

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2016 12

General: Singapore Insurance Fund

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	50,189,394
Debt securities	1B	2	136,190,854
Land and buildings	1C	3	98,070,000
Loans	1D	4	0
Cash and deposits		5	36,185,435
Other invested assets	1E	6	0
Investment income due or accrued		7	185,406
Outstanding premiums and agents' balances	1F	8	6,535,362
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	444,697
Income tax recoverables		11	0
Fixed assets	1H	12	1,281,091
Inter-fund balances and intra group balances (due from)	1I	13	1,001,161
Other assets	1J	14	455,087
Total Assets (1 to 14)		15	330,538,487
LIABILITIES			
Policy liabilities	1K	16	145,579,396
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	1,264,885
Amounts owing to insurers		20	698,510
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	416,376
Others	1M	23	12,348,019
Total Liabilities (16 to 23)		24	160,307,186
SURPLUS (15 - 24)	1N	25	170,231,301

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2016 12

General: Offshore Insurance Fund

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	4,094,824
Debt securities	1B	2	0
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	5,902,531
Other invested assets	1E	6	0
Investment income due or accrued		7	14,786
Outstanding premiums and agents' balances	1F	8	3,277,308
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	11,836
Income tax recoverables		11	0
Fixed assets	1H	12	0
Inter-fund balances and intra group balances (due from)	1I	13	2,007,972
Other assets	1J	14	20,621
Total Assets (1 to 14)		15	15,329,878
LIABILITIES			
Policy liabilities	1K	16	6,283,964
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	77,142
Amounts owing to insurers		20	1,491,984
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	1,154,211
Others	1M	23	327,111
Total Liabilities (16 to 23)		24	9,334,412
SURPLUS (15 - 24)	1N	25	5,995,466

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201612

General: Singapore Insurance Fund

Description	Row No.	Listed	Unlisted	Amount
Equity securities other than collective investment schemes	1	27,253,794	2,379,965	29,633,759
Collective investment schemes	2	2,804,332	17,751,303	20,555,635
Total (1 to 2) = Row 1 of Form 1	3			50,189,394

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201612

General: Offshore Insurance Fund

Description	Row No.	Listed	Unlisted	Amount
Equity securities other than collective investment schemes	1	0	0	0
Collective investment schemes	2	0	4,094,824	4,094,824
Total (1 to 2) = Row 1 of Form 1	3			4,094,824

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201612

General: Singapore Insurance Fund

Description	Row No.	Amount
Government debt securities	1	0
Qualifying debt securities	2	59,072,676
Other debt securities	3	77,118,178
Total (1 to 3) = Row 2 of Form 1	4	136,190,854

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201612

General: Offshore Insurance Fund

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

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201612

General: Singapore Insurance Fund

Location and Description of Land and Buildings	Row No.	Cost	Last Revaluation Date	Last Reported Amount	Changes from Last Reported Amount	Amount
62 Cecil Street #B1 #03-00 #04-00 TPI Building	1	10,000,000	31/12/2016	16,900,000	-70,000	16,830,000
105 Cecil Street #18-00 #19-00 Octagon	2	12,458,200	31/12/2016	24,900,000	280,000	25,180,000
32 Parbury Ave #04-02	3	1,184,689	31/12/2016	1,950,000	10,000	1,960,000
125 Meyer Road #10--01 The Makena	4	1,024,600	31/12/2016	1,420,000	-10,000	1,410,000

Location and Description of Land and Buildings	Row No.	Cost	Last Revaluation Date	Last Reported Amount	Changes from Last Reported Amount	Amount
123 Meyer Road #19-04 The Makena	5	1,642,600	31/12/2016	2,320,000	-30,000	2,290,000
3 Anson Rd #15-00 Springleaf Tower	6	23,622,039	31/12/2016	25,100,000	100,000	25,200,000
3 Anson Rd #16-00 Springleaf Tower	7	23,622,039	31/12/2016	25,100,000	100,000	25,200,000
Total = Row 3 of Form 1	21					98,070,000

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

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201612

General: Offshore Insurance Fund

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

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201612

General: Singapore Insurance Fund

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

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201612

General: Offshore Insurance Fund

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

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

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

General: Singapore Insurance Fund

Reporting Cycle: 201612

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

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

General: Offshore Insurance Fund

Reporting Cycle: 201612

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(b) - AGEING OF OUTSTANDING PREMIUMS AND AGENTS' BALANCES OF DIRECT GENERAL INSURER

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

General: Singapore Insurance Fund

Reporting Cycle: 201612

Description	Row No.	Direct Business - Agents	Direct Business - Brokers	Direct Business - Others	Amount
In respect of direct business					
Bad debts written off during the year	1	0	0	0	0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>					
Up to 3 months	2	3,278,499	1,775,409	211,928	5,265,836
Above 3 months but not exceeding 6 months	3	80,141	532,255	25,157	637,553
Above 6 months but not exceeding 12 months	4	0	215,148	23,632	238,780
Above 12 months	5	30,091	288,642	45,826	364,559
Gross total (2 to 5)	6	3,388,731	2,811,454	306,543	6,506,728
Provision for doubtful debts	7	69,544	297,124	47,193	413,861
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	3,319,187	2,514,330	259,350	6,092,867
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				429,185
Above 6 months but not exceeding 12 months	11				13,310
Above 12 months but not exceeding 24 months	12				7,314
Above 24 months	13				0
Gross total (10 to 13)	14				449,809
Provision for doubtful debts	15				7,314
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16				442,495
Total (8 + 16) = Row 8 of Form 1	17				6,535,362

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(b) - AGEING OF OUTSTANDING PREMIUMS AND AGENTS' BALANCES OF DIRECT GENERAL INSURER

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

General: Offshore Insurance Fund

Reporting Cycle: 201612

Description	Row No.	Direct Business - Agents	Direct Business - Brokers	Direct Business - Others	Amount
In respect of direct business					
Bad debts written off during the year	1	0	0	0	0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>					
Up to 3 months	2	5,357	27,546	75,098	108,001
Above 3 months but not exceeding 6 months	3	1,497	30,912	72,121	104,530
Above 6 months but not exceeding 12 months	4	0	144	40,713	40,857
Above 12 months	5	0	0	320	320
Gross total (2 to 5)	6	6,854	58,602	188,252	253,708
Provision for doubtful debts	7	0	0	566	566
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	6,854	58,602	187,686	253,142
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				3,024,166

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				3,024,166
Provision for doubtful debts	15				0
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16				3,024,166
Total (8 + 16) = Row 8 of Form 1	17				3,277,308

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

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201612

General: Singapore Insurance Fund

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	16,334,105
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	448,817
Above 1 year but not exceeding 2 years	4	17,879
Above 2 years	5	17,317
Total (3 to 5)	6	484,013
Provision for doubtful reinsurance recoverables	7	39,316
Total (6 - 7) = Row 10 of Form 1	8	444,697

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201612

General: Offshore Insurance Fund

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	597,404
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	11,836
Above 1 year but not exceeding 2 years	4	0
Above 2 years	5	0
Total (3 to 5)	6	11,836
Provision for doubtful reinsurance recoverables	7	0
Total (6 - 7) = Row 10 of Form 1	8	11,836

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201612

General: Singapore Insurance Fund

Description	Row No.	Amount
Motor vehicles	1	44,150
Computer equipment	2	551,480
Other fixed assets	3	685,461
Total (1 to 3) = Row 12 of Form 1	4	1,281,091

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201612

General: Offshore Insurance Fund

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

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

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201612

General: Singapore Insurance Fund

Description	Row No.	Amount
Balances due from head office / shareholders fund	1	0
Balances due from overseas branches / related corporations	2	0
Balances due from other insurance funds established and maintained under the Act	3	1,001,161
Total (1 to 3) = Row 13 of Form 1	4	1,001,161

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

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201612

General: Offshore Insurance Fund

Description	Row No.	Amount
Balances due from head office / shareholders fund	1	0
Balances due from overseas branches / related corporations	2	2,007,972
Balances due from other insurance funds established and maintained under the Act	3	0
Total (1 to 3) = Row 13 of Form 1	4	2,007,972

ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2016 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Sundry debtors	1	11,434
Sundry deposits	2	26,030
Prepayment	3	251,583
Deferred tax	4	166,040
Total = Row 14 of Form 1	26	455,087

ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2016 12

General: Offshore Insurance Fund

Description	Row No.	Amount
GST receivables	1	93
Prepayment	2	20,528
Total = Row 14 of Form 1	26	20,621

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

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201612

General: Singapore Insurance Fund

Description	Row No.	Amount
Balances due to head office / shareholders fund	1	0
Balances due to overseas branches / related corporations	2	416,376
Balances due to other insurance funds established and maintained under the Act	3	0
Total (1 to 3) = Row 22 of Form 1	4	416,376

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

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201612

General: Offshore Insurance Fund

Description	Row No.	Amount
Balances due to head office / shareholders fund	1	0
Balances due to overseas branches / related corporations	2	153,050
Balances due to other insurance funds established and maintained under the Act	3	1,001,161
Total (1 to 3) = Row 22 of Form 1	4	1,154,211

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201612

General: Singapore Insurance Fund

Description	Row No.	Amount
Provision for staff annual leave	1	163,587
Accruals	2	5,496,712
Provision for taxation	3	2,226,387
GST payables	4	580,373
Sundry payables	5	1,102,957
Premium / Commission payables	6	183,914
Funds received for commuted RI arrangements	7	1,588,946
Contingency reserve	8	143,510
Currency forward contract and currency swap	9	861,633
Total = Row 23 of Form 1	26	12,348,019

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201612

General: Offshore Insurance Fund

Description	Row No.	Amount
Accruals	1	134,759
Provision for taxation	2	122,000
Premium / Commission payables	3	62,596
Funds received for commuted RI arrangements	4	1,598
Contingency reserve	5	4,517
Sundry payables	6	1,641
Total = Row 23 of Form 1	26	327,111

ANNUAL RETURN: ANNEX 1N - SURPLUS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201612

General: Singapore Insurance Fund

Description	Row No.	Amount
Surplus at beginning of period	1	159,478,587
Net income	2	14,453,417
Transfer (to) from head office / shareholders fund	3	-3,700,703
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	170,231,301

ANNUAL RETURN: ANNEX 1N - SURPLUS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201612

General: Offshore Insurance Fund

Description	Row No.	Amount
Surplus at beginning of period	1	6,412,028
Net income	2	-416,562
Transfer (to) from head office / shareholders fund	3	0
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	5,995,466

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

1843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201612

General: Singapore Insurance Fund

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	5,895,740
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	2,106,338
Unlicensed reinsurer	3	1,496,401
Total (1 to 3)	4	9,498,479

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

1843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201612

General: Offshore Insurance Fund

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	83,112
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	96,277
Unlicensed reinsurer	3	1,274,056
Total (1 to 3)	4	1,453,445

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

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2016 12

General: Singapore Insurance Fund

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
#MULTIVALUE				
Equity securities	1	0	0	0
Debt securities	2	200,000	229,859	296,409
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**

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2016 12

General: Offshore Insurance Fund

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

ANNUAL RETURN: NOTES TO FORM 1

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201612

General: Singapore Insurance Fund

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

	Description	Row no	Amount

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

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

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

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201612

General: Offshore Insurance Fund

Note 1 The aggregate amounts of loans to and amounts due from -		Amount	
(a) Directors		0	
(b) Employees of the licensed insurer		0	
	Description	Row no	Amount

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

NIL

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

NIL

Note 5 In respect of financial guarantee business -

Amount

(a) where premiums are payable in instalments, the present value of future instalment premiums payable by the insured in a future accounting period

0

and discount rate used

0

(b) where the premiums are payable in full at the commencement of the policy of insurance, the full amount of the premiums payable by the insured in the accounting period in which the policy commences.

0

ANNUAL RETURN: FORM 1 - ADDITIONAL INFORMATION

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2016 12

NIL

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2016 12

General: Singapore Insurance Fund

Description	Annex	Row No.	Amount
Gross premiums	2A	1	82,599,864
Less: Outward reinsurance premiums	2B	2	10,753,828
Investment revenue	2C	3	7,714,696
Less: Investment expenses		4	198,185
Other income	2D	5	962,786
Total Income (1 to 5)		6	80,325,333
Gross claims settled	2E	7	36,688,348
Less: Reinsurance recoveries		8	6,170,290
Management expenses	2F	9	12,546,916
Distribution expenses	2G	10	13,041,126
Increase (decrease) in net policy liabilities	2H	11	6,284,658
Provision for doubtful debts/ bad debts written off on receivables		12	397,442
Taxation expenses		13	2,292,420
Other expenses	2I	14	791,296
Total Outgo (7 to 14)		15	65,871,916
Net Income (6 - 15)	2J	16	14,453,417

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2016 12

General: Offshore Insurance Fund

Description	Annex	Row No.	Amount
Gross premiums	2A	1	9,650,744
Less: Outward reinsurance premiums	2B	2	2,426,690
Investment revenue	2C	3	-17,615
Less: Investment expenses		4	0
Other income	2D	5	56,287
Total Income (1 to 5)		6	7,262,726
Gross claims settled	2E	7	1,026,600
Less: Reinsurance recoveries		8	105,772
Management expenses	2F	9	1,249,386
Distribution expenses	2G	10	1,881,091
Increase (decrease) in net policy liabilities	2H	11	4,064,900
Provision for doubtful debts/ bad debts written off on receivables		12	566
Taxation expenses		13	-442,000
Other expenses	2I	14	4,517
Total Outgo (7 to 14)		15	7,679,288
Net Income (6 - 15)	2J	16	-416,562

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201612

General: Singapore Insurance Fund

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	3,394,770
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	547,413
Unlicensed reinsurer	3	6,811,645
Total (1 to 3) = Row 2 of Form 2	4	10,753,828

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201612

General: Offshore Insurance Fund

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	328,344
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	284,010
Unlicensed reinsurer	3	1,814,336
Total (1 to 3) = Row 2 of Form 2	4	2,426,690

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

1843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201612

General: Singapore Insurance Fund

Description	Row No.	Interest / Dividend / Rental Income	Realised Gains (Losses) From Last Reported Value / Write- backs (Write-offs)	Unrealised Changes From Last Reported Value	Amount
Equity securities	1	440,801	-793,771	2,400,708	2,047,738
Debt securities	2	5,695,530	-2,883,967	957,959	3,769,522
Land and Buildings	3	1,196,397	0	380,000	1,576,397
Loans	4	0	0	0	0
Cash and deposits	5	321,039	0	0	321,039
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7				7,714,696

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

1843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201612

General: Offshore Insurance Fund

Description	Row No.	Interest / Dividend / Rental Income	Realised Gains (Losses) From Last Reported Value / Write- backs (Write-offs)	Unrealised Changes From Last Reported Value	Amount
Equity securities	1	0	0	-62,003	-62,003
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	44,388	0	0	44,388
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7				-17,615

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201612

General: Singapore Insurance Fund

Description	Row No.	Amount
Miscellaneous Income	1	37,729
Foreign exchange gain	2	919,968
Write off account payable	3	5,089
Total = Row 5 of Form 2	26	962,786

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201612

General: Offshore Insurance Fund

Description	Row No.	Amount
Foreign exchange gain	1	56,274
Miscellaneous income	2	13
Total = Row 5 of Form 2	26	56,287

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201612

General: Singapore Insurance Fund

Description	Row No.	Amount
Staff salaries & expenses	1	9,685,947
Office rent	2	80,932
Head office / parent company expenses	3	13,869
Directors' fees	4	0
Audit fees	5	102,447
Managing agent's fees	6	0
Repairs and maintenance	7	95,278
Public utilities	8	98,379
Printing, stationery and periodicals	9	84,604
Postage, telephone and telex charges	10	80,688
Computer charges	11	282,929
Hire of office equipment	12	35,600
Licence and association fees	13	287,364
Advertising and subscriptions	14	170,209
Entertainment	15	67,907
Travelling expenses	16	54,897
Property tax	1	224,281
MCST fund	2	331,169
Professional fees	3	108,601
GST	4	31,830
Business/Associates& recreation for staff	5	109,043
NETS services charges	6	372,945
Bank charges	7	176,224
Storage charges	8	27,453
Interest on RI deposits	9	5,453
Others	10	18,867
Total = Row 9 of Form 2	27	12,546,916

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

1843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201612

General: Offshore Insurance Fund

Description	Row No.	Amount
Staff salaries & expenses	1	973,914
Office rent	2	8,138
Head office / parent company expenses	3	1,394
Directors' fees	4	0
Audit fees	5	10,301
Managing agent's fees	6	0
Repairs and maintenance	7	9,580
Public utilities	8	9,892
Printing, stationery and periodicals	9	8,507
Postage, telephone and telex charges	10	8,242
Computer charges	11	28,448
Hire of office equipment	12	3,580
Licence and association fees	13	28,894
Advertising and subscriptions	14	17,114
Entertainment	15	11,094
Travelling expenses	16	5,520
Property tax	1	22,551
MCST fund	2	33,299
Professional fees	3	10,920
GST	4	3,200
Business/Associates& recreation for staff	5	10,964
NETS services charges	6	37,499
Bank charges	7	1,385
Storage charges	8	2,760
Interest on RI deposits	9	292
Others	10	1,898
Total = Row 9 of Form 2	27	1,249,386

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2016 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Depreciation	1	680,026
Miscellaneous expenses	2	105,829
CDP training charges	3	5,288
Contingency reserves	4	2
Loss on disposal of fixed assets	5	151
Total = Row 14 of Form 2	26	791,296

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2016 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Contingency reserves	1	4,517
Total = Row 14 of Form 2	26	4,517

ANNUAL RETURN: FORM 2 - ADDITIONAL INFORMATION

1843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2016 12

MANAGEMENT EXPENSES

Management expenses are allocated to the different classes of business according to net premium written.

NET INVESTMENT INCOME

Net investment income is allocated to the different classes of business according to net premium written.

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

1843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

General: Singapore Insurance Fund

Reporting Cycle: 201612

Description	Row No.	Marine and Aviation - Cargo	Marine and Aviation - Hull and Liability	Fire	Motor	Work Injury Compensation	Personal Accident	Health	Misc - Public Liability	Misc - Bonds	Misc - Engineering / CAR / EAR	Misc - Professional Indemnity	Misc - Credit / Political Risk	Misc - Others	Misc - Sub-Total	Total
A. PREMIUMS																
Gross premiums																
Direct business	1	908,086	454,905	4,030,237	39,475,904	12,242,018	593,483	3,529,333	891,961	13,219,144	2,171,532	10,203	14,893	2,549,831	18,857,564	80,091,530
Reinsurance business accepted -																
In Singapore	2	0	0	1,238,313	0	137,687	20,606	0	21,245	829,971	193,273	0	0	13,540	1,058,029	2,454,635
From other ASEAN countries	3	0	0	45,535	0	0	0	0	0	0	0	0	0	0	0	45,535
From other countries	4	0	0	7,914	0	0	0	0	250	0	0	0	0	0	250	8,164
Total (2 to 4)	5	0	0	1,291,762	0	137,687	20,606	0	21,495	829,971	193,273	0	0	13,540	1,058,279	2,508,334
Reinsurance business ceded -																
In Singapore	6	67,142	10,136	1,294,997	474,553	331,451	24,164	3,156	284,373	1,630,268	793,243	4,400	0	525,555	3,237,839	5,443,438
To other ASEAN countries	7	0	13,594	0	0	0	0	0	0	0	0	0	0	0	0	13,594
To other countries	8	78,064	49,011	2,029,863	339,794	374,402	27,551	0	331,882	389,961	1,006,287	0	14,873	655,108	2,398,111	5,296,796
Total (6 to 8)	9	145,206	72,741	3,324,860	814,347	705,853	51,715	3,156	616,255	2,020,229	1,799,530	4,400	14,873	1,180,663	5,635,950	10,753,828
Net premiums written (1 + 5 - 9)	10	762,880	382,164	1,997,139	38,661,557	11,673,852	562,374	3,526,177	297,201	12,028,886	565,275	5,803	20	1,382,708	14,279,893	71,846,036
Premium liabilities at beginning of period	11	209,000	174,000	1,072,109	17,448,000	12,416,445	156,009	895,195	164,511	16,885,226	1,047,569	1,051	66	577,959	18,676,382	51,047,140
Premium liabilities at end of period	12	202,000	168,291	1,135,445	23,584,424	11,226,457	168,057	1,021,010	186,083	14,845,427	837,343	1,242	0	584,417	16,454,512	53,960,196
Premiums earned during the period (10 + 11 - 12)	13	769,880	387,873	1,933,803	32,525,133	12,863,840	550,326	3,400,362	275,629	14,068,685	775,501	5,612	86	1,376,250	16,501,763	68,932,980
B. CLAIMS																
Gross claims settled																
Direct business	14	2,593	113,964	1,276,542	20,838,559	9,396,716	89,906	1,537,485	677,068	1,400,903	480,802	0	0	436,951	2,995,724	36,251,489
Reinsurance business accepted -																
In Singapore	15	0	0	216,076	0	137,502	0	0	5,576	-72	77,671	0	0	106	83,281	436,859
From other ASEAN countries	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
From other countries	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total (15 to 17)	18	0	0	216,076	0	137,502	0	0	5,576	-72	77,671	0	0	106	83,281	436,859
Recoveries from reinsurance business ceded -																
In Singapore	19	153,507	3,823	567,166	2,123,581	1,480,671	2,352	47,340	216,991	-4,581	429,319	0	0	72,001	713,730	5,092,170
To other ASEAN countries	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To other countries	21	0	15,945	578,744	93	64,013	79	0	206,052	-20,389	181,099	0	0	52,484	419,246	1,078,120
Total (19 to 21)	22	153,507	19,768	1,145,910	2,123,674	1,544,684	2,431	47,340	423,043	-24,970	610,418	0	0	124,485	1,132,976	6,170,290
Net claims settled (14 + 18 - 22)	23	-150,914	94,196	346,708	18,714,885	7,989,534	87,475	1,490,145	259,601	1,425,801	-51,945	0	0	312,572	1,946,029	30,518,058
Claims liabilities at end of period	24	730,873	1,110,969	2,367,825	52,536,282	26,491,340	47,824	966,037	779,862	1,506,632	3,412,884	0	0	1,668,672	7,368,050	91,619,200
Claims liabilities at beginning of period	25	640,398	1,014,291	2,641,254	46,647,340	28,105,327	124,683	1,047,986	1,158,727	1,426,902	3,325,094	0	0	2,115,596	8,026,319	88,247,598
Net claims incurred (23 + 24 - 25)	26	-60,439	190,874	73,279	24,603,827	6,375,547	10,616	1,408,196	-119,264	1,505,531	35,845	0	0	-134,352	1,287,760	33,889,660
C. MANAGEMENT EXPENSES																
Management Expenses	27	133,226	66,740	348,773	6,751,706	2,038,677	98,211	615,798	51,902	2,100,678	98,717	1,013	3	241,472	2,493,785	12,546,916
D. DISTRIBUTION EXPENSES																
Commissions	28	138,225	79,651	1,088,883	7,753,451	1,895,592	121,759	755,368	158,457	3,123,065	556,032	0	0	495,070	4,332,624	16,165,553
Reinsurance commissions	29	178,240	4,817	855,755	-6,010	106,939	16,262	991	174,700	833,523	488,062	330	1,487	469,331	1,967,433	3,124,427
Net commissions incurred (28 - 29)	30	-40,015	74,834	233,128	7,759,461	1,788,653	105,497	754,377	-16,243	2,289,542	67,970	-330	-1,487	25,739	2,365,191	13,041,126

Other distribution expenses	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E. UNDERWRITING RESULTS																
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	737,108	55,425	1,278,623	-6,589,861	2,660,963	336,002	621,991	359,234	8,172,934	572,969	4,929	1,570	1,243,391	10,355,027	9,455,278
F. NET INVESTMENT INCOME	33	79,812	39,982	208,940	4,044,761	1,221,315	58,835	368,908	31,093	1,258,458	59,139	607	2	144,659	1,493,958	7,516,511
G. OPERATING RESULT (32 + 33)	34	816,920	95,407	1,487,563	-2,545,100	3,882,278	394,837	990,899	390,327	9,431,392	632,108	5,536	1,572	1,388,050	11,848,985	16,971,789

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

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

General: Offshore Insurance Fund

Reporting Cycle: 2016 12

Description	Row No.	Marine and Aviation - Cargo	Marine and Aviation - Hull and Liability	Property	Casualty and Others	Total
A. PREMIUMS						
Gross premiums						
Direct business	1	1,697,843	607,378	0	35,075	2,340,296
Reinsurance business						
accepted - In Singapore	2	120,816	0	0	0	120,816
From other ASEAN countries	3	0	0	1,557,686	14,889	1,572,575
From other countries	4	134,957	304,106	5,166,845	11,149	5,617,057
Total (2 to 4)	5	255,773	304,106	6,724,531	26,038	7,310,448
Reinsurance business						
ceded - In Singapore	6	258,530	8,947	36,456	33,321	337,254
To other ASEAN countries	7	0	13,629	0	0	13,629
To other countries	8	476,107	119,684	1,465,908	14,108	2,075,807
Total (6 to 8)	9	734,637	142,260	1,502,364	47,429	2,426,690
Net premiums written (1 + 5 - 9)	10	1,218,979	769,224	5,222,167	13,684	7,224,054
Premium liabilities at beginning of period	11	400,087	272,416	2,244	9,000	683,747
Premium liabilities at end of period	12	338,000	347,296	2,080,312	28,000	2,793,608
Premiums earned during the period (10 + 11 - 12)	13	1,281,066	694,344	3,144,099	-5,316	5,114,193
B. CLAIMS						
Gross claims settled						
Direct business	14	280,650	240,265	0	0	520,915
Reinsurance business						
accepted - In Singapore	15	0	1,445	0	0	1,445
From other ASEAN countries	16	0	207	549	0	756
From other countries	17	15,541	0	487,943	0	503,484
Total (15 to 17)	18	15,541	1,652	488,492	0	505,685
Recoveries from reinsurance business						
In Singapore	19	15,161	12,309	664	0	28,134
To other ASEAN countries	20	0	137	0	0	137
To other countries	21	75,627	1,011	863	0	77,501
Total (19 to 21)	22	90,788	13,457	1,527	0	105,772
Net claims settled (14 + 18 - 22)	23	205,403	228,460	486,965	0	920,828
Claims liabilities at end of period	24	774,203	696,306	2,005,847	14,000	3,490,356
Claims liabilities at beginning of period	25	920,687	588,046	13,584	13,000	1,535,317
Net claims incurred (23 + 24 - 25)	26	58,919	336,720	2,479,228	1,000	2,875,867
C. MANAGEMENT EXPENSES						

Management Expenses	27	210,820	133,036	903,164	2,366	1,249,386
D. DISTRIBUTION EXPENSES						
Commissions	28	172,672	161,693	1,787,974	1,151	2,123,490
Reinsurance commissions	29	152,586	432	81,223	8,158	242,399
Net commissions incurred (28 - 29)	30	20,086	161,261	1,706,751	-7,007	1,881,091
Other distribution expenses	31	0	0	0	0	0
E. UNDERWRITING RESULTS						
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	991,241	63,327	-1,945,044	-1,675	-892,151
F. NET INVESTMENT INCOME	33	-2,972	-1,876	-12,734	-33	-17,615
G. OPERATING RESULT (32 + 33)	34	988,269	61,451	-1,957,778	-1,708	-909,766

ANNUAL RETURN: NOTES TO FORM 6

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201612

General: Singapore Insurance Fund

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

MANAGEMENT EXPENSES

Management expenses are allocated to the different classes of business according to net premium written.

NET INVESTMENT INCOME

Net investment income is allocated to the different classes of business according to net premium written.

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

NIL

ANNUAL RETURN: NOTES TO FORM 6

1843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2016 12

General: Offshore Insurance Fund

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

MANAGEMENT EXPENSES

Management expenses are allocated to the different classes of business according to net premium written.

NET INVESTMENT INCOME

Net investment income is allocated to the different classes of business according to net premium written.

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

NIL

ANNUAL RETURN: FORM 6 - ADDITIONAL INFORMATION

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201612

The UPR computation method has been revised from 1/24th to 1/365th method for OIF non-cargo business to standardize with SIF non-cargo business. The above changes resulted an increase in OIF UPR and premium earned for casualty& others line of business during the period of -\$5k which has no significant impact.

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

1843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201612

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

Description	Row No.	Medical Expense		Critical Illness		Disability		Personal Accident		Hospital Cash		Total	
		Individual	Group	Individual	Group	Individual	Group	Individual	Group	Individual	Group	Individual	Group
A. PREMIUMS													
Gross premiums	1	0	0	0	0	0	0	0	614,089	0	3,529,333	0	4,143,422
Reinsurance ceded	2	0	0	0	0	0	0	0	51,715	0	3,156	0	54,871
Net premiums written (1 - 2)	3	0	0	0	0	0	0	0	562,374	0	3,526,177	0	4,088,551
Premium liabilities at beginning of period	4	0	0	0	0	0	0	0	156,009	0	895,195	0	1,051,204
Premium liabilities at end of period	5	0	0	0	0	0	0	0	168,057	0	1,021,010	0	1,189,067
Premium earned during the period (3 + 4 - 5)	6	0	0	0	0	0	0	0	550,326	0	3,400,362	0	3,950,688
B. CLAIMS													
Gross claims settled	7	0	0	0	0	0	0	0	89,906	0	1,537,485	0	1,627,391
Reinsurance recoveries	8	0	0	0	0	0	0	0	2,431	0	47,340	0	49,771
Net claims settled (7 - 8)	9	0	0	0	0	0	0	0	87,475	0	1,490,145	0	1,577,620
Claim liabilities at end of period	10	0	0	0	0	0	0	0	47,824	0	966,037	0	1,013,861
Claim liabilities at beginning of period	11	0	0	0	0	0	0	0	124,683	0	1,047,986	0	1,172,669
Net claims incurred (9 + 10 - 11)	12	0	0	0	0	0	0	0	10,616	0	1,408,196	0	1,418,812
C. MANAGEMENT EXPENSES													
Management expenses	13	0	0	0	0	0	0	0	98,211	0	615,798	0	714,009
D. DISTRIBUTION EXPENSES													
Commissions	14	0	0	0	0	0	0	0	121,759	0	755,368	0	877,127
Reinsurance commissions	15	0	0	0	0	0	0	0	16,262	0	991	0	17,253
Net commissions incurred (14 - 15)	16	0	0	0	0	0	0	0	105,497	0	754,377	0	859,874
Other distribution expenses	17	0	0	0	0	0	0	0	0	0	0	0	0
E. UNDERWRITING RESULTS (6 - 12 - 13 - 16 - 17)													
	18	0	0	0	0	0	0	0	336,002	0	621,991	0	957,993
F. NET INVESTMENT INCOME													
	19	0	0	0	0	0	0	0	58,835	0	368,908	0	427,743
G. OPERATING RESULTS (18 + 19)													
	20	0	0	0	0	0	0	0	394,837	0	990,899	0	1,385,736
H. OTHERS													
Number of policies in force	21	0	0	0	0	0	0	0	1,302	0	8,187	0	9,489
Number of lives covered under policies in force	22	0	0	0	0	0	0	0	0	0	0	0	0
Number of claims licensed	23	0	0	0	0	0	0	0	260	0	424	0	684

ANNUAL RETURN: NOTES TO FORM 7(b)

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201612

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.

MANAGEMENT EXPENSES

Management expenses are allocated to the different classes of business according to net premium written.

NET INVESTMENT INCOME

Net investment income is allocated to the different classes of business according to net premium written.

ANNUAL RETURN: FORM 7(b) - ADDITIONAL INFORMATION

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201612

NIL

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

1843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2016 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	0	54,284,218	0	0	0	54,284,218
Debt securities	2	0	136,190,854	0	0	0	136,190,854
Land and buildings	3	0	98,070,000	0	0	0	98,070,000
Loans	4	0	0	0	0	0	0
Cash and deposits	5	0	42,087,966	0	0	6,727,406	48,815,372
Other invested assets	6	0	0	0	0	0	0
Investment income due or accrued	7	0	200,192	0	0	20,228	220,420
Outstanding premiums and agents' balances	8	0	9,812,670	0	0	0	9,812,670
Deposits withheld by cedants	9	0	0	0	0	0	0
Reinsurance recoverables (on paid claims)	10	0	456,533	0	0	0	456,533
Income tax recoverables	11	0	0	0	0	0	0
Fixed assets	12	0	1,281,091	0	0	0	1,281,091
Inter-fund balances and intra-group balances (due from)	13	0	3,009,133	0	0	0	3,009,133
Other assets	14	0	475,708	0	0	270,667	746,375
Total Assets (1 to 14)	15	0	345,868,365	0	0	7,018,301	352,886,666
LIABILITIES							
Policy liabilities	16	0	151,863,360	0	0		151,863,360
Other liabilities							
Outstanding claims	17	0	0	0	0	0	0
Annuities due and unpaid	18	0	0	0	0	0	0
Reinsurance deposits	19	0	1,342,027	0	0	0	1,342,027
Amounts owing to insurers	20	0	2,190,494	0	0	0	2,190,494
Bank loans and overdrafts	21	0	0	0	0	0	0

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Inter-fund balances and intra-group balances (due to)	22	0	1,570,587	0	0	0	1,570,587
Others	23	0	12,675,130	0	0	6,468,854	19,143,984
Total Liabilities (16 to 23)	24	0	169,641,598	0	0	6,468,854	176,110,452
NET ASSETS (15 - 24)	25	0	176,226,767	0	0	549,447	176,776,214
SHAREHOLDERS' EQUITY & SURPLUS							
Paid-up capital	26					80,000,000	80,000,000
Reserves:							
Unappropriated profits (losses)	27					-79,450,553	-79,450,553
Other reserves	28					0	0
Surplus	29	0	176,226,767	0	0		176,226,767
Total (26 to 29)	30	0	176,226,767	0	0	549,447	176,776,214

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

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2016 12

Description	Row No.	Paid-up Capital	Other Reserves	Unappropriated Profits (Losses) (Please Specify)	Total
Balance at beginning of period	1	80,000,000	0	-79,467,990	532,010
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	17,317	17,317
Dividends paid for the period	5	0	0	-3,700,583	-3,700,583
Issue of share capital	6	0	0	0	0
Transfer (to) from insurance funds maintained in Singapore	7	0	0	3,700,703	3,700,703
Transfer (to) from overseas (branch) operations	8	0	0	0	0
Balance at End of Period	9	80,000,000	0	-79,450,553	549,447

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

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2016 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: NOTES TO FORM 8

Reporting Cycle:

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

ANNUAL RETURN: FORM 8 - ADDITIONAL INFORMATION

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2016 12

NIL

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

1843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2016 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	0	92,250,608	0	0		92,250,608
Less: Outward reinsurance premiums	2	0	13,180,518	0	0		13,180,518
Investment revenue	3	0	7,697,081	0	0	56,812	7,753,893
Less: Investment expenses	4	0	198,185	0	0	0	198,185
Other income	5	0	1,019,073	0	0	0	1,019,073
Total Income (1 to 5)	6	0	87,588,059	0	0	56,812	87,644,871
Gross claims settled	7	0	37,714,948	0	0		37,714,948
Less: Reinsurance recoveries	8	0	6,276,062	0	0		6,276,062
Management expenses	9	0	13,796,302	0	0	0	13,796,302
Distribution expenses	10	0	14,922,217	0	0	0	14,922,217
Increase (decrease) in net policy liabilities	11	0	10,349,558	0	0		10,349,558
Provision for doubtful debts / bad debts written off on receivables	12	0	398,008	0	0	0	398,008
Taxation expenses	13	0	1,850,420	0	0	23,000	1,873,420
Other expenses	14	0	795,813	0	0	16,495	812,308
Total Outgo (7 to 14)	15	0	73,551,204	0	0	39,495	73,590,699
NET INCOME (6 - 15)	16	0	14,036,855	0	0	17,317	14,054,172

ANNUAL RETURN: FORM 9 - ADDITIONAL INFORMATION

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2016 12

NIL

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

ACTUARIAL INVESTIGATION OF POLICY LIABILITIES

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2016 12

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

Description	Singapore Insurance Fund	Offshore Insurance Fund
Premium Liabilities	53,957,000	2,793,000
Claim Liabilities	91,619,000	3,490,000
Policy Liabilities	145,576,000	6,283,000

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

None

ANNUAL RETURN: FORM 20 - ADDITIONAL INFORMATION

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2016 12

NIL

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

1843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

General: Singapore Insurance Fund

Reporting Cycle: 2016 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	170,231,301
Less:		
Reinsurance adjustment	6	1,165,136
Financial resource adjustment: (8 to 12)	7	390,694
(a) loans to, guarantees granted for, and other unsecured amounts owed to the licensed insurer	8	296,409
(b) charged assets	9	0
(c) deferred tax assets	10	166,040
(d) intangible assets	11	0
(e) other financial resource adjustments	12	-71,755
Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)	13	168,675,471
(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		39,208,755
(a) Premium liability risk requirement	31	16,295,064	
(b) Claim liability risk requirement	32	22,913,691	
Total C1 Requirement (14 + 23 + 30)	33		39,208,755
B. Component 2 Requirement - Investment Risks and Risks arising			
from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities			
Equity Investment Risk Requirement (35 to 36)	34		8,030,292
(a) Specific Risk Requirement	35	4,015,146	
(b) General Risk Requirement	36	4,015,146	
Debt Investment and Duration Mismatch Risk Requirement: (38 or 43, whichever is higher)	37		10,050,951
(a) Sum of: (39 + 42)	38	10,050,951	
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	10,050,951	
Debt specific risk requirement	40	7,037,138	
Debt general risk requirement	41	3,013,813	
Liability adjustment requirement in an increasing interest rate environment	42	0	
(b) Sum of: (44 + 47)	43	4,023,325	
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	4,023,325	
Debt specific risk requirement	45	7,037,138	
Negative of debt general risk requirement	46	-3,013,813	
Liability adjustment requirement in a decreasing interest rate environment	47	0	
Loan Investment Risk Requirement	48		0
Property Risk Requirement	49		15,691,200
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50		5,728,006
Derivative Counterparty Risk Requirement	51		10,841
Miscellaneous Risk Requirement	52		1,350,676
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53		40,861,966
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	80,070,721

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

1843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

General: Offshore Insurance Fund

Reporting Cycle: 2016 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	5,995,466
Less:		
Reinsurance adjustment	6	1,240,113
Financial resource adjustment: (8 to 12)	7	-2,258
(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	-2,258
Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)	13	4,757,611
(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	1,767,896
(a) Premium liability risk requirement	31	859,792
(b) Claim liability risk requirement	32	908,104
Total C1 Requirement (14 + 23 + 30)	33	1,767,896
B. Component 2 Requirement - Investment Risks and Risks arising		
from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities		
Equity Investment Risk Requirement (35 to 36)	34	655,172
(a) Specific Risk Requirement	35	327,586
(b) General Risk Requirement	36	327,586
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	475,711
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53	1,130,883
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	2,898,779

ANNUAL RETURN: FORM 21 - ADDITIONAL INFORMATION

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2016 12

NIL

**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**

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2016 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	0
(a) Policy Liability Risk Requirement: (zero or 3 - 4, whichever is higher)	2	0
Modified minimum condition liability	3	0
Minimum condition liability	4	0
(b) Surrender Value Condition Risk Requirement: (zero or 6 - 7, whichever is higher)	5	0
Aggregate of surrender values of policies	6	0
Higher of 8 or 9: Sum of total risk requirement and minimum condition liability	8	0
Policy liabilities	9	0
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		0
B. Component 2 Requirement - Investment Risks and Risks arising from Interest			
Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities			
Equity Investment Risk Requirement: (22 to 23)	21		0
(a) Specific Risk Requirement	22	0	
(b) General Risk Requirement	23	0	
Debt Investment and Duration Mismatch Risk Requirement:			
(25 or 30, whichever is higher)	24		0
(a) Sum of: (26 + 29)	25	0	
Debt investment risk requirement in an increasing interest rate environment			
(27 to 28)	26	0	
Debt specific risk requirement	27	0	
Debt general risk requirement	28	0	
Liability adjustment requirement in an increasing interest rate environment	29	0	
(b) Sum of: (31 + 34)	30	0	
Debt investment risk requirement in a decreasing interest rate environment			
(32 to 33)	31	0	
Debt specific risk requirement	32	0	
Negative of debt general risk requirement	33	0	
Liability adjustment requirement in a decreasing interest rate environment	34	0	
Loan Investment Risk Requirement	35		0
Property Risk Requirement	36		0
Derivative Counterparty Risk Requirement	37		0
Miscellaneous Risk Requirement	38		56,703
Total C2 Requirement (21 + 24 + 35 + 36 + 37 + 38)	39		56,703
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		56,703

ANNUAL RETURN: FORM 22 - ADDITIONAL INFORMATION

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2016 12

NIL

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

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2016 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	176,226,767
Balances in the surplus account of each participating fund	2	0
Paid-up ordinary share capital	3	80,000,000
Unappropriated profits (losses)	4	-79,450,553
Surpluses of Overseas Branch Operations	5	0
Irredeemable and non-cumulative preference shares	6	0
Any other capital instrument approved by the Authority as a Tier 1 resource	7	0
Less:		
Reinsurance adjustment	8	2,405,249
Financial resource adjustment: (10 to 14)	9	388,436
(a) loans to, guarantees granted for and other unsecured amounts owed to		
the licensed insurer	10	296,409
(b) charged assets	11	0
(c) deferred tax assets	12	166,040
(d) intangible assets	13	0
(e) other financial resource adjustments	14	-74,013
Total Tier 1 Resource (1 to 7 less 8 to 9)	15	173,982,529
B. Tier 2 Resource		
Irredeemable and non-cumulative preference shares not recognised		
as Tier 1 resource	16	0
Irredeemable and non-cumulative preference shares	17	0
Other Tier 2 resource	18	0
Total Tier 2 Resource (16 to 18)	19	0
C. Aggregate of allowance for provisions for non-guaranteed benefits of participating funds	20	0
Financial Resources of Licensed Insurer (higher of \$5m or 15 + 19 +20)	21	173,982,529

(ii) Total Risk Requirement of Licensed Insurer			
(a) Total risk requirements of insurance funds established or maintained under the Act	22	82,969,499	
(b) Total risk requirements of assets and liabilities that do not belong to any insurance fund established and maintained under the Act	23	56,703	
Total Risk Requirement of Licensed Insurer (22 to 23)	24		83,026,202
CAPITAL ADEQUACY RATIO (21/24)	25		209.55 %

ANNUAL RETURN: FORM 23 - ADDITIONAL INFORMATION

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2016 12

NIL