

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2017 12

General: Singapore Insurance Fund

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	48,465,295
Debt securities	1B	2	137,453,914
Land and buildings	1C	3	97,430,000
Loans	1D	4	0
Cash and deposits		5	29,854,876
Other invested assets	1E	6	1,119,768
Investment income due or accrued		7	157,162
Outstanding premiums and agents' balances	1F	8	7,786,882
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	420,529
Income tax recoverables		11	0
Fixed assets	1H	12	1,211,547
Inter-fund balances and intra group balances (due from)	1I	13	831,061
Other assets	1J	14	350,396
Total Assets (1 to 14)		15	325,081,430
LIABILITIES			
Policy liabilities	1K	16	139,099,726
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	1,059,419
Amounts owing to insurers		20	1,073,405
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	142,554
Others	1M	23	8,012,762
Total Liabilities (16 to 23)		24	149,387,866
SURPLUS (15 - 24)	1N	25	175,693,564

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2017 12

General: Offshore Insurance Fund

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	4,237,768
Debt securities	1B	2	0
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	14,363,616
Other invested assets	1E	6	0
Investment income due or accrued		7	16,360
Outstanding premiums and agents' balances	1F	8	2,230,513
Deposits withheld by cedants		9	118,070
Reinsurance recoverables (on paid claims)	1G	10	37,182
Income tax recoverables		11	0
Fixed assets	1H	12	0
Inter-fund balances and intra group balances (due from)	1I	13	875,630
Other assets	1J	14	21,334
Total Assets (1 to 14)		15	21,900,473
LIABILITIES			
Policy liabilities	1K	16	10,455,562
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	124,427
Amounts owing to insurers		20	2,051,468
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	1,427,240
Others	1M	23	326,232
Total Liabilities (16 to 23)		24	14,384,929
SURPLUS (15 - 24)	1N	25	7,515,544

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201712

General: Singapore Insurance Fund

Description	Row No.	Listed	Unlisted	Amount
Equity securities other than collective investment schemes	1	29,100,196	503,605	29,603,801
Collective investment schemes	2	2,314,182	16,547,312	18,861,494
Total (1 to 2) = Row 1 of Form 1	3			48,465,295

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201712

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	4,237,768	4,237,768
Total (1 to 2) = Row 1 of Form 1	3			4,237,768

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201712

General: Singapore Insurance Fund

Description	Row No.	Amount
Government debt securities	1	0
Qualifying debt securities	2	64,931,582
Other debt securities	3	72,522,332
Total (1 to 3) = Row 2 of Form 1	4	137,453,914

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201712

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: 201712

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	31/12/2017	16,830,000	100,000	16,930,000
105 Cecil Street #18-00 #19-00 Octagon	2	12,458,200	31/12/2017	25,180,000	-220,000	24,960,000
32 Parbury Ave #04-02	3	1,184,689	31/12/2017	1,960,000	-30,000	1,930,000
125 Meyer Road #10--01 The Makena	4	1,024,600	31/12/2017	1,410,000	40,000	1,450,000

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	31/12/2017	2,290,000	70,000	2,360,000
3 Anson Rd #15-00 Springleaf Tower	6	23,622,039	31/12/2017	25,200,000	-300,000	24,900,000
3 Anson Rd #16-00 Springleaf Tower	7	23,622,039	31/12/2017	25,200,000	-300,000	24,900,000
Total = Row 3 of Form 1	21					97,430,000

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

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201712

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: 201712

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: 201712

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: 201712

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	34,370,600	1,119,768
(b) Interest rate forward contracts	11	0	0
(c) Other forward contracts	12	0	0
Total investments in forward contracts (10 to 12)	13	34,370,600	1,119,768
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	34,370,600	1,119,768

Other invested assets excluding derivatives			
Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		1,119,768

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

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

General: Offshore Insurance Fund

Reporting Cycle: 201712

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: 201712

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	3,231,787	2,798,426	239,258	6,269,471
Above 3 months but not exceeding 6 months	3	109,311	409,421	36,969	555,701
Above 6 months but not exceeding 12 months	4	0	184,554	39,270	223,824
Above 12 months	5	0	56,445	82,346	138,791
Gross total (2 to 5)	6	3,341,098	3,448,846	397,843	7,187,787
Provision for doubtful debts	7	28,866	53,201	83,120	165,187
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	3,312,232	3,395,645	314,723	7,022,600
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				760,782
Above 6 months but not exceeding 12 months	11				3,500
Above 12 months but not exceeding 24 months	12				7,766
Above 24 months	13				0
Gross total (10 to 13)	14				772,048
Provision for doubtful debts	15				7,766
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16				764,282
Total (8 + 16) = Row 8 of Form 1	17				7,786,882

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: 201712

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	1,352	1,684	259,080	262,116
Above 3 months but not exceeding 6 months	3	217	54,363	52,051	106,631
Above 6 months but not exceeding 12 months	4	596	54,505	161,204	216,305
Above 12 months	5	32	3,677	0	3,709
Gross total (2 to 5)	6	2,197	114,229	472,335	588,761
Provision for doubtful debts	7	32	3,667	0	3,699
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	2,165	110,562	472,335	585,062
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				1,637,708

Above 6 months but not exceeding 12 months	11				7,743
Above 12 months but not exceeding 24 months	12				4,485
Above 24 months	13				0
Gross total (10 to 13)	14				1,649,936
Provision for doubtful debts	15				4,485
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16				1,645,451
Total (8 + 16) = Row 8 of Form 1	17				2,230,513

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: 201712

General: Singapore Insurance Fund

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	21,121,090
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	420,530
Above 1 year but not exceeding 2 years	4	4,120
Above 2 years	5	34,793
Total (3 to 5)	6	459,443
Provision for doubtful reinsurance recoverables	7	38,914
Total (6 - 7) = Row 10 of Form 1	8	420,529

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201712

General: Offshore Insurance Fund

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	398,008
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	37,182
Above 1 year but not exceeding 2 years	4	0
Above 2 years	5	0
Total (3 to 5)	6	37,182
Provision for doubtful reinsurance recoverables	7	0
Total (6 - 7) = Row 10 of Form 1	8	37,182

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201712

General: Singapore Insurance Fund

Description	Row No.	Amount
Motor vehicles	1	33,112
Computer equipment	2	792,538
Other fixed assets	3	385,897
Total (1 to 3) = Row 12 of Form 1	4	1,211,547

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201712

General: Offshore Insurance Fund

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

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

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201712

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	171,828
Balances due from other insurance funds established and maintained under the Act	3	659,233
Total (1 to 3) = Row 13 of Form 1	4	831,061

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

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201712

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	875,630
Balances due from other insurance funds established and maintained under the Act	3	0
Total (1 to 3) = Row 13 of Form 1	4	875,630

ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2017 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Sundry debtors	1	60,277
Sundry deposits	2	37,790
Prepayment	3	252,329
Deferred tax	4	0
Total = Row 14 of Form 1	26	350,396

ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2017 12

General: Offshore Insurance Fund

Description	Row No.	Amount
GST receivables	1	170
Prepayment	2	21,164
Total = Row 14 of Form 1	26	21,334

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

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201712

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	142,554
Balances due to other insurance funds established and maintained under the Act	3	0
Total (1 to 3) = Row 22 of Form 1	4	142,554

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

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201712

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	768,007
Balances due to other insurance funds established and maintained under the Act	3	659,233
Total (1 to 3) = Row 22 of Form 1	4	1,427,240

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2017 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Provision for staff annual leave	1	175,000
Accruals	2	4,781,673
Provision for taxation	3	1,259,688
GST payables	4	356,136
Sundry payables	5	1,089,184
Premium / Commission payables	6	134,241
Funds received for commuted RI arrangements	7	73,330
Contingency reserve	8	143,510
Total = Row 23 of Form 1	26	8,012,762

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201712

General: Offshore Insurance Fund

Description	Row No.	Amount
Accruals	1	160,103
Provision for taxation	2	122,000
Premium / Commission payables	3	28,103
Funds received for commuted RI arrangements	4	0
Contingency reserve	5	9,593
Sundry payables	6	6,433
Total = Row 23 of Form 1	26	326,232

ANNUAL RETURN: ANNEX 1N - SURPLUS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201712

General: Singapore Insurance Fund

Description	Row No.	Amount
Surplus at beginning of period	1	170,231,301
Net income	2	12,889,463
Transfer (to) from head office / shareholders fund	3	-7,427,200
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	175,693,564

ANNUAL RETURN: ANNEX 1N - SURPLUS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201712

General: Offshore Insurance Fund

Description	Row No.	Amount
Surplus at beginning of period	1	5,995,466
Net income	2	-2,479,922
Transfer (to) from head office / shareholders fund	3	4,000,000
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	7,515,544

**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: 201712

General: Singapore Insurance Fund

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	4,676,228
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	1,928,660
Unlicensed reinsurer	3	1,223,556
Total (1 to 3)	4	7,828,444

**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: 201712

General: Offshore Insurance Fund

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	394,056
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	153,786
Unlicensed reinsurer	3	1,556,053
Total (1 to 3)	4	2,103,895

**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: 2017 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	275,639
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: 2017 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: 201712

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: 201712

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: 2017 12

NIL

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2017 12

General: Singapore Insurance Fund

Description	Annex	Row No.	Amount
Gross premiums	2A	1	75,401,231
Less: Outward reinsurance premiums	2B	2	10,360,725
Investment revenue	2C	3	9,682,550
Less: Investment expenses		4	277,549
Other income	2D	5	15,208
Total Income (1 to 5)		6	74,460,715
Gross claims settled	2E	7	47,242,372
Less: Reinsurance recoveries		8	6,248,880
Management expenses	2F	9	10,845,450
Distribution expenses	2G	10	11,258,124
Increase (decrease) in net policy liabilities	2H	11	-6,479,670
Provision for doubtful debts/ bad debts written off on receivables		12	-251,551
Taxation expenses		13	1,609,559
Other expenses	2I	14	3,595,848
Total Outgo (7 to 14)		15	61,571,252
Net Income (6 - 15)	2J	16	12,889,463

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2017 12

General: Offshore Insurance Fund

Description	Annex	Row No.	Amount
Gross premiums	2A	1	17,061,569
Less: Outward reinsurance premiums	2B	2	6,144,817
Investment revenue	2C	3	231,968
Less: Investment expenses		4	0
Other income	2D	5	0
Total Income (1 to 5)		6	11,148,720
Gross claims settled	2E	7	4,560,490
Less: Reinsurance recoveries		8	268,634
Management expenses	2F	9	1,780,967
Distribution expenses	2G	10	3,180,516
Increase (decrease) in net policy liabilities	2H	11	4,057,231
Provision for doubtful debts/ bad debts written off on receivables		12	7,617
Taxation expenses		13	0
Other expenses	2I	14	310,455
Total Outgo (7 to 14)		15	13,628,642
Net Income (6 - 15)	2J	16	-2,479,922

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201712

General: Singapore Insurance Fund

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	5,551,296
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	3,453,283
Unlicensed reinsurer	3	1,356,146
Total (1 to 3) = Row 2 of Form 2	4	10,360,725

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201712

General: Offshore Insurance Fund

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	1,300,761
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	1,064,902
Unlicensed reinsurer	3	3,779,154
Total (1 to 3) = Row 2 of Form 2	4	6,144,817

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

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

Reporting Cycle: 201712

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	555,568	-385,278	947,057	1,117,347
Debt securities	2	5,361,977	-1,170,926	3,370,604	7,561,655
Land and Buildings	3	1,292,430	0	-640,000	652,430
Loans	4	0	0	0	0
Cash and deposits	5	351,118	0	0	351,118
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7				9,682,550

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

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

Reporting Cycle: 201712

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	142,944	142,944
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	89,024	0	0	89,024
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7				231,968

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201712

General: Singapore Insurance Fund

Description	Row No.	Amount
Miscellaneous Income	1	15,208
Total = Row 5 of Form 2	26	15,208

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201712

General: Offshore Insurance Fund

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

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 201712

General: Singapore Insurance Fund

Description	Row No.	Amount
Staff salaries & expenses	1	7,957,040
Office rent	2	104,826
Head office / parent company expenses	3	2,272
Directors' fees	4	0
Audit fees	5	101,436
Managing agent's fees	6	0
Repairs and maintenance	7	111,451
Public utilities	8	90,462
Printing, stationery and periodicals	9	80,717
Postage, telephone and telex charges	10	71,260
Computer charges	11	287,664
Hire of office equipment	12	33,549
Licence and association fees	13	227,494
Advertising and subscriptions	14	137,998
Entertainment	15	62,804
Travelling expenses	16	67,540
Property tax	1	210,963
MCST fund	2	325,368
Professional fees	3	126,266
GST	4	50,580
Business/Associates& recreation for staff	5	131,425
NETS services charges	6	330,868
Bank charges	7	280,304
Storage charges	8	25,040
Interest on RI deposits	9	4,977
Others	10	23,146
Total = Row 9 of Form 2	27	10,845,450

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

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

Reporting Cycle: 201712

General: Offshore Insurance Fund

Description	Row No.	Amount
Staff salaries & expenses	1	1,335,553
Office rent	2	17,594
Head office / parent company expenses	3	381
Directors' fees	4	0
Audit fees	5	17,026
Managing agent's fees	6	0
Repairs and maintenance	7	18,706
Public utilities	8	15,184
Printing, stationery and periodicals	9	13,548
Postage, telephone and telex charges	10	14,397
Computer charges	11	48,283
Hire of office equipment	12	5,631
Licence and association fees	13	38,184
Advertising and subscriptions	14	23,162
Entertainment	15	10,541
Travelling expenses	16	14,168
Property tax	1	35,409
MCST fund	2	54,612
Professional fees	3	21,193
GST	4	8,490
Business/Associates& recreation for staff	5	22,059
NETS services charges	6	55,535
Bank charges	7	2,877
Storage charges	8	4,203
Interest on RI deposits	9	345
Others	10	3,886
Total = Row 9 of Form 2	27	1,780,967

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2017 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Depreciation	1	735,292
Miscellaneous expenses	2	66,956
Foreign exchange loss	3	2,793,600
Total = Row 14 of Form 2	26	3,595,848

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2017 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Contingency reserves	1	5,076
Foreign exchange loss	2	305,379
Total = Row 14 of Form 2	26	310,455

ANNUAL RETURN: FORM 2 - ADDITIONAL INFORMATION

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

Reporting Cycle: 2017 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: 2017 12

Description	Row No.	Marine and Aviation - Cargo	Marine and Aviation - Hull and Liability	Fire	Motor	Work Injury Compensation	Personal Accident	Health	Misc - Public Liability	Misc - Bonds	Misc - Engineering / CAR / EAR	Misc - Professional Indemnity	Misc - Credit / Political Risk	Misc - Others	Misc - Sub-Total	Total
A. PREMIUMS																
Gross premiums																
Direct business	1	888,038	671,899	4,097,590	35,662,537	9,907,727	612,627	3,908,562	986,442	11,652,782	1,684,812	23,203	0	2,022,765	16,370,004	72,118,984
Reinsurance business accepted -																
In Singapore	2	5,201	0	1,355,436	0	451,961	21,770	0	24,326	752,370	563,277	600	0	14,080	1,354,653	3,189,021
From other ASEAN countries	3	0	0	47,650	0	0	0	0	0	0	0	0	0	0	0	47,650
From other countries	4	0	44,322	1,254	0	0	0	0	0	0	0	0	0	0	0	45,576
Total (2 to 4)	5	5,201	44,322	1,404,340	0	451,961	21,770	0	24,326	752,370	563,277	600	0	14,080	1,354,653	3,282,247
Reinsurance business ceded -																
In Singapore	6	59,946	16,430	1,572,333	463,939	435,213	34,382	-10	366,167	1,549,628	627,428	6,959	0	402,732	2,952,914	5,535,147
To other ASEAN countries	7	1,786	9,461	0	0	0	0	0	0	0	0	0	0	0	0	11,247
To other countries	8	107,344	71,784	2,049,189	261,780	229,261	30,701	0	343,443	475,865	840,111	11,224	0	393,629	2,064,272	4,814,331
Total (6 to 8)	9	169,076	97,675	3,621,522	725,719	664,474	65,083	-10	709,610	2,025,493	1,467,539	18,183	0	796,361	5,017,186	10,360,725
Net premiums written (1 + 5 - 9)	10	724,163	618,546	1,880,408	34,936,818	9,695,214	569,314	3,908,572	301,158	10,379,659	780,550	5,620	0	1,240,484	12,707,471	65,040,506
Premium liabilities at beginning of period	11	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
Premium liabilities at end of period	12	191,000	243,073	1,091,340	22,671,000	9,116,387	171,000	1,197,256	185,437	13,079,000	896,000	5,000	0	516,000	14,681,437	49,362,493
Premiums earned during the period (10 + 11 - 12)	13	735,163	543,764	1,924,513	35,850,242	11,805,284	566,371	3,732,326	301,804	12,146,086	721,893	1,862	0	1,308,901	14,480,546	69,638,209
B. CLAIMS																
Gross claims settled																
Direct business	14	52,490	945,233	3,884,959	24,015,500	12,389,607	140,281	2,366,232	117,075	1,042,606	740,361	0	0	279,289	2,179,331	45,973,633
Reinsurance business accepted -																
In Singapore	15	0	0	380,967	0	211,783	92	0	3,970	-84	45,420	0	0	5,550	54,856	647,698
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	621,041	0	0	0	0	0	0	0	0	0	0	0	0	621,041
Total (15 to 17)	18	0	621,041	380,967	0	211,783	92	0	3,970	-84	45,420	0	0	5,550	54,856	1,268,739
Recoveries from reinsurance business ceded -																
In Singapore	19	93,311	91,434	922,297	442,176	898,041	409	9,827	42,997	556,219	273,419	0	0	585,832	1,458,467	3,915,962
To other ASEAN countries	20	0	23,320	3,372	0	0	0	0	0	0	0	0	0	0	0	26,692
To other countries	21	9,767	480,353	1,410,668	0	130,201	148	0	43,132	-23,722	209,819	0	0	45,860	275,089	2,306,226
Total (19 to 21)	22	103,078	595,107	2,336,337	442,176	1,028,242	557	9,827	86,129	532,497	483,238	0	0	631,692	1,733,556	6,248,880
Net claims settled (14 + 18 - 22)	23	-50,588	971,167	1,929,589	23,573,324	11,573,148	139,816	2,356,405	34,916	510,025	302,543	0	0	-346,853	500,631	40,993,492
Claims liabilities at end of period	24	148,588	1,583,461	1,431,146	58,152,200	21,114,919	100,734	746,538	856,303	1,927,179	3,075,071	0	0	601,094	6,459,647	89,737,233
Claims liabilities at beginning of period	25	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
Net claims incurred (23 + 24 - 25)	26	-632,873	1,443,659	992,910	29,189,242	6,196,727	192,726	2,136,906	111,357	930,572	-35,270	0	0	-1,414,431	-407,772	39,111,525
C. MANAGEMENT EXPENSES																
Management Expenses	27	120,754	103,142	313,556	5,825,685	1,616,669	94,933	651,751	50,218	1,730,799	130,156	937	0	206,850	2,118,960	10,845,450
D. DISTRIBUTION EXPENSES																
Commissions	28	140,387	141,693	1,132,197	6,726,878	1,658,654	117,895	802,155	178,263	2,747,435	492,634	1,980	0	427,874	3,848,186	14,568,045
Reinsurance commissions	29	113,055	14,242	955,150	80,259	50,839	19,615	-3	214,385	767,555	347,548	4,007	0	743,269	2,076,764	3,309,921
Net commissions incurred (28 - 29)	30	27,332	127,451	177,047	6,646,619	1,607,815	98,280	802,158	-36,122	1,979,880	145,086	-2,027	0	-315,395	1,771,422	11,258,124

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	1,219,950	-1,130,488	441,000	-5,811,304	2,384,073	180,432	141,511	176,351	7,504,835	481,921	2,952	0	2,831,877	10,997,936	8,423,110
F. NET INVESTMENT INCOME																
	33	104,716	89,443	271,911	5,051,941	1,401,949	82,324	565,188	43,548	1,500,922	112,869	813	0	179,377	1,837,529	9,405,001
G. OPERATING RESULT (32 + 33)																
	34	1,324,666	-1,041,045	712,911	-759,363	3,786,022	262,756	706,699	219,899	9,005,757	594,790	3,765	0	3,011,254	12,835,465	17,828,111

**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: 2017 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	1,705,090	326,062	0	685,121	2,716,273
Reinsurance business						
accepted - In Singapore	2	84,828	0	41,603	0	126,431
From other ASEAN countries	3	3,287	40,851	2,518,223	622,121	3,184,482
From other countries	4	343,330	154,028	4,590,929	5,946,096	11,034,383
Total (2 to 4)	5	431,445	194,879	7,150,755	6,568,217	14,345,296
Reinsurance business						
ceded - In Singapore	6	456,314	10,824	78,290	755,333	1,300,761
To other ASEAN countries	7	5,359	17,819	0	0	23,178
To other countries	8	783,629	62,102	3,237,793	737,354	4,820,878
Total (6 to 8)	9	1,245,302	90,745	3,316,083	1,492,687	6,144,817
Net premiums written (1 + 5 - 9)	10	891,233	430,196	3,834,672	5,760,651	10,916,752
Premium liabilities at beginning of period	11	338,000	347,296	2,080,312	28,000	2,793,608
Premium liabilities at end of period	12	252,000	259,000	1,542,344	2,384,857	4,438,201
Premiums earned during the period (10 + 11 - 12)	13	977,233	518,492	4,372,640	3,403,794	9,272,159
B. CLAIMS						
Gross claims settled						
Direct business	14	200,393	329,933	0	0	530,326
Reinsurance business						
accepted - In Singapore	15	125,219	0	0	0	125,219
From other ASEAN countries	16	78	0	29,247	4,172	33,497
From other countries	17	191,133	321,945	930,952	2,427,418	3,871,448
Total (15 to 17)	18	316,430	321,945	960,199	2,431,590	4,030,164
Recoveries from reinsurance business						
In Singapore	19	65,600	8,120	0	0	73,720
To other ASEAN countries	20	0	0	0	0	0
To other countries	21	191,818	3,096	0	0	194,914
Total (19 to 21)	22	257,418	11,216	0	0	268,634
Net claims settled (14 + 18 - 22)	23	259,405	640,662	960,199	2,431,590	4,291,856
Claims liabilities at end of period	24	513,136	1,026,254	2,632,218	1,731,386	5,902,994
Claims liabilities at beginning of period	25	774,203	696,306	2,005,847	14,000	3,490,356
Net claims incurred (23 + 24 - 25)	26	-1,662	970,610	1,586,570	4,148,976	6,704,494
C. MANAGEMENT EXPENSES						

Management Expenses	27	145,396	70,182	625,591	939,798	1,780,967
D. DISTRIBUTION EXPENSES						
Commissions	28	242,742	110,257	1,558,423	2,180,854	4,092,276
Reinsurance commissions	29	288,730	1,657	327,440	293,933	911,760
Net commissions incurred (28 - 29)	30	-45,988	108,600	1,230,983	1,886,921	3,180,516
Other distribution expenses	31	0	0	0	0	0
E. UNDERWRITING RESULTS						
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	879,487	-630,900	929,496	-3,571,901	-2,393,818
F. NET INVESTMENT INCOME	33	18,938	9,141	81,482	122,407	231,968
G. OPERATING RESULT (32 + 33)	34	898,425	-621,759	1,010,978	-3,449,494	-2,161,850

ANNUAL RETURN: NOTES TO FORM 6

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2017 12

General: Singapore Insurance Fund

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

MANAGEMENT EXPENSES

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: 2017 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: 2017 12

OIF		
Descriptions	Form 6	Form 1
Premium liabilities at end period	4,438,201	4,438,201
Claims liabilities at end period	5,902,994	5,902,994
Claim portfolio transfer from Reinsurer (Treaty Inward)		114,367
Total :	10,341,195	10,455,562

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

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2017 12

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	634,397	0	3,943,732	0	4,578,129
Reinsurance ceded	2	0	0	0	0	0	0	0	65,083	0	-10	0	65,073
Net premiums written (1 - 2)	3	0	0	0	0	0	0	0	569,314	0	3,943,742	0	4,513,056
Premium liabilities at beginning of period	4	0	0	0	0	0	0	0	168,057	0	1,021,010	0	1,189,067
Premium liabilities at end of period	5	0	0	0	0	0	0	0	171,000	0	1,211,324	0	1,382,324
Premium earned during the period (3 + 4 - 5)	6	0	0	0	0	0	0	0	566,371	0	3,753,428	0	4,319,799
B. CLAIMS													
Gross claims settled	7	0	0	0	0	0	0	0	140,373	0	2,370,140	0	2,510,513
Reinsurance recoveries	8	0	0	0	0	0	0	0	557	0	9,827	0	10,384
Net claims settled (7 - 8)	9	0	0	0	0	0	0	0	139,816	0	2,360,313	0	2,500,129
Claim liabilities at end of period	10	0	0	0	0	0	0	0	100,734	0	754,505	0	855,239
Claim liabilities at beginning of period	11	0	0	0	0	0	0	0	47,824	0	966,037	0	1,013,861
Net claims incurred (9 + 10 - 11)	12	0	0	0	0	0	0	0	192,726	0	2,148,781	0	2,341,507
C. MANAGEMENT EXPENSES													
Management expenses	13	0	0	0	0	0	0	0	94,933	0	657,489	0	752,422
D. DISTRIBUTION EXPENSES													
Commissions	14	0	0	0	0	0	0	0	117,895	0	811,651	0	929,546
Reinsurance commissions	15	0	0	0	0	0	0	0	19,615	0	-3	0	19,612
Net commissions incurred (14 - 15)	16	0	0	0	0	0	0	0	98,280	0	811,654	0	909,934
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	180,432	0	135,504	0	315,936
F. NET INVESTMENT INCOME													
	19	0	0	0	0	0	0	0	82,324	0	565,935	0	648,259
G. OPERATING RESULTS (18 + 19)													
	20	0	0	0	0	0	0	0	262,756	0	701,439	0	964,195
H. OTHERS													
Number of policies in force	21	0	0	0	0	0	0	0	2,109	0	9,114	0	11,223
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	323	0	713	0	1,036

ANNUAL RETURN: NOTES TO FORM 7(b)

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2017 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.

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: 2017 12

NIL

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

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

Reporting Cycle: 2017 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	52,703,063	0	0	0	52,703,063
Debt securities	2	0	137,453,914	0	0	0	137,453,914
Land and buildings	3	0	97,430,000	0	0	0	97,430,000
Loans	4	0	0	0	0	0	0
Cash and deposits	5	0	44,218,492	0	0	7,402,513	51,621,005
Other invested assets	6	0	1,119,768	0	0	0	1,119,768
Investment income due or accrued	7	0	173,522	0	0	17,538	191,060
Outstanding premiums and agents' balances	8	0	10,017,395	0	0	0	10,017,395
Deposits withheld by cedants	9	0	118,070	0	0	0	118,070
Reinsurance recoverables (on paid claims)	10	0	457,711	0	0	0	457,711
Income tax recoverables	11	0	0	0	0	0	0
Fixed assets	12	0	1,211,547	0	0	0	1,211,547
Inter-fund balances and intra-group balances (due from)	13	0	1,706,691	0	0	0	1,706,691
Other assets	14	0	371,730	0	0	7,777	379,507
Total Assets (1 to 14)	15	0	346,981,903	0	0	7,427,828	354,409,731
LIABILITIES							
Policy liabilities	16	0	149,555,288	0	0		149,555,288
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	1,183,846	0	0	0	1,183,846
Amounts owing to insurers	20	0	3,124,873	0	0	0	3,124,873
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	1,569,794	0	0	0	1,569,794
Others	23	0	8,338,994	0	0	7,259,229	15,598,223
Total Liabilities (16 to 23)	24	0	163,772,795	0	0	7,259,229	171,032,024
NET ASSETS (15 - 24)	25	0	183,209,108	0	0	168,599	183,377,707
SHAREHOLDERS' EQUITY & SURPLUS							
Paid-up capital	26					80,000,000	80,000,000
Reserves:							
Unappropriated profits (losses)	27					-79,831,401	-79,831,401
Other reserves	28					0	0
Surplus	29	0	183,209,108	0	0		183,209,108
Total (26 to 29)	30	0	183,209,108	0	0	168,599	183,377,707

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

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2017 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	-79,450,553	549,447
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	-380,848	-380,848
Dividends paid for the period	5	0	0	-3,427,200	-3,427,200
Issue of share capital	6	0	0	0	0
Transfer (to) from insurance funds maintained in Singapore	7	0	0	3,427,200	3,427,200
Transfer (to) from overseas (branch) operations	8	0	0	0	0
Balance at End of Period	9	80,000,000	0	-79,831,401	168,599

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

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

Reporting Cycle: 2017 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: 2017 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: 2017 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	92,462,800	0	0		92,462,800
Less: Outward reinsurance premiums	2	0	16,505,542	0	0		16,505,542
Investment revenue	3	0	9,914,518	0	0	53,635	9,968,153
Less: Investment expenses	4	0	277,549	0	0	0	277,549
Other income	5	0	15,208	0	0	0	15,208
Total Income (1 to 5)	6	0	85,609,435	0	0	53,635	85,663,070
Gross claims settled	7	0	51,802,862	0	0		51,802,862
Less: Reinsurance recoveries	8	0	6,517,514	0	0		6,517,514
Management expenses	9	0	12,626,417	0	0	0	12,626,417
Distribution expenses	10	0	14,438,640	0	0	0	14,438,640
Increase (decrease) in net policy liabilities	11	0	-2,422,439	0	0		-2,422,439
Provision for doubtful debts / bad debts written off on receivables	12	0	-243,934	0	0	0	-243,934
Taxation expenses	13	0	1,609,559	0	0	0	1,609,559
Other expenses	14	0	3,906,303	0	0	434,483	4,340,786
Total Outgo (7 to 14)	15	0	75,199,894	0	0	434,483	75,634,377
NET INCOME (6 - 15)	16	0	10,409,541	0	0	-380,848	10,028,693

ANNUAL RETURN: FORM 9 - ADDITIONAL INFORMATION

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2017 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: 2017 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	49,361,000	4,437,000
Claim Liabilities	89,738,000	5,902,000
Policy Liabilities	139,099,000	10,339,000

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

None

ANNUAL RETURN: FORM 20 - ADDITIONAL INFORMATION

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2017 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: 2017 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	175,693,564
Less:		
Reinsurance adjustment	6	870,898
Financial resource adjustment: (8 to 12)	7	241,674
(a) loans to, guarantees granted for, and other unsecured amounts owed to the licensed insurer	8	275,639
(b) charged assets	9	37,790
(c) deferred tax assets	10	0
(d) intangible assets	11	0
(e) other financial resource adjustments	12	-71,755
Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)	13	174,580,992
(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	33,285,514
(a) Premium liability risk requirement	31	10,813,084
(b) Claim liability risk requirement	32	22,472,430
Total C1 Requirement (14 + 23 + 30)	33	33,285,514
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	7,754,432
(a) Specific Risk Requirement	35	3,877,216
(b) General Risk Requirement	36	3,877,216
Debt Investment and Duration Mismatch Risk Requirement: (38 or 43, whichever is higher)	37	9,611,945
(a) Sum of: (39 + 42)	38	9,611,945
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	9,611,945
Debt specific risk requirement	40	6,702,027
Debt general risk requirement	41	2,909,918
Liability adjustment requirement in an increasing interest rate environment	42	0
(b) Sum of: (44 + 47)	43	3,792,109
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	3,792,109
Debt specific risk requirement	45	6,702,027
Negative of debt general risk requirement	46	-2,909,918
Liability adjustment requirement in a decreasing interest rate environment	47	0
Loan Investment Risk Requirement	48	0
Property Risk Requirement	49	15,588,800
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50	7,312,648
Derivative Counterparty Risk Requirement	51	59,772
Miscellaneous Risk Requirement	52	1,623,891
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53	41,951,488
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	75,237,002

**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: 2017 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	7,515,544
Less:		
Reinsurance adjustment	6	1,508,788
Financial resource adjustment: (8 to 12)	7	-4,796
(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	-4,796
Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)	13	6,011,552
(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	2,331,821
(a) Premium liability risk requirement	31	689,599
(b) Claim liability risk requirement	32	1,642,222
Total C1 Requirement (14 + 23 + 30)	33	2,331,821
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	678,042
(a) Specific Risk Requirement	35	339,021
(b) General Risk Requirement	36	339,021
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	407,165
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53	1,085,207
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	3,417,028

ANNUAL RETURN: FORM 21 - ADDITIONAL INFORMATION

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2017 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: 2017 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	7	0
Policy liabilities	8	0
	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	34,122
Total C2 Requirement (21 + 24 + 35 + 36 + 37 + 38)	39	34,122
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	34,122

ANNUAL RETURN: FORM 22 - ADDITIONAL INFORMATION

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2017 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: 2017 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	183,209,108
Balances in the surplus account of each participating fund	2	0
Paid-up ordinary share capital	3	80,000,000
Unappropriated profits (losses)	4	-79,831,401
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	2,379,686
Financial resource adjustment: (10 to 14)	9	236,878
(a) loans to, guarantees granted for and other unsecured amounts owed to		
the licensed insurer	10	275,639
(b) charged assets	11	37,790
(c) deferred tax assets	12	0
(d) intangible assets	13	0
(e) other financial resource adjustments	14	-76,551
Total Tier 1 Resource (1 to 7 less 8 to 9)	15	180,761,143
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	180,761,143

(ii) Total Risk Requirement of Licensed Insurer		
(a) Total risk requirements of insurance funds established or maintained under the Act	22	78,654,030
(b) Total risk requirements of assets and liabilities that do not belong to any insurance fund established and maintained under the Act	23	34,122
Total Risk Requirement of Licensed Insurer (22 to 23)	24	78,688,152
CAPITAL ADEQUACY RATIO (21/24)	25	229.72 %

ANNUAL RETURN: FORM 23 - ADDITIONAL INFORMATION

I843G CHINA TAIPING INSURANCE (SINGAPORE) PTE. LTD.

Reporting Cycle: 2017 12

NIL