

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Life: SIF - Participating 2

Description	Annex	Row No.	Amount
ASSETS			
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
Total Assets (1 to 14)		15	0
LIABILITIES			
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
Total Liabilities (16 to 23)		24	0
SURPLUS (15 - 24)	1N	25	0

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

1516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Life: SIF - Participating

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	9,754,746,668
Debt securities	1B	2	20,176,671,038
Land and buildings	1C	3	1,514,690,275
Loans	1D	4	1,262,060,511
Cash and deposits		5	2,695,221,646
Other invested assets	1E	6	-35,889,986
Investment income due or accrued		7	26,218,010
Outstanding premiums and agents' balances	1F	8	72,705,796
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	3,295,042
Income tax recoverables		11	0
Fixed assets	1H	12	65,835,338
Inter-fund balances and intra group balances (due from)	1I	13	91,876,748
Other assets	1J	14	209,510,715
Total Assets (1 to 14)		15	35,836,941,801
LIABILITIES			
Policy liabilities	1K	16	33,401,365,968
Other liabilities:			
Outstanding claims		17	1,097,159,412
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	10,149,111
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	2,445,157
Others	1M	23	1,243,209,825
Total Liabilities (16 to 23)		24	35,754,329,473
SURPLUS (15 - 24)	1N	25	82,612,328

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

1516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Life: SIF - Non-Participating

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	842,416,514
Debt securities	1B	2	10,235,363,159
Land and buildings	1C	3	121,109,725
Loans	1D	4	107,702,390
Cash and deposits		5	713,459,149
Other invested assets	1E	6	-29,891,860
Investment income due or accrued		7	3,470,561
Outstanding premiums and agents' balances	1F	8	42,543,786
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	24,457,606
Income tax recoverables		11	0
Fixed assets	1H	12	2,009,271
Inter-fund balances and intra group balances (due from)	1I	13	6,730,224
Other assets	1J	14	112,001,425
Total Assets (1 to 14)		15	12,181,371,950
LIABILITIES			
Policy liabilities	1K	16	10,186,232,055
Other liabilities:			
Outstanding claims		17	160,743,173
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	59,582,778
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	30,894,552
Others	1M	23	114,798,517
Total Liabilities (16 to 23)		24	10,552,251,075
SURPLUS (15 - 24)	1N	25	1,629,120,875

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

1516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Life: SIF - Investment-Linked

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	2,696,894,480
Debt securities	1B	2	495,800,429
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	137,477,355
Other invested assets	1E	6	2,372,148
Investment income due or accrued		7	1,718,732
Outstanding premiums and agents' balances	1F	8	0
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	6,626,194
Income tax recoverables		11	0
Fixed assets	1H	12	285,020
Inter-fund balances and intra group balances (due from)	1I	13	255,813
Other assets	1J	14	36,731,366
Total Assets (1 to 14)		15	3,378,161,537
LIABILITIES			
Policy liabilities	1K	16	3,238,415,800
Other liabilities:			
Outstanding claims		17	5,065,125
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	7,058,439
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	890,215
Others	1M	23	93,864,550
Total Liabilities (16 to 23)		24	3,345,294,129
SURPLUS (15 - 24)	1N	25	32,867,408

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

1516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Life: OIF - Participating 2

Description	Annex	Row No.	Amount
ASSETS			
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
Total Assets (1 to 14)		15	0
LIABILITIES			
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
Total Liabilities (16 to 23)		24	0
SURPLUS (15 - 24)	1N	25	0

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

1516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Life: OIF - Participating

Description	Annex	Row No.	Amount
ASSETS			
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
Total Assets (1 to 14)		15	0
LIABILITIES			
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
Total Liabilities (16 to 23)		24	0
SURPLUS (15 - 24)	1N	25	0

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

1516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Life: OIF - Non-Participating

Description	Annex	Row No.	Amount
ASSETS			
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
Total Assets (1 to 14)		15	0
LIABILITIES			
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
Total Liabilities (16 to 23)		24	0
SURPLUS (15 - 24)	1N	25	0

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

1516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Life: OIF - Investment-Linked

Description	Annex	Row No.	Amount
ASSETS			
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
Total Assets (1 to 14)		15	0
LIABILITIES			
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
Total Liabilities (16 to 23)		24	0
SURPLUS (15 - 24)	1N	25	0

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Participating 2

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

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Participating

Description	Row No.	Listed	Unlisted	Amount
Equity securities other than collective investment schemes	1	3,611,904,890	826,948,384	4,438,853,274
Collective investment schemes	2	3,860,514,779	1,455,378,615	5,315,893,394
Total (1 to 2) = Row 1 of Form 1	3			9,754,746,668

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Non-Participating

Description	Row No.	Listed	Unlisted	Amount
Equity securities other than collective investment schemes	1	537,824,807	14,720,335	552,545,142
Collective investment schemes	2	19,503,723	270,367,649	289,871,372
Total (1 to 2) = Row 1 of Form 1	3			842,416,514

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Investment-Linked

Description	Row No.	Listed	Unlisted	Amount
Equity securities other than collective investment schemes	1	660,921,591	752,062	661,673,653
Collective investment schemes	2	1,602,634,221	432,586,606	2,035,220,827
Total (1 to 2) = Row 1 of Form 1	3			2,696,894,480

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: OIF - Participating 2

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

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: OIF - Participating

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

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: OIF - Non-Participating

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

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: OIF - Investment-Linked

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

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Participating 2

Description	Row No.	Amount
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: 201812

Life: SIF - Participating

Description	Row No.	Amount
Government debt securities	1	4,736,427,424
Qualifying debt securities	2	12,060,479,179
Other debt securities	3	3,379,764,435
Total (1 to 3) = Row 2 of Form 1	4	20,176,671,038

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Non-Participating

Description	Row No.	Amount
Government debt securities	1	1,388,287,272
Qualifying debt securities	2	7,480,392,926
Other debt securities	3	1,366,682,961
Total (1 to 3) = Row 2 of Form 1	4	10,235,363,159

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Investment-Linked

Description	Row No.	Amount
Government debt securities	1	204,716,633
Qualifying debt securities	2	2,248,810
Other debt securities	3	288,834,986
Total (1 to 3) = Row 2 of Form 1	4	495,800,429

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: OIF - Participating 2

Description	Row No.	Amount
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: 201812

Life: OIF - Participating

Description	Row No.	Amount
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: 201812

Life: OIF - Non-Participating

Description	Row No.	Amount
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: 201812

Life: OIF - Investment-Linked

Description	Row No.	Amount
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 LIMITED

Reporting Cycle: 201812

Life: SIF - Participating 2

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Participating

Location and Description of Land and Buildings	Row No.	Cost	Last Revaluation Date	Last Reported Amount	Changes from Last Reported Amount	Amount
Nos. 50, 52, 54 Newton Road (Freehold, site area : 9754sqm)	1	114,881,183	31/12/2018	454,647,832	15,278,390	469,926,222
NOS 2& 4 GALLOP ROAD (FREEHOLD, SITE AREA: 12314 SQ M)	2	49,762,484	31/12/2018	187,507,508	3,518,659	191,026,167
HOLLAND GEMS (GREAT EASTERN MANSIONS) 1, 3, 5 TAMAN NAKHODA (FREEHOLD,	3	88,550,711	31/12/2018	176,235,760	3,493,658	179,729,418
10 KHEAM HOCK ROAD (FREEHOLD, SITE AREA : 8685SQM)	4	984,752	31/12/2018	19,908,205	0	19,908,205
GALLOP COURT, NOS 6, 6A, 6B GALLOP ROAD (FREEHOLD, SITE AREA : 8600 SQ	5	33,129,116	31/12/2018	71,882,508	1,916,743	73,799,251

Location and Description of Land and Buildings	Row No.	Cost	Last Revaluation Date	Last Reported Amount	Changes from Last Reported Amount	Amount
GE LIFE CHANGI CENTRE, 200 CHANGI ROAD (FREEHOLD, SITE AREA : 3503 SQ	6	97,666,647	31/12/2018	120,375,190	3,426,063	123,801,253
GREAT EASTERN HOUSE, 49 BEACH ROAD (LEASEHOLD 999 YRS FR 30 JAN 1835,	7	39,122,481	31/12/2018	43,520,261	0	43,520,261
GREAT EASTERN CENTRE, 1 PICKERING STREET	8	325,722,144	31/12/2018	390,756,386	22,223,112	412,979,498
Total = Row 3 of Form 1	21					1,514,690,275

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Non-Participating

Location and Description of Land and Buildings	Row No.	Cost	Last Revaluation Date	Last Reported Amount	Changes from Last Reported Amount	Amount
Nos. 50, 52, 54 Newton Road (Freehold, site area : 9754sqm)	1	9,185,527	31/12/2018	36,352,166	1,221,611	37,573,777
NOS 2& 4 GALLOP ROAD (FREEHOLD, SITE AREA: 12314 SQ M)	2	3,978,847	31/12/2018	14,992,493	281,340	15,273,833
HOLLAND GEMS (GREAT EASTERN MANSIONS) 1, 3, 5 TAMAN NAKHODA	3	7,080,228	31/12/2018	14,091,240	279,342	14,370,582
10 KHEAM HOCK ROAD (FREEHOLD, SITE AREA : 8685SQM)	4	78,738	31/12/2018	1,591,796	0	1,591,796
GALLOP COURT, NOS 6, 6A, 6B GALLOP ROAD (FREEHOLD, SITE AREA : 8600 SQ)	5	2,648,897	31/12/2018	5,747,492	153,257	5,900,749

Location and Description of Land and Buildings	Row No.	Cost	Last Revaluation Date	Last Reported Amount	Changes from Last Reported Amount	Amount
GE LIFE CHANGI CENTRE, 200 CHANGI ROAD (FREEHOLD, SITE AREA : 3503 SQ	6	7,809,109	31/12/2018	9,624,810	273,937	9,898,747
GREAT EASTERN HOUSE, 49 BEACH ROAD (LEASEHOLD 999 YRS FR 30 JAN 1835,	7	3,128,107	31/12/2018	3,479,739	0	3,479,739
GREAT EASTERN CENTRE, 1 PICKERING STREET	8	26,043,687	31/12/2018	31,243,614	1,776,888	33,020,502
Total = Row 3 of Form 1	21					121,109,725

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Investment-Linked

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: OIF - Participating 2

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: OIF - Participating

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: OIF - Non-Participating

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: OIF - Investment-Linked

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

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Participating 2

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

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Participating

Description	Row No.	Amount Outstanding	Provision for Doubtful Loans	Amount
Policy loans	1	848,511,256	0	848,511,256
Mortgage loans	2	372,612,655	9,200,000	363,412,655
Other secured loans	3	0	0	0
Unsecured loans	4	50,136,600	0	50,136,600
Total (1 to 4) = Row 4 of Form 1	5			1,262,060,511

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Non-Participating

Description	Row No.	Amount Outstanding	Provision for Doubtful Loans	Amount
Policy loans	1	9,149,690	0	9,149,690
Mortgage loans	2	77,428,300	2,300,000	75,128,300
Other secured loans	3	0	0	0
Unsecured loans	4	23,424,400	0	23,424,400
Total (1 to 4) = Row 4 of Form 1	5			107,702,390

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Investment-Linked

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

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: OIF - Participating 2

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

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: OIF - Participating

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

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: OIF - Non-Participating

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

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: OIF - Investment-Linked

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Participating 2

Reporting Cycle: 201812

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

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Participating

Reporting Cycle: 201812

Description	Row No.	Notional Principal Amount	Amount
Derivatives			
Options:			
(a) Call options	1	0	0
(b) Put options	2	0	0
(c) Swaptions	3	0	0
(d) Other options	4	0	0
Total investments in options (1 to 4)	5	0	0
Futures contracts:			
(a) Currency futures contracts	6	0	0
(b) Interest rate futures contracts	7	0	0
(c) Other futures contracts	8	125,122,278	89,978
Total investments in futures contracts (6 to 8)	9	125,122,278	89,978
Forward contracts:			
(a) Currency forward contracts	10	8,677,461,015	40,897,686
(b) Interest rate forward contracts	11	0	0
(c) Other forward contracts	12	0	0
Total investments in forward contracts (10 to 12)	13	8,677,461,015	40,897,686
Swaps:			
(a) Interest rate swaps	14	733,660,000	25,590,388
(b) Currency swaps	15	2,773,978,518	-102,468,038
(c) Other swaps	16	0	0
Total investments in swaps (14 to 16)	17	3,507,638,518	-76,877,650
Other derivatives	18	0	0
Total investments in derivatives (5 + 9 + 13 + 17 + 18)	19	12,310,221,811	-35,889,986
Other invested assets excluding derivatives			

Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		-35,889,986

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Non-Participating

Reporting Cycle: 201812

Description	Row No.	Notional Principal Amount	Amount
Derivatives			
Options:			
(a) Call options	1	0	0
(b) Put options	2	0	0
(c) Swaptions	3	0	0
(d) Other options	4	0	0
Total investments in options (1 to 4)	5	0	0
Futures contracts:			
(a) Currency futures contracts	6	0	0
(b) Interest rate futures contracts	7	0	0
(c) Other futures contracts	8	13,684,004	416,736
Total investments in futures contracts (6 to 8)	9	13,684,004	416,736
Forward contracts:			
(a) Currency forward contracts	10	2,604,442,587	19,094,379
(b) Interest rate forward contracts	11	0	0
(c) Other forward contracts	12	0	0
Total investments in forward contracts (10 to 12)	13	2,604,442,587	19,094,379
Swaps:			
(a) Interest rate swaps	14	50,000,000	1,430,951
(b) Currency swaps	15	3,788,261,587	-50,833,926
(c) Other swaps	16	0	0
Total investments in swaps (14 to 16)	17	3,838,261,587	-49,402,975
Other derivatives	18	0	0
Total investments in derivatives (5 + 9 + 13 + 17 + 18)	19	6,456,388,178	-29,891,860
Other invested assets excluding derivatives			

Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		-29,891,860

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Investment-Linked

Reporting Cycle: 201812

Description	Row No.	Notional Principal Amount	Amount
Derivatives			
Options:			
(a) Call options	1	0	0
(b) Put options	2	0	0
(c) Swaptions	3	0	0
(d) Other options	4	44,885	17,954
Total investments in options (1 to 4)	5	44,885	17,954
Futures contracts:			
(a) Currency futures contracts	6	0	0
(b) Interest rate futures contracts	7	0	0
(c) Other futures contracts	8	318,511,725	1,766,311
Total investments in futures contracts (6 to 8)	9	318,511,725	1,766,311
Forward contracts:			
(a) Currency forward contracts	10	416,495,928	587,883
(b) Interest rate forward contracts	11	0	0
(c) Other forward contracts	12	0	0
Total investments in forward contracts (10 to 12)	13	416,495,928	587,883
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	735,052,538	2,372,148
Other invested assets excluding derivatives			

Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		2,372,148

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Participating 2

Reporting Cycle: 201812

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

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Participating

Reporting Cycle: 201812

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

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Non-Participating

Reporting Cycle: 201812

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

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Investment-Linked

Reporting Cycle: 201812

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

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Participating 2

Reporting Cycle: 201812

Description	Row No.	Amount
In respect of direct business		
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
In respect of reinsurance business		
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 the cover.

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Participating

Reporting Cycle: 201812

Description	Row No.	Amount
In respect of direct business		
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	72,268,416
Above 3 months but not exceeding 6 months	3	251,499
Above 6 months but not exceeding 12 months	4	186,362
Above 12 months	5	68,829
Gross total (2 to 5)	6	72,775,106
Provision for doubtful debts	7	69,310
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	72,705,796
In respect of reinsurance business		
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	72,705,796

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

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Non-Participating

Reporting Cycle: 201812

Description	Row No.	Amount
In respect of direct business		
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	30,591,593
Above 3 months but not exceeding 6 months	3	8,966,887
Above 6 months but not exceeding 12 months	4	2,036,828
Above 12 months	5	1,165,665
Gross total (2 to 5)	6	42,760,973
Provision for doubtful debts	7	217,187
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	42,543,786
In respect of reinsurance business		
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	42,543,786

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

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Investment-Linked

Reporting Cycle: 201812

Description	Row No.	Amount
In respect of direct business		
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
In respect of reinsurance business		
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 the cover.

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Participating 2

Reporting Cycle: 201812

Description	Row No.	Amount
In respect of direct business		
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
In respect of reinsurance business		
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 the cover.

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Participating

Reporting Cycle: 201812

Description	Row No.	Amount
In respect of direct business		
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
In respect of reinsurance business		
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 the cover.

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Non-Participating

Reporting Cycle: 201812

Description	Row No.	Amount
In respect of direct business		
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
In respect of reinsurance business		
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 the cover.

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Investment-Linked

Reporting Cycle: 201812

Description	Row No.	Amount
In respect of direct business		
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
In respect of reinsurance business		
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 the cover.

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

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Participating 2

Description	Row No.	Amount
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: 201812

Life: SIF - Participating

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	1,193,374
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	2,837,369
Above 1 year but not exceeding 2 years	4	279,579
Above 2 years	5	178,094
Total (3 to 5)	6	3,295,042
Provision for doubtful reinsurance recoverables	7	0
Total (6 - 7) = Row 10 of Form 1	8	3,295,042

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Non-Participating

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	5,944,633
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	19,321,070
Above 1 year but not exceeding 2 years	4	4,356,196
Above 2 years	5	780,340
Total (3 to 5)	6	24,457,606
Provision for doubtful reinsurance recoverables	7	0
Total (6 - 7) = Row 10 of Form 1	8	24,457,606

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Investment-Linked

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	397,000
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	6,133,346
Above 1 year but not exceeding 2 years	4	378,848
Above 2 years	5	114,000
Total (3 to 5)	6	6,626,194
Provision for doubtful reinsurance recoverables	7	0
Total (6 - 7) = Row 10 of Form 1	8	6,626,194

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: OIF - Participating 2

Description	Row No.	Amount
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: 201812

Life: OIF - Participating

Description	Row No.	Amount
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: 201812

Life: OIF - Non-Participating

Description	Row No.	Amount
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: 201812

Life: OIF - Investment-Linked

Description	Row No.	Amount
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: 201812

Life: SIF - Participating 2

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

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Participating

Description	Row No.	Amount
Motor vehicles	1	330,648
Computer equipment	2	45,784,112
Other fixed assets	3	19,720,578
Total (1 to 3) = Row 12 of Form 1	4	65,835,338

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Non-Participating

Description	Row No.	Amount
Motor vehicles	1	0
Computer equipment	2	1,961,111
Other fixed assets	3	48,160
Total (1 to 3) = Row 12 of Form 1	4	2,009,271

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Investment-Linked

Description	Row No.	Amount
Motor vehicles	1	0
Computer equipment	2	285,020
Other fixed assets	3	0
Total (1 to 3) = Row 12 of Form 1	4	285,020

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: OIF - Participating 2

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

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: OIF - Participating

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

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: OIF - Non-Participating

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

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: OIF - Investment-Linked

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Participating 2

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Participating

Description	Row No.	Amount
Balances due from head office / shareholders fund	1	7,549,289
Balances due from overseas branches / related corporations	2	52,997,983
Balances due from other insurance funds established and maintained under the Act	3	31,329,476
Total (1 to 3) = Row 13 of Form 1	4	91,876,748

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Non-Participating

Description	Row No.	Amount
Balances due from head office / shareholders fund	1	0
Balances due from overseas branches / related corporations	2	4,237,547
Balances due from other insurance funds established and maintained under the Act	3	2,492,677
Total (1 to 3) = Row 13 of Form 1	4	6,730,224

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Investment-Linked

Description	Row No.	Amount
Balances due from head office / shareholders fund	1	110,059
Balances due from overseas branches / related corporations	2	0
Balances due from other insurance funds established and maintained under the Act	3	145,754
Total (1 to 3) = Row 13 of Form 1	4	255,813

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: OIF - Participating 2

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: OIF - Participating

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: OIF - Non-Participating

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: OIF - Investment-Linked

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

ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Life: SIF - Participating

Description	Row No.	Amount
Investment Debtors	1	182,960,499
Sundry Deposits	2	682,646
Rent Receivable	3	241,228
Sundry Debtors	4	3,988,005
Prepayment	5	18,047,385
Club Membership	6	461,000
Others	7	3,129,952
Total = Row 14 of Form 1	26	209,510,715

ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Investment Debtors	1	105,795,095
Sundry Deposits	2	650,000
Rent Receivable	3	25,317
Sundry Debtors	4	783,544
Claim recovery from hospital	5	1,787,724
Deferred Tax	6	2,959,745
Total = Row 14 of Form 1	26	112,001,425

ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Life: SIF - Investment-Linked

Description	Row No.	Amount
Investment Debtors	1	36,569,212
Sundry Debtors	2	144,882
Others	3	17,272
Total = Row 14 of Form 1	26	36,731,366

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 2018 12

Life: SIF - Participating 2

Description	Row No.	Amount
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 LIMIT

Reporting Cycle: 2018 12

Life: SIF - Participating

Description	Row No.	Amount
Total assets	1	35,836,941,801
Balance in the surplus account	2	82,612,328
Other liabilities	3	2,352,963,505
Policy assets (1 - 2 - 3)	4	33,401,365,968
Sum of liability in respect of each policy of the participating fund	5	32,837,989,768
Minimum condition liability	6	24,008,249,714
Policy Liabilities (highest of 4, 5 or 6) = Row 16 of Form 1	7	33,401,365,968

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 2018 12

Life: SIF - Non-Participating

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 2018 12

Life: SIF - Investment-Linked

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 2018 12

Life: OIF - Participating 2

Description	Row No.	Amount
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 LIMIT

Reporting Cycle: 2018 12

Life: OIF - Participating

Description	Row No.	Amount
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: 201812

Life: SIF - Participating 2

Description	Row No.	Amount
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: 201812

Life: SIF - Participating

Description	Row No.	Amount
Balances due to head office / shareholders fund	1	50,984
Balances due to overseas branches / related corporations	2	0
Balances due to other insurance funds established and maintained under the Act	3	2,394,173
Total (1 to 3) = Row 22 of Form 1	4	2,445,157

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Non-Participating

Description	Row No.	Amount
Balances due to head office / shareholders fund	1	211,034
Balances due to overseas branches / related corporations	2	0
Balances due to other insurance funds established and maintained under the Act	3	30,683,518
Total (1 to 3) = Row 22 of Form 1	4	30,894,552

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Investment-Linked

Description	Row No.	Amount
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	890,215
Total (1 to 3) = Row 22 of Form 1	4	890,215

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: OIF - Participating 2

Description	Row No.	Amount
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: 201812

Life: OIF - Participating

Description	Row No.	Amount
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: 201812

Life: OIF - Non-Participating

Description	Row No.	Amount
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: 201812

Life: OIF - Investment-Linked

Description	Row No.	Amount
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 LIMITED

Reporting Cycle: 2018 12

Life: SIF - Participating 2

Description	Row No.	Amount
Total = Row 23 of Form 1	26	0

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Life: SIF - Participating

Description	Row No.	Amount
Income Tax	1	162,054,581
Deferred Tax	2	5,519,000
Policy Premium Suspense	3	784,057,941
Deposits Rec From Tenants	4	3,646,558
Investment Creditors	5	78,892,352
Accrued Commission Payable	6	1,715,405
Staff Annual Leave	7	2,819,979
Others	8	79,356,302
Accrued Management Expenses	9	69,944,981
Commission due to Agents	10	55,202,726
Total = Row 23 of Form 1	26	1,243,209,825

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Income Tax	1	82,223,230
Policy Premium Suspense	2	340,203
Investment Creditors	3	9,322,033
Accrued Commission Payable	4	4,277,848
Staff Annual Leave	5	121,797
Others	6	18,513,406
Total = Row 23 of Form 1	26	114,798,517

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Life: SIF - Investment-Linked

Description	Row No.	Amount
Income Tax	1	3,322,698
Deferred Tax	2	125,000
Policy Premium Suspense	3	27,770
Investment Creditors	4	76,315,035
Others	5	14,074,047
Total = Row 23 of Form 1	26	93,864,550

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Life: OIF - Participating 2

Description	Row No.	Amount
Total = Row 23 of Form 1	26	0

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Life: OIF - Participating

Description	Row No.	Amount
Total = Row 23 of Form 1	26	0

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Life: OIF - Non-Participating

Description	Row No.	Amount
Total = Row 23 of Form 1	26	0

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Life: OIF - Investment-Linked

Description	Row No.	Amount
Total = Row 23 of Form 1	26	0

ANNUAL RETURN: ANNEX 1N - SURPLUS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Participating 2

Description	Row No.	Amount
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: 201812

Life: SIF - Participating

Description	Row No.	Amount
Surplus at beginning of period	1	100,829,633
Net income	2	82,612,328
Transfer (to) from head office / shareholders fund	3	-100,829,633
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	82,612,328

ANNUAL RETURN: ANNEX 1N - SURPLUS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Non-Participating

Description	Row No.	Amount
Surplus at beginning of period	1	1,555,968,039
Net income	2	23,152,836
Transfer (to) from head office / shareholders fund	3	50,000,000
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	1,629,120,875

ANNUAL RETURN: ANNEX 1N - SURPLUS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Investment-Linked

Description	Row No.	Amount
Surplus at beginning of period	1	37,882,772
Net income	2	29,874,636
Transfer (to) from head office / shareholders fund	3	-34,890,000
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	32,867,408

ANNUAL RETURN: ANNEX 1N - SURPLUS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: OIF - Participating 2

Description	Row No.	Amount
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: 201812

Life: OIF - Participating

Description	Row No.	Amount
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: 201812

Life: OIF - Non-Participating

Description	Row No.	Amount
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: 201812

Life: OIF - Investment-Linked

Description	Row No.	Amount
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: 201812

Life: SIF - Participating 2

Description	Row No	Participating policies	Non-participating policies	Investment-linked policies	Amount
Licensed insurer	1	0	0	0	0
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	0	0	0	0
Unlicensed 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: 201812

Life: SIF - Participating

Description	Row No	Participating policies	Non-participating policies	Investment-linked policies	Amount
Licensed insurer	1	0	0	0	0
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	0	0	0	0
Unlicensed 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: 201812

Life: SIF - Non-Participating

Description	Row No	Participating policies	Non-participating policies	Investment-linked policies	Amount
Licensed insurer	1	0	6,960,047	0	6,960,047
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	0	6,619,966	0	6,619,966
Unlicensed reinsurer	3	0	378,058,676	0	378,058,676
Total (1 to 3)	4	0	391,638,689	0	391,638,689

**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: 201812

Life: SIF - Investment-Linked

Description	Row No	Participating policies	Non-participating policies	Investment-linked policies	Amount
Licensed insurer	1	0	0	0	0
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	0	0	0	0
Unlicensed 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: 201812

Life: OIF - Participating 2

Description	Row No	Participating policies	Non-participating policies	Investment-linked policies	Amount
Licensed insurer	1	0	0	0	0
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	0	0	0	0
Unlicensed 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: 201812

Life: OIF - Participating

Description	Row No	Participating policies	Non-participating policies	Investment-linked policies	Amount
Licensed insurer	1	0	0	0	0
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	0	0	0	0
Unlicensed 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: 201812

Life: OIF - Non-Participating

Description	Row No	Participating policies	Non-participating policies	Investment-linked policies	Amount
Licensed insurer	1	0	0	0	0
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	0	0	0	0
Unlicensed 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: 201812

Life: OIF - Investment-Linked

Description	Row No	Participating policies	Non-participating policies	Investment-linked policies	Amount
Licensed insurer	1	0	0	0	0
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	0	0	0	0
Unlicensed 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 LICENSED INSURER**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Participating 2

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Participating

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Participating

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: -218 Orchard Pte Ltd				
Equity securities	1	82,327,831	81,494,465	131,728,603
Debt securities	2	0	0	0
Secured loans	3	0	0	0
Unsecured loans	4	0	0	0
Other invested assets	5	0	0	0

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Participating

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: -Lion Indian Real Estate Fund				
Equity securities	1	33,454,545	11,548,971	1,549,597
Debt securities	2	0	0	0
Secured loans	3	0	0	0
Unsecured loans	4	0	0	0
Other invested assets	5	0	0	0

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Participating

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: -Straits Eastern Square Pte Ltd				
Equity securities	1	188,566,508	163,847,008	224,105,840
Debt securities	2	0	0	0
Secured loans	3	0	0	0
Unsecured loans	4	0	0	0
Other invested assets	5	0	0	0

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Non-Participating

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Non-Participating

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: 218 Orchard Pte Ltd -				
Equity securities	1	6,582,667	6,516,033	10,532,592
Debt securities	2	0	0	0
Secured loans	3	0	0	0
Unsecured loans	4	0	0	0
Other invested assets	5	0	0	0

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Non-Participating

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: -Lion Indian Real Estate Fund				
Equity securities	1	8,363,636	3,024,256	387,399
Debt securities	2	0	0	0
Secured loans	3	0	0	0
Unsecured loans	4	0	0	0
Other invested assets	5	0	0	0

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Non-Participating

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: -Straits Eastern Square Pte Ltd				
Equity securities	1	3,060,492	3,060,492	4,185,726
Debt securities	2	0	0	0
Secured loans	3	0	0	0
Unsecured loans	4	0	0	0
Other invested assets	5	0	0	0

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Investment-Linked

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Investment-Linked

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: -LGlobal Funds				
Equity securities	1	3,199,124	35,172,512	32,128,807
Debt securities	2	0	0	0
Secured loans	3	0	0	0
Unsecured loans	4	0	0	0
Other invested assets	5	0	0	0

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: OIF - Participating 2

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: OIF - Participating

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: OIF - Non-Participating

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: OIF - Investment-Linked

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

ANNUAL RETURN: NOTES TO FORM 1

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Life: SIF - Participating 2

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

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

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

Note 5 In respect of financial guarantee business -	Amount
(a) where premiums are payable in installments, the present value of future installment 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 LIMITED

Reporting Cycle: 2018 12

Life: SIF - Participating

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

	Description	Row no	Amount
Note 2(a) Intangible assets -	Club Membership	1	461,000

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

Long term risk free discount rate (LTRFDR) for liabilities is calculated based on zero-coupon SGS yields from Bloomberg instead of SGS yields from SGS website. The above has no impact to the policy liabilities of the Participating fund.

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 installments, the present value of future installment 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 LIMITED

Reporting Cycle: 2018 12

Life: SIF - Non-Participating

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

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

Long term risk free discount rate (LTRFDR) for liabilities is calculated based on zero-coupon SGS yields from Bloomberg instead of SGS yields from SGS website. The above resulted in a decrease of \$108.7m on the policy liabilities of the Non-participating fund.

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 installments, the present value of future installment 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 LIMITED

Reporting Cycle: 2018 12

Life: SIF - Investment-Linked

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

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

Long term risk free discount rate (LTRFDR) for liabilities is calculated based on zero-coupon SGS yields from Bloomberg instead of SGS yields from SGS website. The above resulted in a decrease of \$0.05m on the policy liabilities of the Investment-linked fund.

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 installments, the present value of future installment 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 LIMITED

Reporting Cycle: 2018 12

Life: OIF - Participating 2

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

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

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

Note 5 In respect of financial guarantee business -	Amount
(a) where premiums are payable in installments, the present value of future installment 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 LIMITED

Reporting Cycle: 2018 12

Life: OIF - Participating

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

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

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

Note 5 In respect of financial guarantee business -	Amount
(a) where premiums are payable in installments, the present value of future installment 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 LIMITED

Reporting Cycle: 2018 12

Life: OIF - Non-Participating

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

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

NIL

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

NIL

Note 5 In respect of financial guarantee business -	Amount
(a) where premiums are payable in installments, the present value of future installment 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 LIMITED

Reporting Cycle: 2018 12

Life: OIF - Investment-Linked

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

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

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

Note 5 In respect of financial guarantee business -	Amount
(a) where premiums are payable in installments, the present value of future installment 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: 2018 12

Included in policy liabilities of the Participating Fund of the Singapore Insurance Fund (Refer to Form 1) is an amount of \$904,472,000.00 pertaining to deferred tax liability on the future policyholders' bonus as at 31 December 2018.

Negative balances for other invested assets are mainly made up of Interest Rate Swaps which have negative market values this quarter.

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 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
Total Income (1 to 5)		6	0
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
Total Outgo (7 to 14)		15	0
Net Income (6 - 15)	2J	16	0

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Life: SIF - Participating

Description	Annex	Row No.	Amount
Gross premiums	2A	1	5,007,259,467
Less: Outward reinsurance premiums	2B	2	12,713,916
Investment revenue	2C	3	-379,018,446
Less: Investment expenses		4	65,032,461
Other income	2D	5	2,056,627
Total Income (1 to 5)		6	4,552,551,271
Gross claims settled	2E	7	3,176,862,771
Less: Reinsurance recoveries		8	5,810,966
Management expenses	2F	9	107,773,949
Distribution expenses	2G	10	281,818,293
Increase (decrease) in net policy liabilities	2H	11	801,625,240
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	75,613,768
Other expenses	2I	14	32,055,888
Total Outgo (7 to 14)		15	4,469,938,943
Net Income (6 - 15)	2J	16	82,612,328

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Life: SIF - Non-Participating

Description	Annex	Row No.	Amount
Gross premiums	2A	1	3,321,645,531
Less: Outward reinsurance premiums	2B	2	154,131,601
Investment revenue	2C	3	11,893,220
Less: Investment expenses		4	12,714,334
Other income	2D	5	1,311,962
Total Income (1 to 5)		6	3,168,004,778
Gross claims settled	2E	7	678,812,306
Less: Reinsurance recoveries		8	100,598,738
Management expenses	2F	9	69,215,772
Distribution expenses	2G	10	193,725,382
Increase (decrease) in net policy liabilities	2H	11	2,291,592,943
Provision for doubtful debts/ bad debts written off on receivables		12	140,169
Taxation expenses		13	-8,762,045
Other expenses	2I	14	20,726,153
Total Outgo (7 to 14)		15	3,144,851,942
Net Income (6 - 15)	2J	16	23,152,836

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Life: SIF - Investment-Linked

Description	Annex	Row No.	Amount
Gross premiums	2A	1	573,573,563
Less: Outward reinsurance premiums	2B	2	7,832,380
Investment revenue	2C	3	-234,070,420
Less: Investment expenses		4	22,409,227
Other income	2D	5	28,748,438
Total Income (1 to 5)		6	338,009,974
Gross claims settled	2E	7	486,646,445
Less: Reinsurance recoveries		8	6,859,628
Management expenses	2F	9	11,626,142
Distribution expenses	2G	10	59,395,109
Increase (decrease) in net policy liabilities	2H	11	-254,811,239
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	8,734,543
Other expenses	2I	14	3,403,966
Total Outgo (7 to 14)		15	308,135,338
Net Income (6 - 15)	2J	16	29,874,636

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 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
Total Income (1 to 5)		6	0
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
Total Outgo (7 to 14)		15	0
Net Income (6 - 15)	2J	16	0

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 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
Total Income (1 to 5)		6	0
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
Total Outgo (7 to 14)		15	0
Net Income (6 - 15)	2J	16	0

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 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
Total Income (1 to 5)		6	0
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
Total Outgo (7 to 14)		15	0
Net Income (6 - 15)	2J	16	0

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 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
Total Income (1 to 5)		6	0
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
Total Outgo (7 to 14)		15	0
Net Income (6 - 15)	2J	16	0

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

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 LIMITED

Reporting Cycle: 201812

Life: SIF - Participating

Description	Row No.	Amount
Individual business:		
Single premiums	1	2,240,843,893
Regular premiums - new business	2	274,069,674
Regular premiums - renewal business	3	2,492,286,158
Group business:		
Premiums	4	59,742
Direct insurance premiums (1 to 4)	5	5,007,259,467
Inward reinsurance premiums	6	0
Total (5 to 6) = Row 1 of Form 2	7	5,007,259,467

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Non-Participating

Description	Row No.	Amount
Individual business:		
Single premiums	1	2,275,550,703
Regular premiums - new business	2	72,417,451
Regular premiums - renewal business	3	837,443,743
Group business:		
Premiums	4	136,233,634
Direct insurance premiums (1 to 4)	5	3,321,645,531
Inward reinsurance premiums	6	0
Total (5 to 6) = Row 1 of Form 2	7	3,321,645,531

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Investment-Linked

Description	Row No.	Amount
Individual business:		
Single premiums	1	327,818,748
Regular premiums - new business	2	21,004,717
Regular premiums - renewal business	3	224,750,098
Group business:		
Premiums	4	0
Direct insurance premiums (1 to 4)	5	573,573,563
Inward reinsurance premiums	6	0
Total (5 to 6) = Row 1 of Form 2	7	573,573,563

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

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 LIMITED

Reporting Cycle: 201812

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 LIMITED

Reporting Cycle: 201812

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 LIMITED

Reporting Cycle: 201812

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 LIMITED

Reporting Cycle: 201812

Life: SIF - Participating 2

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	0
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	0
Unlicensed 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 LIMITED

Reporting Cycle: 201812

Life: SIF - Participating

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	11,624,622
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	1,089,294
Unlicensed reinsurer	3	0
Total (1 to 3) = Row 2 of Form 2	4	12,713,916

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Non-Participating

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	74,443,803
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	35,517,507
Unlicensed reinsurer	3	44,170,291
Total (1 to 3) = Row 2 of Form 2	4	154,131,601

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Investment-Linked

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	3,507,128
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	4,325,252
Unlicensed reinsurer	3	0
Total (1 to 3) = Row 2 of Form 2	4	7,832,380

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: OIF - Participating 2

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	0
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	0
Unlicensed 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 LIMITED

Reporting Cycle: 201812

Life: OIF - Participating

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	0
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	0
Unlicensed 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 LIMITED

Reporting Cycle: 201812

Life: OIF - Non-Participating

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	0
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	0
Unlicensed 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 LIMITED

Reporting Cycle: 201812

Life: OIF - Investment-Linked

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	0
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	0
Unlicensed 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: 201812

Life: SIF - Participating 2

Description	Row No.	Interest / Dividend / Rental Income	Realised Gains (Losses) From Last Reported Value / Write- backs (Write-offs)	Unrealised Changes From Last Reported Value	Amount
Equity securities	1	0	0	0	0
Debt securities	2	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: 201812

Life: SIF - Participating

Description	Row No.	Interest / Dividend / Rental Income	Realised Gains (Losses) From Last Reported Value / Write- backs (Write-offs)	Unrealised Changes From Last Reported Value	Amount
Equity securities	1	222,621,308	255,555,230	-1,307,102,064	-828,925,526
Debt securities	2	677,040,059	-74,716,656	-442,510,821	159,812,582
Land and Buildings	3	39,603,947	0	49,856,625	89,460,572
Loans	4	58,749,967	0	26,800,000	85,549,967
Cash and deposits	5	8,201,121	-619,311	9,219,430	16,801,240
Other invested assets	6	4,084,170	84,060,352	10,138,197	98,282,719
Total (1 to 6) = Row 3 of Form 2	7				-379,018,446

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Non-Participating

Description	Row No.	Interest / Dividend / Rental Income	Realised Gains (Losses) From Last Reported Value / Write- backs (Write-offs)	Unrealised Changes From Last Reported Value	Amount
Equity securities	1	41,037,841	20,995,479	-100,917,825	-38,884,505
Debt securities	2	336,139,215	-15,880,183	-335,154,960	-14,895,928
Land and Buildings	3	3,166,603	0	3,986,375	7,152,978
Loans	4	3,163,910	0	6,700,000	9,863,910
Cash and deposits	5	4,158,013	-344,474	-3,300,948	512,591
Other invested assets	6	-28,802,946	-1,113,368	78,060,488	48,144,174
Total (1 to 6) = Row 3 of Form 2	7				11,893,220

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Investment-Linked

Description	Row No.	Interest / Dividend / Rental Income	Realised Gains (Losses) From Last Reported Value / Write- backs (Write-offs)	Unrealised Changes From Last Reported Value	Amount
Equity securities	1	38,165,717	68,610,999	-345,279,693	-238,502,977
Debt securities	2	9,738,966	16,730,280	-10,740,028	15,729,218
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	616,465	-469,418	-11,528,947	-11,381,900
Other invested assets	6	25,050	-2,207,401	2,267,590	85,239
Total (1 to 6) = Row 3 of Form 2	7				-234,070,420

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: OIF - Participating 2

Description	Row No.	Interest / Dividend / Rental Income	Realised Gains (Losses) From Last Reported Value / Write- backs (Write-offs)	Unrealised Changes From Last Reported Value	Amount
Equity securities	1	0	0	0	0
Debt securities	2	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: 201812

Life: OIF - Participating

Description	Row No.	Interest / Dividend / Rental Income	Realised Gains (Losses) From Last Reported Value / Write- backs (Write-offs)	Unrealised Changes From Last Reported Value	Amount
Equity securities	1	0	0	0	0
Debt securities	2	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: 201812

Life: OIF - Non-Participating

Description	Row No.	Interest / Dividend / Rental Income	Realised Gains (Losses) From Last Reported Value / Write- backs (Write-offs)	Unrealised Changes From Last Reported Value	Amount
Equity securities	1	0	0	0	0
Debt securities	2	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: 201812

Life: OIF - Investment-Linked

Description	Row No.	Interest / Dividend / Rental Income	Realised Gains (Losses) From Last Reported Value / Write- backs (Write-offs)	Unrealised Changes From Last Reported Value	Amount
Equity securities	1	0	0	0	0
Debt securities	2	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

1516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Participating 2

Description	Row No.	Interest / Dividend / Rental Income	Realised Gains (Losses) From Last Reported Value / Write- backs (Write-offs)	Unrealised Changes From Last Reported Value	Amount
Equity securities	1	0	0	0	0
Debt securities	2	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: 201812

Life: SIF - Participating

Description	Row No.	Interest / Dividend / Rental Income	Realised Gains (Losses) From Last Reported Value / Write- backs (Write-offs)	Unrealised Changes From Last Reported Value	Amount
Equity securities	1	0	0	0	0
Debt securities	2	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: 201812

Life: OIF - Participating 2

Description	Row No.	Interest / Dividend / Rental Income	Realised Gains (Losses) From Last Reported Value / Write- backs (Write-offs)	Unrealised Changes From Last Reported Value	Amount
Equity securities	1	0	0	0	0
Debt securities	2	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: 201812

Life: OIF - Participating

Description	Row No.	Interest / Dividend / Rental Income	Realised Gains (Losses) From Last Reported Value / Write- backs (Write-offs)	Unrealised Changes From Last Reported Value	Amount
Equity securities	1	0	0	0	0
Debt securities	2	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

1516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Investment-Linked

Description	Row No.	Interest / Dividend / Rental Income	Realised Gains (Losses) From Last Reported Value / Write- backs (Write-offs)	Unrealised Changes From Last Reported Value	Amount
Equity securities	1	0	0	0	0
Debt securities	2	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: 201812

Life: OIF - Investment-Linked

Description	Row No.	Interest / Dividend / Rental Income	Realised Gains (Losses) From Last Reported Value / Write- backs (Write-offs)	Unrealised Changes From Last Reported Value	Amount
Equity securities	1	0	0	0	0
Debt securities	2	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 LIMITED

Reporting Cycle: 201812

Life: SIF - Participating 2

Description	Row No.	Amount
Total = Row 5 of Form 2	26	

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Participating

Description	Row No.	Amount
Sundry Revenue	1	1,754,444
Exchange Difference	2	302,183
Total = Row 5 of Form 2	26	2,056,627

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Non-Participating

Description	Row No.	Amount
Sundry Revenue	1	343,462
Exchange Difference	2	968,500
Total = Row 5 of Form 2	26	1,311,962

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Investment-Linked

Description	Row No.	Amount
Sundry Revenue	1	33,646
Policy and Assets Management Fees	2	28,714,477
Exchange Difference	3	315
Total = Row 5 of Form 2	26	28,748,438

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: OIF - Participating 2

Description	Row No.	Amount
Total = Row 5 of Form 2	26	

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: OIF - Participating

Description	Row No.	Amount
Total = Row 5 of Form 2	26	

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: OIF - Non-Participating

Description	Row No.	Amount
Total = Row 5 of Form 2	26	

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: OIF - Investment-Linked

Description	Row No.	Amount
Total = Row 5 of Form 2	26	

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Participating 2

Description	Row No.	Amount
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 LIMITED

Reporting Cycle: 201812

Life: SIF - Participating

Description	Row No.	Amount
Death, total permanent disability, critical illness	1	165,796,954
Accident and health benefits other than total permanent disability and critical illness	2	-14,517
Maturity / anticipated endowment	3	2,507,279,550
Surrenders	4	311,827,513
Annuities	5	1,902,244
Cash bonuses	6	190,071,027
Others	7	0
Total (1 to 7) = Row 7 of Form 2	8	3,176,862,771

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Non-Participating

Description	Row No.	Amount
Death, total permanent disability, critical illness	1	144,066,201
Accident and health benefits other than total permanent disability and critical illness	2	364,254,442
Maturity / anticipated endowment	3	81,707,468
Surrenders	4	56,236,467
Annuities	5	32,547,728
Cash bonuses	6	0
Others	7	0
Total (1 to 7) = Row 7 of Form 2	8	678,812,306

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Investment-Linked

Description	Row No.	Amount
Death, total permanent disability, critical illness	1	19,327,116
Accident and health benefits other than total permanent disability and critical illness	2	125,560
Maturity / anticipated endowment	3	0
Surrenders	4	448,084,383
Annuities	5	0
Cash bonuses	6	0
Others	7	19,109,386
Total (1 to 7) = Row 7 of Form 2	8	486,646,445

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: OIF - Participating 2

Description	Row No.	Amount
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 LIMITED

Reporting Cycle: 201812

Life: OIF - Participating

Description	Row No.	Amount
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 LIMITED

Reporting Cycle: 201812

Life: OIF - Non-Participating

Description	Row No.	Amount
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 LIMITED

Reporting Cycle: 201812

Life: OIF - Investment-Linked

Description	Row No.	Amount
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 LIMITED

Reporting Cycle: 201812

Life: SIF - Participating 2

Description	Row No.	Amount
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 LIMITED****Reporting Cycle: 201812****Life: SIF - Participating**

Description	Row No.	Amount
Staff salaries & expenses	1	78,190,515
Office rent	2	6,856,998
Head office / parent company expenses	3	0
Directors' fees	4	865,639
Audit fees	5	677,305
Managing agent's fees	6	0
Repairs and maintenance	7	630,510
Public utilities	8	565,332
Printing, stationery and periodicals	9	1,585,799
Postage, telephone and telex charges	10	2,642,211
Computer charges	11	10,395,211
Hire of office equipment	12	140,962
Licence and association fees	13	265,210
Advertising and subscriptions	14	5,732,221
Entertainment	15	150,229
Travelling expenses	16	1,161,182
Allocated Expenses to Other Funds	1	-2,527,575
Allocation of expenses	2	442,200
Total = Row 9 of Form 2	27	107,773,949

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED****Reporting Cycle: 201812****Life: SIF - Non-Participating**

Description	Row No.	Amount
Staff salaries & expenses	1	49,179,708
Office rent	2	5,461,883
Head office / parent company expenses	3	0
Directors' fees	4	172,943
Audit fees	5	156,482
Managing agent's fees	6	0
Repairs and maintenance	7	23,931
Public utilities	8	24,425
Printing, stationery and periodicals	9	278,016
Postage, telephone and telex charges	10	1,607,565
Computer charges	11	8,205,053
Hire of office equipment	12	10,322
Licence and association fees	13	199,210
Advertising and subscriptions	14	2,737,965
Entertainment	15	12,397
Travelling expenses	16	34,889
Allocation of expenses	1	1,110,983
Total = Row 9 of Form 2	27	69,215,772

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Investment-Linked

Description	Row No.	Amount
Staff salaries & expenses	1	7,810,901
Office rent	2	843,500
Head office / parent company expenses	3	0
Directors' fees	4	62,816
Audit fees	5	239,101
Managing agent's fees	6	0
Repairs and maintenance	7	1,640
Public utilities	8	0
Printing, stationery and periodicals	9	23,755
Postage, telephone and telex charges	10	308,498
Computer charges	11	1,448,755
Hire of office equipment	12	0
Licence and association fees	13	44,560
Advertising and subscriptions	14	639,732
Entertainment	15	0
Travelling expenses	16	0
Allocation of expenses	1	202,884
Total = Row 9 of Form 2	27	11,626,142

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: OIF - Participating 2

Description	Row No.	Amount
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 LIMITED

Reporting Cycle: 201812

Life: OIF - Participating

Description	Row No.	Amount
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 LIMITED

Reporting Cycle: 201812

Life: OIF - Non-Participating

Description	Row No.	Amount
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 LIMITED

Reporting Cycle: 201812

Life: OIF - Investment-Linked

Description	Row No.	Amount
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 LIMITED

Reporting Cycle: 201812

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 LIMITED

Reporting Cycle: 201812

Life: SIF - Participating

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	77,958,144
First period commissions - regular premium	2	63,662,500
Renewal commissions	3	44,146,622
Group business:		
Commissions	4	235
Overriding commissions	5	16,186,463
Production and other bonuses	6	26,323,334
Trailer fees	7	0
Cost of benefits and services	8	60,429,761
Other cash payments	9	1,340,334
Total distribution cost excluding reinsurance commissions (1 to 9)	10	290,047,393
Reinsurance commissions	11	8,229,100
Total (10 - 11) = Row 10 of Form 2	12	281,818,293

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Non-Participating

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	44,183,678
First period commissions - regular premium	2	21,025,610
Renewal commissions	3	53,769,740
Group business:		
Commissions	4	12,838,887
Overriding commissions	5	18,726,655
Production and other bonuses	6	23,118,723
Trailer fees	7	0
Cost of benefits and services	8	40,684,264
Other cash payments	9	1,501,217
Total distribution cost excluding reinsurance commissions (1 to 9)	10	215,848,774
Reinsurance commissions	11	22,123,392
Total (10 - 11) = Row 10 of Form 2	12	193,725,382

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Investment-Linked

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	6,018,059
First period commissions - regular premium	2	8,433,883
Renewal commissions	3	6,882,569
Group business:		
Commissions	4	0
Overriding commissions	5	5,323,105
Production and other bonuses	6	8,424,248
Trailer fees	7	6,382,370
Cost of benefits and services	8	19,502,075
Other cash payments	9	0
Total distribution cost excluding reinsurance commissions (1 to 9)	10	60,966,309
Reinsurance commissions	11	1,571,200
Total (10 - 11) = Row 10 of Form 2	12	59,395,109

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

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 LIMITED

Reporting Cycle: 201812

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 LIMITED

Reporting Cycle: 201812

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 LIMITED

Reporting Cycle: 201812

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 LIMITED

Reporting Cycle: 201812

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 LIMITED

Reporting Cycle: 201812

Life: SIF - Participating

Description	Row No.	Amount
Net policy liabilities at end of period	1	33,412,568,745
Net policy liabilities at beginning of period	2	32,610,943,505
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	801,625,240

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Non-Participating

Description	Row No.	Amount
Net policy liabilities at end of period	1	10,175,029,278
Net policy liabilities at beginning of period	2	7,883,436,335
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	2,291,592,943

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Investment-Linked

Description	Row No.	Amount
Net policy liabilities at end of period	1	3,238,415,800
Net policy liabilities at beginning of period	2	3,493,227,039
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	-254,811,239

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

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 LIMITED

Reporting Cycle: 201812

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 LIMITED

Reporting Cycle: 201812

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 LIMITED

Reporting Cycle: 201812

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 LIMITED

Reporting Cycle: 2018 12

Life: SIF - Participating

Description	Row No.	Amount
Exchange Difference	1	18,472
Depreciation (Exclude Land& Building)	2	12,941,240
Policyholder Expenses	3	1,743,346
Policyholder Benefit Scheme Expenses	4	-814,424
Accounting& Consultation	5	6,842,667
Institutional Charges	6	4,560,048
Motor Vehicles Maintenance Expenses	7	218,557
GST	8	12,335,125
Allocated Expenses to other Funds	9	-12,877,097
Miscellaneous Expenses	10	513,499
Policy Owners' Protection Scheme Levies (PPF)	11	6,468,819
Other Expenses	12	105,636
Total = Row 14 of Form 2	26	32,055,888

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Depreciation (Exclude Land and Building)	1	6,471,197
Policyholder Expenses	2	1,595,712
Policyholder Benefit Scheme Expenses	3	121,533
Accounting& Consultation	4	3,619,369
Institutional Charges	5	1,997,506
Motor Vehicles Maintenance Expenses	6	14,530
GST	7	2,573,895
Allocated Expenses from Par Fund	8	1,443,829
Miscellaneous Expenses	9	1,016,450
Policy Owners' Protection Scheme Levies (PPF)	10	1,783,915
Other Expenses	11	88,217
Total = Row 14 of Form 2	26	20,726,153

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Life: SIF - Investment-Linked

Description	Row No.	Amount
Depreciation (Exclude Land and Building)	1	1,801,725
Policyholder Expenses	2	360,776
Accounting and Consultation	3	600,579
Institutional Charges	4	11,996
GST	5	104,209
Allocated Expenses from Par Fund	6	290,971
Miscellaneous Expenses	7	235,801
Policy Owners' Protection Scheme Levies (PPF)	8	2,734
Linked Fund Expenses	9	-4,825
Total = Row 14 of Form 2	26	3,403,966

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Participating 2

Description	Row No.	Amount
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 LIMITED

Reporting Cycle: 201812

Life: SIF - Participating

Description	Row No.	Amount
Allocation to surplus account	1	82,612,328
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	82,612,328

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Non-Participating

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: SIF - Investment-Linked

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: OIF - Participating 2

Description	Row No.	Amount
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 LIMITED

Reporting Cycle: 201812

Life: OIF - Participating

Description	Row No.	Amount
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 LIMITED

Reporting Cycle: 201812

Life: OIF - Non-Participating

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

Life: OIF - Investment-Linked

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

ANNUAL RETURN: FORM 2 - ADDITIONAL INFORMATION

1516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

1) Reconciliation of net policy liabilities between Form 1 and Annex 2H as at 31 December 2018

PAR FUND:

Balance per MAS Form 2 Annex 2H (row 1)	33,412,568,745
Paid up policy reserves transferred from Par to Non Par ("NPR") Fund in 2018	(11,202,777)
Balance per MAS Form 1 row 16	33,401,365,968

NON PAR FUND:

Balance per MAS Form 2 Annex 2H (row 1)	10,175,029,278
Paid up policy reserves transferred from Par to NPR Fund in 2018	11,202,777
Balance per MAS Form 1 row 16	10,186,232,055

2) Allocation to surplus account in Annex 2J is based on policyholders distribution with policyholder's tax.

3) Change of Valuation Methodology (Refer to Form 1 Note 3 for Par Fund, Non Par Fund and Investment-Linked Fund).

**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 LIMITED

Reporting Cycle: 2018 12

Life: SIF - Participating 2

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
A. New Business							
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
Total (1 to 6)	7	0	0	0	0	0	0
Annuities only	8	0	0	0	0	0	0
B. Terminations and transfers							
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
Total (9 to 15)	16		0	0	0	0	0
Annuities only	17		0	0	0	0	0
C. Business in Force							
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

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
Accident	21		0	0	0	0	0
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
Total (18 to 23)	24		0	0	0	0	0
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 LIMITED

Reporting Cycle: 2018 12

Life: SIF - Participating

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
A. New Business							
Policies other than annuities -							
Whole life	1	1,180,920,119	4,208	1,209,071,188	34,360,445	15,403	823,591,993
Endowment	2	1,109,500,347	26,194	1,164,545,801	253,385,312	31,397	1,497,126,190
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
Total (1 to 6)	7	2,290,420,466	30,402	2,373,616,989	287,745,757	46,800	2,320,718,183
Annuities only	8	0	0	0	0	0	0
B. Terminations and transfers							
Policies other than annuities -							
Death, total permanent disability, critical illness	9		339	15,208,457	5,507,900	2,032	96,228,969
Maturity	10		24,773	1,081,203,942	10,091,708	11,982	431,036,821
Expiry	11		0	0	1,404	0	42,250
Surrender	12		1,699	83,708,655	15,129,263	9,691	488,060,469
Forfeiture	13		0	0	6,915,954	2,505	103,867,912
Net transfers	14		0	0	0	0	0
Others	15		547	13,739,460	237,885,878	2,158	33,429,887
Total (9 to 15)	16		27,358	1,193,860,514	275,532,107	28,368	1,152,666,308
Annuities only	17		7	26,099	0	0	0
C. Business in Force							
Policies other than annuities -							
Whole life	18		15,912	4,625,616,723	699,307,820	485,740	27,880,645,345
Endowment	19		143,092	6,029,884,692	1,582,302,921	323,718	13,384,278,822
Term	20		0	0	0	0	0
Accident	21		0	0	0	0	0

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
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
Total (18 to 23)	24		159,004	10,655,501,415	2,281,610,741	809,458	41,264,924,167
Annuities only (last period's 25 + 8 -17)	25		446	2,323,752	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 LIMITED

Reporting Cycle: 2018 12

Life: SIF - Non-Participating

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
A. New Business							
Policies other than annuities -							
Whole life	1	299,855,986	323	1,313,747,667	0	0	0
Endowment	2	1,990,678,538	37,313	2,090,522,239	0	0	0
Term	3	20,755	1	346,608	23,508,968	47,830	5,882,378,111
Accident	4	0	0	0	14,457,437	36,757	51,520,000
Health	5	0	0	0	51,927,768	83,699	0
Others	6	0	0	0	10,465,576	0	1,017,235,045
Total (1 to 6)	7	2,290,555,279	37,637	3,404,616,514	100,359,749	168,286	6,951,133,156
Annuities only	8	0	0	0	0	0	0
B. Terminations and transfers							
Policies other than annuities -							
Death, total permanent disability, critical illness	9		124	20,263,638	849,618	2,452	73,572,208
Maturity	10		0	0	17,009	193	6,723,444
Expiry	11		32	141,451,242	18,671,157	31,408	3,429,596,237
Surrender	12		324	132,933,528	188,684	261	17,821,433
Forfeiture	13		0	0	396,018	338	18,523,661
Net transfers	14		0	0	0	0	0
Others	15		120	-75,552,462	32,573,866	65,289	1,169,811,887
Total (9 to 15)	16		600	219,095,946	52,696,352	99,941	4,716,048,870
Annuities only	17		152	844,416	0	0	0
C. Business in Force							
Policies other than annuities -							
Whole life	18		2,776	6,632,930,887	3,012,697	6,527	324,985,298
Endowment	19		109,229	5,968,902,506	7,094	846	24,330,133
Term	20		977	3,290,679,292	208,311,923	989,853	61,720,190,039
Accident	21		0	0	67,598,698	167,141	0

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
Health	22		6,416	0	519,635,090	1,538,540	0
Others	23		0	0	115,135,620	0	14,353,366,821
Total (18 to 23)	24		119,398	15,892,512,685	913,701,122	2,702,907	76,422,872,291
Annuities only (last period's 25 + 8 -17)	25		7,314	32,127,592	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 LIMITED

Reporting Cycle: 2018 12

Life: SIF - Investment-Linked

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
A. New Business							
Policies other than annuities -							
Whole life	1	311,119,023	5,979	343,048,691	20,087,506	5,671	790,903,500
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
Total (1 to 6)	7	311,119,023	5,979	343,048,691	20,087,506	5,671	790,903,500
Annuities only	8	0	0	0	0	0	0
B. Terminations and transfers							
Policies other than annuities -							
Death, total permanent disability, critical illness	9		202	4,832,069	252,285	91	4,795,794
Maturity	10		0	0	0	0	0
Expiry	11		0	0	0	0	0
Surrender	12		8,627	270,738,484	16,593,576	6,230	536,075,604
Forfeiture	13		0	0	0	0	0
Net transfers	14		0	0	0	0	0
Others	15		20	40,259,922	1,762,948	85	84,330,114
Total (9 to 15)	16		8,849	315,830,475	18,608,809	6,406	625,201,512
Annuities only	17		0	0	0	0	0
C. Business in Force							
Policies other than annuities -							
Whole life	18		77,586	1,960,541,515	255,511,290	106,934	9,346,068,996
Endowment	19		0	0	0	0	0
Term	20		0	0	0	0	0
Accident	21		0	0	0	0	0

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
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
Total (18 to 23)	24		77,586	1,960,541,515	255,511,290	106,934	9,346,068,996
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 LIMITED

Reporting Cycle: 2018 12

Life: OIF - Participating 2

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
A. New Business							
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
Total (1 to 6)	7	0	0	0	0	0	0
Annuities only	8	0	0	0	0	0	0
B. Terminations and transfers							
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
Total (9 to 15)	16		0	0	0	0	0
Annuities only	17		0	0	0	0	0
C. Business in Force							
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

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
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
Total (18 to 23)	24		0	0	0	0	0
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 LIMITED

Reporting Cycle: 2018 12

Life: OIF - Participating

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
A. New Business							
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
Total (1 to 6)	7	0	0	0	0	0	0
Annuities only	8	0	0	0	0	0	0
B. Terminations and transfers							
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
Total (9 to 15)	16		0	0	0	0	0
Annuities only	17		0	0	0	0	0
C. Business in Force							
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

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
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
Total (18 to 23)	24		0	0	0	0	0
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 LIMITED

Reporting Cycle: 2018 12

Life: OIF - Non-Participating

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
A. New Business							
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
Total (1 to 6)	7	0	0	0	0	0	0
Annuities only	8	0	0	0	0	0	0
B. Terminations and transfers							
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
Total (9 to 15)	16		0	0	0	0	0
Annuities only	17		0	0	0	0	0
C. Business in Force							
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

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
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
Total (18 to 23)	24		0	0	0	0	0
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 LIMITED

Reporting Cycle: 2018 12

Life: OIF - Investment-Linked

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
A. New Business							
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
Total (1 to 6)	7	0	0	0	0	0	0
Annuities only	8	0	0	0	0	0	0
B. Terminations and transfers							
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
Total (9 to 15)	16		0	0	0	0	0
Annuities only	17		0	0	0	0	0
C. Business in Force							
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

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
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
Total (18 to 23)	24		0	0	0	0	0
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: 2018 12

Life: SIF - Participating

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

Terminations and Transfers	Single Premium	Regular Premium
Alterations		224,077,977
Bogus Policy Cancellation		9,342,612
Miscellaneous		1,248
Non-Disclosure		48,676
Not Taken Up		4,415,365
Total		237,885,878

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Life: SIF - Non-Participating

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

Business in Force	Single Premium	Regular Premium
Business In Force		24,479,108
Total		24,479,108

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

New Business	Single Premium	Regular Premium
New Business	0	667,005
Total	0	667,005

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

Business in Force	Single Premium	Regular Premium
Living Assurance Riders		113,059,823
MaxCare		1,355,152
PWDD		556,203
TRDD		164,442
Total		115,135,620

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

New Business	Single Premium	Regular Premium
Living Assurance Riders	0	10,460,029
MaxCare	0	5,349
PWDD	0	198
Total	0	10,465,576

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

Terminations and Transfers	Single Premium	Regular Premium
Accident& Hospital Plans		13,794,761
Accident& Hospital Rider Premium		9,528,752
Alterations		5,541,517
Bogus Policy Cancellation		2,594,546
Miscellaneous		67,935
Non-Disclosure		357,382
Not Taken Up		688,973
Total		32,573,866

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Life: SIF - Investment-Linked

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

Terminations and Transfers	Single Premium	Regular Premium
Alterations		1,523,499
Non-Disclosure		1,200
Not Taken Up		238,249
Total		1,762,948

ANNUAL RETURN: FORM 3 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

NIL

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

1516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Life: SIF - Participating 2

Description	Row No	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
A. New Business						
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
Total (1 to 6)	5	0	0	0	0	0
Annuities only	6	0	0	0	0	0
B. Increases under existing policies						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
C. Terminations						
Policies other than annuities -						
Expiry	9	0	0	0		0
Death, total permanent disability, critical illness	10	0	0	0		0

Description	Row No	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
Others	11	0	0	0		0
Total (9 to 11)	12	0	0	0		0
Annuities only	13	0	0	0		0
D. Business in Force						
Policies other than annuities -						
Term	14	0	0	0		0
Accident	15	0	0	0		0
Health	16	0	0	0		0
Others	17	0	0	0		0
Total (14 to 17)	18	0	0	0		0
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

1516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Life: SIF - Participating

Description	Row No	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
A. New Business						
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
Total (1 to 6)	5	0	0	0	0	0
Annuities only	6	0	0	0	0	0
B. Increases under existing policies						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
C. Terminations						
Policies other than annuities -						
Expiry	9	0	3	157,709		8,414
Death, total permanent disability, critical illness	10	0	0	0		0
Others	11	0	0	0		0
Total (9 to 11)	12	0	3	157,709		8,414

Description	Row No	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
Annuities only	13	0	0	0		0
D. Business in Force						
Policies other than annuities -						
Term	14	0	0	0		0
Accident	15	0	0	0		0
Health	16	0	0	0		0
Others	17	2	12	445,953		14,772
Total (14 to 17)	18	2	12	445,953		14,772
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

1516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Life: SIF - Non-Participating

Description	Row No	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
A. New Business						
Policies other than annuities -						
Term	1	354	45,888	7,121,464,073	0	8,449,782
Accident	2	315	17,917	2,522,760,931	0	753,033
Health	3	622	91,352	115,000,550	1,736,948	41,058,378
Others	4	0	0	0	0	1,388,477
Total (1 to 6)	5	1,291	155,157	9,759,225,554	1,736,948	51,649,670
Annuities only	6	0	0	0	0	0
B. Increases under existing policies						
Policies other than annuities	7	0	31,643	2,624,059,880	0	9,877,907
Annuities only	8	0	0	0	0	0
C. Terminations						
Policies other than annuities -						
Expiry	9	1,125	47,193	2,848,246,359		14,489,477
Death, total permanent disability, critical illness	10	0	33	5,277,236		4,991
Others	11	0	95,350	6,838,393,378		27,511,497
Total (9 to 11)	12	1,125	142,576	9,691,916,973		42,005,965

Description	Row No	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
Annuities only	13	0	0	0		0
D. Business in Force						
Policies other than annuities -						
Term	14	1,301	173,811	24,014,024,119		28,440,416
Accident	15	1,236	121,748	13,381,924,687		3,076,908
Health	16	2,238	241,765	314,082,632		107,270,798
Others	17	0	0	0		3,406,133
Total (14 to 17)	18	4,775	537,324	37,710,031,438		142,194,255
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

1516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Life: SIF - Investment-Linked

Description	Row No	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
A. New Business						
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
Total (1 to 6)	5	0	0	0	0	0
Annuities only	6	0	0	0	0	0
B. Increases under existing policies						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
C. Terminations						
Policies other than annuities -						
Expiry	9	0	0	0		0
Death, total permanent disability, critical illness	10	0	0	0		0
Others	11	0	0	0		0
Total (9 to 11)	12	0	0	0		0

Description	Row No	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
Annuities only	13	0	0	0		0
D. Business in Force						
Policies other than annuities -						
Term	14	0	0	0		0
Accident	15	0	0	0		0
Health	16	0	0	0		0
Others	17	0	0	0		0
Total (14 to 17)	18	0	0	0		0
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

1516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Life: OIF - Participating 2

Description	Row No	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
A. New Business						
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
Total (1 to 6)	5	0	0	0	0	0
Annuities only	6	0	0	0	0	0
B. Increases under existing policies						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
C. Terminations						
Policies other than annuities -						
Expiry	9	0	0	0		0
Death, total permanent disability, critical illness	10	0	0	0		0
Others	11	0	0	0		0
Total (9 to 11)	12	0	0	0		0

Description	Row No	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
Annuities only	13	0	0	0		0
D. Business in Force						
Policies other than annuities -						
Term	14	0	0	0		0
Accident	15	0	0	0		0
Health	16	0	0	0		0
Others	17	0	0	0		0
Total (14 to 17)	18	0	0	0		0
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

1516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Life: OIF - Participating

Description	Row No	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
A. New Business						
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
Total (1 to 6)	5	0	0	0	0	0
Annuities only	6	0	0	0	0	0
B. Increases under existing policies						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
C. Terminations						
Policies other than annuities -						
Expiry	9	0	0	0		0
Death, total permanent disability, critical illness	10	0	0	0		0
Others	11	0	0	0		0
Total (9 to 11)	12	0	0	0		0

Description	Row No	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
Annuities only	13	0	0	0		0
D. Business in Force						
Policies other than annuities -						
Term	14	0	0	0		0
Accident	15	0	0	0		0
Health	16	0	0	0		0
Others	17	0	0	0		0
Total (14 to 17)	18	0	0	0		0
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

1516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Life: OIF - Non-Participating

Description	Row No	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
A. New Business						
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
Total (1 to 6)	5	0	0	0	0	0
Annuities only	6	0	0	0	0	0
B. Increases under existing policies						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
C. Terminations						
Policies other than annuities -						
Expiry	9	0	0	0		0
Death, total permanent disability, critical illness	10	0	0	0		0
Others	11	0	0	0		0
Total (9 to 11)	12	0	0	0		0

Description	Row No	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
Annuities only	13	0	0	0		0
D. Business in Force						
Policies other than annuities -						
Term	14	0	0	0		0
Accident	15	0	0	0		0
Health	16	0	0	0		0
Others	17	0	0	0		0
Total (14 to 17)	18	0	0	0		0
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

1516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Life: OIF - Investment-Linked

Description	Row No	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
A. New Business						
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
Total (1 to 6)	5	0	0	0	0	0
Annuities only	6	0	0	0	0	0
B. Increases under existing policies						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
C. Terminations						
Policies other than annuities -						
Expiry	9	0	0	0		0
Death, total permanent disability, critical illness	10	0	0	0		0
Others	11	0	0	0		0
Total (9 to 11)	12	0	0	0		0

Description	Row No	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
Annuities only	13	0	0	0		0
D. Business in Force						
Policies other than annuities -						
Term	14	0	0	0		0
Accident	15	0	0	0		0
Health	16	0	0	0		0
Others	17	0	0	0		0
Total (14 to 17)	18	0	0	0		0
Annuities only (last period's 19 + 6 + 8 - 13)	19	0	0	0		0

ANNUAL RETURN: NOTES TO FORM 4

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Life: SIF - Participating 2

Note 2 - Number of dependants covered under group policies (Column 2, Row 18).

Number of dependants covered under group policies	Single Premium	Regular Premium
		0
Sum:		0

Life: SIF - Participating

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

Business in Force	Single Premium	Regular Premium
Others - Endowment		635
Others - Pure Endowment		14,137
Sum:		14,772

Note 2 - Number of dependants covered under group policies (Column 2, Row 18).

Number of dependants covered under group policies	Single Premium	Regular Premium
		0
Sum:		0

Life: SIF - Non-Participating

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

Business in Force	Single Premium	Regular Premium
Others - Living Assurance Rider		3,406,133
Sum:		3,406,133

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

New Business	Single Premium	Regular Premium
Others - Living Assurance Rider	0	1,388,477
Sum:	0	1,388,477

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

Terminations and Transfers	Single Premium	Regular Premium
Decreases - Accident Insurance		723,649
Decreases - Health Insurance		21,466,061
Decreases - Living Assurance Rider		762,261
Decreases - Term Insurance		4,559,526
Sum:		27,511,497

Note 2 - Number of dependants covered under group policies (Column 2, Row 18).

Number of dependants covered under group policies	Single Premium	Regular Premium
		0
Sum:		0

Life: SIF - Investment-Linked

Note 2 - Number of dependants covered under group policies (Column 2, Row 18).

Number of dependants covered under group policies	Single Premium	Regular Premium
		0
Sum:		0

Life: OIF - Participating 2

Note 2 - Number of dependants covered under group policies (Column 2, Row 18).

Number of dependants covered under group policies	Single Premium	Regular Premium
		0
Sum:		0

Life: OIF - Participating

Note 2 - Number of dependants covered under group policies (Column 2, Row 18).

Number of dependants covered under group policies	Single Premium	Regular Premium
		0
Sum:		0

Life: OIF - Non-Participating

Note 2 - Number of dependants covered under group policies (Column 2, Row 18).

Number of dependants covered under group policies	Single Premium	Regular Premium
		0
Sum:		0

Life: OIF - Investment-Linked

Note 2 - Number of dependants covered under group policies (Column 2, Row 18).

Number of dependants covered under group policies	Single Premium	Regular Premium
---	----------------	-----------------

		0
Sum:		0

ANNUAL RETURN: FORM 4 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

NIL

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

1516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 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
A. PREMIUMS													
Gross premiums	1	333,743,815	0	176,426,564	0	182,774,884	0	0	0	1,318,569	0	694,263,832	0
Reinsurance ceded	2	34,674,460	0	5,882,873	0	34,299,634	0	0	0	0	0	74,856,967	0
Net premiums written (1 - 2)	3	299,069,355	0	170,543,691	0	148,475,250	0	0	0	1,318,569	0	619,406,865	0
Premium liabilities at beginning of period	4	204,614,360	0	433,951,294	0	1,514,217,445	0	0	0	389,298	0	2,153,172,397	0
Premium liabilities at end of period	5	199,489,479	0	457,112,420	0	1,558,087,056	0	0	0	376,226	0	2,215,065,181	0
Premium earned during the period (3 + 4 - 5)	6	304,194,236	0	147,382,565	0	104,605,639	0	0	0	1,331,641	0	557,514,081	0
B. CLAIMS													
Gross claims settled	7	271,579,114	0	67,569,935	0	17,313,077	0	0	0	169,092	0	356,631,218	0
Reinsurance recoveries	8	24,784,577	0	10,233,174	0	10,423,558	0	0	0	0	0	45,441,309	0
Net claims settled (7 - 8)	9	246,794,537	0	57,336,761	0	6,889,519	0	0	0	169,092	0	311,189,909	0
Claim liabilities at end of period	10	3,168,542	0	0	0	0	0	0	0	98,255	0	3,266,797	0
Claim liabilities at beginning of period	11	2,428,127	0	0	0	0	0	0	0	47,893	0	2,476,020	0
Net claims incurred (9 + 10 - 11)	12	247,534,952	0	57,336,761	0	6,889,519	0	0	0	219,454	0	311,980,686	0
C. MANAGEMENT EXPENSES													
Management expenses	13	22,257,319	0	4,451,167	0	9,791,906	0	0	0	106,256	0	36,606,648	0
D. DISTRIBUTION EXPENSES													
Commissions	14	49,251,956	0	12,100,692	0	6,447,464	0	0	0	258,844	0	68,058,956	0
Reinsurance commissions	15	260,245	0	41,953	0	15	0	0	0	0	0	302,213	0
Net commissions incurred (14 - 15)	16	48,991,711	0	12,058,739	0	6,447,449	0	0	0	258,844	0	67,756,743	0
Other distribution expenses	17	11,246,658	0	2,249,291	0	4,947,858	0	0	0	53,691	0	18,497,498	0
E. UNDERWRITING RESULTS (6-12-13-16-17)													
	18	-25,836,404	0	71,286,607	0	76,528,907	0	0	0	693,396	0	122,672,506	0
F. NET INVESTMENT INCOME													
	19	849,631	0	1,834,658	0	6,533,048	0	0	0	1,989	0	9,219,326	0
G. OPERATING RESULTS (18 + 19)													
	20	-24,986,773	0	73,121,265	0	83,061,955	0	0	0	695,385	0	131,891,832	0
H. OTHERS													
Number of policies in force	21	772,430	0	36,699	0	769,560	0	0	0	2,610	0	1,581,299	0
Number of lives covered under policies in force	22	775,119	0	42,984	0	769,560	0	0	0	2,611	0	1,590,274	0
Number of claims registered	23	151,038	0	1,240	0	1,217	0	0	0	447	0	153,942	0

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

1516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 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
A. PREMIUMS													
Gross premiums	1	146,242	104,210,147	0	0	0	1,376,709	66,032,829	2,901,214	291,607	0	66,470,678	108,488,070
Reinsurance ceded	2	111,799	31,717,054	0	0	0	955,030	7,250,082	1,767,466	76,559	0	7,438,440	34,439,550
Net premiums written (1 - 2)	3	34,443	72,493,093	0	0	0	421,679	58,782,747	1,133,748	215,048	0	59,032,238	74,048,520
Premium liabilities at beginning of period	4	31,994	23,763,045	0	0	0	169,398	13,566,449	785,049	105,349	0	13,703,792	24,717,492
Premium liabilities at end of period	5	31,696	25,362,673	0	0	0	171,047	16,109,300	693,001	90,074	0	16,231,070	26,226,721
Premium earned during the period (3 + 4 - 5)	6	34,741	70,893,465	0	0	0	420,030	56,239,896	1,225,796	230,323	0	56,504,960	72,539,291
B. CLAIMS													
Gross claims settled	7	26,742	86,874,602	0	0	0	181,620	12,542,721	1,828,522	227,900	0	12,797,363	88,884,744
Reinsurance recoveries	8	0	27,241,716	0	0	0	410,757	1,516,812	1,742,501	3,210	0	1,520,022	29,394,974
Net claims settled (7 - 8)	9	26,742	59,632,886	0	0	0	-229,137	11,025,909	86,021	224,690	0	11,277,341	59,489,770
Claim liabilities at end of period	10	31,192	16,656,880	0	0	0	1,694	5,381,164	32,159	0	0	5,412,356	16,690,733
Claim liabilities at beginning of period	11	24,159	12,875,880	0	0	0	11,081	3,537,549	192,215	0	0	3,561,708	13,079,176
Net claims incurred (9 + 10 - 11)	12	33,775	63,413,886	0	0	0	-238,524	12,869,524	-74,035	224,690	0	13,127,989	63,101,327
C. MANAGEMENT EXPENSES													
Management expenses	13	16,347	6,788,573	0	0	0	97,759	9,162,573	197,643	16,351	0	9,195,271	7,083,975
D. DISTRIBUTION EXPENSES													
Commissions	14	28,301	10,077,953	0	0	0	134,167	15,987,835	276,704	36,707	0	16,052,843	10,488,824
Reinsurance commissions	15	58,261	6,319,536	0	0	0	69,104	9,324	591,954	28,275	0	95,860	6,980,594
Net commissions incurred (14 - 15)	16	-29,960	3,758,417	0	0	0	65,063	15,978,511	-315,250	8,432	0	15,956,983	3,508,230
Other distribution expenses	17	8,260	849,686	0	0	0	12,236	4,629,856	24,738	8,262	0	4,646,378	886,660
E. UNDERWRITING RESULTS (6-12-13-16-17)													
	18	6,319	-3,917,097	0	0	0	483,496	13,599,432	1,392,700	-27,412	0	13,578,339	-2,040,901
F. NET INVESTMENT INCOME													
	19	264	999,983	0	0	0	4,111	89,897	17,257	368	0	90,529	1,021,351
G. OPERATING RESULTS (18 + 19)													
	20	6,583	-2,917,114	0	0	0	487,607	13,689,329	1,409,957	-27,044	0	13,668,868	-1,019,550
H. OTHERS													
Number of policies in force	21	587	2,146	0	0	0	92	167,141	1,236	0	0	167,728	3,474
Number of lives covered under policies in force	22	587	236,002	0	0	0	5,763	176,149	121,748	41	0	176,777	363,513
Number of claims registered	23	0	800,026	0	0	0	4	32,374	363	86	0	32,460	800,393

ANNUAL RETURN: NOTES TO FORM 7

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

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

Nil

ANNUAL RETURN: FORM 7 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

NIL

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 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
ASSETS							
Equity securities	1	13,294,057,662	0	93,105,294	0	1,648,595,057	15,035,758,013
Debt securities	2	30,907,834,626	0	148,502,740	0	378,968,093	31,435,305,459
Land and buildings	3	1,635,800,000	0	1,294,000	0	0	1,637,094,000
Loans	4	1,369,762,901	0	20,030,675	0	0	1,389,793,576
Cash and deposits	5	3,546,158,150	0	41,359,384	0	62,616,083	3,650,133,617
Other invested assets	6	-63,409,698	0	14,592	0	177,621	-63,217,485
Investment income due or accrued	7	31,407,303	0	1,311,938	0	168,148	32,887,389
Outstanding premiums and agents' balances	8	115,249,582	0	1,006,322	0	0	116,255,904
Deposits withheld by cedants	9	0	0	0	0	0	0

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Reinsurance recoverables (on paid claims)	10	34,378,842	0	87,795	0	0	34,466,637
Income tax recoverables	11	0	0	0	0	0	0
Fixed assets	12	68,129,629	0	224,117	0	10,810,829	79,164,575
Inter-fund balances and intra-group balances (due from)	13	64,632,861	0	2,086,850	0	55,077,847	121,797,558
Other assets	14	358,243,506	0	1,374,876	0	13,619,331	373,237,713
Total Assets (1 to 14)	15	51,362,245,364	0	310,398,583	0	2,170,033,009	53,842,676,956
LIABILITIES							
Policy liabilities	16	46,826,013,823	0	271,356,466	0		47,097,370,289
Other liabilities							
Outstanding claims	17	1,262,967,710	0	7,544,998	0	0	1,270,512,708
Annuities due and unpaid	18	0	0	0	0	0	0
Reinsurance deposits	19	0	0	0	0	0	0
Amounts owing to insurers	20	76,790,328	0	50,565	0	0	76,840,893
Bank loans and overdrafts	21	0	0	0	0	0	0
Inter-fund balances and intra-group balances (due to)	22	0	0	0	0	36,903,378	36,903,378
Others	23	1,451,872,892	0	5,254,052	0	467,131,565	1,924,258,509
Total Liabilities (16 to 23)	24	49,617,644,753	0	284,206,081	0	504,034,943	50,405,885,777
NET ASSETS (15 - 24)	25	1,744,600,611	0	26,192,502	0	1,665,998,066	3,436,791,179
SHAREHOLDERS' EQUITY & SURPLUS							

Paid-up capital	26					97,175,880	97,175,880
Reserves:							
Unappropriated profits (losses)	27					1,568,822,186	1,568,822,186
Other reserves	28					0	0
Surplus	29	1,744,600,611	0	26,192,502	0		1,770,793,113
Total (26 to 29)	30	1,744,600,611	0	26,192,502	0	1,665,998,066	3,436,791,179

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Description	Row No	Paid-up Capital	Other Reserves	Unappropriated Profits (Losses) (Please Specify)	Total
Balance at beginning of period	1	97,175,880	0	1,752,711,724	1,849,887,604
Changes in accounting policy	2	0	0	0	0
Increase (decrease) in reserves	3	0	0	0	0
Net profit for the period	4	0	0	229,875,600	229,875,600
Dividends paid for the period	5	0	0	-499,484,023	-499,484,023
Issue of share capital	6	0	0	0	0
Transfer (to) from insurance funds maintained in Singapore	7	0	0	85,719,633	85,719,633
Transfer (to) from overseas (branch) operations	8	0	0	-748	-748
Balance at End of Period	9	97,175,880	0	1,568,822,186	1,665,998,066

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Description	Row No	Amount
Due From		
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
Due To		
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 LIMITED

Reporting Cycle: 2018 12

Description	Row No	Amount
Due From		
Balances due from head office / shareholders fund	1	2,086,850
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	2,086,850
Due To		
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	2,086,850

ANNUAL RETURN: NOTES TO FORM 8

Reporting Cycle:

Note 1 - Breakdown of "Other Reserves"	Row No.	Amount

ANNUAL RETURN: FORM 8 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

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: 2018 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	8,902,478,561	0	17,526,719	0		8,920,005,280
Less: Outward reinsurance premiums	2	174,677,897	0	246,601	0		174,924,498
Investment revenue	3	-601,195,646	0	-3,300,567	0	250,562,388	-353,933,825
Less: Investment expenses	4	100,156,022	0	939,814	0	2,196,460	103,292,296
Other income	5	32,117,027	0	2,537	0	20,768,511	52,888,075
Total Income (1 to 5)	6	8,058,566,023	0	13,042,274	0	269,134,439	8,340,742,736
Gross claims settled	7	4,342,321,522	0	12,094,765	0		4,354,416,287
Less: Reinsurance recoveries	8	113,269,332	0	-74,870	0		113,194,462
Management expenses	9	188,615,863	0	1,465,343	0	10,936,079	201,017,285
Distribution expenses	10	534,938,784	0	1,466,522	0	0	536,405,306
Increase (decrease) in net policy liabilities	11	2,838,406,944	0	-24,411,027	0		2,813,995,917
Provision for doubtful debts / bad debts written off on receivables	12	140,169	0	-3,245	0	0	136,924
Taxation expenses	13	75,586,266	0	252,931	0	7,293,541	83,132,738
Other expenses	14	56,186,007	0	993,587	0	21,029,219	78,208,813
Total Outgo (7 to 14)	15	7,922,926,223	0	-8,066,254	0	39,258,839	7,954,118,808
NET INCOME (6 - 15)	16	135,639,800	0	21,108,528	0	229,875,600	386,623,928

ANNUAL RETURN: FORM 9 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201812

NIL

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: Singapore Insurance Fund

Reporting Cycle: 2018 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
Group 1 - Participating Policies										
Whole Life										
- Single Premium	1	15,912	4,625,616,723	0	1,960,506,443	16,228,979	0	1,902,451,917	0	3,879,187,339
- Regular Premium	2	485,740	27,880,645,345	699,307,820	8,732,722,964	548,411,293	5,857,055,423	9,746,642,829	64,413,086	13,235,134,749
Endowment										
- Single Premium	3	143,092	6,029,884,691	0	4,926,348,185	17,282,668	0	791,417,912	0	5,735,048,765
- Regular Premium	4	323,718	13,384,278,822	1,582,302,921	13,603,972,854	289,566,306	8,068,786,493	4,657,060,758	38,304,647	10,520,118,072
Term										
- Single Premium	5	0	0	0	0	0	0	0	0	0
Accident and Health										
- Single Premium	6	0	0	0	0	0	0	0	0	0
Annuity										
- Single Premium	7	446	2,323,752	0	25,657,276	150,724	0	1,967,453	0	27,775,453
Others										
- Single Premium	8	2	445,953	14,772	4,075,757	3,795	55,336	77,374	0	4,101,590
Sub total (1 to 8)	9	968,910	51,923,195,286	2,281,625,513	29,253,283,479	871,643,765	13,925,897,252	17,099,618,243	102,717,733	33,401,365,968
Group 2 - Non-Participating Policies										
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										
- Single Premium	14	0	0	0	0	0	0	0	0	0
Accident and Health										
- Single Premium	15	0	0	0	0	0	0	0	0	0
Annuity										
- Single Premium	16	0	0	0	0	0	0	0	0	0
Others										
- Single Premium	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	968,910	51,923,195,286	2,281,625,513	29,253,283,479	871,643,765	13,925,897,252	17,099,618,243	102,717,733	33,401,365,968

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: Singapore Insurance Fund

Reporting Cycle: 2018 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
Group 1 - Participating Policies										
Whole Life										
- Single Premium	1	15,912	4,625,616,723	0	2,913,654,257	22,744,236	0	33,441,303	0	2,969,839,796
- Regular Premium	2	485,740	27,880,645,345	699,307,820	13,110,938,132	750,193,728	7,291,645,545	762,116,412	321,545,302	7,653,148,029
Endowment										
- Single Premium	3	143,092	6,029,884,691	0	5,367,718,573	19,886,318	0	4,440,591	0	5,392,045,482
- Regular Premium	4	323,718	13,384,278,822	1,582,302,921	16,227,990,933	328,075,408	9,103,055,743	31,871,436	469,366,751	7,954,248,785
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	446	2,323,752	0	33,467,128	198,989	0	1,220,327	0	34,886,444
Others										
	8	2	445,953	14,772	4,136,645	4,318	60,674	889	0	4,081,178
Sub total (1 to 8)	9	968,910	51,923,195,286	2,281,625,513	37,657,905,668	1,121,102,997	16,394,761,962	833,090,958	790,912,053	24,008,249,714
Group 2 - Non-Participating Policies										
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	968,910	51,923,195,286	2,281,625,513	37,657,905,668	1,121,102,997	16,394,761,962	833,090,958	790,912,053	24,008,249,714

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Participating 2

Reporting Cycle: 2018 12

Description	Row No	
Group 1 - Participating Policies		
Whole Life		
- Single Premium	1	
- Regular Premium	2	
Endowment		
- Single Premium	3	
- Regular Premium	4	
Term	5	
Accident and Health	6	
Annuity	7	
Others	8	
Sub total (1 to 8)	9	
Group 2 - Non-Participating Policies		
Whole Life		
- Single Premium	10	
- Regular Premium	11	
Endowment		
- Single Premium	12	
- Regular Premium	13	
Term	14	
Accident and Health	15	
Annuity	16	
Others	17	
Sub Total (10 to 17)	18	
Total (9 +18)	19	

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Participating

Reporting Cycle: 2018 12

Description	Row No	
Group 1 - Participating Policies		
Whole Life		
- Single Premium	1	
- Regular Premium	2	
Endowment		
- Single Premium	3	
- Regular Premium	4	
Term	5	
Accident and Health	6	
Annuity	7	
Others	8	
Sub total (1 to 8)	9	
Group 2 - Non-Participating Policies		
Whole Life		
- Single Premium	10	
- Regular Premium	11	
Endowment		
- Single Premium	12	
- Regular Premium	13	
Term	14	
Accident and Health	15	
Annuity	16	
Others	17	
Sub Total (10 to 17)	18	
Total (9 +18)	19	

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Non-Participating

Reporting Cycle: 2018 12

Description	Row No	
Group 1 - Participating Policies		
Whole Life		
- Single Premium	1	
- Regular Premium	2	
Endowment		
- Single Premium	3	
- Regular Premium	4	
Term	5	
Accident and Health	6	
Annuity	7	
Others	8	
Sub total (1 to 8)	9	
Group 2 - Non-Participating Policies		
Whole Life		
- Single Premium	10	
- Regular Premium	11	
Endowment		
- Single Premium	12	
- Regular Premium	13	
Term	14	
Accident and Health	15	
Annuity	16	
Others	17	
Sub Total (10 to 17)	18	
Total (9 +18)	19	

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Investment-Linked

Reporting Cycle: 2018 12

Description	Row No	
Group 1 - Participating Policies		
Whole Life		
- Single Premium	1	
- Regular Premium	2	
Endowment		
- Single Premium	3	
- Regular Premium	4	
Term	5	
Accident and Health	6	
Annuity	7	
Others	8	
Sub total (1 to 8)	9	
Group 2 - Non-Participating Policies		
Whole Life		
- Single Premium	10	
- Regular Premium	11	
Endowment		
- Single Premium	12	
- Regular Premium	13	
Term	14	
Accident and Health	15	
Annuity	16	
Others	17	
Sub Total (10 to 17)	18	
Total (9 +18)	19	

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Participating 2

Reporting Cycle: 2018 12

Description	Row No	
Group 1 - Participating Policies		
Whole Life		
- Single Premium	1	
- Regular Premium	2	
Endowment		
- Single Premium	3	
- Regular Premium	4	
Term	5	
Accident and Health	6	
Annuity	7	
Others	8	
Sub total (1 to 8)	9	
Group 2 - Non-Participating Policies		
Whole Life		
- Single Premium	10	
- Regular Premium	11	
Endowment		
- Single Premium	12	
- Regular Premium	13	
Term	14	
Accident and Health	15	
Annuity	16	
Others	17	
Sub Total (10 to 17)	18	
Total (9 +18)	19	

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Participating

Reporting Cycle: 2018 12

Description	Row No	
Group 1 - Participating Policies		
Whole Life		
- Single Premium	1	
- Regular Premium	2	
Endowment		
- Single Premium	3	
- Regular Premium	4	
Term	5	
Accident and Health	6	
Annuity	7	
Others	8	
Sub total (1 to 8)	9	
Group 2 - Non-Participating Policies		
Whole Life		
- Single Premium	10	
- Regular Premium	11	
Endowment		
- Single Premium	12	
- Regular Premium	13	
Term	14	
Accident and Health	15	
Annuity	16	
Others	17	
Sub Total (10 to 17)	18	
Total (9 +18)	19	

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Non-Participating

Reporting Cycle: 2018 12

Description	Row No	
Group 1 - Participating Policies		
Whole Life		
- Single Premium	1	
- Regular Premium	2	
Endowment		
- Single Premium	3	
- Regular Premium	4	
Term	5	
Accident and Health	6	
Annuity	7	
Others	8	
Sub total (1 to 8)	9	
Group 2 - Non-Participating Policies		
Whole Life		
- Single Premium	10	
- Regular Premium	11	
Endowment		
- Single Premium	12	
- Regular Premium	13	
Term	14	
Accident and Health	15	
Annuity	16	
Others	17	
Sub Total (10 to 17)	18	
Total (9 +18)	19	

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Investment-Linked

Reporting Cycle: 2018 12

Description	Row No	
Group 1 - Participating Policies		
Whole Life		
- Single Premium	1	
- Regular Premium	2	
Endowment		
- Single Premium	3	
- Regular Premium	4	
Term	5	
Accident and Health	6	
Annuity	7	
Others	8	
Sub total (1 to 8)	9	
Group 2 - Non-Participating Policies		
Whole Life		
- Single Premium	10	
- Regular Premium	11	
Endowment		
- Single Premium	12	
- Regular Premium	13	
Term	14	
Accident and Health	15	
Annuity	16	
Others	17	
Sub Total (10 to 17)	18	
Total (9 +18)	19	

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: Offshore Insurance Fund

Reporting Cycle: 2018 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
Group 1 - Participating Policies										
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
Others	8	0	0	0	0	0	0	0	0	0
Sub total (1 to 8)	9	0	0	0	0	0	0	0	0	0
Group 2 - Non-Participating Policies										
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
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	0	0	0	0	0	0	0	0	0

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: Offshore Insurance Fund

Reporting Cycle: 2018 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
Group 1 - Participating Policies										
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
Others	8	0	0	0	0	0	0	0	0	0
Sub total (1 to 8)	9	0	0	0	0	0	0	0	0	0
Group 2 - Non-Participating Policies										
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
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	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 LIMITED

Life: Singapore Insurance Fund

Reporting Cycle: 2018 12

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	2,776	6,632,930,887	0	1,527,632,241	1,691,716	0	29,367,017	0	1,558,690,974
- Regular Premium	2	6,527	324,985,298	3,012,697	186,024,676	3,650,943	30,665,953	5,992,728	23,011	165,025,405
Endowment										
- Single Premium	3	109,229	5,968,902,506	0	5,442,548,911	5,715,766	0	1,114,911	0	5,449,379,588
- Regular Premium	4	846	24,330,133	7,094	22,641,690	91,502	15,956	24,858	0	22,742,094
Term										
Accident and Health	5	990,830	65,010,869,331	208,311,923	641,221,140	65,836,215	792,723,776	45,093,462	313,283,439	272,710,480
Annuity	6	1,712,097	0	587,233,788	3,214,596,621	236,532,124	2,354,042,024	416,108,044	239,562,424	1,752,757,189
Others	7	7,314	32,127,592	0	437,491,989	3,907,778	0	19,545,810	0	460,945,577
	8	4,775	52,063,398,259	257,329,875	1,120,556,884	20,363,611	1,170,893,558	283,782,111	250,171,700	503,980,748
Sub total (1 to 8)	9	2,834,394	130,057,544,006	1,055,895,377	12,592,714,152	337,789,655	4,348,341,267	801,028,941	803,040,574	10,186,232,055

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: Singapore Insurance Fund

Reporting Cycle: 2018 12

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	77,586	1,960,541,515	0	11,341,298	176,967,335	322,052,586	-14,946,469	150,606,643	1,916,221	1,779,144,312	1,781,060,533
- Regular Premium	2	106,934	9,346,068,996	255,511,290	609,429,909	448,514,746	2,044,192,697	9,744,705	980,481,066	3,977,729	1,453,377,538	1,457,355,267
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												
- Single Premium	5	0	0	0	0	0	0	0	0	0	0	0
Accident and Health												
- Single Premium	6	0	0	0	0	0	0	0	0	0	0	0
Annuity												
- Single Premium	7	0	0	0	0	0	0	0	0	0	0	0
Others												
- Single Premium	8	0	0	0	0	0	0	0	0	0	0	0
Sub total (1 to 8)	9	184,520	11,306,610,511	255,511,290	620,771,207	625,482,081	2,366,245,283	-5,201,764	1,131,087,709	5,893,950	3,232,521,850	3,238,415,800

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Participating 2

Reporting Cycle: 2018 12

Description	Row No	
Whole Life		
- Single Premium	1	
- Regular Premium	2	
Endowment		
- Single Premium	3	
- Regular Premium	4	
Term	5	
Accident and Health	6	
Annuity	7	
Others	8	
Sub total (1 to 8)	9	

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Participating

Reporting Cycle: 2018 12

Description	Row No	
Whole Life		
- Single Premium	1	
- Regular Premium	2	
Endowment		
- Single Premium	3	
- Regular Premium	4	
Term	5	
Accident and Health	6	
Annuity	7	
Others	8	
Sub total (1 to 8)	9	

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Non-Participating

Reporting Cycle: 2018 12

Description	Row No	
Whole Life		
- Single Premium	1	
- Regular Premium	2	
Endowment		
- Single Premium	3	
- Regular Premium	4	
Term	5	
Accident and Health	6	
Annuity	7	
Others	8	
Sub total (1 to 8)	9	

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Investment-Linked

Reporting Cycle: 2018 12

Description	Row No	
Whole Life		
- Single Premium	1	
- Regular Premium	2	
Endowment		
- Single Premium	3	
- Regular Premium	4	
Term	5	
Accident and Health	6	
Annuity	7	
Others	8	
Sub total (1 to 8)	9	

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Participating 2

Reporting Cycle: 2018 12

Description	Row No	
Whole Life		
- Single Premium	1	
- Regular Premium	2	
Endowment		
- Single Premium	3	
- Regular Premium	4	
Term	5	
Accident and Health	6	
Annuity	7	
Others	8	
Sub total (1 to 8)	9	

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Participating

Reporting Cycle: 2018 12

Description	Row No	
Whole Life		
- Single Premium	1	
- Regular Premium	2	
Endowment		
- Single Premium	3	
- Regular Premium	4	
Term	5	
Accident and Health	6	
Annuity	7	
Others	8	
Sub total (1 to 8)	9	

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Non-Participating

Reporting Cycle: 2018 12

Description	Row No	
Whole Life		
- Single Premium	1	
- Regular Premium	2	
Endowment		
- Single Premium	3	
- Regular Premium	4	
Term	5	
Accident and Health	6	
Annuity	7	
Others	8	
Sub total (1 to 8)	9	

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Investment-Linked

Reporting Cycle: 2018 12

Description	Row No	
Whole Life		
- Single Premium	1	
- Regular Premium	2	
Endowment		
- Single Premium	3	
- Regular Premium	4	
Term	5	
Accident and Health	6	
Annuity	7	
Others	8	
Sub total (1 to 8)	9	

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: Offshore Insurance Fund

Reporting Cycle: 2018 12

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										
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
Others	8	0	0	0	0	0	0	0	0	0
Sub 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 LIMITED

Life: Offshore Insurance Fund

Reporting Cycle: 2018 12

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
Sub 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 LIMITED

Reporting Cycle: 2018 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 LIMITED

Reporting Cycle: 2018 12

Life: SIF - Participating 2

Description	Row No	From 01/01/2018 to 31/12/2018		
		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 LIMITED

Reporting Cycle: 2018 12

Life: SIF - Participating

Description	Row No	From 01/01/2018 to 31/12/2018		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	52,570,622		52,570,622
Mortality/Morbidity	2	-62,608,117	-75,688,809	13,080,692
Forfeiture/Surrender	3	35,194,131	72,781,105	-37,586,974
Interest	4	-423,764,366	1,719,511,312	-2,143,275,678
Expense	5	-130,226,479	-131,522,468	1,295,989
Change in basis	6	893,257,121		893,257,121
Miscellaneous	7	1,303,270,556	0	1,303,270,556
Total (1 to 7)	8			82,612,328

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Life: SIF - Non-Participating

Description	Row No	From 01/01/2018 to 31/12/2018		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	-87,946,789		-87,946,789
Mortality/Morbidity	2	-515,696,773	-615,495,641	99,798,868
Forfeiture/Surrender	3	-2,078,499	11,311,446	-13,389,945
Interest	4	-739,710	195,206,809	-195,946,519
Expense	5	-152,322,665	-156,945,714	4,623,049
Change in basis	6	111,943,121		111,943,121
Miscellaneous	7	104,071,051	0	104,071,051
Total (1 to 7)	8			23,152,836

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Life: SIF - Investment-Linked

Description	Row No	From 01/01/2018 to 31/12/2018		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	-13,786,201		-13,786,201
Mortality/Morbidity	2	-18,859,423	-21,070,256	2,210,833
Forfeiture/Surrender	3	0	0	0
Interest	4	0	0	0
Expense	5	-20,743,037	-27,995,345	7,252,308
Change in basis	6	232,486		232,486
Miscellaneous	7	33,965,210	0	33,965,210
Total (1 to 7)	8			29,874,636

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Life: OIF - Participating 2

Description	Row No	From 01/01/2018 to 31/12/2018		
		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 LIMITED

Reporting Cycle: 2018 12

Life: OIF - Participating

Description	Row No	From 01/01/2018 to 31/12/2018		
		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 LIMITED

Reporting Cycle: 2018 12

Life: OIF - Non-Participating

Description	Row No	From 01/01/2018 to 31/12/2018		
		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 LIMITED

Reporting Cycle: 2018 12

Life: OIF - Investment-Linked

Description	Row No	From 01/01/2018 to 31/12/2018		
		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 LIMITED

Reporting Cycle: 2018 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 LIMITED

Reporting Cycle: 2018 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:

Description	Singapore Insurance Fund	Offshore Insurance Fund
Participating Fund	33,401,365,968	0
Non-Participating Fund	10,186,232,055	0
Investment-Linked Fund	3,238,415,800	0

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

None

ANNUAL RETURN: FORM 17 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

NIL

ANNUAL RETURN: FORM 18 - STATEMENT OF PARTICIPATING FUND ALLOCATIONS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Description	Row No	Singapore Insurance Fund	Offshore Insurance Fund
Bonus payments made to policy owners in anticipation of allocation	1	227,911,000	0
Allocation to policy owners:			
Cash Bonus	2	176,144,953	0
Reversionary Bonus	3	301,012,547	0
Terminal Bonus	4	0	0
Total amt to policy owners (1 to 4)	5	705,068,500	0
Allocation to surplus account	6	82,612,328	0

ANNUAL RETURN: FORM 18 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Allocation to surplus account is based on policyholders' distribution with policyholders' tax.

**ANNUAL RETURN: FORM 19 - ACTUARY'S CERTIFICATE ON PARTICIPATING
FUND ALLOCATIONS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 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	227,911,000	0
Allocation to policy owners:			
Cash Bonus	2	176,144,953	0
Reversionary Bonus	3	301,012,547	0
Terminal Bonus	4	0	0
Total amt to policy owners (1 to 4)	5	705,068,500	0
Allocation to surplus account	6	82,612,328	0

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

None

ANNUAL RETURN: FORM 19 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Allocation to surplus account is based on policyholders' distribution with policyholders' tax.

**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: 2018 12

Description	Row No.	Amount
(i) Financial Resources of Insurance Fund		
Balance in the surplus account (of participating fund)	1	0
Add:		
Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4)	2	0
Policy liabilities - minimum condition liability	3	0
50% of aggregate of provisions for non-guaranteed benefits and PAD	4	0
Surplus of insurance fund (of any other insurance fund)	5	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 licensed insurer	8	0
(b) charged assets	9	0
(c) deferred tax assets	10	0
(d) intangible assets	11	0
(e) other financial resource adjustments	12	0
Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)	13	0
(ii) Total Risk Requirement of Insurance Fund		
A. Component 1 Requirement - Insurance Risks		
Life Insurance Risk Requirement (for participating fund): (15 + 18)	14	0
(a) Policy Liability Risk Requirement: (zero or 16 - 17, whichever is higher)	15	0
Modified minimum condition liability	16	0
Minimum condition liability	17	0
(b) Surrender Value Condition Risk Requirement: (zero or 19 - 20, whichever is higher)	18	0
Aggregate of surrender values of policies of the insurance fund	19	0
Higher of 21 or 22:	20	0
Sum of total risk requirement and minimum condition liability of the insurance fund	21	0
Policy liabilities of the insurance fund	22	0
Life Insurance Risk Requirement (other than participating fund) (24 + 27)	23	0

(a) Policy Liability Risk Requirement: (zero or 25 - 26, whichever is higher)	24	0
Modified policy liabilities	25	0
Policy Liabilities	26	0
(b) Surrender Value Condition Risk Requirement: (zero or 28 - 29, whichever is higher)	27	0
Aggregate of surrender values of policies of the insurance fund	28	0
Sum of total risk requirement and policy liabilities of the insurance fund	29	0
General Insurance Risk Requirement (for general business): (31 to 32)	30	0
(a) Premium liability risk requirement	31	0
(b) Claim liability risk requirement	32	0
Total C1 Requirement (14 + 23 + 30)	33	0
B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities		
Equity Investment Risk Requirement (35 to 36)	34	0
(a) Specific Risk Requirement	35	0
(b) General Risk Requirement	36	0
Debt Investment and Duration Mismatch Risk Requirement: (38 or 43, whichever is higher)	37	0
(a) Sum of: (39 + 42)	38	0
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	0
Debt specific risk requirement	40	0
Debt general risk requirement	41	0
Liability adjustment requirement in an increasing interest rate environment	42	0
(b) Sum of: (44 + 47)	43	0
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	0
Debt specific risk requirement	45	0
Negative of debt general risk requirement	46	0
Liability adjustment requirement in a decreasing interest rate environment	47	0
Loan Investment Risk Requirement	48	0
Property Risk Requirement	49	0
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50	0
Derivative Counterparty Risk Requirement	51	0
Miscellaneous Risk Requirement	52	0
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53	0
C. Component 3 Requirement - Concentration Risks		
Counterparty Exposure	54	0

Equity Securities Exposure	55	0
Unsecured Loans Exposure	56	0
Property Exposure	57	0
Foreign Currency Risk Exposure	58	0
Exposure to assets in miscellaneous risk requirements	59	0
Exposure to non-liquid assets with Singapore Insurance Fund		
(for general business)	60	0
Total C3 Requirement (54 to 60)	61	0
Total Risk Requirement of Insurance Fund (33 + 53 +61)	62	0

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Participating

Reporting Cycle: 2018 12

Description	Row No.	Amount
(i) Financial Resources of Insurance Fund		
Balance in the surplus account (of participating fund)	1	82,612,328
Add:		
Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4)	2	8,549,809,122
Policy liabilities - minimum condition liability	3	9,393,116,254
50% of aggregate of provisions for non-guaranteed benefits and PAD	4	8,549,809,122
Surplus of insurance fund (of any other insurance fund)	5	0
Less:		
Reinsurance adjustment	6	0
Financial resource adjustment: (8 to 12)	7	63,894,040
(a) loans to, guarantees granted for, and other unsecured amounts owed to the licensed insurer	8	52,997,983
(b) charged assets	9	0
(c) deferred tax assets	10	0
(d) intangible assets	11	461,000
(e) other financial resource adjustments	12	10,435,057
Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)	13	8,568,527,410
(ii) Total Risk Requirement of Insurance Fund		
A. Component 1 Requirement - Insurance Risks		
Life Insurance Risk Requirement (for participating fund): (15 + 18)	14	354,105,133
(a) Policy Liability Risk Requirement: (zero or 16 - 17, whichever is higher)	15	354,105,133
Modified minimum condition liability	16	24,362,354,847
Minimum condition liability	17	24,008,249,714
(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	26,076,400,211
Higher of 21 or 22:	20	33,401,365,968
Sum of total risk requirement and minimum condition liability of the insurance fund	21	28,118,201,978
Policy liabilities of the insurance fund	22	33,401,365,968
Life Insurance Risk Requirement (other than participating fund) (24 + 27)	23	0
(a) Policy Liability Risk Requirement:		

(zero or 25 - 26, whichever is higher)	24	0	
Modified policy liabilities	25	0	
Policy Liabilities	26	0	
(b) Surrender Value Condition Risk Requirement:			
(zero or 28 - 29, whichever is higher)	27	0	
Aggregate of surrender values of policies of the insurance fund	28	0	
Sum of total risk requirement and policy liabilities of the insurance fund	29	0	
General Insurance Risk Requirement (for general business): (31 to 32)	30		0
(a) Premium liability risk requirement	31	0	
(b) Claim liability risk requirement	32	0	
Total C1 Requirement (14 + 23 + 30)	33		354,105,133
B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities			
Equity Investment Risk Requirement (35 to 36)	34		1,480,319,516
(a) Specific Risk Requirement	35	740,159,758	
(b) General Risk Requirement	36	740,159,758	
Debt Investment and Duration Mismatch Risk Requirement:			
(38 or 43, whichever is higher)	37		1,803,645,020
(a) Sum of: (39 + 42)	38	-510,470,327	
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	1,328,153,118	
Debt specific risk requirement	40	448,294,383	
Debt general risk requirement	41	879,858,735	
Liability adjustment requirement in an increasing interest rate environment	42	-1,838,623,445	
(b) Sum of: (44 + 47)	43	1,803,645,020	
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	-431,564,352	
Debt specific risk requirement	45	448,294,383	
Negative of debt general risk requirement	46	-879,858,735	
Liability adjustment requirement in a decreasing interest rate environment	47	2,235,209,372	
Loan Investment Risk Requirement	48		33,083,940
Property Risk Requirement	49		299,283,955
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50		69,119,054
Derivative Counterparty Risk Requirement	51		7,613,561
Miscellaneous Risk Requirement	52		62,782,085
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53		3,755,847,131
C. Component 3 Requirement - Concentration Risks			
Counterparty Exposure	54		0
Equity Securities Exposure	55		0

Unsecured Loans Exposure	56	0
Property Exposure	57	0
Foreign Currency Risk Exposure	58	0
Exposure to assets in miscellaneous risk requirements	59	0
Exposure to non-liquid assets with Singapore Insurance Fund		
(for general business)	60	0
Total C3 Requirement (54 to 60)	61	0
Total Risk Requirement of Insurance Fund (33 + 53 +61)	62	4,109,952,264

**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: 2018 12

Description	Row No.	Amount
(i) Financial Resources of Insurance Fund		
Balance in the surplus account (of participating fund)	1	0
Add:		
Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4)	2	0
Policy liabilities - minimum condition liability	3	0
50% of aggregate of provisions for non-guaranteed benefits and PAD	4	0
Surplus of insurance fund (of any other insurance fund)	5	1,629,120,875
Less:		
Reinsurance adjustment	6	76,273,731
Financial resource adjustment: (8 to 12)	7	7,197,292
(a) loans to, guarantees granted for, and other unsecured amounts owed to the licensed insurer	8	4,237,547
(b) charged assets	9	0
(c) deferred tax assets	10	2,959,745
(d) intangible assets	11	0
(e) other financial resource adjustments	12	0
Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)	13	1,545,649,852
(ii) Total Risk Requirement of Insurance Fund		
A. Component 1 Requirement - Insurance Risks		
Life Insurance Risk Requirement (for participating fund): (15 + 18)	14	0
(a) Policy Liability Risk Requirement: (zero or 16 - 17, whichever is higher)	15	0
Modified minimum condition liability	16	0
Minimum condition liability	17	0
(b) Surrender Value Condition Risk Requirement: (zero or 19 - 20, whichever is higher)	18	0
Aggregate of surrender values of policies of the insurance fund	19	0
Higher of 21 or 22:	20	0
Sum of total risk requirement and minimum condition liability of the insurance fund	21	0
Policy liabilities of the insurance fund	22	0
Life Insurance Risk Requirement (other than participating fund) (24 + 27)	23	361,714,409
(a) Policy Liability Risk Requirement:		

(zero or 25 - 26, whichever is higher)	24	361,714,409	
Modified policy liabilities	25	10,547,946,464	
Policy Liabilities	26	10,186,232,055	
(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	5,521,250,823	
Sum of total risk requirement and policy liabilities of the insurance fund	29	11,340,909,840	
General Insurance Risk Requirement (for general business): (31 to 32)	30		0
(a) Premium liability risk requirement	31	0	
(b) Claim liability risk requirement	32	0	
Total C1 Requirement (14 + 23 + 30)	33		361,714,409
B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities			
Equity Investment Risk Requirement (35 to 36)	34		131,447,234
(a) Specific Risk Requirement	35	65,723,617	
(b) General Risk Requirement	36	65,723,617	
Debt Investment and Duration Mismatch Risk Requirement: (38 or 43, whichever is higher)	37		614,954,562
(a) Sum of: (39 + 42)	38	-22,501,434	
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	604,649,297	
Debt specific risk requirement	40	224,633,873	
Debt general risk requirement	41	380,015,424	
Liability adjustment requirement in an increasing interest rate environment	42	-627,150,731	
(b) Sum of: (44 + 47)	43	614,954,562	
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	-155,381,551	
Debt specific risk requirement	45	224,633,873	
Negative of debt general risk requirement	46	-380,015,424	
Liability adjustment requirement in a decreasing interest rate environment	47	770,336,113	
Loan Investment Risk Requirement	48		7,884,216
Property Risk Requirement	49		21,732,487
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50		0
Derivative Counterparty Risk Requirement	51		5,551,858
Miscellaneous Risk Requirement	52		11,393,019
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53		792,963,376
C. Component 3 Requirement - Concentration Risks			
Counterparty Exposure	54		0
Equity Securities Exposure	55		0

Unsecured Loans Exposure	56	0
Property Exposure	57	0
Foreign Currency Risk Exposure	58	0
Exposure to assets in miscellaneous risk requirements	59	0
Exposure to non-liquid assets with Singapore Insurance Fund		
(for general business)	60	0
Total C3 Requirement (54 to 60)	61	0
Total Risk Requirement of Insurance Fund (33 + 53 +61)	62	1,154,677,785

**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: 2018 12

Description	Row No.	Amount
(i) Financial Resources of Insurance Fund		
Balance in the surplus account (of participating fund)	1	0
Add:		
Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4)	2	0
Policy liabilities - minimum condition liability	3	0
50% of aggregate of provisions for non-guaranteed benefits and PAD	4	0
Surplus of insurance fund (of any other insurance fund)	5	32,867,408
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 licensed insurer	8	0
(b) charged assets	9	0
(c) deferred tax assets	10	0
(d) intangible assets	11	0
(e) other financial resource adjustments	12	0
Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)	13	32,867,408
(ii) Total Risk Requirement of Insurance Fund		
A. Component 1 Requirement - Insurance Risks		
Life Insurance Risk Requirement (for participating fund): (15 + 18)	14	0
(a) Policy Liability Risk Requirement: (zero or 16 - 17, whichever is higher)	15	0
Modified minimum condition liability	16	0
Minimum condition liability	17	0
(b) Surrender Value Condition Risk Requirement: (zero or 19 - 20, whichever is higher)	18	0
Aggregate of surrender values of policies of the insurance fund	19	0
Higher of 21 or 22:	20	0
Sum of total risk requirement and minimum condition liability of the insurance fund	21	0
Policy liabilities of the insurance fund	22	0
Life Insurance Risk Requirement (other than participating fund) (24 + 27)	23	802,535
(a) Policy Liability Risk Requirement:		

(zero or 25 - 26, whichever is higher)	24	802,535	
Modified policy liabilities	25	3,239,218,335	
Policy Liabilities	26	3,238,415,800	
(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	3,232,521,850	
Sum of total risk requirement and policy liabilities of the insurance fund	29	3,242,989,483	
General Insurance Risk Requirement (for general business): (31 to 32)	30		0
(a) Premium liability risk requirement	31	0	
(b) Claim liability risk requirement	32	0	
Total C1 Requirement (14 + 23 + 30)	33		802,535
B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities			
Equity Investment Risk Requirement (35 to 36)	34		0
(a) Specific Risk Requirement	35	0	
(b) General Risk Requirement	36	0	
Debt Investment and Duration Mismatch Risk Requirement: (38 or 43, whichever is higher)	37		390,331
(a) Sum of: (39 + 42)	38	-325,418	
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	-325,418	
(b) Sum of: (44 + 47)	43	390,331	
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	390,331	
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		3,380,817
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53		3,771,148
C. Component 3 Requirement - Concentration Risks			
Counterparty Exposure	54		0
Equity Securities Exposure	55		0

Unsecured Loans Exposure	56	0
Property Exposure	57	0
Foreign Currency Risk Exposure	58	0
Exposure to assets in miscellaneous risk requirements	59	0
Exposure to non-liquid assets with Singapore Insurance Fund		
(for general business)	60	0
Total C3 Requirement (54 to 60)	61	0
Total Risk Requirement of Insurance Fund (33 + 53 +61)	62	4,573,683

**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: 2018 12

Description	Row No.	Amount
(i) Financial Resources of Insurance Fund		
Balance in the surplus account (of participating fund)	1	0
Add:		
Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4)	2	0
Policy liabilities - minimum condition liability	3	0
50% of aggregate of provisions for non-guaranteed benefits and PAD	4	0
Surplus of insurance fund (of any other insurance fund)	5	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 licensed insurer	8	0
(b) charged assets	9	0
(c) deferred tax assets	10	0
(d) intangible assets	11	0
(e) other financial resource adjustments	12	0
Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)	13	0
(ii) Total Risk Requirement of Insurance Fund		
A. Component 1 Requirement - Insurance Risks		
Life Insurance Risk Requirement (for participating fund): (15 + 18)	14	0
(a) Policy Liability Risk Requirement: (zero or 16 - 17, whichever is higher)	15	0
Modified minimum condition liability	16	0
Minimum condition liability	17	0
(b) Surrender Value Condition Risk Requirement: (zero or 19 - 20, whichever is higher)	18	0
Aggregate of surrender values of policies of the insurance fund	19	0
Higher of 21 or 22:	20	0
Sum of total risk requirement and minimum condition liability of the insurance fund	21	0
Policy liabilities of the insurance fund	22	0
Life Insurance Risk Requirement (other than participating fund) (24 + 27)	23	0
(a) Policy Liability Risk Requirement:		

(zero or 25 - 26, whichever is higher)	24	0	
Modified policy liabilities	25	0	
Policy Liabilities	26	0	
(b) Surrender Value Condition Risk Requirement: (zero or 28 - 29, whichever is higher)	27	0	
Aggregate of surrender values of policies of the insurance fund	28	0	
Sum of total risk requirement and policy liabilities of the insurance fund	29	0	
General Insurance Risk Requirement (for general business): (31 to 32)	30		0
(a) Premium liability risk requirement	31	0	
(b) Claim liability risk requirement	32	0	
Total C1 Requirement (14 + 23 + 30)	33		0
B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities			
Equity Investment Risk Requirement (35 to 36)	34		0
(a) Specific Risk Requirement	35	0	
(b) General Risk Requirement	36	0	
Debt Investment and Duration Mismatch Risk Requirement: (38 or 43, whichever is higher)	37		0
(a) Sum of: (39 + 42)	38	0	
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	0	
Debt specific risk requirement	40	0	
Debt general risk requirement	41	0	
Liability adjustment requirement in an increasing interest rate environment	42	0	
(b) Sum of: (44 + 47)	43	0	
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	0	
Debt specific risk requirement	45	0	
Negative of debt general risk requirement	46	0	
Liability adjustment requirement in a decreasing interest rate environment	47	0	
Loan Investment Risk Requirement	48		0
Property Risk Requirement	49		0
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50		0
Derivative Counterparty Risk Requirement	51		0
Miscellaneous Risk Requirement	52		0
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53		0
C. Component 3 Requirement - Concentration Risks			
Counterparty Exposure	54		0
Equity Securities Exposure	55		0

Unsecured Loans Exposure	56	0
Property Exposure	57	0
Foreign Currency Risk Exposure	58	0
Exposure to assets in miscellaneous risk requirements	59	0
Exposure to non-liquid assets with Singapore Insurance Fund		
(for general business)	60	0
Total C3 Requirement (54 to 60)	61	0
Total Risk Requirement of Insurance Fund (33 + 53 +61)	62	0

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Participating

Reporting Cycle: 2018 12

Description	Row No.	Amount
(i) Financial Resources of Insurance Fund		
Balance in the surplus account (of participating fund)	1	0
Add:		
Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4)	2	0
Policy liabilities - minimum condition liability	3	0
50% of aggregate of provisions for non-guaranteed benefits and PAD	4	0
Surplus of insurance fund (of any other insurance fund)	5	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 licensed insurer	8	0
(b) charged assets	9	0
(c) deferred tax assets	10	0
(d) intangible assets	11	0
(e) other financial resource adjustments	12	0
Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)	13	0
(ii) Total Risk Requirement of Insurance Fund		
A. Component 1 Requirement - Insurance Risks		
Life Insurance Risk Requirement (for participating fund): (15 + 18)	14	0
(a) Policy Liability Risk Requirement: (zero or 16 - 17, whichever is higher)	15	0
Modified minimum condition liability	16	0
Minimum condition liability	17	0
(b) Surrender Value Condition Risk Requirement: (zero or 19 - 20, whichever is higher)	18	0
Aggregate of surrender values of policies of the insurance fund	19	0
Higher of 21 or 22:	20	0
Sum of total risk requirement and minimum condition liability of the insurance fund	21	0
Policy liabilities of the insurance fund	22	0
Life Insurance Risk Requirement (other than participating fund) (24 + 27)	23	0
(a) Policy Liability Risk Requirement:		

(zero or 25 - 26, whichever is higher)	24	0	
Modified policy liabilities	25	0	
Policy Liabilities	26	0	
(b) Surrender Value Condition Risk Requirement: (zero or 28 - 29, whichever is higher)	27	0	
Aggregate of surrender values of policies of the insurance fund	28	0	
Sum of total risk requirement and policy liabilities of the insurance fund	29	0	
General Insurance Risk Requirement (for general business): (31 to 32)	30		0
(a) Premium liability risk requirement	31	0	
(b) Claim liability risk requirement	32	0	
Total C1 Requirement (14 + 23 + 30)	33		0
B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities			
Equity Investment Risk Requirement (35 to 36)	34		0
(a) Specific Risk Requirement	35	0	
(b) General Risk Requirement	36	0	
Debt Investment and Duration Mismatch Risk Requirement: (38 or 43, whichever is higher)	37		0
(a) Sum of: (39 + 42)	38	0	
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	0	
Debt specific risk requirement	40	0	
Debt general risk requirement	41	0	
Liability adjustment requirement in an increasing interest rate environment	42	0	
(b) Sum of: (44 + 47)	43	0	
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	0	
Debt specific risk requirement	45	0	
Negative of debt general risk requirement	46	0	
Liability adjustment requirement in a decreasing interest rate environment	47	0	
Loan Investment Risk Requirement	48		0
Property Risk Requirement	49		0
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50		0
Derivative Counterparty Risk Requirement	51		0
Miscellaneous Risk Requirement	52		0
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53		0
C. Component 3 Requirement - Concentration Risks			
Counterparty Exposure	54		0
Equity Securities Exposure	55		0

Unsecured Loans Exposure	56	0
Property Exposure	57	0
Foreign Currency Risk Exposure	58	0
Exposure to assets in miscellaneous risk requirements	59	0
Exposure to non-liquid assets with Singapore Insurance Fund		
(for general business)	60	0
Total C3 Requirement (54 to 60)	61	0
Total Risk Requirement of Insurance Fund (33 + 53 +61)	62	0

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Non-Participating

Reporting Cycle: 2018 12

Description	Row No.	Amount
(i) Financial Resources of Insurance Fund		
Balance in the surplus account (of participating fund)	1	0
Add:		
Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4)	2	0
Policy liabilities - minimum condition liability	3	0
50% of aggregate of provisions for non-guaranteed benefits and PAD	4	0
Surplus of insurance fund (of any other insurance fund)	5	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 licensed insurer	8	0
(b) charged assets	9	0
(c) deferred tax assets	10	0
(d) intangible assets	11	0
(e) other financial resource adjustments	12	0
Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)	13	0
(ii) Total Risk Requirement of Insurance Fund		
A. Component 1 Requirement - Insurance Risks		
Life Insurance Risk Requirement (for participating fund): (15 + 18)	14	0
(a) Policy Liability Risk Requirement: (zero or 16 - 17, whichever is higher)	15	0
Modified minimum condition liability	16	0
Minimum condition liability	17	0
(b) Surrender Value Condition Risk Requirement: (zero or 19 - 20, whichever is higher)	18	0
Aggregate of surrender values of policies of the insurance fund	19	0
Higher of 21 or 22:	20	0
Sum of total risk requirement and minimum condition liability of the insurance fund	21	0
Policy liabilities of the insurance fund	22	0
Life Insurance Risk Requirement (other than participating fund) (24 + 27)	23	0
(a) Policy Liability Risk Requirement:		

(zero or 25 - 26, whichever is higher)	24	0	
Modified policy liabilities	25	0	
Policy Liabilities	26	0	
(b) Surrender Value Condition Risk Requirement:			
(zero or 28 - 29, whichever is higher)	27	0	
Aggregate of surrender values of policies of the insurance fund	28	0	
Sum of total risk requirement and policy liabilities of the insurance fund	29	0	
General Insurance Risk Requirement (for general business): (31 to 32)	30		0
(a) Premium liability risk requirement	31	0	
(b) Claim liability risk requirement	32	0	
Total C1 Requirement (14 + 23 + 30)	33		0
B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities			
Equity Investment Risk Requirement (35 to 36)	34		0
(a) Specific Risk Requirement	35	0	
(b) General Risk Requirement	36	0	
Debt Investment and Duration Mismatch Risk Requirement:			
(38 or 43, whichever is higher)	37		0
(a) Sum of: (39 + 42)	38	0	
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	0	
Debt specific risk requirement	40	0	
Debt general risk requirement	41	0	
Liability adjustment requirement in an increasing interest rate environment	42	0	
(b) Sum of: (44 + 47)	43	0	
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	0	
Debt specific risk requirement	45	0	
Negative of debt general risk requirement	46	0	
Liability adjustment requirement in a decreasing interest rate environment	47	0	
Loan Investment Risk Requirement	48		0
Property Risk Requirement	49		0
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50		0
Derivative Counterparty Risk Requirement	51		0
Miscellaneous Risk Requirement	52		0
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53		0
C. Component 3 Requirement - Concentration Risks			
Counterparty Exposure	54		0
Equity Securities Exposure	55		0

Unsecured Loans Exposure	56	0
Property Exposure	57	0
Foreign Currency Risk Exposure	58	0
Exposure to assets in miscellaneous risk requirements	59	0
Exposure to non-liquid assets with Singapore Insurance Fund		
(for general business)	60	0
Total C3 Requirement (54 to 60)	61	0
Total Risk Requirement of Insurance Fund (33 + 53 +61)	62	0

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Investment-Linked

Reporting Cycle: 2018 12

Description	Row No.	Amount
(i) Financial Resources of Insurance Fund		
Balance in the surplus account (of participating fund)	1	0
Add:		
Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4)	2	0
Policy liabilities - minimum condition liability	3	0
50% of aggregate of provisions for non-guaranteed benefits and PAD	4	0
Surplus of insurance fund (of any other insurance fund)	5	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 licensed insurer	8	0
(b) charged assets	9	0
(c) deferred tax assets	10	0
(d) intangible assets	11	0
(e) other financial resource adjustments	12	0
Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)	13	0
(ii) Total Risk Requirement of Insurance Fund		
A. Component 1 Requirement - Insurance Risks		
Life Insurance Risk Requirement (for participating fund): (15 + 18)	14	0
(a) Policy Liability Risk Requirement: (zero or 16 - 17, whichever is higher)	15	0
Modified minimum condition liability	16	0
Minimum condition liability	17	0
(b) Surrender Value Condition Risk Requirement: (zero or 19 - 20, whichever is higher)	18	0
Aggregate of surrender values of policies of the insurance fund	19	0
Higher of 21 or 22:	20	0
Sum of total risk requirement and minimum condition liability of the insurance fund	21	0
Policy liabilities of the insurance fund	22	0
Life Insurance Risk Requirement (other than participating fund) (24 + 27)	23	0
(a) Policy Liability Risk Requirement:		

(zero or 25 - 26, whichever is higher)	24	0	
Modified policy liabilities	25	0	
Policy Liabilities	26	0	
(b) Surrender Value Condition Risk Requirement: (zero or 28 - 29, whichever is higher)	27	0	
Aggregate of surrender values of policies of the insurance fund	28	0	
Sum of total risk requirement and policy liabilities of the insurance fund	29	0	
General Insurance Risk Requirement (for general business): (31 to 32)	30		0
(a) Premium liability risk requirement	31	0	
(b) Claim liability risk requirement	32	0	
Total C1 Requirement (14 + 23 + 30)	33		0
B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities			
Equity Investment Risk Requirement (35 to 36)	34		0
(a) Specific Risk Requirement	35	0	
(b) General Risk Requirement	36	0	
Debt Investment and Duration Mismatch Risk Requirement: (38 or 43, whichever is higher)	37		0
(a) Sum of: (39 + 42)	38	0	
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	0	
Debt specific risk requirement	40	0	
Debt general risk requirement	41	0	
Liability adjustment requirement in an increasing interest rate environment	42	0	
(b) Sum of: (44 + 47)	43	0	
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	0	
Debt specific risk requirement	45	0	
Negative of debt general risk requirement	46	0	
Liability adjustment requirement in a decreasing interest rate environment	47	0	
Loan Investment Risk Requirement	48		0
Property Risk Requirement	49		0
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50		0
Derivative Counterparty Risk Requirement	51		0
Miscellaneous Risk Requirement	52		0
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53		0
C. Component 3 Requirement - Concentration Risks			
Counterparty Exposure	54		0
Equity Securities Exposure	55		0

Unsecured Loans Exposure	56	0
Property Exposure	57	0
Foreign Currency Risk Exposure	58	0
Exposure to assets in miscellaneous risk requirements	59	0
Exposure to non-liquid assets with Singapore Insurance Fund		
(for general business)	60	0
Total C3 Requirement (54 to 60)	61	0
Total Risk Requirement of Insurance Fund (33 + 53 +61)	62	0

ANNUAL RETURN: FORM 21 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

For Participating and Non-Participating Fund

Value in row 35 and 36 do not equal to 0.08 of Form 1 equity securities is due to equity investment in related companies which is included under property investment risk requirement and preference shares which are recorded as equity securities in form 1, but risk charge is calculated as fixed income due to its nature.

C2 miscellaneous risk requirements for outstanding premium is computed based on billable date.

For Investment Linked Fund

Value in row 35 and 36 is not equal to 0.08 of Form 1 equity securities as these assets not used to back the value of units owned by policyholders.

**ANNUAL RETURN: FORM 22 - STATEMENT IN RELATION TO TOTAL RISK
REQUIREMENT OF ASSETS AND LIABILITIES OF LICENSED INSURER THAT DO NOT
BELONG TO ANY INSURANCE FUND ESTABLISHED AND MAINTAINED UNDER THE ACT**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Description	Row No.	Amount
(i) Total Risk Requirement		
A. Component 1 Requirement - Insurance Risks		
Life Insurance Risk Requirement:		
(for participating business only) (2 + 5)	1	3,839,409
(a) Policy Liability Risk Requirement: (zero or 3 - 4, whichever is higher)	2	3,839,409
Modified minimum condition liability	3	121,170,843
Minimum condition liability	4	117,331,434
(b) Surrender Value Condition Risk Requirement: (zero or 6 - 7, whichever is higher)	5	0
Aggregate of surrender values of policies	6	152,897,953
Higher of 8 or 9:	7	298,927,016
Sum of total risk requirement and minimum condition liability	8	298,927,016
Policy liabilities	9	269,614,078
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
Total C1 Requirement (1 + 10 + 17)	20	3,839,409
B. Component 2 Requirement - Investment Risks and Risks arising from Interest		
Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities		
Equity Investment Risk Requirement: (22 to 23)	21	147,790,498
(a) Specific Risk Requirement	22	73,895,249
(b) General Risk Requirement	23	73,895,249
Debt Investment and Duration Mismatch Risk Requirement:		
(25 or 30, whichever is higher)	24	21,617,559
(a) Sum of: (26 + 29)	25	21,617,559
Debt investment risk requirement in an increasing interest rate environment		

(27 to 28)	26	37,695,222	
Debt specific risk requirement	27	17,925,566	
Debt general risk requirement	28	19,769,656	
Liability adjustment requirement in an increasing interest rate environment	29	-16,077,663	
(b) Sum of: (31 + 34)	30	19,073,649	
Debt investment risk requirement in a decreasing interest rate environment			
(32 to 33)	31	-1,844,090	
Debt specific risk requirement	32	17,925,566	
Negative of debt general risk requirement	33	-19,769,656	
Liability adjustment requirement in a decreasing interest rate environment	34	20,917,739	
Loan Investment Risk Requirement	35		0
Property Risk Requirement	36		207,040
Derivative Counterparty Risk Requirement	37		528,009
Miscellaneous Risk Requirement	38		7,613,067
Total C2 Requirement (21 + 24 + 35 + 36 + 37 + 38)	39		177,756,173
Total Risk Requirement of Assets and Liabilities of Licensed Insurer that do not belong to any insurance fund established and maintained under the Act (20 + 39)	40		181,595,582

ANNUAL RETURN: FORM 22 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

NIL

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

Description	Row No.	Amount
(i) Financial Resources of Licensed Insurer		
A. Tier 1 Resource		
Aggregate of surpluses of all insurance funds other than a participating fund	1	1,661,988,283
Balances in the surplus account of each participating fund	2	82,612,328
Paid-up ordinary share capital	3	97,175,880
Unappropriated profits (losses)	4	1,568,822,186
Surpluses of Overseas Branch Operations	5	26,192,502
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	76,273,731
Financial resource adjustment: (10 to 14)	9	902,253,404
(a) loans to, guarantees granted for and other unsecured amounts owed to the licensed insurer	10	111,440,373
(b) charged assets	11	0
(c) deferred tax assets	12	2,959,745
(d) intangible assets	13	461,000
(e) other financial resource adjustments	14	787,392,286
Total Tier 1 Resource (1 to 7 less 8 to 9)	15	2,458,264,044
B. Tier 2 Resource		
Irredeemable and non-cumulative preference shares not recognized as Tier 1 resource	16	0
Irredeemable and non-cumulative preference shares	17	0
Other Tier 2 resource	18	398,163,721
Total Tier 2 Resource (16 to 18)	19	398,163,721
C. Aggregate of allowance for provisions for non-guaranteed benefits of participating funds		
	20	8,656,967,725

Financial Resources of Licensed Insurer (higher of \$5m or 15 + 19 +20)	21		11,513,395,490
(ii) Total Risk Requirement of Licensed Insurer			
(a) Total risk requirements of insurance funds established or maintained under the Act	22	5,269,203,732	
(b) Total risk requirements of assets and liabilities that do not belong to any insurance fund established and maintained under the Act	23	181,595,582	
Total Risk Requirement of Licensed Insurer (22 to 23)	24		5,450,799,314
CAPITAL ADEQUACY RATIO (21/24)	25		211.22%

ANNUAL RETURN: FORM 23 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2018 12

NIL