Reported Amount</b>	<b>Amount</b>
NOS. 50, 52, 54 NEWTON ROAD	1	66,809,444	31 Dec 2008	359,829,222	-37,594,098	322,235,124
NO. 85 LIM AH WOO	2	0	31/12/2008	1,296,348	-185,192	1,111,156
NOS. 287/A to 297/A JOO CHUAN	3	0	31/12/2008	6,296,548	-6,296,548	0
NOS 140, 142, 144, 146, 148	4	24,112	31/12/2008	3,889,045	1,759,329	5,648,374
NO. 154 KILLINEY ROAD (FR)	5	0	31/12/2007	0	-13	-13
NOS 2 & 4 GALLOP ROAD (FR)	6	13,739,891	31/12/2008	111,578,542	0	111,578,542
HOLLAND GEMS (GREAT EASTERN)	7	41,050,461	31/12/2008	147,413,310	-15,926,564	131,486,746
10 KHEAM HOCK ROAD (FR)	8	902,619	31/12/2008	11,574,538	-1,111,156	10,463,382
GALLOP COURT, NOS 6, 6A	9	7,746,223	31/12/2008	54,779,971	-5,277,989	49,501,982
GE LIFE CHANGI CENTRE, 2	10	45,266,907	31/12/2008	64,817,410	-10,185,593	54,631,817
GREAT EASTERN HOUSE, 4	11	9,384,430	31/12/2008	25,926,963	-3,240,870	22,686,093

<b>Location and Description of Land and Buildings</b>	<b>Row No.</b>	<b>Cost</b>	<b>Last Revaluation Date</b>	<b>Last Reported Amount</b>	<b>Changes from Last Reported Amount</b>	<b>Amount</b>
GREAT EASTERN CENTRE,	12	371,899,380	31/12/2008	444,462,240	-62,039,521	382,422,719
NO 218 ORCHARD ROAD, O	13	931,931	31/12/2008	93,829,242	-13,409,355	80,419,887
NO. 461 EAST COAST ROAC	14	0	31/12/2008	9,259,630	-925,963	8,333,667
Total = Row 3 of Form 1	21					1,180,519,476

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating 2**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Non-Participating**

<b>Location and Description of Land and Buildings</b>	<b>Row No.</b>	<b>Cost</b>	<b>Last Revaluation Date</b>	<b>Last Reported Amount</b>	<b>Changes from Last Reported Amount</b>	<b>Amount</b>
NOS. 50, 52, 54 NEWTON ROAD	1	5,341,867	31/12/2008	28,770,778	-3,005,902	25,764,876
NO. 85 LIM AH WOO	2	0	31/12/2008	103,652	-14,808	88,844
NOS. 287/A to 297/A JOO CHUAN	3	0	31/12/2008	503,452	-503,452	0
NOS 140, 142, 144, 146, 148	4	1,928	31/12/2008	310,955	140,671	451,626
NO. 154 KILLINEY ROAD (FR)	5	0	31/12/2007	0	-1	-1
NOS 2& 4 GALLOP ROAD (FR)	6	1,098,597	31/12/2008	8,921,459	0	8,921,459
HOLLAND GEMS (GREAT EASTERN)	7	3,282,262	31/12/2008	11,786,690	-1,273,436	10,513,254
10 KHEAM HOCK ROAD (FR)	8	72,170	31/12/2008	925,463	-88,845	836,618
GALLOP COURT, NOS 6, 6A	9	619,363	31/12/2008	4,380,029	-422,011	3,958,018
GE LIFE CHANGI CENTRE, 2	10	3,619,395	31/12/2008	5,182,590	-814,407	4,368,183
GREAT EASTERN HOUSE, 4	11	750,349	31/12/2008	2,073,036	-259,129	1,813,907
GREAT EASTERN CENTRE, 2	12	29,735,869	31/12/2008	35,537,760	-4,960,479	30,577,281

<b>Location and Description of Land and Buildings</b>	<b>Row No.</b>	<b>Cost</b>	<b>Last Revaluation Date</b>	<b>Last Reported Amount</b>	<b>Changes from Last Reported Amount</b>	<b>Amount</b>
NO 218 ORCHARD ROAD, O	13	74,514	31/12/2008	7,502,281	-1,072,168	6,430,113
NO. 461 EAST COAST ROAD	14	0	31/12/2008	740,370	-74,037	666,333
Total = Row 3 of Form 1	21					94,390,511

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Investment-Linked**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating 2**

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



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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Non-Participating**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Investment-Linked**

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

**ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount Outstanding</b>	<b>Provision for Doubtful Loans</b>	<b>Amount</b>
Policy loans	1	800,128,720	0	800,128,720
Mortgage loans	2	924,675,990	0	924,675,990
Other secured loans	3	72,760	0	72,760
Unsecured loans	4	15,449,230	0	15,449,230
Total (1 to 4) = Row 4 of Form 1	5			1,740,326,700

**ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount Outstanding</b>	<b>Provision for Doubtful Loans</b>	<b>Amount</b>
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**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount Outstanding</b>	<b>Provision for Doubtful Loans</b>	<b>Amount</b>
Policy loans	1	15,604,330	0	15,604,330
Mortgage loans	2	10,017,607	0	10,017,607
Other secured loans	3	9,259	0	9,259
Unsecured loans	4	0	0	0
Total (1 to 4) = Row 4 of Form 1	5			25,631,196

**ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount Outstanding</b>	<b>Provision for Doubtful Loans</b>	<b>Amount</b>
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**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount Outstanding</b>	<b>Provision for Doubtful Loans</b>	<b>Amount</b>
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**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount Outstanding</b>	<b>Provision for Doubtful Loans</b>	<b>Amount</b>
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**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount Outstanding</b>	<b>Provision for Doubtful Loans</b>	<b>Amount</b>
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**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount Outstanding</b>	<b>Provision for Doubtful Loans</b>	<b>Amount</b>
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**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Life: SIF - Participating**

**Reporting Cycle: 2008 12**

Description	Row No.	Notional Principal Amount	Amount
<b>Derivatives</b>			
Options:			
(a) Call options	1	0	0
(b) Put options	2	0	0
(c) Swaptions	3	2,763,481	-209,390
(d) Other options	4	0	0
Total investments in options (1 to 4)	5	2,763,481	-209,390
Futures contracts:			
(a) Currency futures contracts	6	0	0
(b) Interest rate futures contracts	7	0	0
(c) Other futures contracts	8	536,430,010	1,236,668
Total investments in futures contracts (6 to 8)	9	536,430,010	1,236,668
Forward contracts:			
(a) Currency forward contracts	10	1,256,226,671	15,369,809
(b) Interest rate forward contracts	11	0	0
(c) Other forward contracts	12	0	0
Total investments in forward contracts (10 to 12)	13	1,256,226,671	15,369,809
Swaps:			
(a) Interest rate swaps	14	1,008,561,346	42,581,342
(b) Currency swaps	15	536,266,857	32,368,348
(c) Other swaps	16	160,462,619	11,043,797
Total investments in swaps (14 to 16)	17	1,705,290,822	85,993,487
Other derivatives	18	0	0
Total investments in derivatives (5 + 9 + 13 + 17 + 18)	19	3,500,710,984	102,390,574
<b>Other invested assets excluding derivatives</b>			

Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		102,390,574

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Life: SIF - Participating 2**

**Reporting Cycle: 2008 12**

Description	Row No.	Notional Principal Amount	Amount
<b>Derivatives</b>			
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
<b>Other invested assets excluding derivatives</b>			

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**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Life: SIF - Non-Participating**

**Reporting Cycle: 2008 12**

Description	Row No.	Notional Principal Amount	Amount
<b>Derivatives</b>			
Options:			
(a) Call options	1	0	0
(b) Put options	2	0	0
(c) Swaptions	3	0	0
(d) Other options	4	12,097,000	327,331
Total investments in options (1 to 4)	5	12,097,000	327,331
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	34,477,202	52,272
(b) Interest rate forward contracts	11	0	0
(c) Other forward contracts	12	0	0
Total investments in forward contracts (10 to 12)	13	34,477,202	52,272
Swaps:			
(a) Interest rate swaps	14	486,715,500	117,376,261
(b) Currency swaps	15	396,504,267	29,614,086
(c) Other swaps	16	0	0
Total investments in swaps (14 to 16)	17	883,219,767	146,990,347
Other derivatives	18	0	0
Total investments in derivatives (5 + 9 + 13 + 17 + 18)	19	929,793,969	147,369,950
<b>Other invested assets excluding derivatives</b>			

Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		147,369,950



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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Life: SIF - Investment-Linked**

**Reporting Cycle: 2008 12**

Description	Row No.	Notional Principal Amount	Amount
<b>Derivatives</b>			
Options:			
(a) Call options	1	0	0
(b) Put options	2	0	0
(c) Swaptions	3	3,343,325	-91,200
(d) Other options	4	0	0
Total investments in options (1 to 4)	5	3,343,325	-91,200
Futures contracts:			
(a) Currency futures contracts	6	0	0
(b) Interest rate futures contracts	7	0	0
(c) Other futures contracts	8	842,153,124	3,478,643
Total investments in futures contracts (6 to 8)	9	842,153,124	3,478,643
Forward contracts:			
(a) Currency forward contracts	10	228,781,707	2,481,530
(b) Interest rate forward contracts	11	0	0
(c) Other forward contracts	12	0	0
Total investments in forward contracts (10 to 12)	13	228,781,707	2,481,530
Swaps:			
(a) Interest rate swaps	14	715,653,218	-14,762,861
(b) Currency swaps	15	0	0
(c) Other swaps	16	0	0
Total investments in swaps (14 to 16)	17	715,653,218	-14,762,861
Other derivatives	18	0	0
Total investments in derivatives (5 + 9 + 13 + 17 + 18)	19	1,789,931,374	-8,893,888
<b>Other invested assets excluding derivatives</b>			

Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		-8,893,888

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Life: OIF - Participating**

**Reporting Cycle: 2008 12**

Description	Row No.	Notional Principal Amount	Amount
<b>Derivatives</b>			
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
<b>Other invested assets excluding derivatives</b>			

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**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Life: OIF - Participating 2**

**Reporting Cycle: 2008 12**

Description	Row No.	Notional Principal Amount	Amount
<b>Derivatives</b>			
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
<b>Other invested assets excluding derivatives</b>			

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**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Life: OIF - Non-Participating**

**Reporting Cycle: 2008 12**

Description	Row No.	Notional Principal Amount	Amount
<b>Derivatives</b>			
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
<b>Other invested assets excluding derivatives</b>			

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**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Life: OIF - Investment-Linked**

**Reporting Cycle: 2008 12**

Description	Row No.	Notional Principal Amount	Amount
<b>Derivatives</b>			
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
<b>Other invested assets excluding derivatives</b>			

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

**ANNUAL RETURN: ANNEX 1F(a) - AGEING OF OUTSTANDING PREMIUMS AND  
AGENTS' BALANCES OF DIRECT LIFE INSURER**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE**

**Life: SIF - Participating**

**Reporting Cycle: 2008 12**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
<b>In respect of direct business</b>		
Bad debts written off during the year	1	0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>		
Up to 3 months	2	32,335,084
Above 3 months but not exceeding 6 months	3	0
Above 6 months but not exceeding 12 months	4	0
Above 12 months	5	0
Gross total (2 to 5)	6	32,335,084
Provision for doubtful debts	7	-90
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	32,335,174
<b>In respect of reinsurance business</b>		
Bad debts written off during the year	9	0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>		
Up to 6 months	10	0
Above 6 months but not exceeding 12 months	11	0
Above 12 months but not exceeding 24 months	12	0
Above 24 months	13	0
Gross total (10 to 13)	14	0
Provision for doubtful debts	15	0
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16	0
Total (8 + 16) = Row 8 of Form 1	17	32,335,174

Note: For direct insurance business, outstanding period starts from date of commencement of cover.

In respect of reinsurance business, outstanding period commences from the date premiums are accrued in the books of the registered insurer.

**ANNUAL RETURN: ANNEX 1F(a) - AGEING OF OUTSTANDING PREMIUMS AND  
AGENTS' BALANCES OF DIRECT LIFE INSURER**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE**

**Life: SIF - Participating 2**

**Reporting Cycle: 2008 12**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
<b>In respect of direct business</b>		
Bad debts written off during the year	1	0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>		
Up to 3 months	2	0
Above 3 months but not exceeding 6 months	3	0
Above 6 months but not exceeding 12 months	4	0
Above 12 months	5	0
Gross total (2 to 5)	6	0
Provision for doubtful debts	7	0
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	0
<b>In respect of reinsurance business</b>		
Bad debts written off during the year	9	0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>		
Up to 6 months	10	0
Above 6 months but not exceeding 12 months	11	0
Above 12 months but not exceeding 24 months	12	0
Above 24 months	13	0
Gross total (10 to 13)	14	0
Provision for doubtful debts	15	0
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16	0
Total (8 + 16) = Row 8 of Form 1	17	0

Note: For direct insurance business, outstanding period starts from date of commencement of cover.

In respect of reinsurance business, outstanding period commences from the date premiums are accrued in the books of the registered insurer.

**ANNUAL RETURN: ANNEX 1F(a) - AGEING OF OUTSTANDING PREMIUMS AND  
AGENTS' BALANCES OF DIRECT LIFE INSURER**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE**

**Life: SIF - Non-Participating**

**Reporting Cycle: 2008 12**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
<b>In respect of direct business</b>		
Bad debts written off during the year	1	0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>		
Up to 3 months	2	12,070,587
Above 3 months but not exceeding 6 months	3	4,788,598
Above 6 months but not exceeding 12 months	4	734,588
Above 12 months	5	2,042,348
Gross total (2 to 5)	6	19,636,121
Provision for doubtful debts	7	513,007
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	19,123,114
<b>In respect of reinsurance business</b>		
Bad debts written off during the year	9	0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>		
Up to 6 months	10	0
Above 6 months but not exceeding 12 months	11	0
Above 12 months but not exceeding 24 months	12	0
Above 24 months	13	0
Gross total (10 to 13)	14	0
Provision for doubtful debts	15	0
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16	0
Total (8 + 16) = Row 8 of Form 1	17	19,123,114

Note: For direct insurance business, outstanding period starts from date of commencement of cover.

In respect of reinsurance business, outstanding period commences from the date premiums are accrued in the books of the registered insurer.

**ANNUAL RETURN: ANNEX 1F(a) - AGEING OF OUTSTANDING PREMIUMS AND  
AGENTS' BALANCES OF DIRECT LIFE INSURER**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE**

**Life: SIF - Investment-Linked**

**Reporting Cycle: 2008 12**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
<b>In respect of direct business</b>		
Bad debts written off during the year	1	0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>		
Up to 3 months	2	0
Above 3 months but not exceeding 6 months	3	0
Above 6 months but not exceeding 12 months	4	0
Above 12 months	5	0
Gross total (2 to 5)	6	0
Provision for doubtful debts	7	0
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	0
<b>In respect of reinsurance business</b>		
Bad debts written off during the year	9	0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>		
Up to 6 months	10	0
Above 6 months but not exceeding 12 months	11	0
Above 12 months but not exceeding 24 months	12	0
Above 24 months	13	0
Gross total (10 to 13)	14	0
Provision for doubtful debts	15	0
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16	0
Total (8 + 16) = Row 8 of Form 1	17	0

Note: For direct insurance business, outstanding period starts from date of commencement of cover.

In respect of reinsurance business, outstanding period commences from the date premiums are accrued in the books of the registered insurer.

**ANNUAL RETURN: ANNEX 1F(a) - AGEING OF OUTSTANDING PREMIUMS AND  
AGENTS' BALANCES OF DIRECT LIFE INSURER**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE**

**Life: OIF - Participating**

**Reporting Cycle: 2008 12**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
<b>In respect of direct business</b>		
Bad debts written off during the year	1	0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>		
Up to 3 months	2	0
Above 3 months but not exceeding 6 months	3	0
Above 6 months but not exceeding 12 months	4	0
Above 12 months	5	0
Gross total (2 to 5)	6	0
Provision for doubtful debts	7	0
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	0
<b>In respect of reinsurance business</b>		
Bad debts written off during the year	9	0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>		
Up to 6 months	10	0
Above 6 months but not exceeding 12 months	11	0
Above 12 months but not exceeding 24 months	12	0
Above 24 months	13	0
Gross total (10 to 13)	14	0
Provision for doubtful debts	15	0
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16	0
Total (8 + 16) = Row 8 of Form 1	17	0

Note: For direct insurance business, outstanding period starts from date of commencement of cover.

In respect of reinsurance business, outstanding period commences from the date premiums are accrued in the books of the registered insurer.

**ANNUAL RETURN: ANNEX 1F(a) - AGEING OF OUTSTANDING PREMIUMS AND  
AGENTS' BALANCES OF DIRECT LIFE INSURER**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE**

**Life: OIF - Participating 2**

**Reporting Cycle: 2008 12**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
<b>In respect of direct business</b>		
Bad debts written off during the year	1	0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>		
Up to 3 months	2	0
Above 3 months but not exceeding 6 months	3	0
Above 6 months but not exceeding 12 months	4	0
Above 12 months	5	0
Gross total (2 to 5)	6	0
Provision for doubtful debts	7	0
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	0
<b>In respect of reinsurance business</b>		
Bad debts written off during the year	9	0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>		
Up to 6 months	10	0
Above 6 months but not exceeding 12 months	11	0
Above 12 months but not exceeding 24 months	12	0
Above 24 months	13	0
Gross total (10 to 13)	14	0
Provision for doubtful debts	15	0
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16	0
Total (8 + 16) = Row 8 of Form 1	17	0

Note: For direct insurance business, outstanding period starts from date of commencement of cover.

In respect of reinsurance business, outstanding period commences from the date premiums are accrued in the books of the registered insurer.



**ANNUAL RETURN: ANNEX 1F(a) - AGEING OF OUTSTANDING PREMIUMS AND  
AGENTS' BALANCES OF DIRECT LIFE INSURER**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE**

**Life: OIF - Non-Participating**

**Reporting Cycle: 2008 12**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
<b>In respect of direct business</b>		
Bad debts written off during the year	1	0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>		
Up to 3 months	2	0
Above 3 months but not exceeding 6 months	3	0
Above 6 months but not exceeding 12 months	4	0
Above 12 months	5	0
Gross total (2 to 5)	6	0
Provision for doubtful debts	7	0
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	0
<b>In respect of reinsurance business</b>		
Bad debts written off during the year	9	0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>		
Up to 6 months	10	0
Above 6 months but not exceeding 12 months	11	0
Above 12 months but not exceeding 24 months	12	0
Above 24 months	13	0
Gross total (10 to 13)	14	0
Provision for doubtful debts	15	0
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16	0
Total (8 + 16) = Row 8 of Form 1	17	0

Note: For direct insurance business, outstanding period starts from date of commencement of cover.

In respect of reinsurance business, outstanding period commences from the date premiums are accrued in the books of the registered insurer.

**ANNUAL RETURN: ANNEX 1F(a) - AGEING OF OUTSTANDING PREMIUMS AND  
AGENTS' BALANCES OF DIRECT LIFE INSURER**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE**

**Life: OIF - Investment-Linked**

**Reporting Cycle: 2008 12**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
<b>In respect of direct business</b>		
Bad debts written off during the year	1	0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>		
Up to 3 months	2	0
Above 3 months but not exceeding 6 months	3	0
Above 6 months but not exceeding 12 months	4	0
Above 12 months	5	0
Gross total (2 to 5)	6	0
Provision for doubtful debts	7	0
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	0
<b>In respect of reinsurance business</b>		
Bad debts written off during the year	9	0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>		
Up to 6 months	10	0
Above 6 months but not exceeding 12 months	11	0
Above 12 months but not exceeding 24 months	12	0
Above 24 months	13	0
Gross total (10 to 13)	14	0
Provision for doubtful debts	15	0
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16	0
Total (8 + 16) = Row 8 of Form 1	17	0

Note: For direct insurance business, outstanding period starts from date of commencement of cover.

In respect of reinsurance business, outstanding period commences from the date premiums are accrued in the books of the registered insurer.

**ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Reinsurance recoveries on unpaid claims	1	0
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	2,371,651
Above 1 year but not exceeding 2 years	4	779,175
Above 2 years	5	184,092
Total (3 to 5)	6	3,334,918
Provision for doubtful reinsurance recoverables	7	0
Total (6 - 7) = Row 10 of Form 1	8	3,334,918

**ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Reinsurance recoveries on unpaid claims	1	0
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	0
Above 1 year but not exceeding 2 years	4	0
Above 2 years	5	0
Total (3 to 5)	6	0
Provision for doubtful reinsurance recoverables	7	0
Total (6 - 7) = Row 10 of Form 1	8	0

**ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Reinsurance recoveries on unpaid claims	1	0
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	1,509,816
Above 1 year but not exceeding 2 years	4	357,145
Above 2 years	5	325,515
Total (3 to 5)	6	2,192,476
Provision for doubtful reinsurance recoverables	7	0
Total (6 - 7) = Row 10 of Form 1	8	2,192,476

**ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Reinsurance recoveries on unpaid claims	1	0
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	0
Above 1 year but not exceeding 2 years	4	1,128,603
Above 2 years	5	822,890
Total (3 to 5)	6	1,951,493
Provision for doubtful reinsurance recoverables	7	0
Total (6 - 7) = Row 10 of Form 1	8	1,951,493

**ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Reinsurance recoveries on unpaid claims	1	0
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	0
Above 1 year but not exceeding 2 years	4	0
Above 2 years	5	0
Total (3 to 5)	6	0
Provision for doubtful reinsurance recoverables	7	0
Total (6 - 7) = Row 10 of Form 1	8	0

**ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Reinsurance recoveries on unpaid claims	1	0
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	0
Above 1 year but not exceeding 2 years	4	0
Above 2 years	5	0
Total (3 to 5)	6	0
Provision for doubtful reinsurance recoverables	7	0
Total (6 - 7) = Row 10 of Form 1	8	0



**ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Reinsurance recoveries on unpaid claims	1	0
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	0
Above 1 year but not exceeding 2 years	4	0
Above 2 years	5	0
Total (3 to 5)	6	0
Provision for doubtful reinsurance recoverables	7	0
Total (6 - 7) = Row 10 of Form 1	8	0

**ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Reinsurance recoveries on unpaid claims	1	0
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	0
Above 1 year but not exceeding 2 years	4	0
Above 2 years	5	0
Total (3 to 5)	6	0
Provision for doubtful reinsurance recoverables	7	0
Total (6 - 7) = Row 10 of Form 1	8	0

**ANNUAL RETURN: ANNEX 1H - FIXED ASSETS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Motor vehicles	1	239,488
Computer equipment	2	77,587,739
Other fixed assets	3	5,022,736
Total (1 to 3) = Row 12 of Form 1	4	82,849,963

**ANNUAL RETURN: ANNEX 1H - FIXED ASSETS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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 1H - FIXED ASSETS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Motor vehicles	1	0
Computer equipment	2	105,198
Other fixed assets	3	920
Total (1 to 3) = Row 12 of Form 1	4	106,118

**ANNUAL RETURN: ANNEX 1H - FIXED ASSETS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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 1H - FIXED ASSETS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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 1H - FIXED ASSETS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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 1H - FIXED ASSETS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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 1H - FIXED ASSETS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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)**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Balances due from head office / shareholders fund	1	12,279,041
Balances due from overseas branches / related corporations	2	0
Balances due from other insurance funds established and maintained under the Act	3	735,062,749
Total (1 to 3) = Row 13 of Form 1	4	747,341,790

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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 11 - INTER-FUND BALANCES AND  
INTRA-GROUP BALANCES (DUE FROM)**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Balances due from head office / shareholders fund	1	176,755
Balances due from overseas branches / related corporations	2	0
Balances due from other insurance funds established and maintained under the Act	3	10
Total (1 to 3) = Row 13 of Form 1	4	176,765

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Balances due from head office / shareholders fund	1	41,695,496
Balances due from overseas branches / related corporations	2	0
Balances due from other insurance funds established and maintained under the Act	3	289,684,145
Total (1 to 3) = Row 13 of Form 1	4	331,379,641

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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 11 - INTER-FUND BALANCES AND  
INTRA-GROUP BALANCES (DUE FROM)**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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 11 - INTER-FUND BALANCES AND  
INTRA-GROUP BALANCES (DUE FROM)**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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 11 - INTER-FUND BALANCES AND  
INTRA-GROUP BALANCES (DUE FROM)**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Investment Debtors	1	70,648,124
Sundry Deposits	2	2,069,138
Sundry Debtors	3	3,674,187
Prepayment	4	363,718
Total = Row 14 of Form 1	26	76,755,167

**ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Investment Debtors	1	10,560
Sundry Deposits	2	250,000
Sundry Debtors	3	286,219
Policy Premium Suspense	4	182,717
Total = Row 14 of Form 1	26	729,496

**ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Investment Debtors	1	301,125,690
Sundry Debtors	2	228,430
Total = Row 14 of Form 1	26	301,354,120

**ANNUAL RETURN: ANNEX 1K - POLICY LIABILITIES OF PARTICIPATING FUND**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Total assets	1	15,122,242,577
Balance in the surplus account	2	49,366,171
Other liabilities	3	1,735,222,241
Policy assets (1 - 2 - 3)	4	13,337,654,165
Sum of liability in respect of each policy of the participating fund	5	13,300,473,654
Minimum condition liability	6	9,604,204,885
Policy Liabilities (highest of 4, 5 or 6) = Row 16 of Form 1	7	13,337,654,165

**ANNUAL RETURN: ANNEX 1K - POLICY LIABILITIES OF PARTICIPATING FUND**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Total assets	1	0
Balance in the surplus account	2	0
Other liabilities	3	0
Policy assets (1 - 2 - 3)	4	0
Sum of liability in respect of each policy of the participating fund	5	0
Minimum condition liability	6	0
Policy Liabilities (highest of 4, 5 or 6) = Row 16 of Form 1	7	0

**ANNUAL RETURN: ANNEX 1K - POLICY LIABILITIES OF PARTICIPATING FUND**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Total assets	1	0
Balance in the surplus account	2	0
Other liabilities	3	0
Policy assets (1 - 2 - 3)	4	0
Sum of liability in respect of each policy of the participating fund	5	0
Minimum condition liability	6	0
Policy Liabilities (highest of 4, 5 or 6) = Row 16 of Form 1	7	0



**ANNUAL RETURN: ANNEX 1K - POLICY LIABILITIES OF PARTICIPATING FUND**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Total assets	1	0
Balance in the surplus account	2	0
Other liabilities	3	0
Policy assets (1 - 2 - 3)	4	0
Sum of liability in respect of each policy of the participating fund	5	0
Minimum condition liability	6	0
Policy Liabilities (highest of 4, 5 or 6) = Row 16 of Form 1	7	0

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Balances due to head office / shareholders fund	1	0
Balances due to overseas branches / related corporations	2	635,607,243
Balances due to other insurance funds established and maintained under the Act	3	0
Total (1 to 3) = Row 22 of Form 1	4	635,607,243

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating 2**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Balances due to head office / shareholders fund	1	0
Balances due to overseas branches / related corporations	2	0
Balances due to other insurance funds established and maintained under the Act	3	154,245,808
Total (1 to 3) = Row 22 of Form 1	4	154,245,808

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Balances due to head office / shareholders fund	1	0
Balances due to overseas branches / related corporations	2	0
Balances due to other insurance funds established and maintained under the Act	3	288,835,642
Total (1 to 3) = Row 22 of Form 1	4	288,835,642

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating 2**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Non-Participating**

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



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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Investment-Linked**

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

**ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Income Tax	1	37,041,327
Deferred Tax	2	8,291,000
Policy Premium Suspense	3	33,783,894
Deposits received from Tenants	4	4,372,578
Investment Creditors	5	162,171,548
Accrued Commission Payable	6	6,116,783
Staff Annual Leave	7	3,355,050
3 Years Deferred Cash ESOS	8	4,011,024
Rental Received in Advance	9	181,202
Others	10	54,760,846
Total = Row 23 of Form 1	26	314,085,252

**ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Total = Row 23 of Form 1	26	0

**ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Income Tax	1	32,262,073
Deferred Tax	2	3,427,502
Rental Received in Advance	3	14,616
Investment Creditors	4	23,190,289
Accrued Commission Payable	5	3,467,066
Others	6	2,991,134
Total = Row 23 of Form 1	26	65,352,680

**ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Accrued Commission Payable	1	1,288,901
Deferred Tax	2	304,000
Investment Creditors	3	474,622,696
Others	4	946,476
Total = Row 23 of Form 1	26	477,162,073

**ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Total = Row 23 of Form 1	26	0

**ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Total = Row 23 of Form 1	26	0

**ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Total = Row 23 of Form 1	26	0



**ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Total = Row 23 of Form 1	26	0

**ANNUAL RETURN: ANNEX 1N - SURPLUS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Surplus at beginning of period	1	59,090,223
Net income	2	49,366,171
Transfer (to) from head office / shareholders fund	3	-59,090,223
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	49,366,171

**ANNUAL RETURN: ANNEX 1N - SURPLUS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Surplus at beginning of period	1	0
Net income	2	0
Transfer (to) from head office / shareholders fund	3	0
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	0

**ANNUAL RETURN: ANNEX 1N - SURPLUS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Surplus at beginning of period	1	343,157,588
Net income	2	40,697,151
Transfer (to) from head office / shareholders fund	3	35,000,000
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	418,854,739

**ANNUAL RETURN: ANNEX 1N - SURPLUS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Surplus at beginning of period	1	19,742,849
Net income	2	17,173,084
Transfer (to) from head office / shareholders fund	3	5,000,000
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	41,915,933

**ANNUAL RETURN: ANNEX 1N - SURPLUS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Surplus at beginning of period	1	0
Net income	2	0
Transfer (to) from head office / shareholders fund	3	0
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	0

**ANNUAL RETURN: ANNEX 1N - SURPLUS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Surplus at beginning of period	1	0
Net income	2	0
Transfer (to) from head office / shareholders fund	3	0
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	0

**ANNUAL RETURN: ANNEX 1N - SURPLUS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Surplus at beginning of period	1	0
Net income	2	0
Transfer (to) from head office / shareholders fund	3	0
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	0



**ANNUAL RETURN: ANNEX 1N - SURPLUS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Surplus at beginning of period	1	0
Net income	2	0
Transfer (to) from head office / shareholders fund	3	0
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	0

**ANNUAL RETURN: ANNEX 1(i) - INFORMATION IN RESPECT OF REDUCTION IN VALUE OF LIABILITIES  
DUE TO REINSURANCE CEDED TO REINSURERS IN RESPECT OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Participating policies</b>	<b>Non-participating policies</b>	<b>Investment-linked policies</b>	<b>Amount</b>
Registered insurer	1	0	0	0	0
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	0	0	0	0
Unregistered reinsurer	3	0	0	0	0
Total (1 to 3)	4	0	0	0	0

**ANNUAL RETURN: ANNEX 1(i) - INFORMATION IN RESPECT OF REDUCTION IN VALUE OF LIABILITIES  
DUE TO REINSURANCE CEDED TO REINSURERS IN RESPECT OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Participating policies</b>	<b>Non-participating policies</b>	<b>Investment-linked policies</b>	<b>Amount</b>
Registered insurer	1	0	0	0	0
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	0	0	0	0
Unregistered reinsurer	3	0	0	0	0
Total (1 to 3)	4	0	0	0	0

**ANNUAL RETURN: ANNEX 1(i) - INFORMATION IN RESPECT OF REDUCTION IN VALUE OF LIABILITIES  
DUE TO REINSURANCE CEDED TO REINSURERS IN RESPECT OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Participating policies</b>	<b>Non-participating policies</b>	<b>Investment-linked policies</b>	<b>Amount</b>
Registered insurer	1	0	1,251,218	0	1,251,218
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	0	394,971	0	394,971
Unregistered reinsurer	3	0	0	0	0
<b>Total (1 to 3)</b>	<b>4</b>	<b>0</b>	<b>1,646,189</b>	<b>0</b>	<b>1,646,189</b>

**ANNUAL RETURN: ANNEX 1(i) - INFORMATION IN RESPECT OF REDUCTION IN VALUE OF LIABILITIES  
DUE TO REINSURANCE CEDED TO REINSURERS IN RESPECT OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Participating policies</b>	<b>Non-participating policies</b>	<b>Investment-linked policies</b>	<b>Amount</b>
Registered insurer	1	0	0	0	0
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	0	0	0	0
Unregistered reinsurer	3	0	0	0	0
Total (1 to 3)	4	0	0	0	0

**ANNUAL RETURN: ANNEX 1(i) - INFORMATION IN RESPECT OF REDUCTION IN VALUE OF LIABILITIES  
DUE TO REINSURANCE CEDED TO REINSURERS IN RESPECT OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Participating policies</b>	<b>Non-participating policies</b>	<b>Investment-linked policies</b>	<b>Amount</b>
Registered insurer	1	0	0	0	0
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	0	0	0	0
Unregistered reinsurer	3	0	0	0	0
Total (1 to 3)	4	0	0	0	0

**ANNUAL RETURN: ANNEX 1(i) - INFORMATION IN RESPECT OF REDUCTION IN VALUE OF LIABILITIES  
DUE TO REINSURANCE CEDED TO REINSURERS IN RESPECT OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Participating policies</b>	<b>Non-participating policies</b>	<b>Investment-linked policies</b>	<b>Amount</b>
Registered insurer	1	0	0	0	0
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	0	0	0	0
Unregistered reinsurer	3	0	0	0	0
Total (1 to 3)	4	0	0	0	0

**ANNUAL RETURN: ANNEX 1(i) - INFORMATION IN RESPECT OF REDUCTION IN VALUE OF LIABILITIES  
DUE TO REINSURANCE CEDED TO REINSURERS IN RESPECT OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Participating policies</b>	<b>Non-participating policies</b>	<b>Investment-linked policies</b>	<b>Amount</b>
Registered insurer	1	0	0	0	0
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	0	0	0	0
Unregistered reinsurer	3	0	0	0	0
Total (1 to 3)	4	0	0	0	0



**ANNUAL RETURN: ANNEX 1(i) - INFORMATION IN RESPECT OF REDUCTION IN VALUE OF LIABILITIES  
DUE TO REINSURANCE CEDED TO REINSURERS IN RESPECT OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Participating policies</b>	<b>Non-participating policies</b>	<b>Investment-linked policies</b>	<b>Amount</b>
Registered insurer	1	0	0	0	0
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	0	0	0	0
Unregistered reinsurer	3	0	0	0	0
Total (1 to 3)	4	0	0	0	0

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating**

<b>Description of Assets and Name of Investee Company</b>	<b>Row No.</b>	<b>No. of Units</b>	<b>Cost</b>	<b>Amount</b>
Name of company: Fairfield Investment Fund Ltd				
Equity securities	1	915,668	203,626,417	161,554,731
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 REGISTERED INSURER**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating**

<b>Description of Assets and Name of Investee Company</b>	<b>Row No.</b>	<b>No. of Units</b>	<b>Cost</b>	<b>Amount</b>
Name of company: Fairfield Lion Invt Fund (Asia) Ltd				
Equity securities	1	46,971	78,926,756	71,834,228
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 REGISTERED INSURER**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating**

<b>Description of Assets and Name of Investee Company</b>	<b>Row No.</b>	<b>No. of Units</b>	<b>Cost</b>	<b>Amount</b>
Name of company: Fairfield Lion Japan Equity Fund				
Equity securities	1	1,650	2,276,869	1,845,998
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 REGISTERED INSURER**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating**

<b>Description of Assets and Name of Investee Company</b>	<b>Row No.</b>	<b>No. of Units</b>	<b>Cost</b>	<b>Amount</b>
Name of company: Lion Fairfield Eastern Star Fund				
Equity securities	1	5,180	7,066,845	6,706,230
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 REGISTERED INSURER**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating**

<b>Description of Assets and Name of Investee Company</b>	<b>Row No.</b>	<b>No. of Units</b>	<b>Cost</b>	<b>Amount</b>
Name of company: Straits Eastern Square Pte Ltd				
Equity securities	1	163,847,008	163,847,008	188,103,423
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 REGISTERED INSURER**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating 2**

<b>Description of Assets and Name of Investee Company</b>	<b>Row No.</b>	<b>No. of Units</b>	<b>Cost</b>	<b>Amount</b>
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 REGISTERED INSURER**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Non-Participating**

<b>Description of Assets and Name of Investee Company</b>	<b>Row No.</b>	<b>No. of Units</b>	<b>Cost</b>	<b>Amount</b>
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 REGISTERED INSURER**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Non-Participating**

<b>Description of Assets and Name of Investee Company</b>	<b>Row No.</b>	<b>No. of Units</b>	<b>Cost</b>	<b>Amount</b>
Name of company: Straits Eastern Square Pte Ltd				
Equity securities	1	3,060,492	3,060,492	3,513,577
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 REGISTERED INSURER**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Investment-Linked**

<b>Description of Assets and Name of Investee Company</b>	<b>Row No.</b>	<b>No. of Units</b>	<b>Cost</b>	<b>Amount</b>
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 REGISTERED INSURER**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating**

<b>Description of Assets and Name of Investee Company</b>	<b>Row No.</b>	<b>No. of Units</b>	<b>Cost</b>	<b>Amount</b>
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 REGISTERED INSURER**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating 2**

<b>Description of Assets and Name of Investee Company</b>	<b>Row No.</b>	<b>No. of Units</b>	<b>Cost</b>	<b>Amount</b>
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 REGISTERED INSURER**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Non-Participating**

<b>Description of Assets and Name of Investee Company</b>	<b>Row No.</b>	<b>No. of Units</b>	<b>Cost</b>	<b>Amount</b>
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 REGISTERED INSURER**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Investment-Linked**

<b>Description of Assets and Name of Investee Company</b>	<b>Row No.</b>	<b>No. of Units</b>	<b>Cost</b>	<b>Amount</b>
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**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating**

<b>Note 1 The aggregate amounts of loans to and amounts due from -</b>	<b>Amount</b>
(a) Directors	0
(b) Employees of the registered 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**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating 2**

<b>Note 1 The aggregate amounts of loans to and amounts due from -</b>	<b>Amount</b>
(a) Directors	0
(b) Employees of the registered 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

<b>Note 5 In respect of financial guarantee business -</b>	<b>Amount</b>
(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**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Non-Participating**

<b>Note 1 The aggregate amounts of loans to and amounts due from -</b>	<b>Amount</b>
(a) Directors	0
(b) Employees of the registered 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**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Investment-Linked**

<b>Note 1 The aggregate amounts of loans to and amounts due from -</b>	<b>Amount</b>
(a) Directors	0
(b) Employees of the registered 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**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating**

<b>Note 1 The aggregate amounts of loans to and amounts due from -</b>	<b>Amount</b>
(a) Directors	0
(b) Employees of the registered 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**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating 2**

<b>Note 1 The aggregate amounts of loans to and amounts due from -</b>	<b>Amount</b>
(a) Directors	0
(b) Employees of the registered 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**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Non-Participating**

<b>Note 1 The aggregate amounts of loans to and amounts due from -</b>	<b>Amount</b>
(a) Directors	0
(b) Employees of the registered 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**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Investment-Linked**

<b>Note 1 The aggregate amounts of loans to and amounts due from -</b>	<b>Amount</b>
(a) Directors	0
(b) Employees of the registered 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**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle 2008 12**

Included in policy liabilities of the Participating Fund of the Singapore Insurance Fund (refer to Form 1) is an amount of \$364,567,000 pertaining to deferred tax liability on the future policyholders' bonus as at 31 December 2008.

**ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating**

Description	Annex	Row No.	Amount
Gross premiums	2A	1	2,156,346,991
Less: Outward reinsurance premiums	2B	2	7,996,581
Investment revenue	2C	3	(1,652,827,683)
Less: Investment expenses		4	32,851,930
Other income	2D	5	7,395,230
<b>Total Income (1 to 5)</b>		<b>6</b>	<b>470,066,027</b>
Gross claims settled	2E	7	1,407,861,137
Less: Reinsurance recoveries		8	1,674,118
Management expenses	2F	9	46,628,974
Distribution expenses	2G	10	70,695,083
Increase (decrease) in net policy liabilities	2H	11	(1,128,079,327)
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	4,394,001
Other expenses	2I	14	20,874,106
<b>Total Outgo (7 to 14)</b>		<b>15</b>	<b>420,699,856</b>
<b>Net Income (6 - 15)</b>	<b>2J</b>	<b>16</b>	<b>49,366,171</b>



**ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating 2**

Description	Annex	Row No.	Amount
Gross premiums	2A	1	0
Less: Outward reinsurance premiums	2B	2	0
Investment revenue	2C	3	0
Less: Investment expenses		4	0
Other income	2D	5	0
<b>Total Income (1 to 5)</b>		<b>6</b>	<b>0</b>
Gross claims settled	2E	7	0
Less: Reinsurance recoveries		8	0
Management expenses	2F	9	0
Distribution expenses	2G	10	0
Increase (decrease) in net policy liabilities	2H	11	0
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	0
Other expenses	2I	14	0
<b>Total Outgo (7 to 14)</b>		<b>15</b>	<b>0</b>
<b>Net Income (6 - 15)</b>	<b>2J</b>	<b>16</b>	<b>0</b>

**ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Non-Participating**

Description	Annex	Row No.	Amount
Gross premiums	2A	1	643,103,581
Less: Outward reinsurance premiums	2B	2	28,396,351
Investment revenue	2C	3	85,342,999
Less: Investment expenses		4	7,178,261
Other income	2D	5	32,717
<b>Total Income (1 to 5)</b>		<b>6</b>	<b>692,904,685</b>
Gross claims settled	2E	7	533,947,998
Less: Reinsurance recoveries		8	6,675,004
Management expenses	2F	9	37,434,160
Distribution expenses	2G	10	41,380,711
Increase (decrease) in net policy liabilities	2H	11	34,275,189
Provision for doubtful debts/ bad debts written off on receivables		12	405,645
Taxation expenses		13	6,722,327
Other expenses	2I	14	4,716,508
<b>Total Outgo (7 to 14)</b>		<b>15</b>	<b>652,207,534</b>
<b>Net Income (6 - 15)</b>	<b>2J</b>	<b>16</b>	<b>40,697,151</b>

**ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Investment-Linked**

Description	Annex	Row No.	Amount
Gross premiums	2A	1	539,971,955
Less: Outward reinsurance premiums	2B	2	3,154,507
Investment revenue	2C	3	(1,281,394,727)
Less: Investment expenses		4	30,643,604
Other income	2D	5	21,576,175
<b>Total Income (1 to 5)</b>		<b>6</b>	<b>(753,644,708)</b>
Gross claims settled	2E	7	251,964,161
Less: Reinsurance recoveries		8	15,250
Management expenses	2F	9	14,257,590
Distribution expenses	2G	10	59,048,373
Increase (decrease) in net policy liabilities	2H	11	(1,094,879,594)
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	(4,014,141)
Other expenses	2I	14	2,821,069
<b>Total Outgo (7 to 14)</b>		<b>15</b>	<b>(770,817,792)</b>
<b>Net Income (6 - 15)</b>	<b>2J</b>	<b>16</b>	<b>17,173,084</b>

**ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating**

Description	Annex	Row No.	Amount
Gross premiums	2A	1	0
Less: Outward reinsurance premiums	2B	2	0
Investment revenue	2C	3	0
Less: Investment expenses		4	0
Other income	2D	5	0
<b>Total Income (1 to 5)</b>		<b>6</b>	<b>0</b>
Gross claims settled	2E	7	0
Less: Reinsurance recoveries		8	0
Management expenses	2F	9	0
Distribution expenses	2G	10	0
Increase (decrease) in net policy liabilities	2H	11	0
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	0
Other expenses	2I	14	0
<b>Total Outgo (7 to 14)</b>		<b>15</b>	<b>0</b>
<b>Net Income (6 - 15)</b>	<b>2J</b>	<b>16</b>	<b>0</b>

**ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating 2**

Description	Annex	Row No.	Amount
Gross premiums	2A	1	0
Less: Outward reinsurance premiums	2B	2	0
Investment revenue	2C	3	0
Less: Investment expenses		4	0
Other income	2D	5	0
<b>Total Income (1 to 5)</b>		<b>6</b>	<b>0</b>
Gross claims settled	2E	7	0
Less: Reinsurance recoveries		8	0
Management expenses	2F	9	0
Distribution expenses	2G	10	0
Increase (decrease) in net policy liabilities	2H	11	0
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	0
Other expenses	2I	14	0
<b>Total Outgo (7 to 14)</b>		<b>15</b>	<b>0</b>
<b>Net Income (6 - 15)</b>	<b>2J</b>	<b>16</b>	<b>0</b>

**ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Non-Participating**

Description	Annex	Row No.	Amount
Gross premiums	2A	1	0
Less: Outward reinsurance premiums	2B	2	0
Investment revenue	2C	3	0
Less: Investment expenses		4	0
Other income	2D	5	0
<b>Total Income (1 to 5)</b>		<b>6</b>	<b>0</b>
Gross claims settled	2E	7	0
Less: Reinsurance recoveries		8	0
Management expenses	2F	9	0
Distribution expenses	2G	10	0
Increase (decrease) in net policy liabilities	2H	11	0
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	0
Other expenses	2I	14	0
<b>Total Outgo (7 to 14)</b>		<b>15</b>	<b>0</b>
<b>Net Income (6 - 15)</b>	<b>2J</b>	<b>16</b>	<b>0</b>

**ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Investment-Linked**

Description	Annex	Row No.	Amount
Gross premiums	2A	1	0
Less: Outward reinsurance premiums	2B	2	0
Investment revenue	2C	3	0
Less: Investment expenses		4	0
Other income	2D	5	0
<b>Total Income (1 to 5)</b>		<b>6</b>	<b>0</b>
Gross claims settled	2E	7	0
Less: Reinsurance recoveries		8	0
Management expenses	2F	9	0
Distribution expenses	2G	10	0
Increase (decrease) in net policy liabilities	2H	11	0
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	0
Other expenses	2I	14	0
<b>Total Outgo (7 to 14)</b>		<b>15</b>	<b>0</b>
<b>Net Income (6 - 15)</b>	<b>2J</b>	<b>16</b>	<b>0</b>

**ANNUAL RETURN: ANNEX 2A - PREMIUM REVENUE IN RESPECT  
OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating**

Description	Row No.	Amount
Individual business:		
Single premiums	1	1,213,377,262
Regular premiums - new business	2	29,271,453
Regular premiums - renewal business	3	913,698,276
Group business:		
Premiums	4	0
Direct insurance premiums (1 to 4)	5	2,156,346,991
Inward reinsurance premiums	6	0
Total (5 to 6) = Row 1 of Form 2	7	2,156,346,991



**ANNUAL RETURN: ANNEX 2A - PREMIUM REVENUE IN RESPECT  
OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating 2**

Description	Row No.	Amount
Individual business:		
Single premiums	1	0
Regular premiums - new business	2	0
Regular premiums - renewal business	3	0
Group business:		
Premiums	4	0
Direct insurance premiums (1 to 4)	5	0
Inward reinsurance premiums	6	0
Total (5 to 6) = Row 1 of Form 2	7	0

**ANNUAL RETURN: ANNEX 2A - PREMIUM REVENUE IN RESPECT  
OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Non-Participating**

Description	Row No.	Amount
Individual business:		
Single premiums	1	11,304,296
Regular premiums - new business	2	55,894,285
Regular premiums - renewal business	3	357,427,000
Group business:		
Premiums	4	0
Direct insurance premiums (1 to 4)	5	424,625,581
Inward reinsurance premiums	6	218,478,000
Total (5 to 6) = Row 1 of Form 2	7	643,103,581

**ANNUAL RETURN: ANNEX 2A - PREMIUM REVENUE IN RESPECT  
OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Investment-Linked**

Description	Row No.	Amount
Individual business:		
Single premiums	1	414,797,697
Regular premiums - new business	2	27,879,374
Regular premiums - renewal business	3	97,294,884
Group business:		
Premiums	4	0
Direct insurance premiums (1 to 4)	5	539,971,955
Inward reinsurance premiums	6	0
Total (5 to 6) = Row 1 of Form 2	7	539,971,955

**ANNUAL RETURN: ANNEX 2A - PREMIUM REVENUE IN RESPECT  
OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating**

Description	Row No.	Amount
Individual business:		
Single premiums	1	0
Regular premiums - new business	2	0
Regular premiums - renewal business	3	0
Group business:		
Premiums	4	0
Direct insurance premiums (1 to 4)	5	0
Inward reinsurance premiums	6	0
Total (5 to 6) = Row 1 of Form 2	7	0

**ANNUAL RETURN: ANNEX 2A - PREMIUM REVENUE IN RESPECT  
OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating 2**

Description	Row No.	Amount
Individual business:		
Single premiums	1	0
Regular premiums - new business	2	0
Regular premiums - renewal business	3	0
Group business:		
Premiums	4	0
Direct insurance premiums (1 to 4)	5	0
Inward reinsurance premiums	6	0
Total (5 to 6) = Row 1 of Form 2	7	0

**ANNUAL RETURN: ANNEX 2A - PREMIUM REVENUE IN RESPECT  
OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Non-Participating**

Description	Row No.	Amount
Individual business:		
Single premiums	1	0
Regular premiums - new business	2	0
Regular premiums - renewal business	3	0
Group business:		
Premiums	4	0
Direct insurance premiums (1 to 4)	5	0
Inward reinsurance premiums	6	0
Total (5 to 6) = Row 1 of Form 2	7	0

**ANNUAL RETURN: ANNEX 2A - PREMIUM REVENUE IN RESPECT  
OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Investment-Linked**

Description	Row No.	Amount
Individual business:		
Single premiums	1	0
Regular premiums - new business	2	0
Regular premiums - renewal business	3	0
Group business:		
Premiums	4	0
Direct insurance premiums (1 to 4)	5	0
Inward reinsurance premiums	6	0
Total (5 to 6) = Row 1 of Form 2	7	0

**ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Registered insurer / foreign insurer under the foreign insurer scheme	1	7,806,250
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	190,331
Unregistered reinsurer	3	0
Total (1 to 3) = Row 2 of Form 2	4	7,996,581



**ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Registered insurer / foreign insurer under the foreign insurer scheme	1	0
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	0
Unregistered reinsurer	3	0
Total (1 to 3) = Row 2 of Form 2	4	0

**ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Registered insurer / foreign insurer under the foreign insurer scheme	1	15,224,710
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	13,171,641
Unregistered reinsurer	3	0
Total (1 to 3) = Row 2 of Form 2	4	28,396,351

**ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Registered insurer / foreign insurer under the foreign insurer scheme	1	2,083,696
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	1,070,811
Unregistered reinsurer	3	0
Total (1 to 3) = Row 2 of Form 2	4	3,154,507

**ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Registered insurer / foreign insurer under the foreign insurer scheme	1	0
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	0
Unregistered reinsurer	3	0
Total (1 to 3) = Row 2 of Form 2	4	0

**ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Registered insurer / foreign insurer under the foreign insurer scheme	1	0
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	0
Unregistered reinsurer	3	0
Total (1 to 3) = Row 2 of Form 2	4	0

**ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Registered insurer / foreign insurer under the foreign insurer scheme	1	0
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	0
Unregistered reinsurer	3	0
Total (1 to 3) = Row 2 of Form 2	4	0

**ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Registered insurer / foreign insurer under the foreign insurer scheme	1	0
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	0
Unregistered reinsurer	3	0
Total (1 to 3) = Row 2 of Form 2	4	0

**ANNUAL RETURN: Annex 2C - Investment Revenue**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Interest / Dividend / Rental Income</b>	<b>Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)</b>	<b>Unrealised Changes From Last Reported Value</b>	<b>Amount</b>
Equity securities	1	94,233,841	-85,757,881	-1,505,916,184	-1,497,440,224
Debt securities	2	296,206,362	-37,938,029	-317,228,287	-58,959,954
Land and Buildings	3	42,544,775	10,841,655	-237,059,211	-183,672,781
Loans	4	67,322,722	0	0	67,322,722
Cash and deposits	5	16,143,076	-18,180,259	13,014,370	10,977,187
Other invested assets	6	-4,225,409	-27,762,859	40,933,635	8,945,367
Total (1 to 6) = Row 3 of Form 2	7				-1,652,827,683



**ANNUAL RETURN: Annex 2C - Investment Revenue**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Interest / Dividend / Rental Income</b>	<b>Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)</b>	<b>Unrealised Changes From Last Reported Value</b>	<b>Amount</b>
Equity securities	1	0	0	0	0
Debt securities	2	0	0	0	0
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	0	0	0	0
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7				0

**ANNUAL RETURN: Annex 2C - Investment Revenue**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Interest / Dividend / Rental Income</b>	<b>Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)</b>	<b>Unrealised Changes From Last Reported Value</b>	<b>Amount</b>
Equity securities	1	5,283,510	-4,985,741	-76,581,822	-76,284,053
Debt securities	2	84,440,790	-753,433	-14,197,121	69,490,236
Land and Buildings	3	3,399,662	864,752	-18,954,486	-14,690,072
Loans	4	1,542,490	0	0	1,542,490
Cash and deposits	5	1,588,005	-19,818	-56,713	1,511,474
Other invested assets	6	1,850,719	136,256	101,785,949	103,772,924
Total (1 to 6) = Row 3 of Form 2	7				85,342,999

**ANNUAL RETURN: Annex 2C - Investment Revenue**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Interest / Dividend / Rental Income</b>	<b>Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)</b>	<b>Unrealised Changes From Last Reported Value</b>	<b>Amount</b>
Equity securities	1	51,064,456	-286,209,522	-761,489,072	-996,634,138
Debt securities	2	49,699,201	-860,353	-317,367,914	-268,529,066
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	790,228	1,334,929	5,182,298	7,307,455
Other invested assets	6	8,724,445	-17,398,227	-14,865,196	-23,538,978
Total (1 to 6) = Row 3 of Form 2	7				-1,281,394,727

**ANNUAL RETURN: Annex 2C - Investment Revenue**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Interest / Dividend / Rental Income</b>	<b>Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)</b>	<b>Unrealised Changes From Last Reported Value</b>	<b>Amount</b>
Equity securities	1	0	0	0	0
Debt securities	2	0	0	0	0
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	0	0	0	0
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7				0

**ANNUAL RETURN: Annex 2C - Investment Revenue**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Interest / Dividend / Rental Income</b>	<b>Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)</b>	<b>Unrealised Changes From Last Reported Value</b>	<b>Amount</b>
Equity securities	1	0	0	0	0
Debt securities	2	0	0	0	0
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	0	0	0	0
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7				0

**ANNUAL RETURN: Annex 2C - Investment Revenue**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Interest / Dividend / Rental Income</b>	<b>Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)</b>	<b>Unrealised Changes From Last Reported Value</b>	<b>Amount</b>
Equity securities	1	0	0	0	0
Debt securities	2	0	0	0	0
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	0	0	0	0
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7				0

**ANNUAL RETURN: Annex 2C - Investment Revenue**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Interest / Dividend / Rental Income</b>	<b>Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)</b>	<b>Unrealised Changes From Last Reported Value</b>	<b>Amount</b>
Equity securities	1	0	0	0	0
Debt securities	2	0	0	0	0
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	0	0	0	0
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7				0

**ANNUAL RETURN: Annex 2C(a) - Investment Revenue Of Assets In Surplus Account Of Participating Fund**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Interest / Dividend / Rental Income</b>	<b>Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)</b>	<b>Unrealised Changes From Last Reported Value</b>	<b>Amount</b>
Equity securities	1	0	0	0	0
Debt securities	2	0	0	0	0
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	0	0	0	0
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7	0	0	0	0



**ANNUAL RETURN: Annex 2C(a) - Investment Revenue Of Assets In Surplus Account Of Participating Fund**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Interest / Dividend / Rental Income</b>	<b>Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)</b>	<b>Unrealised Changes From Last Reported Value</b>	<b>Amount</b>
Equity securities	1	0	0	0	0
Debt securities	2	0	0	0	0
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	0	0	0	0
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7	0	0	0	0

**ANNUAL RETURN: Annex 2C(a) - Investment Revenue Of Assets In Surplus Account Of Participating Fund**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Interest / Dividend / Rental Income</b>	<b>Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)</b>	<b>Unrealised Changes From Last Reported Value</b>	<b>Amount</b>
Equity securities	1	0	0	0	0
Debt securities	2	0	0	0	0
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	0	0	0	0
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7	0	0	0	0

**ANNUAL RETURN: Annex 2C(a) - Investment Revenue Of Assets In Surplus Account Of Participating Fund**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Interest / Dividend / Rental Income</b>	<b>Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)</b>	<b>Unrealised Changes From Last Reported Value</b>	<b>Amount</b>
Equity securities	1	0	0	0	0
Debt securities	2	0	0	0	0
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	0	0	0	0
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7	0	0	0	0

**ANNUAL RETURN: Annex 2C(b) - Investment Revenue Of Assets In Unit Reserves Of Investment-linked Fund**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Interest / Dividend / Rental Income</b>	<b>Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)</b>	<b>Unrealised Changes From Last Reported Value</b>	<b>Amount</b>
Equity securities	1	0	0	0	0
Debt securities	2	0	0	0	0
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	0	0	0	0
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7	0	0	0	0

**ANNUAL RETURN: Annex 2C(b) - Investment Revenue Of Assets In Unit Reserves Of Investment-linked Fund**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Interest / Dividend / Rental Income</b>	<b>Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)</b>	<b>Unrealised Changes From Last Reported Value</b>	<b>Amount</b>
Equity securities	1	0	0	0	0
Debt securities	2	0	0	0	0
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	0	0	0	0
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7	0	0	0	0

**ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Sundry Revenue	1	7,394,517
Realised P/L on sale of Property, Plant& Equipment	2	713
Total = Row 5 of Form 2	26	7,395,230

**ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Total = Row 5 of Form 2	26	

**ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Sundry Revenue	1	32,717
Total = Row 5 of Form 2	26	32,717



**ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Sundry Revenue	1	5,094
Policy& Asset Management Fees	2	21,571,081
Total = Row 5 of Form 2	26	21,576,175

**ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Total = Row 5 of Form 2	26	

**ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Total = Row 5 of Form 2	26	

**ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Total = Row 5 of Form 2	26	

**ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Total = Row 5 of Form 2	26	

**ANNUAL RETURN: ANNEX 2E - CLAIMS OF DIRECT LIFE INSURER**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Death, total permanent disability, critical illness	1	74,175,126
Accident and health benefits other than total permanent disability and critical illness	2	13
Maturity / anticipated endowment	3	1,139,943,725
Surrenders	4	146,801,041
Annuities	5	-4,315
Cash bonuses	6	46,945,547
Others	7	0
Total (1 to 7) = Row 7 of Form 2	8	1,407,861,137

**ANNUAL RETURN: ANNEX 2E - CLAIMS OF DIRECT LIFE INSURER**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Death, total permanent disability, critical illness	1	0
Accident and health benefits other than total permanent disability and critical illness	2	0
Maturity / anticipated endowment	3	0
Surrenders	4	0
Annuities	5	0
Cash bonuses	6	0
Others	7	0
Total (1 to 7) = Row 7 of Form 2	8	0

**ANNUAL RETURN: ANNEX 2E - CLAIMS OF DIRECT LIFE INSURER**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Death, total permanent disability, critical illness	1	93,180,789
Accident and health benefits other than total permanent disability and critical illness	2	60,084,816
Maturity / anticipated endowment	3	338,658,354
Surrenders	4	17,988,902
Annuities	5	24,035,137
Cash bonuses	6	0
Others	7	0
Total (1 to 7) = Row 7 of Form 2	8	533,947,998



**ANNUAL RETURN: ANNEX 2E - CLAIMS OF DIRECT LIFE INSURER**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Death, total permanent disability, critical illness	1	8,676,854
Accident and health benefits other than total permanent disability and critical illness	2	0
Maturity / anticipated endowment	3	0
Surrenders	4	214,698,477
Annuities	5	0
Cash bonuses	6	0
Others	7	28,588,830
Total (1 to 7) = Row 7 of Form 2	8	251,964,161

**ANNUAL RETURN: ANNEX 2E - CLAIMS OF DIRECT LIFE INSURER**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Death, total permanent disability, critical illness	1	0
Accident and health benefits other than total permanent disability and critical illness	2	0
Maturity / anticipated endowment	3	0
Surrenders	4	0
Annuities	5	0
Cash bonuses	6	0
Others	7	0
Total (1 to 7) = Row 7 of Form 2	8	0

**ANNUAL RETURN: ANNEX 2E - CLAIMS OF DIRECT LIFE INSURER**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Death, total permanent disability, critical illness	1	0
Accident and health benefits other than total permanent disability and critical illness	2	0
Maturity / anticipated endowment	3	0
Surrenders	4	0
Annuities	5	0
Cash bonuses	6	0
Others	7	0
Total (1 to 7) = Row 7 of Form 2	8	0

**ANNUAL RETURN: ANNEX 2E - CLAIMS OF DIRECT LIFE INSURER**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Death, total permanent disability, critical illness	1	0
Accident and health benefits other than total permanent disability and critical illness	2	0
Maturity / anticipated endowment	3	0
Surrenders	4	0
Annuities	5	0
Cash bonuses	6	0
Others	7	0
Total (1 to 7) = Row 7 of Form 2	8	0

**ANNUAL RETURN: ANNEX 2E - CLAIMS OF DIRECT LIFE INSURER**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Death, total permanent disability, critical illness	1	0
Accident and health benefits other than total permanent disability and critical illness	2	0
Maturity / anticipated endowment	3	0
Surrenders	4	0
Annuities	5	0
Cash bonuses	6	0
Others	7	0
Total (1 to 7) = Row 7 of Form 2	8	0

**ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Staff salaries & expenses	1	27,777,249
Office rent	2	4,643,094
Head office / parent company expenses	3	-1,151,804
Directors' fees	4	1,162,479
Audit fees	5	675,805
Managing agent's fees	6	0
Repairs and maintenance	7	2,078,609
Public utilities	8	705,913
Printing, stationery and periodicals	9	990,123
Postage, telephone and telex charges	10	1,048,428
Computer charges	11	1,886,596
Hire of office equipment	12	538,823
Licence and association fees	13	255,895
Advertising and subscriptions	14	5,442,269
Entertainment	15	91,842
Travelling expenses	16	483,653
Total = Row 9 of Form 2	27	46,628,974

**ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Staff salaries & expenses	1	0
Office rent	2	0
Head office / parent company expenses	3	0
Directors' fees	4	0
Audit fees	5	0
Managing agent's fees	6	0
Repairs and maintenance	7	0
Public utilities	8	0
Printing, stationery and periodicals	9	0
Postage, telephone and telex charges	10	0
Computer charges	11	0
Hire of office equipment	12	0
Licence and association fees	13	0
Advertising and subscriptions	14	0
Entertainment	15	0
Travelling expenses	16	0
Total = Row 9 of Form 2	27	0

**ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Staff salaries & expenses	1	21,016,854
Office rent	2	3,449,894
Head office / parent company expenses	3	1,797,022
Directors' fees	4	519,986
Audit fees	5	141,063
Managing agent's fees	6	0
Repairs and maintenance	7	7,438
Public utilities	8	1,458
Printing, stationery and periodicals	9	214,063
Postage, telephone and telex charges	10	1,389,081
Computer charges	11	1,714,043
Hire of office equipment	12	45,012
Licence and association fees	13	0
Advertising and subscriptions	14	7,137,726
Entertainment	15	520
Travelling expenses	16	0
Total = Row 9 of Form 2	27	37,434,160



**ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Staff salaries & expenses	1	7,808,252
Office rent	2	1,413,634
Head office / parent company expenses	3	153,721
Directors' fees	4	496,278
Audit fees	5	226,771
Managing agent's fees	6	0
Repairs and maintenance	7	0
Public utilities	8	0
Printing, stationery and periodicals	9	57,558
Postage, telephone and telex charges	10	389,730
Computer charges	11	886,501
Hire of office equipment	12	0
Licence and association fees	13	0
Advertising and subscriptions	14	2,825,145
Entertainment	15	0
Travelling expenses	16	0
Total = Row 9 of Form 2	27	14,257,590

**ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Staff salaries & expenses	1	0
Office rent	2	0
Head office / parent company expenses	3	0
Directors' fees	4	0
Audit fees	5	0
Managing agent's fees	6	0
Repairs and maintenance	7	0
Public utilities	8	0
Printing, stationery and periodicals	9	0
Postage, telephone and telex charges	10	0
Computer charges	11	0
Hire of office equipment	12	0
Licence and association fees	13	0
Advertising and subscriptions	14	0
Entertainment	15	0
Travelling expenses	16	0
Total = Row 9 of Form 2	27	0

**ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Staff salaries & expenses	1	0
Office rent	2	0
Head office / parent company expenses	3	0
Directors' fees	4	0
Audit fees	5	0
Managing agent's fees	6	0
Repairs and maintenance	7	0
Public utilities	8	0
Printing, stationery and periodicals	9	0
Postage, telephone and telex charges	10	0
Computer charges	11	0
Hire of office equipment	12	0
Licence and association fees	13	0
Advertising and subscriptions	14	0
Entertainment	15	0
Travelling expenses	16	0
Total = Row 9 of Form 2	27	0

**ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Staff salaries & expenses	1	0
Office rent	2	0
Head office / parent company expenses	3	0
Directors' fees	4	0
Audit fees	5	0
Managing agent's fees	6	0
Repairs and maintenance	7	0
Public utilities	8	0
Printing, stationery and periodicals	9	0
Postage, telephone and telex charges	10	0
Computer charges	11	0
Hire of office equipment	12	0
Licence and association fees	13	0
Advertising and subscriptions	14	0
Entertainment	15	0
Travelling expenses	16	0
Total = Row 9 of Form 2	27	0

**ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Staff salaries & expenses	1	0
Office rent	2	0
Head office / parent company expenses	3	0
Directors' fees	4	0
Audit fees	5	0
Managing agent's fees	6	0
Repairs and maintenance	7	0
Public utilities	8	0
Printing, stationery and periodicals	9	0
Postage, telephone and telex charges	10	0
Computer charges	11	0
Hire of office equipment	12	0
Licence and association fees	13	0
Advertising and subscriptions	14	0
Entertainment	15	0
Travelling expenses	16	0
Total = Row 9 of Form 2	27	0

**ANNUAL RETURN: ANNEX 2G - DISTRIBUTION EXPENSES IN RESPECT  
OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating**

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	17,854,880
First period commissions - regular premium	2	9,993,045
Renewal commissions	3	10,096,820
Group business:		
Commissions	4	6,587
Overriding commissions	5	7,231,678
Production and other bonuses	6	16,332,105
Trailer fees	7	0
Cost of benefits and services	8	9,252,033
Other cash payments	9	0
Total distribution cost excluding reinsurance commissions (1 to 9)	10	70,767,148
Reinsurance commissions	11	72,065
Total (10 - 11) = Row 10 of Form 2	12	70,695,083

**ANNUAL RETURN: ANNEX 2G - DISTRIBUTION EXPENSES IN RESPECT  
OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating 2**

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	0
First period commissions - regular premium	2	0
Renewal commissions	3	0
Group business:		
Commissions	4	0
Overriding commissions	5	0
Production and other bonuses	6	0
Trailer fees	7	0
Cost of benefits and services	8	0
Other cash payments	9	0
Total distribution cost excluding reinsurance commissions (1 to 9)	10	0
Reinsurance commissions	11	0
Total (10 - 11) = Row 10 of Form 2	12	0

**ANNUAL RETURN: ANNEX 2G - DISTRIBUTION EXPENSES IN RESPECT  
OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Non-Participating**

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	96,751
First period commissions - regular premium	2	6,981,685
Renewal commissions	3	14,092,419
Group business:		
Commissions	4	6,167,087
Overriding commissions	5	3,627,040
Production and other bonuses	6	2,613,376
Trailer fees	7	0
Cost of benefits and services	8	5,892,291
Other cash payments	9	0
Total distribution cost excluding reinsurance commissions (1 to 9)	10	39,470,649
Reinsurance commissions	11	-1,910,062
Total (10 - 11) = Row 10 of Form 2	12	41,380,711



**ANNUAL RETURN: ANNEX 2G - DISTRIBUTION EXPENSES IN RESPECT  
OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Investment-Linked**

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	8,075,571
First period commissions - regular premium	2	10,459,752
Renewal commissions	3	8,113,061
Group business:		
Commissions	4	0
Overriding commissions	5	9,497,968
Production and other bonuses	6	11,077,467
Trailer fees	7	0
Cost of benefits and services	8	12,179,914
Other cash payments	9	0
Total distribution cost excluding reinsurance commissions (1 to 9)	10	59,403,733
Reinsurance commissions	11	355,360
Total (10 - 11) = Row 10 of Form 2	12	59,048,373

**ANNUAL RETURN: ANNEX 2G - DISTRIBUTION EXPENSES IN RESPECT  
OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating**

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	0
First period commissions - regular premium	2	0
Renewal commissions	3	0
Group business:		
Commissions	4	0
Overriding commissions	5	0
Production and other bonuses	6	0
Trailer fees	7	0
Cost of benefits and services	8	0
Other cash payments	9	0
Total distribution cost excluding reinsurance commissions (1 to 9)	10	0
Reinsurance commissions	11	0
Total (10 - 11) = Row 10 of Form 2	12	0

**ANNUAL RETURN: ANNEX 2G - DISTRIBUTION EXPENSES IN RESPECT  
OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating 2**

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	0
First period commissions - regular premium	2	0
Renewal commissions	3	0
Group business:		
Commissions	4	0
Overriding commissions	5	0
Production and other bonuses	6	0
Trailer fees	7	0
Cost of benefits and services	8	0
Other cash payments	9	0
Total distribution cost excluding reinsurance commissions (1 to 9)	10	0
Reinsurance commissions	11	0
Total (10 - 11) = Row 10 of Form 2	12	0

**ANNUAL RETURN: ANNEX 2G - DISTRIBUTION EXPENSES IN RESPECT  
OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Non-Participating**

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	0
First period commissions - regular premium	2	0
Renewal commissions	3	0
Group business:		
Commissions	4	0
Overriding commissions	5	0
Production and other bonuses	6	0
Trailer fees	7	0
Cost of benefits and services	8	0
Other cash payments	9	0
Total distribution cost excluding reinsurance commissions (1 to 9)	10	0
Reinsurance commissions	11	0
Total (10 - 11) = Row 10 of Form 2	12	0

**ANNUAL RETURN: ANNEX 2G - DISTRIBUTION EXPENSES IN RESPECT  
OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Investment-Linked**

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	0
First period commissions - regular premium	2	0
Renewal commissions	3	0
Group business:		
Commissions	4	0
Overriding commissions	5	0
Production and other bonuses	6	0
Trailer fees	7	0
Cost of benefits and services	8	0
Other cash payments	9	0
Total distribution cost excluding reinsurance commissions (1 to 9)	10	0
Reinsurance commissions	11	0
Total (10 - 11) = Row 10 of Form 2	12	0

**ANNUAL RETURN: ANNEX 2H - NET POLICY LIABILITIES IN RESPECT  
OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Net policy liabilities at end of period	1	13,342,490,410
Net policy liabilities at beginning of period	2	14,470,569,737
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	-1,128,079,327

**ANNUAL RETURN: ANNEX 2H - NET POLICY LIABILITIES IN RESPECT  
OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating 2**

Description	Row No.	Amount
Net policy liabilities at end of period	1	0
Net policy liabilities at beginning of period	2	0
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	0

**ANNUAL RETURN: ANNEX 2H - NET POLICY LIABILITIES IN RESPECT  
OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Net policy liabilities at end of period	1	2,432,310,163
Net policy liabilities at beginning of period	2	2,398,034,974
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	34,275,189



**ANNUAL RETURN: ANNEX 2H - NET POLICY LIABILITIES IN RESPECT  
OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Investment-Linked**

Description	Row No.	Amount
Net policy liabilities at end of period	1	2,015,449,992
Net policy liabilities at beginning of period	2	3,110,329,586
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	-1,094,879,594

**ANNUAL RETURN: ANNEX 2H - NET POLICY LIABILITIES IN RESPECT  
OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating**

Description	Row No.	Amount
Net policy liabilities at end of period	1	0
Net policy liabilities at beginning of period	2	0
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	0

**ANNUAL RETURN: ANNEX 2H - NET POLICY LIABILITIES IN RESPECT  
OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating 2**

Description	Row No.	Amount
Net policy liabilities at end of period	1	0
Net policy liabilities at beginning of period	2	0
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	0

**ANNUAL RETURN: ANNEX 2H - NET POLICY LIABILITIES IN RESPECT  
OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Non-Participating**

Description	Row No.	Amount
Net policy liabilities at end of period	1	0
Net policy liabilities at beginning of period	2	0
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	0

**ANNUAL RETURN: ANNEX 2H - NET POLICY LIABILITIES IN RESPECT  
OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Investment-Linked**

Description	Row No.	Amount
Net policy liabilities at end of period	1	0
Net policy liabilities at beginning of period	2	0
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	0

**ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Exchange Difference	1	192,250
Depreciation (exclude Land& Building)	2	13,430,314
Policyholder Expenses	3	401,220
Policyholder Benefit Scheme Expenses	4	6,445,000
Accounting& Consultation	5	750,160
Institutional Charges	6	839,671
Motor Vehicles Maintenance Expenses	7	87,286
GST	8	1,298,458
Other Expenses	9	111,750
Allocated Expenses from Par Fund	10	-2,886,560
Miscellaneous Expenses	11	204,557
Total = Row 14 of Form 2	26	20,874,106

**ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Exchange Difference	1	279
Depreciation (exclude Land& Building)	2	2,974,963
Policyholder Expenses	3	377,383
Policyholder Benefit Scheme Expenses	4	135,000
Accounting& Consultation	5	469,605
Institutional Charges	6	1,714,593
GST	7	-632,641
Other Expenses	8	200
Allocated Expenses from Par Fund	9	-325,810
Miscellaneous Expenses	10	2,936
Total = Row 14 of Form 2	26	4,716,508

**ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Depreciation (exclude Land& Building)	1	2,163,286
Policyholder Expenses	2	109,973
Policyholder Benefit Scheme Expenses	3	420,000
Accounting& Consultation	4	140,185
Institutional Charges	5	2,923
GST	6	22,546
Linked Fund Expenses	7	-37,847
Allocated Expenses from Par Fund	8	3
Total = Row 14 of Form 2	26	2,821,069



**ANNUAL RETURN: ANNEX 2J - NET INCOME OF PARTICIPATING FUND**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Allocation to surplus account	1	49,366,171
Surplus account investment revenue	2	0
Less: Surplus account investment expenses	3	0
Surplus account investment income (2 - 3)	4	0
Recovery of amount transferred out of the surplus account if it has not been transferred back into the surplus account previously	5	0
Net Income (1 + 4 + 5) = Row 16 of Form 2	6	49,366,171

**ANNUAL RETURN: ANNEX 2J - NET INCOME OF PARTICIPATING FUND**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Allocation to surplus account	1	0
Surplus account investment revenue	2	0
Less: Surplus account investment expenses	3	0
Surplus account investment income (2 - 3)	4	0
Recovery of amount transferred out of the surplus account if it has not been transferred back into the surplus account previously	5	0
Net Income (1 + 4 + 5) = Row 16 of Form 2	6	0

**ANNUAL RETURN: ANNEX 2J - NET INCOME OF PARTICIPATING FUND**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Allocation to surplus account	1	0
Surplus account investment revenue	2	0
Less: Surplus account investment expenses	3	0
Surplus account investment income (2 - 3)	4	0
Recovery of amount transferred out of the surplus account if it has not been transferred back into the surplus account previously	5	0
Net Income (1 + 4 + 5) = Row 16 of Form 2	6	0

**ANNUAL RETURN: ANNEX 2J - NET INCOME OF PARTICIPATING FUND**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Allocation to surplus account	1	0
Surplus account investment revenue	2	0
Less: Surplus account investment expenses	3	0
Surplus account investment income (2 - 3)	4	0
Recovery of amount transferred out of the surplus account if it has not been transferred back into the surplus account previously	5	0
Net Income (1 + 4 + 5) = Row 16 of Form 2	6	0

ANNUAL RETURN: FORM 2 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2008 12

Reconciliation of net policy liabilities between Form 1 and Annex 2H	
PAR FUND:	
Net Policy Liabilities as at 31 December 2008	
Balance per MAS Form 2 Annex 2H (row 1)	13,342,490,410
Less:	
Paid up policy reserves transferred from Par to Non Par Fund in 2008	(4,836,245)
Net Policy Liabilities as at 31 December 2008	-----
Balance per MAS Form 1 row 16	13,337,654,165
	=====
NON PAR FUND:	
Net Policy Liabilities as at 31 December 2008	
Balance per MAS Form 2 Annex 2H (row 1)	2,432,310,163
Add:	
Paid up policy reserves transferred from Par to Non Par Fund in 2008	4,836,245
Net Policy Liabilities as at 31 December 2008	-----
Balance per MAS Form 1 row 16	2,437,146,408
	=====

**ANNUAL RETURN: FORM 3 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO POLICIES  
ISSUED TO INDIVIDUALS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LI**

**Life: SIF - Participating**

**Reporting Cycle: 2008 12**

Description	Row No.	Single Premium Business - Single Premium	Single Premium Business - Number of Policies	Single Premium Business - Sum Insured	Regular Premium Business - Regular Premium	Regular Premium Business - Number of Policies	Regular Premium Business - Sum Insured
<b>A. New Business</b>							
Policies other than annuities -							
Whole life	1	2,852,859	107	10,930,161	14,645,579	8,906	660,058,628
Endowment	2	1,220,477,864	33,838	1,395,867,450	17,809,602	5,921	171,801,359
Term	3	0	0	0	0	0	0
Accident	4	0	0	0	0	0	0
Health	5	0	0	0	0	0	0
Others	6	0	0	0	0	0	0
<b>Total (1 to 6)</b>	<b>7</b>	<b>1,223,330,723</b>	<b>33,945</b>	<b>1,406,797,611</b>	<b>32,455,181</b>	<b>14,827</b>	<b>831,859,987</b>
Annuities only	8	0	0	0	0	0	0
<b>B. Terminations and transfers</b>							
Policies other than annuities -							
Death, total permanent disability, critical illness	9		124	4,849,464	1,896,020	1,286	41,176,469
Maturity	10		12,567	399,077,361	29,743,255	17,298	414,612,245
Expiry	11		0	0	0	0	4,213
Surrender	12		1,104	40,927,189	11,187,376	9,189	354,304,100
Forfeiture	13		0	0	1,669,123	1,280	50,443,022
Net transfers	14		0	0	0	0	0
Others	15		362	22,510,154	5,114,121	558	(79,390,005)
<b>Total (9 to 15)</b>	<b>16</b>		<b>14,157</b>	<b>467,364,168</b>	<b>49,609,895</b>	<b>29,611</b>	<b>781,150,044</b>
Annuities only	17		0	0	0	0	0
<b>C. Business in Force</b>							
Policies other than annuities -							
Whole life	18		107	10,930,161	500,537,595	419,350	21,200,005,542
Endowment	19		96,936	3,630,580,663	420,919,994	244,096	5,838,350,171
Term	20		0	0	0	0	0
Accident	21		0	0	0	0	0
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
<b>Total (18 to 23)</b>	<b>24</b>		<b>97,043</b>	<b>3,641,510,824</b>	<b>921,457,589</b>	<b>663,446</b>	<b>27,038,355,713</b>
Annuities only (last period's 25 + 8 -17)	25		0	0	0	0	0

**ANNUAL RETURN: FORM 3 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO POLICIES  
ISSUED TO INDIVIDUALS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LI**

**Life: SIF - Participating 2**

**Reporting Cycle: 2008 12**

Description	Row No.	Single Premium Business - Single Premium	Single Premium Business - Number of Policies	Single Premium Business - Sum Insured	Regular Premium Business - Regular Premium	Regular Premium Business - Number of Policies	Regular Premium Business - Sum Insured
<b>A. New Business</b>							
Policies other than annuities -							
Whole life	1	0	0	0	0	0	0
Endowment	2	0	0	0	0	0	0
Term	3	0	0	0	0	0	0
Accident	4	0	0	0	0	0	0
Health	5	0	0	0	0	0	0
Others	6	0	0	0	0	0	0
<b>Total (1 to 6)</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	8	0	0	0	0	0	0
<b>B. Terminations and transfers</b>							
Policies other than annuities -							
Death, total permanent disability, critical illness	9		0	0	0	0	0
Maturity	10		0	0	0	0	0
Expiry	11		0	0	0	0	0
Surrender	12		0	0	0	0	0
Forfeiture	13		0	0	0	0	0
Net transfers	14		0	0	0	0	0
Others	15		0	0	0	0	0
<b>Total (9 to 15)</b>	<b>16</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	17		0	0	0	0	0
<b>C. Business in Force</b>							
Policies other than annuities -							
Whole life	18		0	0	0	0	0
Endowment	19		0	0	0	0	0
Term	20		0	0	0	0	0
Accident	21		0	0	0	0	0
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
<b>Total (18 to 23)</b>	<b>24</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only (last period's 25 + 8 -17)	25		0	0	0	0	0

**ANNUAL RETURN: FORM 3 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO POLICIES  
ISSUED TO INDIVIDUALS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LI**

**Life: SIF - Non-Participating**

**Reporting Cycle: 2008 12**

Description	Row No.	Single Premium Business - Single Premium	Single Premium Business - Number of Policies	Single Premium Business - Sum Insured	Regular Premium Business - Regular Premium	Regular Premium Business - Number of Policies	Regular Premium Business - Sum Insured
<b>A. New Business</b>							
Policies other than annuities -							
Whole life	1	0	0	0	9,912	13	342,000
Endowment	2	0	0	0	64,033	0	74,705
Term	3	31,657	1	622,983	10,102,245	52,073	2,958,806,743
Accident	4	0	0	0	4,531,873	19,430	0
Health	5	1,749,830	0	0	38,624,427	131,079	0
Others	6	0	0	0	6,058,132	0	1,079,015,578
<b>Total (1 to 6)</b>	<b>7</b>	<b>1,781,487</b>	<b>1</b>	<b>622,983</b>	<b>59,390,622</b>	<b>202,595</b>	<b>4,038,239,026</b>
Annuities only	8	10,143,925	167	581,434	0	0	0
<b>B. Terminations and transfers</b>							
Policies other than annuities -							
Death, total permanent disability, critical illness	9		97	10,681,807	860,978	3,010	68,458,527
Maturity	10		12,698	393,748,411	69,159	388	14,557,512
Expiry	11		45	147,682,781	6,303,893	26,076	1,307,642,749
Surrender	12		201	5,642,091	324,911	472	23,511,470
Forfeiture	13		0	0	52,062	73	0
Net transfers	14		(6,470)	(236,919,687)	0	0	0
Others	15		533	46,182,627	18,902,069	23,963	394,840,765
<b>Total (9 to 15)</b>	<b>16</b>		<b>7,104</b>	<b>367,018,030</b>	<b>26,513,072</b>	<b>53,982</b>	<b>1,809,011,023</b>
Annuities only	17		126	494,068	0	0	0
<b>C. Business in Force</b>							
Policies other than annuities -							
Whole life	18		0	0	4,789,872	7,125	372,934,624
Endowment	19		30,941	944,782,708	60,812	4,613	132,555,644
Term	20		499	4,444,744,097	99,668,115	874,581	43,336,038,513
Accident	21		0	0	17,576,552	51,823	0
Health	22		6,880	0	175,605,181	699,502	0
Others	23		0	1,037,231	54,294,135	0	7,370,115,743
<b>Total (18 to 23)</b>	<b>24</b>		<b>38,320</b>	<b>5,390,564,036</b>	<b>351,994,667</b>	<b>1,637,644</b>	<b>51,211,644,524</b>
Annuities only (last period's 25 + 8 -17)	25		7,918	34,557,536	0	0	0



**ANNUAL RETURN: FORM 3 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO POLICIES  
ISSUED TO INDIVIDUALS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LI**

**Life: SIF - Investment-Linked**

**Reporting Cycle: 2008 12**

Description	Row No.	Single Premium Business - Single Premium	Single Premium Business - Number of Policies	Single Premium Business - Sum Insured	Regular Premium Business - Regular Premium	Regular Premium Business - Number of Policies	Regular Premium Business - Sum Insured
<b>A. New Business</b>							
Policies other than annuities -							
Whole life	1	405,562,057	12,679	318,204,058	27,060,450	11,320	817,750,099
Endowment	2	0	0	0	0	0	0
Term	3	0	0	0	0	0	0
Accident	4	0	0	0	0	0	0
Health	5	0	0	0	0	0	0
Others	6	0	0	0	0	0	0
<b>Total (1 to 6)</b>	<b>7</b>	<b>405,562,057</b>	<b>12,679</b>	<b>318,204,058</b>	<b>27,060,450</b>	<b>11,320</b>	<b>817,750,099</b>
Annuities only	8	0	0	0	0	0	0
<b>B. Terminations and transfers</b>							
Policies other than annuities -							
Death, total permanent disability, critical illness	9		142	2,582,603	59,240	27	1,655,924
Maturity	10		0	0	0	0	0
Expiry	11		0	0	0	0	0
Surrender	12		7,803	186,160,779	2,464,485	1,159	53,043,009
Forfeiture	13		2	126,020	2,187,328	1,236	73,541,321
Net transfers	14		0	0	0	0	0
Others	15		29	23,306,593	744,631	65	21,349,596
<b>Total (9 to 15)</b>	<b>16</b>		<b>7,976</b>	<b>212,175,995</b>	<b>5,455,684</b>	<b>2,487</b>	<b>149,589,850</b>
Annuities only	17		0	0	0	0	0
<b>C. Business in Force</b>							
Policies other than annuities -							
Whole life	18		122,839	2,528,286,337	137,349,518	64,857	3,742,768,994
Endowment	19		27,287	648,508,212	0	0	0
Term	20		0	0	0	0	0
Accident	21		0	0	0	0	0
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
<b>Total (18 to 23)</b>	<b>24</b>		<b>150,126</b>	<b>3,176,794,549</b>	<b>137,349,518</b>	<b>64,857</b>	<b>3,742,768,994</b>
Annuities only (last period's 25 + 8 -17)	25		0	0	0	0	0

**ANNUAL RETURN: FORM 3 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO POLICIES  
ISSUED TO INDIVIDUALS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LI**

**Life: OIF - Participating**

**Reporting Cycle: 2008 12**

Description	Row No.	Single Premium Business - Single Premium	Single Premium Business - Number of Policies	Single Premium Business - Sum Insured	Regular Premium Business - Regular Premium	Regular Premium Business - Number of Policies	Regular Premium Business - Sum Insured
<b>A. New Business</b>							
Policies other than annuities -							
Whole life	1	0	0	0	0	0	0
Endowment	2	0	0	0	0	0	0
Term	3	0	0	0	0	0	0
Accident	4	0	0	0	0	0	0
Health	5	0	0	0	0	0	0
Others	6	0	0	0	0	0	0
<b>Total (1 to 6)</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	8	0	0	0	0	0	0
<b>B. Terminations and transfers</b>							
Policies other than annuities -							
Death, total permanent disability, critical illness	9		0	0	0	0	0
Maturity	10		0	0	0	0	0
Expiry	11		0	0	0	0	0
Surrender	12		0	0	0	0	0
Forfeiture	13		0	0	0	0	0
Net transfers	14		0	0	0	0	0
Others	15		0	0	0	0	0
<b>Total (9 to 15)</b>	<b>16</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	17		0	0	0	0	0
<b>C. Business in Force</b>							
Policies other than annuities -							
Whole life	18		0	0	0	0	0
Endowment	19		0	0	0	0	0
Term	20		0	0	0	0	0
Accident	21		0	0	0	0	0
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
<b>Total (18 to 23)</b>	<b>24</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only (last period's 25 + 8 -17)	25		0	0	0	0	0

**ANNUAL RETURN: FORM 3 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO POLICIES  
ISSUED TO INDIVIDUALS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LI**

**Life: OIF - Participating 2**

**Reporting Cycle: 2008 12**

Description	Row No.	Single Premium Business - Single Premium	Single Premium Business - Number of Policies	Single Premium Business - Sum Insured	Regular Premium Business - Regular Premium	Regular Premium Business - Number of Policies	Regular Premium Business - Sum Insured
<b>A. New Business</b>							
Policies other than annuities -							
Whole life	1	0	0	0	0	0	0
Endowment	2	0	0	0	0	0	0
Term	3	0	0	0	0	0	0
Accident	4	0	0	0	0	0	0
Health	5	0	0	0	0	0	0
Others	6	0	0	0	0	0	0
<b>Total (1 to 6)</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	8	0	0	0	0	0	0
<b>B. Terminations and transfers</b>							
Policies other than annuities -							
Death, total permanent disability, critical illness	9		0	0	0	0	0
Maturity	10		0	0	0	0	0
Expiry	11		0	0	0	0	0
Surrender	12		0	0	0	0	0
Forfeiture	13		0	0	0	0	0
Net transfers	14		0	0	0	0	0
Others	15		0	0	0	0	0
<b>Total (9 to 15)</b>	<b>16</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	17		0	0	0	0	0
<b>C. Business in Force</b>							
Policies other than annuities -							
Whole life	18		0	0	0	0	0
Endowment	19		0	0	0	0	0
Term	20		0	0	0	0	0
Accident	21		0	0	0	0	0
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
<b>Total (18 to 23)</b>	<b>24</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only (last period's 25 + 8 -17)	25		0	0	0	0	0

**ANNUAL RETURN: FORM 3 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO POLICIES  
ISSUED TO INDIVIDUALS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LI**

**Life: OIF - Non-Participating**

**Reporting Cycle: 2008 12**

Description	Row No.	Single Premium Business - Single Premium	Single Premium Business - Number of Policies	Single Premium Business - Sum Insured	Regular Premium Business - Regular Premium	Regular Premium Business - Number of Policies	Regular Premium Business - Sum Insured
<b>A. New Business</b>							
Policies other than annuities -							
Whole life	1	0	0	0	0	0	0
Endowment	2	0	0	0	0	0	0
Term	3	0	0	0	0	0	0
Accident	4	0	0	0	0	0	0
Health	5	0	0	0	0	0	0
Others	6	0	0	0	0	0	0
<b>Total (1 to 6)</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	8	0	0	0	0	0	0
<b>B. Terminations and transfers</b>							
Policies other than annuities -							
Death, total permanent disability, critical illness	9		0	0	0	0	0
Maturity	10		0	0	0	0	0
Expiry	11		0	0	0	0	0
Surrender	12		0	0	0	0	0
Forfeiture	13		0	0	0	0	0
Net transfers	14		0	0	0	0	0
Others	15		0	0	0	0	0
<b>Total (9 to 15)</b>	<b>16</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	17		0	0	0	0	0
<b>C. Business in Force</b>							
Policies other than annuities -							
Whole life	18		0	0	0	0	0
Endowment	19		0	0	0	0	0
Term	20		0	0	0	0	0
Accident	21		0	0	0	0	0
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
<b>Total (18 to 23)</b>	<b>24</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only (last period's 25 + 8 -17)	25		0	0	0	0	0

**ANNUAL RETURN: FORM 3 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO POLICIES  
ISSUED TO INDIVIDUALS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LI**

**Life: OIF - Investment-Linked**

**Reporting Cycle: 2008 12**

Description	Row No.	Single Premium Business - Single Premium	Single Premium Business - Number of Policies	Single Premium Business - Sum Insured	Regular Premium Business - Regular Premium	Regular Premium Business - Number of Policies	Regular Premium Business - Sum Insured
<b>A. New Business</b>							
Policies other than annuities -							
Whole life	1	0	0	0	0	0	0
Endowment	2	0	0	0	0	0	0
Term	3	0	0	0	0	0	0
Accident	4	0	0	0	0	0	0
Health	5	0	0	0	0	0	0
Others	6	0	0	0	0	0	0
<b>Total (1 to 6)</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	8	0	0	0	0	0	0
<b>B. Terminations and transfers</b>							
Policies other than annuities -							
Death, total permanent disability, critical illness	9		0	0	0	0	0
Maturity	10		0	0	0	0	0
Expiry	11		0	0	0	0	0
Surrender	12		0	0	0	0	0
Forfeiture	13		0	0	0	0	0
Net transfers	14		0	0	0	0	0
Others	15		0	0	0	0	0
<b>Total (9 to 15)</b>	<b>16</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	17		0	0	0	0	0
<b>C. Business in Force</b>							
Policies other than annuities -							
Whole life	18		0	0	0	0	0
Endowment	19		0	0	0	0	0
Term	20		0	0	0	0	0
Accident	21		0	0	0	0	0
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
<b>Total (18 to 23)</b>	<b>24</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only (last period's 25 + 8 -17)	25		0	0	0	0	0

ANNUAL RETURN: NOTES TO FORM 3

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2008 12

Life: SIF - Participating

Note 2 - Breakdown for 'Others' (Rows 6, 15 and 23).

Terminations and Transfers	Single Premium	Regular Premium
Alterations		4,784,024
Automatic Increases		0
Non-Disclosure		4,983
Not Taken Up		302,930
Miscellaneous		12,457
Bogus Policy Cancellation		9,727
Total		5,114,121

**ANNUAL RETURN: NOTES TO FORM 3**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Non-Participating**

**Note 1 - Details of mortgage reducing term policies (Rows 3 and 20).**

<b>New Business</b>	<b>Single Premium</b>	<b>Regular Premium</b>
New Business	9,544	423,127
<b>Total</b>	<b>9,544</b>	<b>423,127</b>

**Note 1 - Details of mortgage reducing term policies (Rows 3 and 20).**

<b>Business in Force</b>	<b>Single Premium</b>	<b>Regular Premium</b>
Business In Force		4,235,285
<b>Total</b>		<b>4,235,285</b>

**Note 2 - Breakdown for 'Others' (Rows 6, 15 and 23).**

<b>New Business</b>	<b>Single Premium</b>	<b>Regular Premium</b>
Living Assurance Riders	0	6,058,132
<b>Total</b>	<b>0</b>	<b>6,058,132</b>

**Note 2 - Breakdown for 'Others' (Rows 6, 15 and 23).**

<b>Terminations and Transfers</b>	<b>Single Premium</b>	<b>Regular Premium</b>
Accident& Hospital Plans		14,961,983
Accident& Hospital Rider Premium		688,638
Alterations		2,689,088
Automatic Increases		0
Converted Term Policy		10,539
Converted Term Rider		27,558
Non-Disclosure		2,900
Not Taken Up		238,690

Reassurance Discontinuation		0
Miscellaneous		9,859
Bogus Policy Cancellation		272,814
Total		18,902,069

**Note 2 - Breakdown for 'Others' (Rows 6, 15 and 23).**

<b>Business in Force</b>	<b>Single Premium</b>	<b>Regular Premium</b>
Living Assurance Riders		54,294,135
Total		54,294,135

**Note 3 - Details of annuity contracts sold under the CPF Minimum Sum Scheme (Rows 8 and 25).**

<b>New Business</b>	<b>Single Premium</b>	<b>Regular Premium</b>
New Business	7,178,434	0
Total	7,178,434	0



**ANNUAL RETURN: NOTES TO FORM 3**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Investment-Linked**

**Note 2 - Breakdown for 'Others' (Rows 6, 15 and 23).**

<b>Terminations and Transfers</b>	<b>Single Premium</b>	<b>Regular Premium</b>
Alterations		565,631
Non-Disclosure		1,200
Not Taken Up		177,800
<b>Total</b>		<b>744,631</b>

**ANNUAL RETURN: FORM 3 - ADDITIONAL INFORMATION**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

NIL

**ANNUAL RETURN: FORM 4 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO GROUP POLICIES**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LI

Life: SIF - Participating

Reporting Cycle: 2008 12

Description	Row No.	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
<b>A. New Business</b>						
Policies other than annuities -						
Term	1	0	0	0	0	0
Accident	2	0	0	0	0	0
Health	3	0	0	0	0	0
Others	4	0	0	0	0	0
<b>Total (1 to 4)</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	6	0	0	0	0	0
<b>B. Increases under existing policies</b>						
Policies other than annuities	7	0	4	367,946	3,320	21,990
Annuities only	8	0	0	0	0	0
<b>C. Terminations</b>						
Policies other than annuities -						
Expiry	9	0	1	(15,119)		439
Death, total permanent disability, critical illness	10	0	0	0		0
Others	11	0	0	24,500		1,186
<b>Total (9 to 11)</b>	<b>12</b>	<b>0</b>	<b>1</b>	<b>9,381</b>		<b>1,625</b>
Annuities only	13	0	0	0		0
<b>D. Business in Force</b>						
Policies other than annuities -						
Term	14	0	0	0		0
Accident	15	0	0	0		0
Health	16	0	0	0		0
Others	17	10	102	4,409,963		233,576
<b>Total (14 to 17)</b>	<b>18</b>	<b>10</b>	<b>102</b>	<b>4,409,963</b>		<b>233,576</b>
Annuities only (last period's 19 + 6 + 8 - 13)	19	0	0	0		0

**ANNUAL RETURN: FORM 4 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO GROUP POLICIES**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LI

Life: SIF - Participating 2

Reporting Cycle: 2008 12

Description	Row No.	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
<b>A. New Business</b>						
Policies other than annuities -						
Term	1	0	0	0	0	0
Accident	2	0	0	0	0	0
Health	3	0	0	0	0	0
Others	4	0	0	0	0	0
<b>Total (1 to 4)</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	6	0	0	0	0	0
<b>B. Increases under existing policies</b>						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
<b>C. Terminations</b>						
Policies other than annuities -						
Expiry	9	0	0	0	0	0
Death, total permanent disability, critical illness	10	0	0	0	0	0
Others	11	0	0	0	0	0
<b>Total (9 to 11)</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Annuities only	13	0	0	0	0	0
<b>D. Business in Force</b>						
Policies other than annuities -						
Term	14	0	0	0	0	0
Accident	15	0	0	0	0	0
Health	16	0	0	0	0	0
Others	17	0	0	0	0	0
<b>Total (14 to 17)</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Annuities only (last period's 19 + 6 + 8 - 13)	19	0	0	0	0	0

**ANNUAL RETURN: FORM 4 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO GROUP POLICIES**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LI

Life: SIF - Non-Participating

Reporting Cycle: 2008 12

Description	Row No.	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
<b>A. New Business</b>						
Policies other than annuities -						
Term	1	159	254,379	2,195,613,798	0	9,528,715
Accident	2	186	76,273	2,583,182,610	0	743,308
Health	3	860	40,074	15,483,570	0	6,870,513
Others	4	0	0	0	0	63,338
<b>Total (1 to 4)</b>	<b>5</b>	<b>1,205</b>	<b>370,726</b>	<b>4,794,279,978</b>	<b>0</b>	<b>17,205,874</b>
Annuities only	6	0	0	0	0	0
<b>B. Increases under existing policies</b>						
Policies other than annuities	7	0	1,776,962	5,148,637,481	0	18,077,080
Annuities only	8	0	0	0	0	0
<b>C. Terminations</b>						
Policies other than annuities -						
Expiry	9	630	180,629	5,556,397,284		14,988,588
Death, total permanent disability, critical illness	10	0	46	2,904,230		10,208
Others	11	0	1,723,409	705,566,515		3,106,903
<b>Total (9 to 11)</b>	<b>12</b>	<b>630</b>	<b>1,904,084</b>	<b>6,264,868,029</b>		<b>18,105,699</b>
Annuities only	13	0	0	0		0
<b>D. Business in Force</b>						
Policies other than annuities -						
Term	14	1,200	356,735	12,012,282,666		23,429,596
Accident	15	1,119	164,708	9,301,709,180		2,848,936
Health	16	2,404	145,035	139,234,920		36,251,024
Others	17	0	0	0		869,918
<b>Total (14 to 17)</b>	<b>18</b>	<b>4,723</b>	<b>666,478</b>	<b>21,453,226,766</b>		<b>63,399,474</b>
Annuities only (last period's 19 + 6 + 8 - 13)	19	0	0	0		0

**ANNUAL RETURN: FORM 4 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO GROUP POLICIES**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LI

Life: SIF - Investment-Linked

Reporting Cycle: 2008 12

Description	Row No.	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
<b>A. New Business</b>						
Policies other than annuities -						
Term	1	0	0	0	0	0
Accident	2	0	0	0	0	0
Health	3	0	0	0	0	0
Others	4	0	0	0	0	0
<b>Total (1 to 4)</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	6	0	0	0	0	0
<b>B. Increases under existing policies</b>						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
<b>C. Terminations</b>						
Policies other than annuities -						
Expiry	9	0	0	0	0	0
Death, total permanent disability, critical illness	10	0	0	0	0	0
Others	11	0	0	0	0	0
<b>Total (9 to 11)</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Annuities only	13	0	0	0	0	0
<b>D. Business in Force</b>						
Policies other than annuities -						
Term	14	0	0	0	0	0
Accident	15	0	0	0	0	0
Health	16	0	0	0	0	0
Others	17	0	0	0	0	0
<b>Total (14 to 17)</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Annuities only (last period's 19 + 6 + 8 - 13)	19	0	0	0	0	0

**ANNUAL RETURN: FORM 4 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO  
GROUP POLICIES**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LI

Life: OIF - Participating

Reporting Cycle: 2008 12

Description	Row No.	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
<b>A. New Business</b>						
Policies other than annuities -						
Term	1	0	0	0	0	0
Accident	2	0	0	0	0	0
Health	3	0	0	0	0	0
Others	4	0	0	0	0	0
<b>Total (1 to 4)</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	6	0	0	0	0	0
<b>B. Increases under existing policies</b>						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
<b>C. Terminations</b>						
Policies other than annuities -						
Expiry	9	0	0	0	0	0
Death, total permanent disability, critical illness	10	0	0	0	0	0
Others	11	0	0	0	0	0
<b>Total (9 to 11)</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Annuities only	13	0	0	0	0	0
<b>D. Business in Force</b>						
Policies other than annuities -						
Term	14	0	0	0	0	0
Accident	15	0	0	0	0	0
Health	16	0	0	0	0	0
Others	17	0	0	0	0	0
<b>Total (14 to 17)</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Annuities only (last period's 19 + 6 + 8 - 13)	19	0	0	0	0	0

**ANNUAL RETURN: FORM 4 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO  
GROUP POLICIES**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LI

Life: OIF - Participating 2

Reporting Cycle: 2008 12

Description	Row No.	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
<b>A. New Business</b>						
Policies other than annuities -						
Term	1	0	0	0	0	0
Accident	2	0	0	0	0	0
Health	3	0	0	0	0	0
Others	4	0	0	0	0	0
<b>Total (1 to 4)</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	6	0	0	0	0	0
<b>B. Increases under existing policies</b>						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
<b>C. Terminations</b>						
Policies other than annuities -						
Expiry	9	0	0	0	0	0
Death, total permanent disability, critical illness	10	0	0	0	0	0
Others	11	0	0	0	0	0
<b>Total (9 to 11)</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Annuities only	13	0	0	0	0	0
<b>D. Business in Force</b>						
Policies other than annuities -						
Term	14	0	0	0	0	0
Accident	15	0	0	0	0	0
Health	16	0	0	0	0	0
Others	17	0	0	0	0	0
<b>Total (14 to 17)</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Annuities only (last period's 19 + 6 + 8 - 13)	19	0	0	0	0	0



**ANNUAL RETURN: FORM 4 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO GROUP POLICIES**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LI

Life: OIF - Non-Participating

Reporting Cycle: 2008 12

Description	Row No.	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
<b>A. New Business</b>						
Policies other than annuities -						
Term	1	0	0	0	0	0
Accident	2	0	0	0	0	0
Health	3	0	0	0	0	0
Others	4	0	0	0	0	0
<b>Total (1 to 4)</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	6	0	0	0	0	0
<b>B. Increases under existing policies</b>						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
<b>C. Terminations</b>						
Policies other than annuities -						
Expiry	9	0	0	0	0	0
Death, total permanent disability, critical illness	10	0	0	0	0	0
Others	11	0	0	0	0	0
<b>Total (9 to 11)</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Annuities only	13	0	0	0	0	0
<b>D. Business in Force</b>						
Policies other than annuities -						
Term	14	0	0	0	0	0
Accident	15	0	0	0	0	0
Health	16	0	0	0	0	0
Others	17	0	0	0	0	0
<b>Total (14 to 17)</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Annuities only (last period's 19 + 6 + 8 - 13)	19	0	0	0	0	0

**ANNUAL RETURN: FORM 4 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO GROUP POLICIES**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LI

Life: OIF - Investment-Linked

Reporting Cycle: 2008 12

Description	Row No.	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
<b>A. New Business</b>						
Policies other than annuities -						
Term	1	0	0	0	0	0
Accident	2	0	0	0	0	0
Health	3	0	0	0	0	0
Others	4	0	0	0	0	0
<b>Total (1 to 4)</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	6	0	0	0	0	0
<b>B. Increases under existing policies</b>						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
<b>C. Terminations</b>						
Policies other than annuities -						
Expiry	9	0	0	0	0	0
Death, total permanent disability, critical illness	10	0	0	0	0	0
Others	11	0	0	0	0	0
<b>Total (9 to 11)</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Annuities only	13	0	0	0	0	0
<b>D. Business in Force</b>						
Policies other than annuities -						
Term	14	0	0	0	0	0
Accident	15	0	0	0	0	0
Health	16	0	0	0	0	0
Others	17	0	0	0	0	0
<b>Total (14 to 17)</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Annuities only (last period's 19 + 6 + 8 - 13)	19	0	0	0	0	0

ANNUAL RETURN: NOTES TO FORM 4

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2008 12

Life: SIF - Participating

Note 1 - Breakdown for 'Others' (Rows 4, 11 and 17).

Business in Force	Single Premium	Regular Premium
Others - Endowment		91,952
Others - Pure Endowment		141,624
Total		233,576

Note 1 - Breakdown for 'Others' (Rows 4, 11 and 17).

Terminations and Transfers	Single Premium	Regular Premium
Others - Pure Endowment		1,186
		0
Total		1,186

**ANNUAL RETURN: NOTES TO FORM 4**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

**Life: SIF - Non-Participating**

**Note 1 - Breakdown for 'Others' (Rows 4, 11 and 17).**

<b>Business in Force</b>	<b>Single Premium</b>	<b>Regular Premium</b>
Others - Living Assurance Rider		869,918
<b>Total</b>		<b>869,918</b>

**Note 1 - Breakdown for 'Others' (Rows 4, 11 and 17).**

<b>New Business</b>	<b>Single Premium</b>	<b>Regular Premium</b>
Others - Living Assurance Rider	0	63,338
<b>Total</b>	<b>0</b>	<b>63,338</b>

**Note 1 - Breakdown for 'Others' (Rows 4, 11 and 17).**

<b>Terminations and Transfers</b>	<b>Single Premium</b>	<b>Regular Premium</b>
Decreases - Term Insurance		702,588
Decreases - Accident Insurance		95,272
Decreases - Health Insurance		2,260,041
Decreases - Living Assurance Rider		49,002
<b>Total</b>		<b>3,106,903</b>

**ANNUAL RETURN: FORM 4 - ADDITIONAL INFORMATION**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

NIL

**ANNUAL RETURN: FORM 7 - STATEMENT IN RESPECT OF ACCIDENT AND HEALTH INSURANCE**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2008 12

Form 7(a) - Accident and Health Insurance (Long-term)

Description	Row No.	Medical Expense	Medical Expense	Critical Illness	Critical Illness	Disability	Disability	Personal Accident	Personal Accident	Hospital Cash	Hospital Cash	Total	Total
		Individual	Group	Individual	Group	Individual	Group	Individual	Group	Individual	Group	Individual	Group
<b>A. PREMIUMS</b>													
Gross premiums	1	62,040,888	0	542,519	0	109,476,107	0	0	0	12,818	0	172,072,332	0
Reinsurance ceded	2	2,102,807	0	0	0	13,499,752	0	0	0	0	0	15,602,559	0
Net premiums written (1 - 2)	3	59,938,081	0	542,519	0	95,976,355	0	0	0	12,818	0	156,469,773	0
Premium liabilities at beginning of period	4	27,902,564	0	11,211	0	354,408,276	0	0	0	974,007	0	383,296,058	0
Premium liabilities at end of period	5	36,030,891	0	69,674	0	395,082,471	0	0	0	936,376	0	432,119,412	0
Premiums earned during the period (3 + 4 - 5)	6	51,809,754	0	484,056	0	55,302,160	0	0	0	50,449	0	107,646,419	0
<b>B. CLAIMS</b>													
Gross claims settled	7	25,068,184	0	6,250	0	3,631,451	0	0	0	2,734	0	28,708,619	0
Reinsurance recoveries	8	1,152,547	0	0	0	2,957,940	0	0	0	0	0	4,110,487	0
Net claims settled (7 - 8)	9	23,915,637	0	6,250	0	673,511	0	0	0	2,734	0	24,598,132	0
Claims liabilities at end of period	10	8,913,788	0	0	0	0	0	0	0	940	0	8,914,728	0
Claims liabilities at beginning of period	11	9,029,566	0	0	0	0	0	0	0	1,079	0	9,030,645	0
Net claims incurred (9 + 10 - 11)	12	23,799,859	0	6,250	0	673,511	0	0	0	2,595	0	24,482,215	0
<b>C. MANAGEMENT EXPENSES</b>													
Management expenses	13	7,656,444	0	135,660	0	5,049,556	0	0	0	100,042	0	12,941,702	0
<b>D. DISTRIBUTION EXPENSES</b>													
Commissions	14	8,909,603	0	824	0	629,642	0	0	0	0	0	9,540,069	0
Reinsurance commissions	15	873,152	0	0	0	0	0	0	0	0	0	873,152	0
Net commissions incurred (14 - 15)	16	8,036,451	0	824	0	629,642	0	0	0	0	0	8,666,917	0
Other distribution expenses	17	1,532,458	0	27,153	0	1,010,683	0	0	0	20,024	0	2,590,318	0
<b>E. UNDERWRITING RESULTS (6 - 12 - 13 - 16 - 17)</b>													
	18	10,784,542	0	314,169	0	47,938,768	0	0	0	-72,212	0	58,965,267	0
<b>F. NET INVESTMENT INCOME</b>													
	19	0	0	0	0	0	0	0	0	0	0	0	0
<b>G. OPERATING RESULTS (18 + 19)</b>													
	20	10,784,542	0	314,169	0	47,938,768	0	0	0	-72,212	0	58,965,267	0
<b>H. OTHERS</b>													
Number of policies in force	21	264,178	0	822	0	441,870	0	0	0	41	0	706,911	0
Number of lives covered under policies in force	22	194,408	0	812	0	441,870	0	0	0	48	0	637,138	0
Number of claims registered	23	5,606	0	0	0	0	0	0	0	2	0	5,608	0

ANNUAL RETURN: FORM 7 - STATEMENT IN RESPECT OF ACCIDENT AND HEALTH INSURANCE

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2008 12

Form 7(b) - Accident and Health Insurance (Short-term)

Description	Row No.	Medical Expense	Medical Expense	Critical Illness	Critical Illness	Disability	Disability	Personal Accident	Personal Accident	Hospital Cash	Hospital Cash	Total	Total
		Individual	Group	Individual	Group	Individual	Group	Individual	Group	Individual	Group	Individual	Group
<b>A. PREMIUMS</b>													
Gross premiums	1	102,918	34,556,371	0	0	0	961,685	9,054,915	2,617,355	-61,761	0	9,096,072	38,135,411
Reinsurance ceded	2	120,190	0	0	0	0	176,801	5,011,099	753,458	0	0	5,131,289	930,259
Net premiums written (1 - 2)	3	-17,272	34,556,371	0	0	0	784,884	4,043,816	1,863,897	-61,761	0	3,964,783	37,205,152
Premium liabilities at beginning of period	4	41,257	8,213,869	0	0	0	212,243	5,395,699	205,341	829,877	0	6,266,833	8,631,453
Premium liabilities at end of period	5	43,588	8,793,350	0	0	0	241,974	6,234,922	263,314	763,965	0	7,042,475	9,298,638
Premiums earned during the period (3 + 4 - 5)	6	-19,603	33,976,890	0	0	0	755,153	3,204,593	1,805,924	4,151	0	3,189,141	36,537,967
<b>B. CLAIMS</b>													
Gross claims settled	7	0	28,051,584	0	0	0	62,000	2,672,991	164,753	93,601	0	2,766,592	28,278,337
Reinsurance recoveries	8	0	0	0	0	0	27,996	888,278	13,458	0	0	888,278	41,454
Net claims settled (7 - 8)	9	0	28,051,584	0	0	0	34,004	1,784,713	151,295	93,601	0	1,878,314	28,236,883
Claims liabilities at end of period	10	931	10,727,208	0	0	0	54,338	3,447,179	477,084	0	0	3,448,110	11,258,630
Claims liabilities at beginning of period	11	2,684	6,570,722	0	0	0	57,875	1,946,691	407,701	0	0	1,949,375	7,036,298
Net claims incurred (9 + 10 - 11)	12	-1,753	32,208,070	0	0	0	30,467	3,285,201	220,678	93,601	0	3,377,049	32,459,215
<b>C. MANAGEMENT EXPENSES</b>													
Management expenses	13	17,423	3,516,406	0	0	0	108,696	2,723,465	284,894	79,387	0	2,820,275	3,909,996
<b>D. DISTRIBUTION EXPENSES</b>													
Commissions	14	0	4,270,306	0	0	0	105,070	2,761,791	240,574	-6,254	0	2,755,537	4,615,950
Reinsurance commissions	15	62,540	0	0	0	0	0	240,231	284,644	0	0	302,771	284,644
Net commissions incurred (14 - 15)	16	-62,540	4,270,306	0	0	0	105,070	2,521,560	-44,070	-6,254	0	2,452,766	4,331,306
Other distribution expenses	17	3,487	703,818	0	0	0	21,756	545,109	57,022	15,889	0	564,485	782,596
<b>E. UNDERWRITING RESULTS (6 - 12 - 13 - 16 - 17)</b>	18	23,780	-6,721,710	0	0	0	489,164	-5,870,742	1,287,400	-178,472	0	-6,025,434	-4,945,146
<b>F. NET INVESTMENT INCOME</b>													
	19	0	0	0	0	0	0	0	0	0	0	0	0
<b>G. OPERATING RESULTS (18 + 19)</b>	20	23,780	-6,721,710	0	0	0	489,164	-5,870,742	1,287,400	-178,472	0	-6,025,434	-4,945,146
<b>H. OTHERS</b>													
Number of policies in force	21	588	2,355	0	0	0	49	51,823	1,119	0	0	52,411	3,523
Number of lives covered under policies in force	22	588	141,739	0	0	0	3,242	55,980	160,564	0	0	56,568	305,545
Number of claims registered	23	3	50,802	0	0	0	13	3,513	336	0	0	3,516	51,151

**ANNUAL RETURN: NOTES TO FORM 7**

**Reporting Cycle:**

**Note 1 - Items in this Form may be allocated according to a reasonable basis used by the registered insurer. The bases used shall be stated as a Note to this Form.**



**ANNUAL RETURN: FORM 7 - ADDITIONAL INFORMATION**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

Empty reporting area box.

**ANNUAL RETURN: FORM 8 - BALANCE SHEET IN RESPECT OF GLOBAL BUSINESS OPERATIONS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

Description	Row No.	Business in Singapore - Life Business	Business in Singapore - General Business	Overseas (Branch) Operations - Life Business	Overseas (Branch) Operations - General Business	Shareholders Fund	Total
<b>ASSETS</b>							
Equity securities	1	4,709,707,739	0	38,606,802	0	411,305,795	5,159,620,336
Debt securities	2	9,823,834,670	0	111,012,970	0	896,198,448	10,831,046,088
Land and buildings	3	1,274,909,987	0	672,000	0	0	1,275,581,987
Loans	4	1,765,957,896	0	19,018,242	0	107,686,078	1,892,662,216
Cash and deposits	5	1,597,522,434	0	31,869,498	0	297,666,867	1,927,058,799
Other invested assets	6	240,866,636	0	30,216	0	889,347	241,786,199
Investment income due or accrued	7	24,210,080	0	537,535	0	165,037	24,912,652
Outstanding premiums and agents' balances	8	51,458,288	0	1,042,544	0	0	52,500,832
Deposits withheld by cedants	9	0	0	0	0	0	0
Reinsurance recoverables (on paid claims)	10	7,478,887	0	0	0	0	7,478,887
Income tax recoverables	11	7,321,231	0	0	0	0	7,321,231
Fixed assets	12	82,956,081	0	2,839	0	555,342	83,514,262
Inter-fund balances and intra-group balances (due from)	13	209,503	0	196,627	0	116,202,099	116,608,229
Other assets	14	378,838,783	0	442,851	0	1,594,723	380,876,357
<b>Total Assets (1 to 14)</b>	<b>15</b>	<b>19,965,272,215</b>	<b>0</b>	<b>203,432,124</b>	<b>0</b>	<b>1,832,263,736</b>	<b>22,000,968,075</b>
<b>LIABILITIES</b>							
Policy liabilities	16	17,790,250,565	0	188,910,664	0		17,979,161,229
Other liabilities							
Outstanding claims	17	794,641,733	0	8,079,620	0	0	802,721,353
Annuities due and unpaid	18	0	0	0	0	0	0
Reinsurance deposits	19	0	0	1,346	0	0	1,346
Amounts owing to insurers	20	13,643,069	0	131,855	0	0	13,774,924
Bank loans and overdrafts	21	0	0	0	0	0	0
Inter-fund balances and intra-group balances (due to)	22	0	0	1,801,898	0	273,408,826	275,210,724
Others	23	856,600,005	0	3,763,483	0	67,902,693	928,266,181
<b>Total Liabilities (16 to 23)</b>	<b>24</b>	<b>19,455,135,372</b>	<b>0</b>	<b>202,688,866</b>	<b>0</b>	<b>341,311,519</b>	<b>19,999,135,757</b>
<b>NET ASSETS (15 - 24)</b>	<b>25</b>	<b>510,136,843</b>	<b>0</b>	<b>743,258</b>	<b>0</b>	<b>1,490,952,217</b>	<b>2,001,832,318</b>
<b>SHAREHOLDERS' EQUITY &amp; SURPLUS</b>							
Paid-up capital	26					97,175,880	97,175,880
Reserves:							
Unappropriated profits (losses)	27					1,393,776,337	1,393,776,337
Other reserves	28					0	0
Surplus	29	510,136,843	0	743,258	0		510,880,101
<b>Total (26 to 29)</b>	<b>30</b>	<b>510,136,843</b>	<b>0</b>	<b>743,258</b>	<b>0</b>	<b>1,490,952,217</b>	<b>2,001,832,318</b>

**ANNUAL RETURN: ANNEX 8A - STATEMENT OF CHANGES IN EQUITY OF SHAREHOLDERS FUND**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

<b>Description</b>	<b>Row No.</b>	<b>Paid-up Capital</b>	<b>Other Reserves</b>	<b>Unappropriated Profits (Losses) (Please Specify)</b>	<b>Total</b>
Balance at beginning of period	1	97,175,880	0	1,440,893,141	1,538,069,021
Changes in accounting policy	2	0	0	0	0
Increase (decrease) in reserves	3	0	0	-328	-328
Net profit for the period	4	0	0	83,793,301	83,793,301
Dividends paid for the period	5	0	0	-150,000,000	-150,000,000
Issue of share capital	6	0	0	0	0
Transfer (to) from insurance funds maintained in Singapore	7	0	0	19,090,223	19,090,223
Transfer (to) from overseas (branch) operations	8	0	0	0	0
<b>Balance at End of Period</b>	<b>9</b>	<b>97,175,880</b>	<b>0</b>	<b>1,393,776,337</b>	<b>1,490,952,217</b>

**ANNUAL RETURN: ANNEX 8B - INTRA-GROUP BALANCES IN RESPECT OF OVERSEAS OPERATIONS  
(GENERAL BUSINESS)**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

Description	Row No.	Amount
<b>Due From</b>		
Balances due from head office / shareholders fund	1	0
Balances due from related corporations	2	0
Balances due from insurance funds established and maintained under the Act	3	0
Total Balances Due From	4	0
<b>Due To</b>		
Balances due to head office / shareholders fund	5	0
Balances due to related corporations	6	0
Balances due to insurance funds established and maintained under the Act	7	0
Total Balances Due To	8	0
Total Net Balances (4 - 8)	9	0

**ANNUAL RETURN: ANNEX 8C - INTRA-GROUP BALANCES IN RESPECT OF OVERSEAS OPERATIONS (LIFE BUSINESS)**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

Description	Row No.	Amount
<b>Due From</b>		
Balances due from head office / shareholders fund	1	0
Balances due from related corporations	2	0
Balances due from insurance funds established and maintained under the Act	3	196,627
Total Balances Due From	4	196,627
<b>Due To</b>		
Balances due to head office / shareholders fund	5	1,606,498
Balances due to related corporations	6	0
Balances due to insurance funds established and maintained under the Act	7	195,400
Total Balances Due To	8	1,801,898
Total Net Balances (4 - 8)	9	-1,605,271

**ANNUAL RETURN: NOTES TO FORM 8**

**Reporting Cycle:**

<b>Note 1 Breakdown of "Other Reserves"</b>	<b>Row No.</b>	<b>Amount</b>
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**ANNUAL RETURN: FORM 8 - ADDITIONAL INFORMATION**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

NIL

**ANNUAL RETURN: FORM 9 - PROFIT AND LOSS ACCOUNT IN RESPECT OF GLOBAL BUSINESS OPERATIONS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

Description	Row No.	Business in Singapore - Life Business	Business in Singapore - General Business	Overseas (Branch) Operations - Life Business	Overseas (Branch) Operations - General Business	Shareholders Fund	Total
Gross premiums	1	3,339,422,527	0	17,069,416	0		3,356,491,943
Less: Outward reinsurance premiums	2	39,547,439	0	-45,623	0		39,501,816
Investment revenue	3	-2,848,879,411	0	-22,160,781	0	124,889,148	-2,746,151,044
Less: Investment expenses	4	70,673,795	0	422,160	0	2,687,263	73,783,218
Other income	5	29,004,122	0	3,996	0	423,927	29,432,045
<b>Total Income (1 to 5)</b>	<b>6</b>	<b>409,326,004</b>	<b>0</b>	<b>-5,463,906</b>	<b>0</b>	<b>122,625,812</b>	<b>526,487,910</b>
Gross claims settled	7	2,193,773,296	0	12,867,890	0		2,206,641,186
Less: Reinsurance recoveries	8	8,364,372	0	0	0		8,364,372
Management expenses	9	98,320,724	0	1,349,669	0	17,717,894	117,388,287
Distribution expenses	10	171,124,167	0	1,600,647	0	0	172,724,814
Increase (decrease) in net policy liabilities	11	-2,188,683,732	0	9,937,014	0		-2,178,746,718
Provision for doubtful debts / bad debts written off on receivables	12	405,645	0	0	0	0	405,645
Taxation expenses	13	7,102,187	0	-646,650	0	-17,398,855	-10,943,318
Other expenses	14	28,411,683	0	881,531	0	38,513,472	67,806,686
<b>Total Outgo (7 to 14)</b>	<b>15</b>	<b>302,089,598</b>	<b>0</b>	<b>25,990,101</b>	<b>0</b>	<b>38,832,511</b>	<b>366,912,210</b>
<b>NET INCOME (6 - 15)</b>	<b>16</b>	<b>107,236,406</b>	<b>0</b>	<b>-31,454,007</b>	<b>0</b>	<b>83,793,301</b>	<b>159,575,700</b>



**ANNUAL RETURN: FORM 9 - ADDITIONAL INFORMATION**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

NIL

ANNUAL RETURN: FORM 14 - ABSTRACT OF VALUATION RESULTS OF LIFE BUSINESS OF DIRECT LIFE INSURER

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Life: Singapore Insurance Fund

Reporting Cycle: 2008 12

Form14(a)(i) - Policy Liabilities of Participating Fund

Description	Row No.	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics
		Number of Policies	Sum Insured	Office Premiums	Benefits	Expenses	Premiums	PAD	Negative Reserves	Total
<b>Group 1 - Participating Policies</b>										
Whole Life										
- Single Premium	1	107	10,930,161	0	1,112,563	43,086	0	1,225,245	0	2,380,894
- Regular Premium	2	419,350	21,200,005,542	500,537,595	5,609,396,743	258,228,494	4,941,110,611	4,974,208,849	0	5,900,723,475
Endowment										
- Single Premium	3	96,936	3,630,580,663	0	2,628,546,785	5,817,208	0	444,456,170	0	3,078,820,163
- Regular Premium	4	244,096	5,838,350,171	420,919,995	4,835,636,542	66,733,691	1,824,946,372	1,267,371,702	0	4,344,795,563
Term	5	0	0	0	0	0	0	0	0	0
Accident and Health	6	0	0	0	0	0	0	0	0	0
Annuity	7	0	0	0	0	0	0	0	0	0
Others	8	10	4,409,962	233,577	10,971,260	30,136	1,298,954	1,231,628	0	10,934,070
Sub total (1 to 8)	9	760,499	30,684,276,499	921,691,167	13,085,663,893	330,852,615	6,767,355,937	6,688,493,594	0	13,337,654,165
<b>Group 2 - Non-Participating Policies</b>										
Whole Life										
- Single Premium	10	0	0	0	0	0	0	0	0	0
- Regular Premium	11	0	0	0	0	0	0	0	0	0
Endowment										
- Single Premium	12	0	0	0	0	0	0	0	0	0
- Regular Premium	13	0	0	0	0	0	0	0	0	0
Term	14	0	0	0	0	0	0	0	0	0
Accident and Health	15	0	0	0	0	0	0	0	0	0
Annuity	16	0	0	0	0	0	0	0	0	0
Others	17	0	0	0	0	0	0	0	0	0
Sub total (10 to 17)	18	0	0	0	0	0	0	0	0	0
Total (9 +18)	19	760,499	30,684,276,499	921,691,167	13,085,663,893	330,852,615	6,767,355,937	6,688,493,594	0	13,337,654,165

ANNUAL RETURN: FORM 14 - ABSTRACT OF VALUATION RESULTS OF LIFE BUSINESS OF DIRECT LIFE INSURER

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Life: Singapore Insurance Fund

Reporting Cycle: 2008 12

Form14(a)(ii) - Minimum Condition Liability of Participating Fund

Description	Row No.	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics
		Number of Policies	Sum Insured	Office Premiums	Benefits	Expenses	Premiums	PAD	Negative Reserves	Total
<b>Group 1 - Participating Policies</b>										
Whole Life										
- Single Premium	1	107	10,930,161	0	1,739,259	58,906	0	117,403	0	1,915,568
- Regular Premium	2	419,350	21,200,005,542	500,537,595	7,508,337,995	326,772,699	6,052,121,785	698,877,596	322,448,004	2,804,314,509
Endowment										
- Single Premium	3	96,936	3,630,580,663	0	2,963,828,065	6,361,129	0	2,530,995	0	2,972,720,189
- Regular Premium	4	244,096	5,838,350,171	420,919,995	5,619,773,748	75,220,312	2,084,431,093	18,776,311	185,661,950	3,815,001,228
Term	5	0	0	0	0	0	0	0	0	0
Accident and Health	6	0	0	0	0	0	0	0	0	0
Annuity	7	0	0	0	0	0	0	0	0	0
Others	8	10	4,409,962	233,577	11,698,164	35,426	1,493,821	12,691	931	10,253,391
Sub total (1 to 8)	9	760,499	30,684,276,499	921,691,167	16,105,377,231	408,448,472	8,138,046,699	720,314,996	508,110,885	9,604,204,885
<b>Group 2 - Non-Participating Policies</b>										
Whole Life										
- Single Premium	10	0	0	0	0	0	0	0	0	0
- Regular Premium	11	0	0	0	0	0	0	0	0	0
Endowment										
- Single Premium	12	0	0	0	0	0	0	0	0	0
- Regular Premium	13	0	0	0	0	0	0	0	0	0
Term	14	0	0	0	0	0	0	0	0	0
Accident and Health	15	0	0	0	0	0	0	0	0	0
Annuity	16	0	0	0	0	0	0	0	0	0
Others	17	0	0	0	0	0	0	0	0	0
Sub total (10 to 17)	18	0	0	0	0	0	0	0	0	0
Total (9 +18)	19	760,499	30,684,276,499	921,691,167	16,105,377,231	408,448,472	8,138,046,699	720,314,996	508,110,885	9,604,204,885

ANNUAL RETURN: FORM 14 - ABSTRACT OF VALUATION RESULTS OF LIFE BUSINESS OF DIRECT LIFE INSURER

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Life: Offshore Insurance Fund

Reporting Cycle: 2008 12

Form14(a)(i) - Policy Liabilities of Participating Fund

Description	Row No.	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics
		Number of Policies	Sum Insured	Office Premiums	Benefits	Expenses	Premiums	PAD	Negative Reserves	Total
<b>Group 1 - Participating Policies</b>										
Whole Life										
- Single Premium	1	0	0	0	0	0	0	0	0	0
- Regular Premium	2	0	0	0	0	0	0	0	0	0
Endowment										
- Single Premium	3	0	0	0	0	0	0	0	0	0
- Regular Premium	4	0	0	0	0	0	0	0	0	0
Term										
Accident and Health	5	0	0	0	0	0	0	0	0	0
Annuity	6	0	0	0	0	0	0	0	0	0
Others	7	0	0	0	0	0	0	0	0	0
Sub total (1 to 8)	8	0	0	0	0	0	0	0	0	0
	9	0	0	0	0	0	0	0	0	0
<b>Group 2 - Non-Participating Policies</b>										
Whole Life										
- Single Premium	10	0	0	0	0	0	0	0	0	0
- Regular Premium	11	0	0	0	0	0	0	0	0	0
Endowment										
- Single Premium	12	0	0	0	0	0	0	0	0	0
- Regular Premium	13	0	0	0	0	0	0	0	0	0
Term										
Accident and Health	14	0	0	0	0	0	0	0	0	0
Annuity	15	0	0	0	0	0	0	0	0	0
Others	16	0	0	0	0	0	0	0	0	0
Sub total (10 to 17)	17	0	0	0	0	0	0	0	0	0
Total (9 +18)	18	0	0	0	0	0	0	0	0	0
	19	0	0	0	0	0	0	0	0	0

ANNUAL RETURN: FORM 14 - ABSTRACT OF VALUATION RESULTS OF LIFE BUSINESS OF DIRECT LIFE INSURER

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Life: Offshore Insurance Fund

Reporting Cycle: 2008 12

Form14(a)(ii) - Minimum Condition Liability of Participating Fund

Description	Row No.	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics
		Number of Policies	Sum Insured	Office Premiums	Benefits	Expenses	Premiums	PAD	Negative Reserves	Total
<b>Group 1 - Participating Policies</b>										
Whole Life										
- Single Premium	1	0	0	0	0	0	0	0	0	0
- Regular Premium	2	0	0	0	0	0	0	0	0	0
Endowment										
- Single Premium	3	0	0	0	0	0	0	0	0	0
- Regular Premium	4	0	0	0	0	0	0	0	0	0
Term										
Accident and Health	5	0	0	0	0	0	0	0	0	0
Annuity	6	0	0	0	0	0	0	0	0	0
Others	7	0	0	0	0	0	0	0	0	0
Sub total (1 to 8)	8	0	0	0	0	0	0	0	0	0
	9	0	0	0	0	0	0	0	0	0
<b>Group 2 - Non-Participating Policies</b>										
Whole Life										
- Single Premium	10	0	0	0	0	0	0	0	0	0
- Regular Premium	11	0	0	0	0	0	0	0	0	0
Endowment										
- Single Premium	12	0	0	0	0	0	0	0	0	0
- Regular Premium	13	0	0	0	0	0	0	0	0	0
Term										
Accident and Health	14	0	0	0	0	0	0	0	0	0
Annuity	15	0	0	0	0	0	0	0	0	0
Others	16	0	0	0	0	0	0	0	0	0
Sub total (10 to 17)	17	0	0	0	0	0	0	0	0	0
	18	0	0	0	0	0	0	0	0	0
Total (9 +18)	19	0	0	0	0	0	0	0	0	0

**ANNUAL RETURN: FORM 14 - ABSTRACT OF VALUATION RESULTS OF LIFE BUSINESS OF DIRECT LIFE INSURER**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: Singapore Insurance Fund**

**Form14(b) - Policy Liabilities of Non-Participating Fund**

Description	Row No.	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics
		Number of Policies	Sum Insured	Office Premiums	Benefits	Expenses	Premiums	PAD	Negative Reserves	Total
Whole Life										
- Single Premium	1	0	0	0	0	0	0	0	0	0
- Regular Premium	2	7,125	372,934,624	4,789,872	174,703,175	4,212,798	52,556,761	7,693,985	220,449	134,273,646
Endowment										
- Single Premium	3	30,941	944,782,708	0	828,790,788	1,023,261	0	440,083	0	830,254,132
- Regular Premium	4	4,613	132,555,644	60,812	118,491,519	974,052	290,172	274,590	0	119,449,989
Term										
Accident and Health	5	875,069	47,776,333,910	99,638,909	275,170,624	7,068,372	106,408,403	36,232,540	39,154,001	251,217,134
Annuity	6	758,205	0	189,054,655	1,194,753,637	69,822,189	947,521,658	6,312,277	109,361,101	432,727,546
Others	7	7,877	34,508,269	0	552,187,386	4,712,457	0	1,137,530	0	558,037,373
Total (1 to 8)	8	4,128	19,367,677,091	110,325,426	444,120,702	7,280,651	520,528,919	64,797,584	115,516,570	111,186,588
	9	1,687,958	68,628,792,246	403,869,674	3,588,217,831	95,093,780	1,627,305,913	116,888,589	264,252,121	2,437,146,408

**ANNUAL RETURN: FORM 14 - ABSTRACT OF VALUATION RESULTS OF LIFE BUSINESS OF DIRECT LIFE INSURER**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2008 12

Life: Singapore Insurance Fund

Form14(c) - Policy Liabilities of Investment-Linked Fund

Description	Row No.	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Unit Reserves	Total
		Number of Policies	Sum Insured	Office Premiums	Benefits	Expenses	Premiums	PAD	Negative Reserves	Total	Unit Reserves	Total
Whole Life												
- Single Premium	1	122,839	2,528,286,337	0	14,139,432	299,023,634	499,257,670	-30,328,708	217,356,785	933,473	1,499,405,281	1,500,338,754
- Regular Premium	2	64,857	3,742,768,994	137,349,518	207,337,771	221,869,191	661,894,747	21,763,055	213,575,575	2,650,845	352,501,574	355,152,419
Endowment												
- Single Premium	3	27,287	648,508,212	0	5,621,268	3,505,395	5,905,947	523,561	1,175,613	4,919,890	155,038,929	159,958,819
- Regular Premium	4	0	0	0	0	0	0	0	0	0	0	0
Term	5	0	0	0	0	0	0	0	0	0	0	0
Accident and Health	6	0	0	0	0	0	0	0	0	0	0	0
Annuity	7	0	0	0	0	0	0	0	0	0	0	0
Others	8	0	0	0	0	0	0	0	0	0	0	0
Total (1 to 8)	9	214,983	6,919,563,543	137,349,518	227,098,471	524,398,220	1,167,058,364	-8,042,092	432,107,973	8,504,208	2,006,945,784	2,015,449,992

ANNUAL RETURN: FORM 14 - ABSTRACT OF VALUATION RESULTS OF LIFE BUSINESS OF DIRECT LIFE INSURER

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2008 12

Life: Offshore Insurance Fund

Form14(b) - Policy Liabilities of Non-Participating Fund

Description	Row No.	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics
		Number of Policies	Sum Insured	Office Premiums	Benefits	Expenses	Premiums	PAD	Negative Reserves	Total
Whole Life										
- Single Premium	1	0	0	0	0	0	0	0	0	0
- Regular Premium	2	0	0	0	0	0	0	0	0	0
Endowment										
- Single Premium	3	0	0	0	0	0	0	0	0	0
- Regular Premium	4	0	0	0	0	0	0	0	0	0
Term	5	0	0	0	0	0	0	0	0	0
Accident and Health	6	0	0	0	0	0	0	0	0	0
Annuity	7	0	0	0	0	0	0	0	0	0
Others	8	0	0	0	0	0	0	0	0	0
Total (1 to 8)	9	0	0	0	0	0	0	0	0	0



ANNUAL RETURN: FORM 14 - ABSTRACT OF VALUATION RESULTS OF LIFE BUSINESS OF DIRECT LIFE INSURER

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2008 12

Life: Offshore Insurance Fund

Form14(c) - Policy Liabilities of Investment-Linked Fund

Description	Row No.	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Unit Reserves	Total
		Number of Policies	Sum Insured	Office Premiums	Benefits	Expenses	Premiums	PAD	Negative Reserves	Total	Unit Reserves	Total
Whole Life												
- Single Premium	1	0	0	0	0	0	0	0	0	0	0	0
- Regular Premium	2	0	0	0	0	0	0	0	0	0	0	0
Endowment												
- Single Premium	3	0	0	0	0	0	0	0	0	0	0	0
- Regular Premium	4	0	0	0	0	0	0	0	0	0	0	0
Term	5	0	0	0	0	0	0	0	0	0	0	0
Accident and Health	6	0	0	0	0	0	0	0	0	0	0	0
Annuity	7	0	0	0	0	0	0	0	0	0	0	0
Others	8	0	0	0	0	0	0	0	0	0	0	0
Total (1 to 8)	9	0	0	0	0	0	0	0	0	0	0	0

**ANNUAL RETURN: FORM 14 - ADDITIONAL INFORMATION**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

NIL

**ANNUAL RETURN: FORM 16 - STATEMENT OF ANALYSIS OF EXPERIENCE OF INSURANCE FUND IN  
RESPECT OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating**

Description	Row No.	From 01/01/2008 to 31/12/2008		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	86,434,422		86,434,422
Mortality/Morbidity	2	-43,690,775	-54,342,881	10,652,106
Forfeiture/Surrender	3	47,232,614	68,319,182	-21,086,568
Interest	4	-1,685,679,613	714,725,104	-2,400,404,717
Expense	5	-47,894,314	-31,203,079	-16,691,235
Change in basis	6	812,023,692		812,023,692
Miscellaneous	7	1,578,438,471	0	1,578,438,471
Total (1 to 7)	8			49,366,171

**ANNUAL RETURN: FORM 16 - STATEMENT OF ANALYSIS OF EXPERIENCE OF INSURANCE FUND IN  
RESPECT OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Participating 2**

Description	Row No.	From 01/01/2008 to 31/12/2008		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	0		0
Mortality/Morbidity	2	0	0	0
Forfeiture/Surrender	3	0	0	0
Interest	4	0	0	0
Expense	5	0	0	0
Change in basis	6	0		0
Miscellaneous	7	0	0	0
Total (1 to 7)	8			0

**ANNUAL RETURN: FORM 16 - STATEMENT OF ANALYSIS OF EXPERIENCE OF INSURANCE FUND IN  
RESPECT OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Non-Participating**

Description	Row No.	From 01/01/2008 to 31/12/2008		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	-18,406,195		-18,406,195
Mortality/Morbidity	2	-254,515,178	-307,597,059	53,081,881
Forfeiture/Surrender	3	38,139,483	-4,584,998	42,724,481
Interest	4	78,197,455	79,647,440	-1,449,985
Expense	5	-21,611,763	-36,910,857	15,299,094
Change in basis	6	-84,617,330		-84,617,330
Miscellaneous	7	34,470,151	0	34,470,151
Total (1 to 7)	8			41,102,097

**ANNUAL RETURN: FORM 16 - STATEMENT OF ANALYSIS OF EXPERIENCE OF INSURANCE FUND IN  
RESPECT OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: SIF - Investment-Linked**

Description	Row No.	From 01/01/2008 to 31/12/2008		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	17,323,889		17,323,889
Mortality/Morbidity	2	-8,661,604	-3,549,479	-5,112,125
Forfeiture/Surrender	3	0	0	0
Interest	4	0	0	0
Expense	5	-40,670,926	-36,874,661	-3,796,265
Change in basis	6	499,337		499,337
Miscellaneous	7	8,258,248	0	8,258,248
Total (1 to 7)	8			17,173,084

**ANNUAL RETURN: FORM 16 - STATEMENT OF ANALYSIS OF EXPERIENCE OF INSURANCE FUND IN  
RESPECT OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating**

Description	Row No.	From 01/01/2008 to 31/12/2008		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	0		0
Mortality/Morbidity	2	0	0	0
Forfeiture/Surrender	3	0	0	0
Interest	4	0	0	0
Expense	5	0	0	0
Change in basis	6	0		0
Miscellaneous	7	0	0	0
Total (1 to 7)	8			0

**ANNUAL RETURN: FORM 16 - STATEMENT OF ANALYSIS OF EXPERIENCE OF INSURANCE FUND IN  
RESPECT OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Participating 2**

Description	Row No.	From 01/01/2008 to 31/12/2008		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	0		0
Mortality/Morbidity	2	0	0	0
Forfeiture/Surrender	3	0	0	0
Interest	4	0	0	0
Expense	5	0	0	0
Change in basis	6	0		0
Miscellaneous	7	0	0	0
Total (1 to 7)	8			0



**ANNUAL RETURN: FORM 16 - STATEMENT OF ANALYSIS OF EXPERIENCE OF INSURANCE FUND IN  
RESPECT OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Non-Participating**

Description	Row No.	From 01/01/2008 to 31/12/2008		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	0		0
Mortality/Morbidity	2	0	0	0
Forfeiture/Surrender	3	0	0	0
Interest	4	0	0	0
Expense	5	0	0	0
Change in basis	6	0		0
Miscellaneous	7	0	0	0
Total (1 to 7)	8			0

**ANNUAL RETURN: FORM 16 - STATEMENT OF ANALYSIS OF EXPERIENCE OF INSURANCE FUND IN  
RESPECT OF LIFE BUSINESS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

**Life: OIF - Investment-Linked**

Description	Row No.	From 01/01/2008 to 31/12/2008		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	0		0
Mortality/Morbidity	2	0	0	0
Forfeiture/Surrender	3	0	0	0
Interest	4	0	0	0
Expense	5	0	0	0
Change in basis	6	0		0
Miscellaneous	7	0	0	0
Total (1 to 7)	8			0

**ANNUAL RETURN: FORM 16 - ADDITIONAL INFORMATION**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

NIL

**ANNUAL RETURN: FORM 17 - ACTUARY'S CERTIFICATE ON POLICY LIABILITIES IN  
RESPECT OF LIFE BUSINESS**

**ACTUARIAL INVESTIGATION OF POLICY LIABILITIES**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

I have conducted an investigation into the valuation of policy liabilities relating to life 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 as follows:

<b>Description</b>	<b>Singapore Insurance Fund</b>	<b>Offshore Insurance Fund</b>
Participating Fund	13,337,654,165	0
Non-Participating Fund	2,437,146,408	0
Investment-Linked Fund	2,015,449,992	0

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

None
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**ANNUAL RETURN: FORM 17 - ADDITIONAL INFORMATION**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

NIL

**ANNUAL RETURN: FORM 18 - STATEMENT OF PARTICIPATING FUND ALLOCATIONS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

Description	Row No.	Singapore Insurance Fund	Offshore Insurance Fund
Bonus payments made to policy owners in anticipation of allocation	1	102,025,968	0
Allocation to policy owners:			
Cash Bonus	2	22,581,813	0
Reversionary Bonus	3	279,438,512	0
Terminal Bonus	4	0	0
Total amt to policy owners (1 to 4)	5	404,046,293	0
Allocation to surplus account	6	49,366,171	0

**ANNUAL RETURN: FORM 18 - ADDITIONAL INFORMATION**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

Tax on policyholders distribution: \$ 40,404,629

Allocation to surplus account is based on gross policyholders distribution.

**ANNUAL RETURN: FORM 19 - ACTUARY'S CERTIFICATE ON PARTICIPATING FUND ALLOCATIONS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

I have conducted an investigation into the bonus allocation of the participating fund to policy owners and the surplus account as required under section 17(6) of the Insurance Act and it is my opinion that the allocation is fair and equitable, having taken into account the prospective financial conditions of the participating fund, and is in accordance with the Insurance (Actuaries) Regulations 2004 (G.N. No. S 495/2004) subject to the qualifications stated below\*.

The amount of bonus to policy owners and allocation to the surplus account are as shown below:

Description	Row No.	Singapore Insurance Fund	Offshore Insurance Fund
Bonus payments made to policy owners in anticipation of allocation	1	102,025,968	0
Allocation to policy owners:			
Cash Bonus	2	22,581,813	0
Reversionary Bonus	3	279,438,512	0
Terminal Bonus	4	0	0
Total amount to policy owners (1 to 4)	5	404,046,293	0
Allocation to surplus account	6	49,366,171	0

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

NoneNone



**ANNUAL RETURN: FORM 19 - ADDITIONAL INFORMATION**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

Tax on policyholders distribution: \$ 40,404,629

Allocation to surplus account is based on gross policyholders distribution.

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Life: SIF - Participating**

**Reporting Cycle: 2008 12**

Description	Row No.	Amount
<b>(i) Financial Resources of Insurance Fund</b>		
Balance in the surplus account (of participating fund)	1	49,366,171
Add:		
Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4)	2	3,344,246,797
Policy liabilities - minimum condition liability	3	3,733,449,279
50% of aggregate of provisions for non-guaranteed benefits and PAD	4	3,344,246,797
Surplus of insurance fund (of any other insurance fund)	5	0
Less:		
Reinsurance adjustment	6	0
Financial resource adjustment: (8 to 12)	7	2,171,931
(a) loans to, guarantees granted for, and other unsecured amounts owed to the registered 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	2,171,931
<b>Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)</b>	13	3,391,441,037
<b>(ii) Total Risk Requirement of Insurance Fund</b>		
<b>A. Component 1 Requirement - Insurance Risks</b>		
Life Insurance Risk Requirement (for participating fund): (15 + 18)	14	475,841,312
(a) Policy Liability Risk Requirement: (zero or 16 - 17, whichever is higher)	15	475,841,312
Modified minimum condition liability	16	10,080,046,197
Minimum condition liability	17	9,604,204,885
(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	11,594,026,969
Higher of 21 or 22:	20	13,337,654,164
Sum of total risk requirement and minimum condition liability of the insurance fund	21	11,619,881,791
Policy liabilities of the insurance fund	22	13,337,654,164
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
<b>Total C1 Requirement (14 + 23 + 30)</b>	33	475,841,312
<b>B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities</b>		
Equity Investment Risk Requirement (35 to 36)	34	514,360,508
(a) Specific Risk Requirement	35	257,199,875

(b) General Risk Requirement	36	257,160,633	
Debt Investment and Duration Mismatch Risk Requirement: (38 or 43, whichever is higher)	37		614,934,755
(a) Sum of: (39 + 42)	38	-274,601,312	
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	312,688,895	
Debt specific risk requirement	40	126,490,020	
Debt general risk requirement	41	186,198,875	
Liability adjustment requirement in an increasing interest rate environment	42	-587,290,207	
(b) Sum of: (44 + 47)	43	614,934,755	
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	-59,708,855	
Debt specific risk requirement	45	126,490,020	
Negative of debt general risk requirement	46	-186,198,875	
Liability adjustment requirement in a decreasing interest rate environment	47	674,643,610	
Loan Investment Risk Requirement	48		71,161,597
Property Risk Requirement	49		188,883,116
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50		65,240,986
Derivative Counterparty Risk Requirement	51		3,069,276
Miscellaneous Risk Requirement	52		82,185,356
<b>Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)</b>	<b>53</b>		<b>1,539,835,594</b>
<b>C. Component 3 Requirement - Concentration Risks</b>			
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
<b>Total C3 Requirement (54 to 60)</b>	<b>61</b>		<b>0</b>
<b>Total Risk Requirement of Insurance Fund (33 + 53 +61)</b>	<b>62</b>		<b>2,015,676,906</b>

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Life: SIF - Participating 2**

**Reporting Cycle: 2008 12**

Description	Row No.	Amount
<b>(i) Financial Resources of Insurance Fund</b>		
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	0
Less:		
Reinsurance adjustment	6	0
Financial resource adjustment: (8 to 12)	7	0
(a) loans to, guarantees granted for, and other unsecured amounts owed to the registered 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
<b>Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)</b>	13	0
<b>(ii) Total Risk Requirement of Insurance Fund</b>		
<b>A. Component 1 Requirement - Insurance Risks</b>		
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
<b>Total C1 Requirement (14 + 23 + 30)</b>	33	0
<b>B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities</b>		
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
<b>Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)</b>	<b>53</b>		<b>0</b>
<b>C. Component 3 Requirement - Concentration Risks</b>			
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
<b>Total C3 Requirement (54 to 60)</b>	<b>61</b>		<b>0</b>
<b>Total Risk Requirement of Insurance Fund (33 + 53 +61)</b>	<b>62</b>		<b>0</b>

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Life: SIF - Non-Participating**

**Reporting Cycle: 2008 12**

Description	Row No.	Amount
<b>(i) Financial Resources of Insurance Fund</b>		
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	418,854,739
Less:		
Reinsurance adjustment	6	98,743
Financial resource adjustment: (8 to 12)	7	0
(a) loans to, guarantees granted for, and other unsecured amounts owed to the registered 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
<b>Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)</b>	13	418,755,996
<b>(ii) Total Risk Requirement of Insurance Fund</b>		
<b>A. Component 1 Requirement - Insurance Risks</b>		
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	2,364,074,012
Policy Liabilities	26	2,437,146,408
(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	1,369,643,031
Sum of total risk requirement and policy liabilities of the insurance fund	29	2,589,767,182
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
<b>Total C1 Requirement (14 + 23 + 30)</b>	33	0
<b>B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities</b>		
Equity Investment Risk Requirement (35 to 36)	34	25,463,335
(a) Specific Risk Requirement	35	12,787,107
(b) General Risk Requirement	36	12,676,228
Debt Investment and Duration Mismatch Risk Requirement:		

(38 or 43, whichever is higher)	37	100,800,277
(a) Sum of: (39 + 42)	38	5,477,515
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	152,351,433
Debt specific risk requirement	40	34,490,980
Debt general risk requirement	41	117,860,453
Liability adjustment requirement in an increasing interest rate environment	42	-146,873,918
(b) Sum of: (44 + 47)	43	100,800,277
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	-83,369,473
Debt specific risk requirement	45	34,490,980
Negative of debt general risk requirement	46	-117,860,453
Liability adjustment requirement in a decreasing interest rate environment	47	184,169,750
Loan Investment Risk Requirement	48	802,149
Property Risk Requirement	49	15,102,482
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50	0
Derivative Counterparty Risk Requirement	51	5,433,172
Miscellaneous Risk Requirement	52	5,019,359
<b>Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)</b>	<b>53</b>	<b>152,620,774</b>
<b>C. Component 3 Requirement - Concentration Risks</b>		
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
<b>Total C3 Requirement (54 to 60)</b>	<b>61</b>	<b>0</b>
<b>Total Risk Requirement of Insurance Fund (33 + 53 +61)</b>	<b>62</b>	<b>152,620,774</b>

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Life: SIF - Investment-Linked**

**Reporting Cycle: 2008 12**

Description	Row No.	Amount
<b>(i) Financial Resources of Insurance Fund</b>		
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	41,915,933
Less:		
Reinsurance adjustment	6	0
Financial resource adjustment: (8 to 12)	7	0
(a) loans to, guarantees granted for, and other unsecured amounts owed to the registered 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
<b>Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)</b>	13	41,915,933
<b>(ii) Total Risk Requirement of Insurance Fund</b>		
<b>A. Component 1 Requirement - Insurance Risks</b>		
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	2,716,245
(a) Policy Liability Risk Requirement: (zero or 25 - 26, whichever is higher)	24	2,716,245
Modified policy liabilities	25	2,018,166,237
Policy Liabilities	26	2,015,449,992
(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	2,006,945,784
Sum of total risk requirement and policy liabilities of the insurance fund	29	2,025,342,817
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
<b>Total C1 Requirement (14 + 23 + 30)</b>	33	2,716,245
<b>B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities</b>		
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		658,652
(a) Sum of: (39 + 42)	38	-567,461	
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	-567,461	
(b) Sum of: (44 + 47)	43	658,652	
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	658,652	
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		6,517,928
<b>Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)</b>	<b>53</b>		<b>7,176,580</b>
<b>C. Component 3 Requirement - Concentration Risks</b>			
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
<b>Total C3 Requirement (54 to 60)</b>	<b>61</b>		<b>0</b>
<b>Total Risk Requirement of Insurance Fund (33 + 53 +61)</b>	<b>62</b>		<b>9,892,825</b>

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Life: OIF - Participating**

**Reporting Cycle: 2008 12**

Description	Row No.	Amount
<b>(i) Financial Resources of Insurance Fund</b>		
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	0
Less:		
Reinsurance adjustment	6	0
Financial resource adjustment: (8 to 12)	7	0
(a) loans to, guarantees granted for, and other unsecured amounts owed to the registered 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
<b>Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)</b>	13	0
<b>(ii) Total Risk Requirement of Insurance Fund</b>		
<b>A. Component 1 Requirement - Insurance Risks</b>		
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
<b>Total C1 Requirement (14 + 23 + 30)</b>	33	0
<b>B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities</b>		
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
<b>Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)</b>	<b>53</b>		<b>0</b>
<b>C. Component 3 Requirement - Concentration Risks</b>			
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
<b>Total C3 Requirement (54 to 60)</b>	<b>61</b>		<b>0</b>
<b>Total Risk Requirement of Insurance Fund (33 + 53 +61)</b>	<b>62</b>		<b>0</b>

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Life: OIF - Participating 2**

**Reporting Cycle: 2008 12**

Description	Row No.	Amount
<b>(i) Financial Resources of Insurance Fund</b>		
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	0
Less:		
Reinsurance adjustment	6	0
Financial resource adjustment: (8 to 12)	7	0
(a) loans to, guarantees granted for, and other unsecured amounts owed to the registered 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
<b>Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)</b>	13	0
<b>(ii) Total Risk Requirement of Insurance Fund</b>		
<b>A. Component 1 Requirement - Insurance Risks</b>		
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
<b>Total C1 Requirement (14 + 23 + 30)</b>	33	0
<b>B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities</b>		
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
<b>Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)</b>	<b>53</b>		<b>0</b>
<b>C. Component 3 Requirement - Concentration Risks</b>			
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
<b>Total C3 Requirement (54 to 60)</b>	<b>61</b>		<b>0</b>
<b>Total Risk Requirement of Insurance Fund (33 + 53 +61)</b>	<b>62</b>		<b>0</b>

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Life: OIF - Non-Participating**

**Reporting Cycle: 2008 12**

Description	Row No.	Amount
<b>(i) Financial Resources of Insurance Fund</b>		
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	0
Less:		
Reinsurance adjustment	6	0
Financial resource adjustment: (8 to 12)	7	0
(a) loans to, guarantees granted for, and other unsecured amounts owed to the registered 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
<b>Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)</b>	13	0
<b>(ii) Total Risk Requirement of Insurance Fund</b>		
<b>A. Component 1 Requirement - Insurance Risks</b>		
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
<b>Total C1 Requirement (14 + 23 + 30)</b>	33	0
<b>B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities</b>		
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
<b>Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)</b>	<b>53</b>		<b>0</b>
<b>C. Component 3 Requirement - Concentration Risks</b>			
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
<b>Total C3 Requirement (54 to 60)</b>	<b>61</b>		<b>0</b>
<b>Total Risk Requirement of Insurance Fund (33 + 53 +61)</b>	<b>62</b>		<b>0</b>

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Life: OIF - Investment-Linked**

**Reporting Cycle: 2008 12**

Description	Row No.	Amount
<b>(i) Financial Resources of Insurance Fund</b>		
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	0
Less:		
Reinsurance adjustment	6	0
Financial resource adjustment: (8 to 12)	7	0
(a) loans to, guarantees granted for, and other unsecured amounts owed to the registered 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
<b>Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)</b>	13	0
<b>(ii) Total Risk Requirement of Insurance Fund</b>		
<b>A. Component 1 Requirement - Insurance Risks</b>		
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
<b>Total C1 Requirement (14 + 23 + 30)</b>	33	0
<b>B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities</b>		
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
<b>Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)</b>	<b>53</b>		<b>0</b>
<b>C. Component 3 Requirement - Concentration Risks</b>			
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
<b>Total C3 Requirement (54 to 60)</b>	<b>61</b>		<b>0</b>
<b>Total Risk Requirement of Insurance Fund (33 + 53 +61)</b>	<b>62</b>		<b>0</b>

ANNUAL RETURN: FORM 21 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2008 12

NIL

**ANNUAL RETURN: FORM 22 - STATEMENT IN RELATION TO TOTAL RISK REQUIREMENT OF ASSETS AND LIABILITIES OF REGISTERED INSURER THAT DO NOT BELONG TO ANY INSURANCE FUND ESTABLISHED AND MAINTAINED UNDER THE ACT**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2008 12

Description	Row No.	Amount
<b>(i) Total Risk Requirement</b>		
<b>A. Component 1 Requirement - Insurance Risks</b>		
Life Insurance Risk Requirement: (for participating business only) (2 + 5)	1	4,464,570
(a) Policy Liability Risk Requirement: (zero or 3 - 4, whichever is higher)	2	4,464,570
Modified minimum condition liability	3	92,278,610
Minimum condition liability	4	87,814,040
(b) Surrender Value Condition Risk Requirement: (zero or 6 - 7, whichever is higher)	5	0
Aggregate of surrender values of policies	6	106,969,748
Higher of 8 or 9:	7	206,779,659
Sum of total risk requirement and minimum condition liability	8	206,779,659
Policy liabilities	9	188,910,664
Life Insurance Risk Requirement: (other than participating business) (11 + 14)	10	0
(a) Policy Liability Risk Requirement: (zero or 12 - 13, whichever is higher)	11	0
Modified policy liabilities	12	0
Policy liabilities	13	0
(b) Surrender Value Condition Risk Requirement: (zero or 15 - 16, whichever is higher)	14	0
Aggregate of surrender values of policies	15	0
Sum of total risk requirement and policy liabilities	16	0
General Insurance Risk Requirement (for general business) (18 to 19)	17	0
(a) Premium liability risk requirement	18	0
(b) Claim liability risk requirement	19	0
<b>Total C1 Requirement (1 + 10 + 17)</b>	<b>20</b>	<b>4,464,570</b>
<b>B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities</b>		
Equity Investment Risk Requirement: (22 to 23)	21	68,230,354
(a) Specific Risk Requirement	22	34,115,177
(b) General Risk Requirement	23	34,115,177
Debt Investment and Duration Mismatch Risk Requirement: (25 or 30, whichever is higher)	24	39,874,459
(a) Sum of: (26 + 29)	25	39,874,459
Debt investment risk requirement in an increasing interest rate environment (27 to 28)	26	46,588,726
Debt specific risk requirement	27	20,497,593
Debt general risk requirement	28	26,091,133
Liability adjustment requirement in an increasing interest rate environment	29	-6,714,267
(b) Sum of: (31 + 34)	30	2,398,814
Debt investment risk requirement in a decreasing interest rate environment (32 to 33)	31	-5,593,540
Debt specific risk requirement	32	20,497,593

Negative of debt general risk requirement	33	-26,091,133
Liability adjustment requirement in a decreasing interest rate environment	34	7,992,354
Loan Investment Risk Requirement	35	8,614,886
Property Risk Requirement	36	0
Derivative Counterparty Risk Requirement	37	17,227
Miscellaneous Risk Requirement	38	2,228,693
<b>Total C2 Requirement (21 + 24 + 35 + 36 + 37 + 38)</b>	<b>39</b>	<b>118,965,619</b>
<b>Total Risk Requirement of Assets and Liabilities of Registered Insurer that do not belong to any insurance fund established and maintained under the Act (20 + 39)</b>	<b>40</b>	<b>123,430,189</b>

**ANNUAL RETURN: FORM 22 - ADDITIONAL INFORMATION**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2008 12**

NIL

**ANNUAL RETURN**

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
<b>(i) Financial Resources of Registered Insurer</b>		
<b>A. Tier 1 Resource</b>		
Aggregate of surpluses of all insurance funds other than a participating fund	1	460,770,672
Balances in the surplus account of each participating fund	2	49,366,171
Paid-up ordinary share capital	3	97,175,880
Unappropriated profits (losses)	4	1,393,776,337
Surpluses of Overseas Branch Operations	5	743,258
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	98,743
Financial resource adjustment: (10 to 14)	9	124,189,897
(a) loans to, guarantees granted for and other unsecured amounts owed to the registered insurer	10	109,528,001
(b) charged assets	11	500,000
(c) deferred tax assets	12	9,336,644
(d) intangible assets	13	0
(e) other financial resource adjustments	14	4,825,252
<b>Total Tier 1 Resource (1 to 7 less 8 to 9)</b>	<b>15</b>	<b>1,877,543,678</b>
<b>B. Tier 2 Resource</b>		
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
<b>Total Tier 2 Resource (16 to 18)</b>	<b>19</b>	<b>0</b>
<b>C. Aggregate of allowance for provisions for non-guaranteed benefits of participating funds</b>	<b>20</b>	<b>3,412,938,575</b>
<b>Financial Resources of Registered Insurer (higher of \$5m or 15 + 19 +20)</b>	<b>21</b>	<b>5,290,482,253</b>
<b>(ii) Total Risk Requirement of Registered Insurer</b>		
(a) Total risk requirements of insurance funds established or maintained under the Act	22	2,178,190,505
(b) Total risk requirements of assets and liabilities that do not belong to any insurance fund established and maintained under the Act	23	123,430,189
<b>Total Risk Requirement of Registered Insurer (22 to 23)</b>	<b>24</b>	<b>2,301,620,694</b>
<b>CAPITAL ADEQUACY RATIO (21/24)</b>	<b>25</b>	<b>229.86 %</b>

**ANNUAL RETURN: FORM 23 - ADDITIONAL INFORMATION**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2008 12**

NIL