

TABLE QG 7
NET INVESTMENT INCOME OF SINGAPORE INSURANCE FUNDS

Quarter	Interest / Dividend / Rental Income	Realised Gains (Losses) from last reported value / Write backs (Write-offs)	Unrealised Changes from Last Reported Value	Expenses	Net Investment Income
INDUSTRY					
(\$ million)					
2Q 2018	55.1	-0.3	-38.8	3.0	12.9
3Q 2018	52.5	-31.2	53.3	3.3	71.3
4Q 2018	52.6	-5.9	16.3	3.3	59.7
1Q 2019	50.8	7.7	68.4	3.2	123.6
2Q 2019	57.5	18.8	38.1	3.4	111.0
3Q 2019	60.4	10.1	3.0	4.0	69.6
4Q 2019	51.0	24.6	-0.9	3.3	71.4
1Q 2020	50.5	-3.8	-98.4	3.3	-54.9
2Q 2020	50.3	-12.6	127.2	3.7	161.1
3Q 2020	45.4	30.5	-6.7	3.7	65.6
4Q 2020	44.2	-12.5	41.8	2.9	70.6
1Q 2021	43.8	15.0	-62.8	3.5	-7.5
DIRECT INSURERS					
(\$ million)					
2Q 2018	50.1	-0.4	-31.3	2.8	15.7
3Q 2018	47.4	-31.4	52.3	3.0	65.3
4Q 2018	47.4	-5.9	14.1	3.1	52.6
1Q 2019	45.6	7.0	61.8	2.9	111.4
2Q 2019	52.0	17.9	33.4	3.3	100.1
3Q 2019	54.9	9.7	3.8	3.8	64.5
4Q 2019	45.6	23.9	-5.0	3.2	61.3
1Q 2020	45.7	-3.2	-84.6	3.1	-45.3
2Q 2020	45.7	-10.0	113.6	3.6	145.6
3Q 2020	41.0	28.9	-8.2	3.8	58.0
4Q 2020	39.9	-9.1	35.8	2.7	64.0

Quarter	Interest / Dividend / Rental Income	Realised Gains (Losses) from last reported value / Write backs (Write-offs)	Unrealised Changes from Last Reported Value	Expenses	Net Investment Income
1Q 2021	39.7	10.8	-57.1	3.4	-10.0
REINSURERS					
(\$ million)					
2Q 2018	5.0	0.1	-7.6	0.2	-2.8
3Q 2018	5.1	0.2	1.1	0.3	6.1
4Q 2018	5.2	0.0	2.1	0.2	7.1
1Q 2019	5.1	0.7	6.6	0.3	12.2
2Q 2019	5.5	0.9	4.6	0.2	10.9
3Q 2019	5.6	0.4	-0.8	0.1	5.1
4Q 2019	5.4	0.6	4.1	0.1	10.0
1Q 2020	4.8	-0.6	-13.7	0.1	-9.6
2Q 2020	4.6	-2.6	13.7	0.1	15.5
3Q 2020	4.4	1.6	1.5	-0.2	7.6
4Q 2020	4.3	-3.5	6.1	0.2	6.7
1Q 2021	4.1	4.2	-5.7	0.1	2.5

Notes:

1) Exclude Marine Mutual Insurers and Lloyd's Service Companies

2) These figures for the latest quarter is preliminary, and could be subjected to changes.