

**TABLE L1 : LIFE INSURANCE PROFIT AND LOSS ACCOUNT: INCOME OF SINGAPORE LIFE INSURANCE FUNDS
FOR THE YEAR ENDED 31ST DECEMBER 2006 (PART I)**

DIRECT INSURERS

(\$'000)

LOCAL COMPANIES	SINGLE PREMIUMS		OTHER PREMIUMS		OUTWARD REINSURANCE	
	NON-LINKED	INVESTMENT-LINKED	NON-LINKED	INVESTMENT-LINKED	NON-LINKED	INVESTMENT-LINKED
AVIVA LTD	225,922	404,557	307,836	98,311	58,615	33
AXA LIFE S'PORE	0	235,061	73,310	13,355	3,132	-179
GREAT EASTERN LIFE	522,217	799,806	1,299,932	78,295	27,776	2,299
HSBC INSURANCE	16,515	135,311	64,177	21,188	2,249	753
IMI	0	0	5,335	0	87	0
MANULIFE	132,943	349,114	215,402	19,037	6,443	235
NTUC INCOME	737,784	254,528	953,360	28,409	16,379	0
OAC	546,599	6,506	198,757	29,527	143,277	58
PRUDENTIAL (S)	43,525	1,127,879	800,025	308,206	12,378	3,995
TM ASIA LIFE	64,097	42,722	97,743	1,335	4,090	15
UOB LIFE	132,698	710	26,506	0	1,978	0

(\$'000)

FOREIGN COMPANIES	SINGLE PREMIUMS		OTHER PREMIUMS		OUTWARD REINSURANCE	
	NON-LINKED	INVESTMENT-LINKED	NON-LINKED	INVESTMENT-LINKED	NON-LINKED	INVESTMENT-LINKED
AIA	88,774	1,222,474	1,716,014	160,964	15,294	-169
CHINA LIFE ¹	0	0	0	0	0	0
FRIENDS PROVIDENT	0	0	0	0	0	0
TOLIC	5,905	0	1,813	0	4,770	0
TRANSAMERICA	1,373	0	1,868	0	4,619	0
ZURICH LIFE	0	291	0	3,995	0	0

REINSURERS

(\$'000)

LOCAL COMPANIES	SINGLE PREMIUMS		OTHER PREMIUMS		OUTWARD REINSURANCE	
	NON-LINKED	INVESTMENT-LINKED	NON-LINKED	INVESTMENT-LINKED	NON-LINKED	INVESTMENT-LINKED
TOKIO MARINE	0	0	0	0	0	0

(\$'000)

FOREIGN COMPANIES	SINGLE PREMIUMS		OTHER PREMIUMS		OUTWARD REINSURANCE	
	NON-LINKED	INVESTMENT-LINKED	NON-LINKED	INVESTMENT-LINKED	NON-LINKED	INVESTMENT-LINKED
ALLIANZ SE	0		0		3	
ARAB INSURANCE	0		0		0	
COLOGNE RE	0		0		-100	
MUNICH RE	0		0		0	
PARTNER RE	0		0		0	
SCOR GLOBAL	0		0		0	
SCOR GLOBAL LIFE RE	0		73		0	
SCOTTISH ANNUITY & LIFE	0		0		5	
SWISS RE	0		0		0	
XL RE	0		0		-7	

TABLE L1 : LIFE INSURANCE PROFIT AND LOSS ACCOUNT: INCOME OF SINGAPORE LIFE INSURANCE FUNDS FOR THE YEAR ENDED 31ST DECEMBER 2006 (PART II)

DIRECT INSURERS

(\$'000)

LOCAL COMPANIES	INVESTMENT REVENUE			INVESTMENT EXPENSES	OTHERS
	INTEREST / DIVIDEND / RENTAL INCOME	REALISED GAINS (LOSSES) FROM LAST REPORTED VALUE / WRITEBACK (WRITE-OFFS)	UNREALISED CHANGES FROM LAST REPORTED VALUE		
AVIVA LTD	104,957	83,884	68,673	2,834	59
AXA LIFE S'PORE	32,613	74,467	28,291	13,577	10,853
GREAT EASTERN LIFE	731,722	424,633	411,820	65,196	9,865
HSBC INSURANCE	19,132	23,938	59,300	5,059	6,896
IMI	87	0	0	0	152
MANULIFE	80,983	62,882	321,649	5,374	35,523
NTUC INCOME	638,089	391,950	578,619	15,826	16,702
OAC	151,563	65,391	3,816	8,862	1,166
PRUDENTIAL (S)	339,212	499,249	1,037,681	31,264	272
TM ASIA LIFE	93,365	19,927	148,340	715	670
UOB LIFE	84,874	-10,711	25,455	4,755	1,036

(\$'000)

FOREIGN COMPANIES	INVESTMENT REVENUE			INVESTMENT EXPENSES	OTHERS
	INTEREST / DIVIDEND / RENTAL INCOME	REALISED GAINS (LOSSES) FROM LAST REPORTED VALUE / WRITEBACK (WRITE-OFFS)	UNREALISED CHANGES FROM LAST REPORTED VALUE		
AIA	792,779	182,562	827,701	75,882	64,655
CHINA LIFE ¹	14	0	0	0	0
FRIENDS PROVIDENT	0	0	0	0	0
TOLIC	325	0	0	0	0
TRANSAMERICA	132	0	-8	8	7,458
ZURICH LIFE	212	0	124	0	0

REINSURERS

(\$'000)

LOCAL COMPANIES	INVESTMENT REVENUE			INVESTMENT EXPENSES	OTHERS
	INTEREST / DIVIDEND / RENTAL INCOME	REALISED GAINS (LOSSES) FROM LAST REPORTED VALUE / WRITEBACK (WRITE-OFFS)	UNREALISED CHANGES FROM LAST REPORTED VALUE		
TOKIO MARINE	0	0	0	0	0

(\$'000)

FOREIGN COMPANIES	INVESTMENT REVENUE			INVESTMENT EXPENSES	OTHERS
	INTEREST / DIVIDEND / RENTAL INCOME	REALISED GAINS (LOSSES) FROM LAST REPORTED VALUE / WRITEBACK (WRITE-OFFS)	UNREALISED CHANGES FROM LAST REPORTED VALUE		
ALLIANZ SE	34	0	0	0	46
ARAB INSURANCE	38	0	-28	0	0
COLOGNE RE	1,567	-859	480	57	33
MUNICH RE	362	-11	2	14	0
PARTNER RE	101	0	-36	0	2
SCOR GLOBAL	51	0	0	0	0
SCOR GLOBAL LIFE RE	42	0	0	0	0
SCOTTISH ANNUITY & LIFE	3	0	0	0	5
SWISS RE	2,216	47	263	99	0
XL RE	48	0	0	0	0

Note: 1 On run-off