

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

**I893G    HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle:    2016 12**

**General: Singapore Insurance Fund**

Description	Annex	Row No.	Amount
<b>ASSETS</b>			
Equity securities	1A	1	0
Debt securities	1B	2	0
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	68,742
Other invested assets	1E	6	0
Investment income due or accrued		7	0
Outstanding premiums and agents' balances	1F	8	5,931
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	0
Income tax recoverables		11	0
Fixed assets	1H	12	0
Inter-fund balances and intra group balances (due from)	1I	13	9,524
Other assets	1J	14	0
<b>Total Assets (1 to 14)</b>		<b>15</b>	<b>84,197</b>
<b>LIABILITIES</b>			
Policy liabilities	1K	16	25
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	15,838
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	0
Others	1M	23	1,711
<b>Total Liabilities (16 to 23)</b>		<b>24</b>	<b>17,574</b>
<b>SURPLUS (15 - 24)</b>	<b>1N</b>	<b>25</b>	<b>66,623</b>

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

**1893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 2016 12**

**General: Offshore Insurance Fund**

Description	Annex	Row No.	Amount
<b>ASSETS</b>			
Equity securities	1A	1	0
Debt securities	1B	2	11,811,701
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	8,936,475
Other invested assets	1E	6	0
Investment income due or accrued		7	3,159
Outstanding premiums and agents' balances	1F	8	3,457,941
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	0
Income tax recoverables		11	0
Fixed assets	1H	12	0
Inter-fund balances and intra group balances (due from)	1I	13	752,416
Other assets	1J	14	497,189
<b>Total Assets (1 to 14)</b>		<b>15</b>	<b>25,458,881</b>
<b>LIABILITIES</b>			
Policy liabilities	1K	16	11,944,071
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	201,791
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	48,144
Others	1M	23	1,102,892
<b>Total Liabilities (16 to 23)</b>		<b>24</b>	<b>13,296,898</b>
<b>SURPLUS (15 - 24)</b>	<b>1N</b>	<b>25</b>	<b>12,161,983</b>

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

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 201612**

**General: Singapore Insurance Fund**

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

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

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 201612**

**General: Offshore Insurance Fund**

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

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

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 201612**

**General: Singapore Insurance Fund**

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

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

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 201612**

**General: Offshore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Government debt securities	1	2,844,031
Qualifying debt securities	2	8,967,670
Other debt securities	3	0
Total (1 to 3) = Row 2 of Form 1	4	11,811,701

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

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 201612**

**General: Singapore Insurance Fund**

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

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

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 201612**

**General: Offshore Insurance Fund**

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



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

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 201612**

**General: Singapore Insurance Fund**

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

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

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 201612**

**General: Offshore Insurance Fund**

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

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

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**General: Singapore Insurance Fund**

**Reporting Cycle: 201612**

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

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

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

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**General: Offshore Insurance Fund**

**Reporting Cycle: 201612**

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

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

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

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**General: Singapore Insurance Fund**

**Reporting Cycle: 201612**

Description	Row No.	Direct Business - Agents	Direct Business - Brokers	Direct Business - Others	Amount
<b>In respect of direct business</b>					
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	0	0	0	0
Above 3 months but not exceeding 6 months	3	0	0	0	0
Above 6 months but not exceeding 12 months	4	0	5,931	0	5,931
Above 12 months	5	0	0	0	0
Gross total (2 to 5)	6	0	5,931	0	5,931
Provision for doubtful debts	7	0	0	0	0
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	0	5,931	0	5,931
<b>In respect of reinsurance business</b>					
Bad debts written off during the year	9				0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>					

Up to 6 months	10				0
Above 6 months but not exceeding 12 months	11				0
Above 12 months but not exceeding 24 months	12				0
Above 24 months	13				0
Gross total (10 to 13)	14				0
Provision for doubtful debts	15				0
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16				0
<b>Total (8 + 16) = Row 8 of Form 1</b>	<b>17</b>				<b>5,931</b>

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**

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**General: Offshore Insurance Fund**

**Reporting Cycle: 201612**

Description	Row No.	Direct Business - Agents	Direct Business - Brokers	Direct Business - Others	Amount
<b>In respect of direct business</b>					
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	0	0	0	0
Above 3 months but not exceeding 6 months	3	0	0	0	0
Above 6 months but not exceeding 12 months	4	0	0	0	0
Above 12 months	5	0	0	0	0
Gross total (2 to 5)	6	0	0	0	0
Provision for doubtful debts	7	0	0	0	0
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	0	0	0	0
<b>In respect of reinsurance business</b>					
Bad debts written off during the year	9				0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>					
Up to 6 months	10				2,644,480

Above 6 months but not exceeding 12 months	11				524,863
Above 12 months but not exceeding 24 months	12				288,598
Above 24 months	13				0
Gross total (10 to 13)	14				3,457,941
Provision for doubtful debts	15				0
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16				3,457,941
<b>Total (8 + 16) = Row 8 of Form 1</b>	<b>17</b>				<b>3,457,941</b>

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**

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 201612**

**General: Singapore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Reinsurance recoveries on unpaid claims	1	17,161
Reinsurance recoverables written off during the year	2	0
Ageing of reinsurance recoverables (on paid claims): <i>Outstanding period</i>		
Up to 1 year	3	0
Above 1 year but not exceeding 2 years	4	0
Above 2 years	5	0
Total (3 to 5)	6	0
Provision for doubtful reinsurance recoverables	7	0
Total (6 - 7) = Row 10 of Form 1	8	0

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

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 201612**

**General: Offshore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Reinsurance recoveries on unpaid claims	1	1,105,874
Reinsurance recoverables written off during the year	2	0
Ageing of reinsurance recoverables (on paid claims):		
<i>Outstanding period</i>		
Up to 1 year	3	0
Above 1 year but not exceeding 2 years	4	0
Above 2 years	5	0
Total (3 to 5)	6	0
Provision for doubtful reinsurance recoverables	7	0
Total (6 - 7) = Row 10 of Form 1	8	0

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

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 201612**

**General: Singapore Insurance Fund**

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

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

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 201612**

**General: Offshore Insurance Fund**

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

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

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 201612**

**General: Singapore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Balances due from head office / shareholders fund	1	0
Balances due from overseas branches / related corporations	2	0
Balances due from other insurance funds established and maintained under the Act	3	9,524
Total (1 to 3) = Row 13 of Form 1	4	9,524

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

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 201612**

**General: Offshore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Balances due from head office / shareholders fund	1	0
Balances due from overseas branches / related corporations	2	752,416
Balances due from other insurance funds established and maintained under the Act	3	0
Total (1 to 3) = Row 13 of Form 1	4	752,416



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

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 2016 12**

**General: Singapore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Total = Row 14 of Form 1	26	0

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

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 2016 12**

**General: Offshore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Prepaid expenses	1	133,935
Deposits	2	89,108
Deferred tax asset	3	260,040
Sundry debtors	4	4,175
GST receivable	5	9,931
Total = Row 14 of Form 1	26	497,189

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

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 201612**

**General: Singapore Insurance Fund**

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

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

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 201612**

**General: Offshore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Balances due to head office / shareholders fund	1	38,620
Balances due to overseas branches / related corporations	2	0
Balances due to other insurance funds established and maintained under the Act	3	9,524
Total (1 to 3) = Row 22 of Form 1	4	48,144

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

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 201612**

**General: Singapore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Exchange translation reserves	1	1,711
Total = Row 23 of Form 1	26	1,711

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

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 201612**

**General: Offshore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Accrued expenses	1	638,343
Exchange translation reserves	2	464,549
Total = Row 23 of Form 1	26	1,102,892

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

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 201612**

**General: Singapore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Surplus at beginning of period	1	0
Net income	2	-3,700
Transfer (to) from head office / shareholders fund	3	70,323
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	66,623

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

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 201612**

**General: Offshore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Surplus at beginning of period	1	13,078,896
Net income	2	-846,590
Transfer (to) from head office / shareholders fund	3	-70,323
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	12,161,983



**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**

**1893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 201612**

**General: Singapore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Licensed insurer / foreign insurer under the foreign insurer scheme	1	0
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	940
Unlicensed reinsurer	3	0
Total (1 to 3)	4	940

**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**

**1893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 201612**

**General: Offshore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Licensed insurer / foreign insurer under the foreign insurer scheme	1	0
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	894,296
Unlicensed reinsurer	3	0
Total (1 to 3)	4	894,296

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

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG**

**Reporting Cycle: 201612**

**General: Singapore Insurance Fund**

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

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

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG**

**Reporting Cycle: 201612**

**General: Offshore Insurance Fund**

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

**ANNUAL RETURN: NOTES TO FORM 1**

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 201612**

**General: Singapore Insurance Fund**

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

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

NIL

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

NIL

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

**ANNUAL RETURN: NOTES TO FORM 1**

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 201612**

**General: Offshore Insurance Fund**

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

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

NIL

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

NIL

**Note 5 In respect of financial guarantee business -**

**Amount**

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

0

and discount rate used

0

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

0

**ANNUAL RETURN: FORM 1 - ADDITIONAL INFORMATION**

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 2016 12**

BREAKDOWN OF POLICY LIABILITIES (F1R16)		
	SIF	OIF
NET CLAIM LIABILITIES	2	6,867,250
NET PREMIUM LIABILITIES (GROSS OF DAC)	-	6,138,278
DEFERRED ACQUISITION COSTS (DAC)	23	(1,061,457)
	<u>23</u>	<u>5,076,821</u>

FORM 1 & ANNEX 1M  
In accordance with the Insurance (Accounts and Statements) Regulations, section 18(g) of the instructions for completion of Form 1, exchange translation reserves (regardless whether it is a gain or loss) have been classified under "Others" (Form 1 Row 23). This classification differs from the classification treatment under the Singapore Financial Reporting Standards.

ANNEX 1I  
The balance of S\$752,416 is due from a fellow Branch of the Head Office.

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

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 2016 12**

**General: Singapore Insurance Fund**

Description	Annex	Row No.	Amount
Gross premiums	2A	1	17,098
Less: Outward reinsurance premiums	2B	2	17,098
Investment revenue	2C	3	0
Less: Investment expenses		4	0
Other income	2D	5	1,197
<b>Total Income (1 to 5)</b>		<b>6</b>	<b>1,197</b>
Gross claims settled	2E	7	0
Less: Reinsurance recoveries		8	0
Management expenses	2F	9	5,313
Distribution expenses	2G	10	-427
Increase (decrease) in net policy liabilities	2H	11	11
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	0
Other expenses	2I	14	0
<b>Total Outgo (7 to 14)</b>		<b>15</b>	<b>4,897</b>
<b>Net Income (6 - 15)</b>	<b>2J</b>	<b>16</b>	<b>-3,700</b>



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

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 2016 12**

**General: Offshore Insurance Fund**

Description	Annex	Row No.	Amount
Gross premiums	2A	1	11,763,090
Less: Outward reinsurance premiums	2B	2	2,041,575
Investment revenue	2C	3	-208,968
Less: Investment expenses		4	0
Other income	2D	5	1,558,434
<b>Total Income (1 to 5)</b>		<b>6</b>	<b>11,070,981</b>
Gross claims settled	2E	7	2,275,957
Less: Reinsurance recoveries		8	682,628
Management expenses	2F	9	3,902,073
Distribution expenses	2G	10	1,635,689
Increase (decrease) in net policy liabilities	2H	11	4,876,436
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	-89,956
Other expenses	2I	14	0
<b>Total Outgo (7 to 14)</b>		<b>15</b>	<b>11,917,571</b>
<b>Net Income (6 - 15)</b>	<b>2J</b>	<b>16</b>	<b>-846,590</b>

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

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 201612**

**General: Singapore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Licensed insurer / foreign insurer under the foreign insurer scheme	1	0
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	17,098
Unlicensed reinsurer	3	0
Total (1 to 3) = Row 2 of Form 2	4	17,098

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

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 201612**

**General: Offshore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Licensed insurer / foreign insurer under the foreign insurer scheme	1	0
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	2,041,575
Unlicensed reinsurer	3	0
Total (1 to 3) = Row 2 of Form 2	4	2,041,575

**ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE**

**1893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 201612**

**General: Singapore Insurance Fund**

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

**ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE**

**1893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 201612**

**General: Offshore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Interest / Dividend / Rental Income</b>	<b>Realised Gains (Losses) From Last Reported Value / Write- backs (Write-offs)</b>	<b>Unrealised Changes From Last Reported Value</b>	<b>Amount</b>
Equity securities	1	0	0	0	0
Debt securities	2	67,738	0	-304,502	-236,764
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	38,023	-11,599	1,372	27,796
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7				-208,968

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

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 201612**

**General: Singapore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Service fee income from a fellow branch	1	1,197
Total = Row 5 of Form 2	26	1,197

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

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 201612**

**General: Offshore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Net exchange gains	1	90,241
Service fee income from a fellow branch	2	1,460,987
Miscellaneous income	3	7,206
Total = Row 5 of Form 2	26	1,558,434

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

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 201612**

**General: Singapore Insurance Fund**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Staff salaries & expenses	1	3,475
Office rent	2	158
Head office / parent company expenses	3	104
Directors' fees	4	0
Audit fees	5	109
Managing agent's fees	6	0
Repairs and maintenance	7	6
Public utilities	8	4
Printing, stationery and periodicals	9	20
Postage, telephone and telex charges	10	140
Computer charges	11	19
Hire of office equipment	12	0
Licence and association fees	13	111
Advertising and subscriptions	14	58
Entertainment	15	39
Travelling expenses	16	222
Recharge of management expenses from fellow branch	1	340
Renovation expenses	2	176
Outsourced service provider fees	3	79
Housing accomodation rental	4	86
Others	5	167
Total = Row 9 of Form 2	27	5,313



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

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 201612**

**General: Offshore Insurance Fund**

Description	Row No.	Amount
Staff salaries & expenses	1	2,372,164
Office rent	2	108,075
Head office / parent company expenses	3	71,004
Directors' fees	4	0
Audit fees	5	74,726
Managing agent's fees	6	0
Repairs and maintenance	7	4,216
Public utilities	8	2,577
Printing, stationery and periodicals	9	13,995
Postage, telephone and telex charges	10	95,583
Computer charges	11	13,126
Hire of office equipment	12	0
Licence and association fees	13	75,896
Advertising and subscriptions	14	39,455
Entertainment	15	26,852
Travelling expenses	16	151,619
Outsourced service provider fees	1	54,106
Marketing and events	2	28,038
Staff and office insurance and medical claims	3	47,138
Stafftraining expenses	4	9,933
External consultancy fees	5	165,891
Renovation expenses	6	119,878
Housing accomodation rental	7	58,419
Legal and professional fees	8	14,922
Recharge of management expenses from a fellow branch	9	312,434
Others	10	42,026
<b>Total = Row 9 of Form 2</b>	<b>27</b>	<b>3,902,073</b>

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

**Reporting Cycle:**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Total = Row 14 of Form 2	26	

**ANNUAL RETURN: FORM 2 - ADDITIONAL INFORMATION**

**1893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 2016 12**

NIL

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

**1893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**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
<b>A. PREMIUMS</b>																
Gross premiums																
Direct business	1	0	17,098	0	0	0	0	0	0	0	0	0	0	0	0	17,098
Reinsurance business accepted -																
In Singapore	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
From other ASEAN countries	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
From other countries	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total (2 to 4)	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reinsurance business ceded -																
In Singapore	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To other ASEAN countries	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To other countries	8	0	17,098	0	0	0	0	0	0	0	0	0	0	0	0	17,098
Total (6 to 8)	9	0	17,098	0	0	0	0	0	0	0	0	0	0	0	0	17,098
Net premiums written (1 + 5 - 9)	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Premium liabilities at beginning of period	11	0	31	0	0	0	0	0	0	0	0	0	0	0	0	31
Premium liabilities at end of period	12	0	23	0	0	0	0	0	0	0	0	0	0	0	0	23
Premiums earned during the period (10 + 11 - 12)	13	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8
<b>B. CLAIMS</b>																
Gross claims settled																
Direct business	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reinsurance business accepted -																
In Singapore	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0	0
Recoveries from reinsurance business ceded -																
In Singapore	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To other ASEAN countries	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To other countries	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total (19 to 21)	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net claims settled (14 + 18 - 22)	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Claims liabilities at end of period	24	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2
Claims liabilities at beginning of period	25	0	-17	0	0	0	0	0	0	0	0	0	0	0	0	-17
Net claims incurred (23 + 24 - 25)	26	0	19	0	0	0	0	0	0	0	0	0	0	0	0	19
<b>C. MANAGEMENT EXPENSES</b>																
Management Expenses	27	0	5,313	0	0	0	0	0	0	0	0	0	0	0	0	5,313
<b>D. DISTRIBUTION EXPENSES</b>																
Commissions	28	0	1,710	0	0	0	0	0	0	0	0	0	0	0	0	1,710
Reinsurance commissions	29	0	2,137	0	0	0	0	0	0	0	0	0	0	0	0	2,137
Net commissions incurred (28 - 29)	30	0	-427	0	0	0	0	0	0	0	0	0	0	0	0	-427

Other distribution expenses	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>E. UNDERWRITING RESULTS</b>																
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	0	-4,897	0	0	0	0	0	0	0	0	0	0	0	0	-4,897
<b>F. NET INVESTMENT INCOME</b>	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>G. OPERATING RESULT (32 + 33)</b>	34	0	-4,897	0	0	0	0	0	0	0	0	0	0	0	0	-4,897

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

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**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
<b>A. PREMIUMS</b>						
Gross premiums						
Direct business	1	0	0	0	0	0
Reinsurance business accepted -						
In Singapore	2	0	0	0	0	0
From other ASEAN countries	3	-9,081	0	3,449,712	0	3,440,631
From other countries	4	2,572,262	20,238	5,729,959	0	8,322,459
Total (2 to 4)	5	2,563,181	20,238	9,179,671	0	11,763,090
Reinsurance business ceded -						
In Singapore	6	0	0	0	0	0
To other ASEAN countries	7	0	0	0	0	0
To other countries	8	38,353	20,238	1,982,984	0	2,041,575
Total (6 to 8)	9	38,353	20,238	1,982,984	0	2,041,575
Net premiums written (1 + 5 - 9)	10	2,524,828	0	7,196,687	0	9,721,515
Premium liabilities at beginning of period	11	221,969	-134	2,721,473	0	2,943,308
Premium liabilities at end of period	12	1,004,622	1	4,072,198	0	5,076,821
Premiums earned during the period (10 + 11 - 12)	13	1,742,175	-135	5,845,962	0	7,588,002
<b>B. CLAIMS</b>						
Gross claims settled						
Direct business	14	0	0	0	0	0
Reinsurance business accepted -						
In Singapore	15	0	0	0	0	0
From other ASEAN countries	16	0	0	1,981,167	0	1,981,167
From other countries	17	42,165	0	252,625	0	294,790
Total (15 to 17)	18	42,165	0	2,233,792	0	2,275,957
Recoveries from reinsurance business ceded - In Singapore	19	0	0	0	0	0
To other ASEAN countries	20	0	0	0	0	0
To other countries	21	0	0	682,628	0	682,628
Total (19 to 21)	22	0	0	682,628	0	682,628
Net claims settled (14 + 18 - 22)	23	42,165	0	1,551,164	0	1,593,329
Claims liabilities at end of period	24	838,148	2	6,029,100	0	6,867,250
Claims liabilities at beginning of period	25	144,712	18	3,979,597	0	4,124,327
Net claims incurred (23 + 24 - 25)	26	735,601	-16	3,600,667	0	4,336,252
<b>C. MANAGEMENT EXPENSES</b>						
Management Expenses	27	828,245	6,289	3,067,539	0	3,902,073
<b>D. DISTRIBUTION EXPENSES</b>						
Commissions	28	597,987	0	1,605,414	0	2,203,401
Reinsurance commissions	29	0	506	597,544	0	598,050

Net commissions incurred (28 - 29)	30	597,987	-506	1,007,870	0	1,605,351
Other distribution expenses	31	435	0	29,903	0	30,338
<b>E. UNDERWRITING RESULTS</b>						
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	-420,093	-5,902	-1,860,017	0	-2,286,012
<b>F. NET INVESTMENT INCOME</b>						
	33	-45,534	-360	-163,074	0	-208,968
<b>G. OPERATING RESULT (32 + 33)</b>	34	-465,627	-6,262	-2,023,091	0	-2,494,980

**ANNUAL RETURN: NOTES TO FORM 6**

**I893G    HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**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.**

No allocation of expenses as the Fund underwrites a single class of business.

**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

1893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)

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.**

Allocation of non-specific expenses and net investment income to respective lines of businesses is based on GWP ratio.

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

Included in the category of Marine Cargo are fine art-related risks (involving the transport of artworks) for museums/exhibitions. The total premiums for the year is SGD116,461.

**ANNUAL RETURN: FORM 6 - ADDITIONAL INFORMATION**

**1893G      HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle:    2016 12**

CARGO HULL	PROP	TOTAL	HULL	(SIF)	
<b>PREMIUM (OIF)</b>					
Curr period	1,004,622	1	4,072,198	5,076,821	23
Last period	267,523	-	2,531,416	2,798,939 [A]	-
-----					
Change	737,099	1	1,540,782	2,277,882	23
Mvmt	782,653	135	1,350,725	2,133,513	(8)
Diff = FX	(45,554)	(134)	190,057	144,369 [B]	31
Adj beg bal	221,969	(134)	2,721,473	2,943,308 [A + B]	31
<b>CLAIM(OIF)</b>					
Curr period	838,148	2	6,029,100	6,867,250	2
Last period	123,456	-	3,823,123	3,946,579 [C]	-
-----					
Change	714,692	2	2,205,977	2,920,671	2
Mvmt	693,436	(16)	2,049,503	2,742,923	19
Diff = FX	21,256	18	156,474	177,748 [D]	(17)
Adj beg bal	144,712	18	3,979,597	4,124,327 [C + D]	(17)

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

1893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)

Reporting Cycle: 2016 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
<b>A. PREMIUMS</b>													
Gross premiums	1	0	0	0	0	0	0	0	0	0	0	0	0
Reinsurance ceded	2	0	0	0	0	0	0	0	0	0	0	0	0
Net premiums written (1 - 2)	3	0	0	0	0	0	0	0	0	0	0	0	0
Premium liabilities at beginning of period	4	0	0	0	0	0	0	0	0	0	0	0	0
Premium liabilities at end of period	5	0	0	0	0	0	0	0	0	0	0	0	0
Premium earned during the period (3 + 4 - 5)	6	0	0	0	0	0	0	0	0	0	0	0	0
<b>B. CLAIMS</b>													
Gross claims settled	7	0	0	0	0	0	0	0	0	0	0	0	0
Reinsurance recoveries	8	0	0	0	0	0	0	0	0	0	0	0	0
Net claims settled (7 - 8)	9	0	0	0	0	0	0	0	0	0	0	0	0
Claim liabilities at end of period	10	0	0	0	0	0	0	0	0	0	0	0	0
Claim liabilities at beginning of period	11	0	0	0	0	0	0	0	0	0	0	0	0
Net claims incurred (9 + 10 - 11)	12	0	0	0	0	0	0	0	0	0	0	0	0
<b>C. MANAGEMENT EXPENSES</b>													
Management expenses	13	0	0	0	0	0	0	0	0	0	0	0	0
<b>D. DISTRIBUTION EXPENSES</b>													
Commissions	14	0	0	0	0	0	0	0	0	0	0	0	0
Reinsurance commissions	15	0	0	0	0	0	0	0	0	0	0	0	0
Net commissions incurred (14 - 15)	16	0	0	0	0	0	0	0	0	0	0	0	0
Other distribution expenses	17	0	0	0	0	0	0	0	0	0	0	0	0
<b>E. UNDERWRITING RESULTS (6 - 12 - 13 - 16 - 17)</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>F. NET INVESTMENT INCOME</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>G. OPERATING RESULTS (18 + 19)</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>H. OTHERS</b>													
Number of policies in force	21	0	0	0	0	0	0	0	0	0	0	0	0
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	0	0	0	0	0

**ANNUAL RETURN: NOTES TO FORM 7(b)**

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**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.**

Nil

**ANNUAL RETURN: FORM 7(b) - ADDITIONAL INFORMATION**

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 201612**

NIL

**ANNUAL RETURN: FORM 10 - STATEMENT OF FINANCIAL POSITION IN RESPECT OF  
GLOBAL BUSINESS OPERATIONS**

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 2016 12**

<b>Description</b>	<b>Row No.</b>	<b>Amount '000 (in foreign currency) SWISS FRANC</b>
Life Business		
1. Policy liabilities	1	32,823
General Business		
1. Net premiums written	2	2,782,038
2. Premium liabilities	3	676,127
3. Claim liabilities	4	4,552,520
Shareholders fund		
1. Paid-up capital	5	77,480
2. Unappropriated profits (losses)	6	183,988
3. Reserves - Capital	7	147,611
General	8	576,894
Others*	9	0
Total (5 to 9)	10	985,973

**ANNUAL RETURN: NOTES TO FORM 10**

**Reporting Cycle:**

<b>Note 1 - Breakdown of "Others"</b>	<b>Row No.</b>	<b>Amount</b>

**ANNUAL RETURN: FORM 10 - ADDITIONAL INFORMATION**

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**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**

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**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:

<b>Description</b>	<b>Singapore Insurance Fund</b>	<b>Offshore Insurance Fund</b>
Premium Liabilities	23	5,076,821
Claim Liabilities	2	6,867,250
Policy Liabilities	25	11,944,071

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

None

**ANNUAL RETURN: FORM 20 - ADDITIONAL INFORMATION**

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**Reporting Cycle: 2016 12**

NIL

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

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**General: Singapore Insurance Fund**

**Reporting Cycle: 2016 12**

Description	Row No.	Amount
<b>(i) Financial Resources of Insurance Fund</b>		
Balance in the surplus account (of participating fund)	1	0
Add:		
Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4)	2	0
Policy liabilities - minimum condition liability	3	0
50% of aggregate of provisions for non-guaranteed benefits and PAD	4	0
Surplus of insurance fund (of any other insurance fund)	5	66,623
Less:		
Reinsurance adjustment	6	235
Financial resource adjustment: (8 to 12)	7	-1,711
(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	-1,711
<b>Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)</b>	13	68,099
<b>(ii) Total Risk Requirement of Insurance Fund</b>		
<b>A. Component 1 Requirement - Insurance Risks</b>		
Life Insurance Risk Requirement (for participating fund): (15 + 18)	14	0
(a) Policy Liability Risk Requirement: (zero or 16 - 17, whichever is higher)	15	0
Modified minimum condition liability	16	0
Minimum condition liability	17	0
(b) Surrender Value Condition Risk Requirement: (zero or 19 - 20, whichever is higher)	18	0
Aggregate of surrender values of policies of the insurance fund	19	0
Higher of 21 or 22:	20	0
Sum of total risk requirement and minimum condition liability of the insurance fund	21	0
Policy liabilities of the insurance fund	22	0
Life Insurance Risk Requirement (other than participating fund) (24 + 27)	23	0

(a) Policy Liability Risk Requirement: (zero or 25 - 26, whichever is higher)	24	0	
Modified policy liabilities	25	0	
Policy Liabilities	26	0	
(b) Surrender Value Condition Risk Requirement: (zero or 28 - 29, whichever is higher)	27	0	
Aggregate of surrender values of policies of the insurance fund	28	0	
Sum of total risk requirement and policy liabilities of the insurance fund	29	0	
General Insurance Risk Requirement (for general business): (31 to 32)	30		1
(a) Premium liability risk requirement	31	0	
(b) Claim liability risk requirement	32	1	
<b>Total C1 Requirement (14 + 23 + 30)</b>	<b>33</b>		<b>1</b>
<b>B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities</b>			
Equity Investment Risk Requirement (35 to 36)	34		0
(a) Specific Risk Requirement	35	0	
(b) General Risk Requirement	36	0	
Debt Investment and Duration Mismatch Risk requirement: (38 or 43, whichever is higher)	37		0
(a) Sum of: (39 + 42)	38	0	
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	0	
Debt specific risk requirement	40	0	
Debt general risk requirement	41	0	
Liability adjustment requirement in an increasing interest rate environment	42	0	
(b) Sum of: (44 + 47)	43	0	
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	0	
Debt specific risk requirement	45	0	
Negative of debt general risk requirement	46	0	
Liability adjustment requirement in a decreasing interest rate environment	47	0	
Loan Investment Risk Requirement	48		0
Property Risk Requirement	49		0
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50		4,793
Derivative Counterparty Risk Requirement	51		0
Miscellaneous Risk Requirement	52		3,899
<b>Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)</b>	<b>53</b>		<b>8,692</b>
<b>C. Component 3 Requirement - Concentration Risks</b>			
Counterparty Exposure	54		0
Equity Securities Exposure	55		0
Unsecured Loans Exposure	56		0
Property Exposure	57		0

Foreign Currency Risk Exposure	58	0
Exposure to assets in miscellaneous risk requirements	59	0
Exposure to non-liquid assets with Singapore Insurance fund (for general business)	60	0
<b>Total C3 Requirement (54 to 60)</b>	<b>61</b>	<b>0</b>
<b>Total Risk Requirement of Insurance Fund (33 + 53 +61)</b>	<b>62</b>	<b>8,693</b>

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

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (SG BRANCH)**

**General: Offshore Insurance Fund**

**Reporting Cycle: 2016 12**

Description	Row No.	Amount
<b>(i) Financial Resources of Insurance Fund</b>		
Balance in the surplus account (of participating fund)	1	0
Add:		
Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4)	2	0
Policy liabilities - minimum condition liability	3	0
50% of aggregate of provisions for non-guaranteed benefits and PAD	4	0
Surplus of insurance fund (of any other insurance fund)	5	12,161,983
Less:		
Reinsurance adjustment	6	223,574
Financial resource adjustment: (8 to 12)	7	171,699
(a) loans to, guarantees granted for, and other unsecured amounts owed to the licensed insurer	8	376,208
(b) charged assets	9	0
(c) deferred tax assets	10	260,040
(d) intangible assets	11	0
(e) other financial resource adjustments	12	-464,549
<b>Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)</b>	13	11,766,710
<b>(ii) Total Risk Requirement of Insurance Fund</b>		
<b>A. Component 1 Requirement - Insurance Risks</b>		
Life Insurance Risk Requirement (for participating fund): (15 + 18)	14	0
(a) Policy Liability Risk Requirement: (zero or 16 - 17, whichever is higher)	15	0
Modified minimum condition liability	16	0
Minimum condition liability	17	0
(b) Surrender Value Condition Risk Requirement: (zero or 19 - 20, whichever is higher)	18	0
Aggregate of surrender values of policies of the insurance fund	19	0
Higher of 21 or 22:	20	0
Sum of total risk requirement and minimum condition liability of the insurance fund	21	0
Policy liabilities of the insurance fund	22	0
Life Insurance Risk Requirement (other than participating fund) (24 + 27)	23	0
(a) Policy Liability Risk Requirement:		

(zero or 25 - 26, whichever is higher)	24	0
Modified policy liabilities	25	0
Policy Liabilities	26	0
(b) Surrender Value Condition Risk Requirement: (zero or 28 - 29, whichever is higher)	27	0
Aggregate of surrender values of policies of the insurance fund	28	0
Sum of total risk requirement and policy liabilities of the insurance fund	29	0
General Insurance Risk Requirement (for general business): (31 to 32)	30	2,942,083
(a) Premium liability risk requirement	31	1,225,270
(b) Claim liability risk requirement	32	1,716,813
<b>Total C1 Requirement (14 + 23 + 30)</b>	<b>33</b>	<b>2,942,083</b>
<b>B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities</b>		
Equity Investment Risk Requirement (35 to 36)	34	0
(a) Specific Risk Requirement	35	0
(b) General Risk Requirement	36	0
Debt Investment and Duration Mismatch Risk requirement: (38 or 43, whichever is higher)	37	427,933
(a) Sum of: (39 + 42)	38	427,933
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	427,933
Debt specific risk requirement	40	143,483
Debt general risk requirement	41	284,450
Liability adjustment requirement in an increasing interest rate environment	42	0
(b) Sum of: (44 + 47)	43	-140,967
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	-140,967
Debt specific risk requirement	45	143,483
Negative of debt general risk requirement	46	-284,450
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	344,354
<b>Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)</b>	<b>53</b>	<b>772,287</b>
<b>C. Component 3 Requirement - Concentration Risks</b>		
Counterparty Exposure	54	1,577,441
Equity Securities Exposure	55	0
Unsecured Loans Exposure	56	0
Property Exposure	57	0
Foreign Currency Risk Exposure	58	0

Exposure to assets in miscellaneous risk requirements	59	0
Exposure to non-liquid assets with Singapore Insurance fund (for general business)	60	0
<b>Total C3 Requirement (54 to 60)</b>	<b>61</b>	<b>1,577,441</b>
<b>Total Risk Requirement of Insurance Fund (33 + 53 +61)</b>	<b>62</b>	<b>5,291,811</b>



**ANNUAL RETURN: FORM 21 - ADDITIONAL INFORMATION**

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (S**

**Reporting Cycle: 2016 12**

NIL

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

**I893G HELVETIA SWISS INSURANCE COMPANY LTD (**

**Reporting Cycle: 2016 12**

Description	Row No.	Amount
<b>(i) Financial Resources of Licensed Insurer</b>		
<b>A. Tier 1 Resource</b>		
Aggregate of surpluses of all insurance funds other than a participating fund	1	12,228,606
Balances in the surplus account of each participating fund	2	0
Paid-up ordinary share capital	3	0
Unappropriated profits (losses)	4	0
Surpluses of Overseas Branch Operations	5	0
Irredeemable and non-cumulative preference shares	6	0
Any other capital instrument approved by the Authority as a Tier 1 resource	7	0
Less:		
Reinsurance adjustment	8	223,809
Financial resource adjustment: (10 to 14)	9	169,988
(a) loans to, guarantees granted for and other unsecured amounts owed to		
the licensed insurer	10	376,208
(b) charged assets	11	0
(c) deferred tax assets	12	260,040
(d) intangible assets	13	0
(e) other financial resource adjustments	14	-466,260
<b>Total Tier 1 Resource (1 to 7 less 8 to 9)</b>	<b>15</b>	<b>11,834,809</b>
<b>B. Tier 2 Resource</b>		
Irredeemable and non-cumulative preference shares not recognised as Tier 1 resource	16	0
Irredeemable and non-cumulative preference shares	17	0
Other Tier 2 resource	18	0
<b>Total Tier 2 Resource (16 to 18)</b>	<b>19</b>	<b>0</b>
<b>C. Aggregate of allowance for provisions for non-guaranteed benefits</b>		

<b>of participating funds</b>	<b>20</b>		<b>0</b>
<b>Financial Resources of Licensed Insurer (higher of \$5m or 15 + 19 +20)</b>	<b>21</b>		<b>11,834,809</b>
<b>(ii) Total Risk Requirement of Licensed Insurer</b>			
(a) Total risk requirements of insurance funds established or maintained under the Act	22	5,300,504	
(b) Total risk requirements of assets and liabilities that do not belong to any insurance fund established and maintained under the Act	23	0	
<b>Total Risk Requirement of Licensed Insurer (22 to 23)</b>	<b>24</b>		<b>5,300,504</b>
<b>CAPITAL ADEQUACY RATIO (21/24)</b>	<b>25</b>		<b>223.28 %</b>

**ANNUAL RETURN: FORM 23 - ADDITIONAL INFORMATION**

**I893G HELVETIA SWISS INSURANCE COMPANY LT**

**Reporting Cycle: 2016 12**

NIL