

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2010 12

Life: SIF - Participating

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	4,663,350,306
Debt securities	1B	2	8,003,690,645
Land and buildings	1C	3	1,220,419,234
Loans	1D	4	1,790,925,832
Cash and deposits		5	1,466,561,952
Other invested assets	1E	6	270,442,386
Investment income due or accrued		7	27,444,846
Outstanding premiums and agents' balances	1F	8	29,003,398
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	2,124,418
Income tax recoverables		11	0
Fixed assets	1H	12	67,946,076
Inter-fund balances and intra group balances (due from)	1I	13	121,254,309
Other assets	1J	14	3,855,507
Total Assets (1 to 14)		15	17,667,018,909
LIABILITIES			
Policy liabilities	1K	16	16,590,270,784
Other liabilities:			
Outstanding claims		17	739,761,159
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	4,646,874
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	218,539
Others	1M	23	286,891,719
Total Liabilities (16 to 23)		24	17,621,789,075
SURPLUS (15 - 24)	1N	25	45,229,834

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2010 12

Life: SIF - Participating 2

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	0
Debt securities	1B	2	0
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	0
Other invested assets	1E	6	0
Investment income due or accrued		7	0
Outstanding premiums and agents' balances	1F	8	0
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	0
Other assets	1J	14	0
Total Assets (1 to 14)		15	0
LIABILITIES			
Policy liabilities	1K	16	0
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	0
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	0
Others	1M	23	0
Total Liabilities (16 to 23)		24	0
SURPLUS (15 - 24)	1N	25	0

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2010 12

Life: SIF - Non-Participating

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	410,642,946
Debt securities	1B	2	2,562,569,911
Land and buildings	1C	3	97,580,766
Loans	1D	4	33,494,632
Cash and deposits		5	254,799,941
Other invested assets	1E	6	128,465,665
Investment income due or accrued		7	3,663,220
Outstanding premiums and agents' balances	1F	8	21,400,488
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	1,335,629
Income tax recoverables		11	0
Fixed assets	1H	12	281,536
Inter-fund balances and intra group balances (due from)	1I	13	4,094,696
Other assets	1J	14	9,789,215
Total Assets (1 to 14)		15	3,528,118,645
LIABILITIES			
Policy liabilities	1K	16	2,570,243,556
Other liabilities:			
Outstanding claims		17	25,464,331
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	22,801,019
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	89,648,168
Others	1M	23	179,786,152
Total Liabilities (16 to 23)		24	2,887,943,226
SURPLUS (15 - 24)	1N	25	640,175,419

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2010 12

Life: SIF - Investment-Linked

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	2,149,544,518
Debt securities	1B	2	435,914,303
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	167,970,279
Other invested assets	1E	6	2,615,582
Investment income due or accrued		7	1,377,489
Outstanding premiums and agents' balances	1F	8	0
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	756,667
Income tax recoverables		11	11,356,945
Fixed assets	1H	12	0
Inter-fund balances and intra group balances (due from)	1I	13	97,154,396
Other assets	1J	14	52,725,784
Total Assets (1 to 14)		15	2,919,415,963
LIABILITIES			
Policy liabilities	1K	16	2,713,582,218
Other liabilities:			
Outstanding claims		17	2,719,957
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	1,936,412
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	32,262,054
Others	1M	23	97,969,269
Total Liabilities (16 to 23)		24	2,848,469,910
SURPLUS (15 - 24)	1N	25	70,946,053

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2010 12

Life: OIF - Participating

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	0
Debt securities	1B	2	0
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	0
Other invested assets	1E	6	0
Investment income due or accrued		7	0
Outstanding premiums and agents' balances	1F	8	0
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	0
Other assets	1J	14	0
Total Assets (1 to 14)		15	0
LIABILITIES			
Policy liabilities	1K	16	0
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	0
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	0
Others	1M	23	0
Total Liabilities (16 to 23)		24	0
SURPLUS (15 - 24)	1N	25	0

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2010 12

Life: OIF - Participating 2

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	0
Debt securities	1B	2	0
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	0
Other invested assets	1E	6	0
Investment income due or accrued		7	0
Outstanding premiums and agents' balances	1F	8	0
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	0
Other assets	1J	14	0
Total Assets (1 to 14)		15	0
LIABILITIES			
Policy liabilities	1K	16	0
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	0
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	0
Others	1M	23	0
Total Liabilities (16 to 23)		24	0
SURPLUS (15 - 24)	1N	25	0

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2010 12

Life: OIF - Non-Participating

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	0
Debt securities	1B	2	0
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	0
Other invested assets	1E	6	0
Investment income due or accrued		7	0
Outstanding premiums and agents' balances	1F	8	0
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	0
Other assets	1J	14	0
Total Assets (1 to 14)		15	0
LIABILITIES			
Policy liabilities	1K	16	0
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	0
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	0
Others	1M	23	0
Total Liabilities (16 to 23)		24	0
SURPLUS (15 - 24)	1N	25	0

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2010 12

Life: OIF - Investment-Linked

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	0
Debt securities	1B	2	0
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	0
Other invested assets	1E	6	0
Investment income due or accrued		7	0
Outstanding premiums and agents' balances	1F	8	0
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	0
Other assets	1J	14	0
Total Assets (1 to 14)		15	0
LIABILITIES			
Policy liabilities	1K	16	0
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	0
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	0
Others	1M	23	0
Total Liabilities (16 to 23)		24	0
SURPLUS (15 - 24)	1N	25	0

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Participating

Description	Row No.	Listed	Unlisted	Amount
Equity securities other than collective investment schemes	1	3,038,031,060	704,395,917	3,742,426,977
Collective investment schemes	2	256,699,272	664,224,057	920,923,329
Total (1 to 2) = Row 1 of Form 1	3			4,663,350,306

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Participating 2

Description	Row No.	Listed	Unlisted	Amount
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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Non-Participating

Description	Row No.	Listed	Unlisted	Amount
Equity securities other than collective investment schemes	1	258,667,104	49,457,844	308,124,948
Collective investment schemes	2	40,645,806	61,872,192	102,517,998
Total (1 to 2) = Row 1 of Form 1	3			410,642,946

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Investment-Linked

Description	Row No.	Listed	Unlisted	Amount
Equity securities other than collective investment schemes	1	1,557,311,498	0	1,557,311,498
Collective investment schemes	2	592,233,020	0	592,233,020
Total (1 to 2) = Row 1 of Form 1	3			2,149,544,518

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Participating

Description	Row No.	Listed	Unlisted	Amount
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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Participating 2

Description	Row No.	Listed	Unlisted	Amount
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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Non-Participating

Description	Row No.	Listed	Unlisted	Amount
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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Investment-Linked

Description	Row No.	Listed	Unlisted	Amount
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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Participating

Description	Row No.	Amount
Government debt securities	1	1,508,132,011
Qualifying debt securities	2	4,940,020,214
Other debt securities	3	1,555,538,420
Total (1 to 3) = Row 2 of Form 1	4	8,003,690,645

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Participating 2

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 1B - INVESTMENT IN DEBT SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Government debt securities	1	496,024,557
Qualifying debt securities	2	1,878,472,386
Other debt securities	3	188,072,968
Total (1 to 3) = Row 2 of Form 1	4	2,562,569,911

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Investment-Linked

Description	Row No.	Amount
Government debt securities	1	251,802,739
Qualifying debt securities	2	6,842,795
Other debt securities	3	177,268,769
Total (1 to 3) = Row 2 of Form 1	4	435,914,303

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Participating

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 1B - INVESTMENT IN DEBT SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Participating 2

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 1B - INVESTMENT IN DEBT SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Non-Participating

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 1B - INVESTMENT IN DEBT SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Investment-Linked

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Participating

Location and Description of Land and Buildings	Row No.	Cost	Last Revaluation Date	Last Reported Amount	Changes from Last Reported Amount	Amount
NOS. 50, 52, 54 NEWTON ROAD	1	114,881,183	31 Dec 2010	353,717,866	75,003,003	428,720,869
NOS 2& 4 GALLOP ROAD (FR	2	49,762,484	31 Dec 2010	123,893,849	40,927,565	164,821,414
HOLLAND GEMS (GREAT E/	3	88,578,027	31 Dec 2010	141,209,358	31,482,742	172,692,100
10 KHEAM HOCK ROAD (FR	4	984,752	31 Dec 2010	11,574,538	3,240,870	14,815,408
GALLOP COURT, NOS 6, 6A	5	33,129,116	31 Dec 2010	53,242,872	11,574,537	64,817,409
GE LIFE CHANGI CENTRE, 2	6	97,666,647	31 Dec 2010	50,002,002	925,963	50,927,965
GREAT EASTERN HOUSE, 4	7	39,122,481	31 Dec 2010	22,223,112	462,982	22,686,094
GREAT EASTERN CENTRE,	8	325,580,344	31 Dec 2010	289,363,438	11,574,537	300,937,975
NO 218 ORCHARD ROAD, O	9	0	31 Dec 2010	55,557,779	-55,557,779	0
Total = Row 3 of Form 1	21					1,220,419,234

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Participating 2

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 1C - INVESTMENT IN LAND AND BUILDINGS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Non-Participating

Location and Description of Land and Buildings	Row No.	Cost	Last Revaluation Date	Last Reported Amount	Changes from Last Reported Amount	Amount
NOS. 50, 52, 54 NEWTON ROAD	1	9,185,527	31/12/2010	28,282,133	5,996,997	34,279,130
NOS 2& 4 GALLOP ROAD (FR	2	3,978,847	31/12/2010	9,906,151	3,272,435	13,178,586
HOLLAND GEMS (GREAT E/	3	7,082,412	31/12/2010	11,290,643	2,517,258	13,807,901
10 KHEAM HOCK ROAD (FR	4	78,738	31/12/2010	925,463	259,130	1,184,593
GALLOP COURT, NOS 6, 6A	5	2,648,897	31/12/2010	4,257,128	925,463	5,182,591
GE LIFE CHANGI CENTRE, 2	6	7,809,109	31/12/2010	3,997,998	74,037	4,072,035
GREAT EASTERN HOUSE, 4	7	3,128,107	31/12/2010	1,776,888	37,019	1,813,907
GREAT EASTERN CENTRE,	8	26,032,349	31/12/2010	23,136,562	925,461	24,062,023
NO 218 ORCHARD ROAD, O	9	0	31/12/2010	4,442,220	-4,442,220	0
Total = Row 3 of Form 1	21					97,580,766

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Investment-Linked

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 1C - INVESTMENT IN LAND AND BUILDINGS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Participating

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 1C - INVESTMENT IN LAND AND BUILDINGS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Participating 2

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 1C - INVESTMENT IN LAND AND BUILDINGS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Non-Participating

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 1C - INVESTMENT IN LAND AND BUILDINGS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Investment-Linked

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Participating

Description	Row No.	Amount Outstanding	Provision for Doubtful Loans	Amount
Policy loans	1	762,827,421	0	762,827,421
Mortgage loans	2	1,027,553,153	0	1,027,553,153
Other secured loans	3	32,310	0	32,310
Unsecured loans	4	512,948	0	512,948
Total (1 to 4) = Row 4 of Form 1	5			1,790,925,832

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Participating 2

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Non-Participating

Description	Row No.	Amount Outstanding	Provision for Doubtful Loans	Amount
Policy loans	1	13,485,373	0	13,485,373
Mortgage loans	2	20,000,000	0	20,000,000
Other secured loans	3	9,259	0	9,259
Unsecured loans	4	0	0	0
Total (1 to 4) = Row 4 of Form 1	5			33,494,632

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Investment-Linked

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Participating

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Participating 2

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Non-Participating

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Investment-Linked

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Life: SIF - Participating

Reporting Cycle: 2010 12

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	5,704	108,274
Total investments in options (1 to 4)	5	5,704	108,274
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	1,236,820,884	38,348,670
(b) Interest rate forward contracts	11	0	0
(c) Other forward contracts	12	0	0
Total investments in forward contracts (10 to 12)	13	1,236,820,884	38,348,670
Swaps:			
(a) Interest rate swaps	14	923,062,098	21,358,502
(b) Currency swaps	15	1,809,394,318	210,630,728
(c) Other swaps	16	1,281,049	-3,788
Total investments in swaps (14 to 16)	17	2,733,737,465	231,985,442
Other derivatives	18		
Total investments in derivatives (5 + 9 + 13 + 17 + 18)	19	3,970,564,053	270,442,386
Other invested assets excluding derivatives			

Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		270,442,386

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Life: SIF - Participating 2

Reporting Cycle: 2010 12

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

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Life: SIF - Non-Participating

Reporting Cycle: 2010 12

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	12,097,511	84,648
Total investments in options (1 to 4)	5	12,097,511	84,648
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	64,601,464	4,579,702
(b) Interest rate forward contracts	11	0	0
(c) Other forward contracts	12	0	0
Total investments in forward contracts (10 to 12)	13	64,601,464	4,579,702
Swaps:			
(a) Interest rate swaps	14	470,000,000	34,744,485
(b) Currency swaps	15	479,997,651	89,056,830
(c) Other swaps	16	0	0
Total investments in swaps (14 to 16)	17	949,997,651	123,801,315
Other derivatives	18	0	0
Total investments in derivatives (5 + 9 + 13 + 17 + 18)	19	1,026,696,626	128,465,665
Other invested assets excluding derivatives			

Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		128,465,665

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Life: SIF - Investment-Linked

Reporting Cycle: 2010 12

Description	Row No.	Notional Principal Amount	Amount
Derivatives			
Options:			
(a) Call options	1	0	0
(b) Put options	2	0	0
(c) Swaptions	3	142,708,902	-1,679,516
(d) Other options	4	23,445	193,497
Total investments in options (1 to 4)	5	142,732,347	-1,486,019
Futures contracts:			
(a) Currency futures contracts	6	0	0
(b) Interest rate futures contracts	7	0	-61,466
(c) Other futures contracts	8	0	209
Total investments in futures contracts (6 to 8)	9	0	-61,257
Forward contracts:			
(a) Currency forward contracts	10	505,871,791	3,915,311
(b) Interest rate forward contracts	11	0	0
(c) Other forward contracts	12	0	0
Total investments in forward contracts (10 to 12)	13	505,871,791	3,915,311
Swaps:			
(a) Interest rate swaps	14	66,583,239	157,395
(b) Currency swaps	15	3,871,229	90,152
(c) Other swaps	16	0	0
Total investments in swaps (14 to 16)	17	70,454,468	247,547
Other derivatives	18	0	0
Total investments in derivatives (5 + 9 + 13 + 17 + 18)	19	719,058,606	2,615,582
Other invested assets excluding derivatives			

Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		2,615,582

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Life: OIF - Participating

Reporting Cycle: 2010 12

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

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Life: OIF - Participating 2

Reporting Cycle: 2010 12

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

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Life: OIF - Non-Participating

Reporting Cycle: 2010 12

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

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Life: OIF - Investment-Linked

Reporting Cycle: 2010 12

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(a) - AGEING OF OUTSTANDING PREMIUMS AND
AGENTS' BALANCES OF DIRECT LIFE INSURER**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Life: SIF - Participating

Reporting Cycle: 2010 12

Description	Row No.	Amount
In respect of direct business		
Bad debts written off during the year	1	0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>		
Up to 3 months	2	28,575,547
Above 3 months but not exceeding 6 months	3	194,132
Above 6 months but not exceeding 12 months	4	187,809
Above 12 months	5	45,910
Gross total (2 to 5)	6	29,003,398
Provision for doubtful debts	7	0
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	29,003,398
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	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
Total (8 + 16) = Row 8 of Form 1	17	29,003,398

Note: For direct insurance business, outstanding period starts from date of commencement of cover.

In respect of reinsurance business, outstanding period commences from the date premiums are accrued in the books of the registered insurer.

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Life: SIF - Participating 2

Reporting Cycle: 2010 12

Description	Row No.	Amount
In respect of direct business		
Bad debts written off during the year	1	0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>		
Up to 3 months	2	0
Above 3 months but not exceeding 6 months	3	0
Above 6 months but not exceeding 12 months	4	0
Above 12 months	5	0
Gross total (2 to 5)	6	0
Provision for doubtful debts	7	0
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	0
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	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
Total (8 + 16) = Row 8 of Form 1	17	0

Note: For direct insurance business, outstanding period starts from date of commencement of cover.

In respect of reinsurance business, outstanding period commences from the date premiums are accrued in the books of the registered insurer.

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Life: SIF - Non-Participating

Reporting Cycle: 2010 12

Description	Row No.	Amount
In respect of direct business		
Bad debts written off during the year	1	0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>		
Up to 3 months	2	12,211,410
Above 3 months but not exceeding 6 months	3	4,981,212
Above 6 months but not exceeding 12 months	4	634,145
Above 12 months	5	3,797,300
Gross total (2 to 5)	6	21,624,067
Provision for doubtful debts	7	223,579
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	21,400,488
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	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
Total (8 + 16) = Row 8 of Form 1	17	21,400,488

Note: For direct insurance business, outstanding period starts from date of commencement of cover.

In respect of reinsurance business, outstanding period commences from the date premiums are accrued in the books of the registered insurer.

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Life: SIF - Investment-Linked

Reporting Cycle: 2010 12

Description	Row No.	Amount
In respect of direct business		
Bad debts written off during the year	1	0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>		
Up to 3 months	2	0
Above 3 months but not exceeding 6 months	3	0
Above 6 months but not exceeding 12 months	4	0
Above 12 months	5	0
Gross total (2 to 5)	6	0
Provision for doubtful debts	7	0
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	0
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	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
Total (8 + 16) = Row 8 of Form 1	17	0

Note: For direct insurance business, outstanding period starts from date of commencement of cover.

In respect of reinsurance business, outstanding period commences from the date premiums are accrued in the books of the registered insurer.

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Life: OIF - Participating

Reporting Cycle: 2010 12

Description	Row No.	Amount
In respect of direct business		
Bad debts written off during the year	1	0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>		
Up to 3 months	2	0
Above 3 months but not exceeding 6 months	3	0
Above 6 months but not exceeding 12 months	4	0
Above 12 months	5	0
Gross total (2 to 5)	6	0
Provision for doubtful debts	7	0
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	0
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	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
Total (8 + 16) = Row 8 of Form 1	17	0

Note: For direct insurance business, outstanding period starts from date of commencement of cover.

In respect of reinsurance business, outstanding period commences from the date premiums are accrued in the books of the registered insurer.

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Life: OIF - Participating 2

Reporting Cycle: 2010 12

Description	Row No.	Amount
In respect of direct business		
Bad debts written off during the year	1	0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>		
Up to 3 months	2	0
Above 3 months but not exceeding 6 months	3	0
Above 6 months but not exceeding 12 months	4	0
Above 12 months	5	0
Gross total (2 to 5)	6	0
Provision for doubtful debts	7	0
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	0
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	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
Total (8 + 16) = Row 8 of Form 1	17	0

Note: For direct insurance business, outstanding period starts from date of commencement of cover.

In respect of reinsurance business, outstanding period commences from the date premiums are accrued in the books of the registered insurer.

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Life: OIF - Non-Participating

Reporting Cycle: 2010 12

Description	Row No.	Amount
In respect of direct business		
Bad debts written off during the year	1	0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>		
Up to 3 months	2	0
Above 3 months but not exceeding 6 months	3	0
Above 6 months but not exceeding 12 months	4	0
Above 12 months	5	0
Gross total (2 to 5)	6	0
Provision for doubtful debts	7	0
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	0
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	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
Total (8 + 16) = Row 8 of Form 1	17	0

Note: For direct insurance business, outstanding period starts from date of commencement of cover.

In respect of reinsurance business, outstanding period commences from the date premiums are accrued in the books of the registered insurer.

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Life: OIF - Investment-Linked

Reporting Cycle: 2010 12

Description	Row No.	Amount
In respect of direct business		
Bad debts written off during the year	1	0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>		
Up to 3 months	2	0
Above 3 months but not exceeding 6 months	3	0
Above 6 months but not exceeding 12 months	4	0
Above 12 months	5	0
Gross total (2 to 5)	6	0
Provision for doubtful debts	7	0
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	0
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	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
Total (8 + 16) = Row 8 of Form 1	17	0

Note: For direct insurance business, outstanding period starts from date of commencement of cover.

In respect of reinsurance business, outstanding period commences from the date premiums are accrued in the books of the registered insurer.

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Participating

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	0
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	1,946,533
Above 1 year but not exceeding 2 years	4	177,885
Above 2 years	5	0
Total (3 to 5)	6	2,124,418
Provision for doubtful reinsurance recoverables	7	0
Total (6 - 7) = Row 10 of Form 1	8	2,124,418

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Participating 2

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	0
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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	0
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	809,771
Above 1 year but not exceeding 2 years	4	482,856
Above 2 years	5	43,002
Total (3 to 5)	6	1,335,629
Provision for doubtful reinsurance recoverables	7	0
Total (6 - 7) = Row 10 of Form 1	8	1,335,629

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Investment-Linked

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	0
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	756,667
Above 1 year but not exceeding 2 years	4	0
Above 2 years	5	0
Total (3 to 5)	6	756,667
Provision for doubtful reinsurance recoverables	7	0
Total (6 - 7) = Row 10 of Form 1	8	756,667

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Participating

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	0
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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Participating 2

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	0
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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Non-Participating

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	0
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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Investment-Linked

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	0
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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Participating

Description	Row No.	Amount
Motor vehicles	1	35,978
Computer equipment	2	63,234,007
Other fixed assets	3	4,676,091
Total (1 to 3) = Row 12 of Form 1	4	67,946,076

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Participating 2

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 1H - FIXED ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Motor vehicles	1	0
Computer equipment	2	38,557
Other fixed assets	3	242,979
Total (1 to 3) = Row 12 of Form 1	4	281,536

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Investment-Linked

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 1H - FIXED ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Participating

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 1H - FIXED ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Participating 2

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 1H - FIXED ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Non-Participating

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 1H - FIXED ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Investment-Linked

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)**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Participating

Description	Row No.	Amount
Balances due from head office / shareholders fund	1	9,588,173
Balances due from overseas branches / related corporations	2	0
Balances due from other insurance funds established and maintained under the Act	3	111,666,136
Total (1 to 3) = Row 13 of Form 1	4	121,254,309

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Participating 2

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Balances due from head office / shareholders fund	1	4,094,696
Balances due from overseas branches / related corporations	2	0
Balances due from other insurance funds established and maintained under the Act	3	0
Total (1 to 3) = Row 13 of Form 1	4	4,094,696

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Investment-Linked

Description	Row No.	Amount
Balances due from head office / shareholders fund	1	86,691,770
Balances due from overseas branches / related corporations	2	0
Balances due from other insurance funds established and maintained under the Act	3	10,462,626
Total (1 to 3) = Row 13 of Form 1	4	97,154,396

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Participating

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Participating 2

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Non-Participating

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Investment-Linked

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

ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Participating

Description	Row No.	Amount
Investment Debtors	1	480,283
Sundry Deposits	2	1,931,064
Sundry Debtors	3	1,439,815
Prepayment	4	4,345
Total = Row 14 of Form 1	26	3,855,507

ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Investment Debtors	1	8,263,753
Sundry Debtors	2	822,468
Sundry Deposits	3	250,000
Policy Premium Suspense	4	452,994
Total = Row 14 of Form 1	26	9,789,215

ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Investment-Linked

Description	Row No.	Amount
Investment Debtors	1	52,497,353
Sundry Debtors	2	228,431
Total = Row 14 of Form 1	26	52,725,784

ANNUAL RETURN: ANNEX 1K - POLICY LIABILITIES OF PARTICIPATING FUND

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Participating

Description	Row No.	Amount
Total assets	1	17,667,018,909
Balance in the surplus account	2	45,229,834
Other liabilities	3	1,031,518,291
Policy assets (1 - 2 - 3)	4	16,590,270,784
Sum of liability in respect of each policy of the participating fund	5	15,969,151,534
Minimum condition liability	6	11,773,850,252
Policy Liabilities (highest of 4, 5 or 6) = Row 16 of Form 1	7	16,590,270,784

ANNUAL RETURN: ANNEX 1K - POLICY LIABILITIES OF PARTICIPATING FUND

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Participating 2

Description	Row No.	Amount
Total assets	1	0
Balance in the surplus account	2	0
Other liabilities	3	0
Policy assets (1 - 2 - 3)	4	0
Sum of liability in respect of each policy of the participating fund	5	0
Minimum condition liability	6	0
Policy Liabilities (highest of 4, 5 or 6) = Row 16 of Form 1	7	0

ANNUAL RETURN: ANNEX 1K - POLICY LIABILITIES OF PARTICIPATING FUND

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Participating

Description	Row No.	Amount
Total assets	1	0
Balance in the surplus account	2	0
Other liabilities	3	0
Policy assets (1 - 2 - 3)	4	0
Sum of liability in respect of each policy of the participating fund	5	0
Minimum condition liability	6	0
Policy Liabilities (highest of 4, 5 or 6) = Row 16 of Form 1	7	0

ANNUAL RETURN: ANNEX 1K - POLICY LIABILITIES OF PARTICIPATING FUND

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Participating 2

Description	Row No.	Amount
Total assets	1	0
Balance in the surplus account	2	0
Other liabilities	3	0
Policy assets (1 - 2 - 3)	4	0
Sum of liability in respect of each policy of the participating fund	5	0
Minimum condition liability	6	0
Policy Liabilities (highest of 4, 5 or 6) = Row 16 of Form 1	7	0

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Participating

Description	Row No.	Amount
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	218,539
Total (1 to 3) = Row 22 of Form 1	4	218,539

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Participating 2

Description	Row No.	Amount
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)**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Non-Participating

Description	Row No.	Amount
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	89,648,168
Total (1 to 3) = Row 22 of Form 1	4	89,648,168

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Investment-Linked

Description	Row No.	Amount
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	32,262,054
Total (1 to 3) = Row 22 of Form 1	4	32,262,054

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Participating

Description	Row No.	Amount
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)**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Participating 2

Description	Row No.	Amount
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)**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Non-Participating

Description	Row No.	Amount
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)**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Investment-Linked

Description	Row No.	Amount
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 1M - BREAKDOWN OF OTHERS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Participating

Description	Row No.	Amount
Income Tax	1	116,335,519
Deferred Tax	2	2,317,000
Policy Premium Suspense	3	46,277,848
Deposits received from Tenants	4	4,219,352
Investment Creditors	5	39,801,097
Accrued Commission Payable	6	1,632,104
Staff Annual Leave	7	554,385
3 Years Deferred Cash ESOS	8	595,633
Rental Received in Advance	9	398,490
Others	10	74,760,291
Total = Row 23 of Form 1	26	286,891,719

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Participating 2

Description	Row No.	Amount
Total = Row 23 of Form 1	26	0

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Income Tax	1	145,652,929
Deferred Tax	2	12,285,034
Investment Creditors	3	1,790,093
Accrued Commission Payable	4	2,405,907
Others	5	17,620,321
Rental Received in Advance	6	31,868
Total = Row 23 of Form 1	26	179,786,152

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Investment-Linked

Description	Row No.	Amount
Deferred Tax	1	213,000
Investment Creditors	2	95,818,976
Accrued Commission Payable	3	1,714,083
Others	4	223,210
Total = Row 23 of Form 1	26	97,969,269

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Participating

Description	Row No.	Amount
Total = Row 23 of Form 1	26	0

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Participating 2

Description	Row No.	Amount
Total = Row 23 of Form 1	26	0

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Non-Participating

Description	Row No.	Amount
Total = Row 23 of Form 1	26	0

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Investment-Linked

Description	Row No.	Amount
Total = Row 23 of Form 1	26	0

ANNUAL RETURN: ANNEX 1N - SURPLUS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Participating

Description	Row No.	Amount
Surplus at beginning of period	1	45,933,805
Net income	2	45,229,834
Transfer (to) from head office / shareholders fund	3	-45,933,805
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	45,229,834

ANNUAL RETURN: ANNEX 1N - SURPLUS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Participating 2

Description	Row No.	Amount
Surplus at beginning of period	1	0
Net income	2	0
Transfer (to) from head office / shareholders fund	3	0
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	0

ANNUAL RETURN: ANNEX 1N - SURPLUS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Surplus at beginning of period	1	481,083,459
Net income	2	159,091,960
Transfer (to) from head office / shareholders fund	3	0
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	640,175,419

ANNUAL RETURN: ANNEX 1N - SURPLUS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Investment-Linked

Description	Row No.	Amount
Surplus at beginning of period	1	48,763,869
Net income	2	22,116,417
Transfer (to) from head office / shareholders fund	3	65,767
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	70,946,053

ANNUAL RETURN: ANNEX 1N - SURPLUS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Participating

Description	Row No.	Amount
Surplus at beginning of period	1	0
Net income	2	0
Transfer (to) from head office / shareholders fund	3	0
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	0

ANNUAL RETURN: ANNEX 1N - SURPLUS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Participating 2

Description	Row No.	Amount
Surplus at beginning of period	1	0
Net income	2	0
Transfer (to) from head office / shareholders fund	3	0
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	0

ANNUAL RETURN: ANNEX 1N - SURPLUS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Non-Participating

Description	Row No.	Amount
Surplus at beginning of period	1	0
Net income	2	0
Transfer (to) from head office / shareholders fund	3	0
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	0

ANNUAL RETURN: ANNEX 1N - SURPLUS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Investment-Linked

Description	Row No.	Amount
Surplus at beginning of period	1	0
Net income	2	0
Transfer (to) from head office / shareholders fund	3	0
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	0

**ANNUAL RETURN: ANNEX 1(i) - INFORMATION IN RESPECT OF REDUCTION IN VALUE OF LIABILITIES
DUE TO REINSURANCE CEDED TO REINSURERS IN RESPECT OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Participating

Description	Row No.	Participating policies	Non-participating policies	Investment-linked policies	Amount
Registered insurer	1	0	0	0	0
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	0	0	0	0
Unregistered reinsurer	3	0	0	0	0
Total (1 to 3)	4	0	0	0	0

**ANNUAL RETURN: ANNEX 1(i) - INFORMATION IN RESPECT OF REDUCTION IN VALUE OF LIABILITIES
DUE TO REINSURANCE CEDED TO REINSURERS IN RESPECT OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Participating 2

Description	Row No.	Participating policies	Non-participating policies	Investment-linked policies	Amount
Registered insurer	1	0	0	0	0
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	0	0	0	0
Unregistered reinsurer	3	0	0	0	0
Total (1 to 3)	4	0	0	0	0

**ANNUAL RETURN: ANNEX 1(i) - INFORMATION IN RESPECT OF REDUCTION IN VALUE OF LIABILITIES
DUE TO REINSURANCE CEDED TO REINSURERS IN RESPECT OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Non-Participating

Description	Row No.	Participating policies	Non-participating policies	Investment-linked policies	Amount
Registered insurer	1	0	927,368	0	927,368
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	0	438,671	0	438,671
Unregistered reinsurer	3	0	0	0	0
Total (1 to 3)	4	0	1,366,039	0	1,366,039

**ANNUAL RETURN: ANNEX 1(i) - INFORMATION IN RESPECT OF REDUCTION IN VALUE OF LIABILITIES
DUE TO REINSURANCE CEDED TO REINSURERS IN RESPECT OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Investment-Linked

Description	Row No.	Participating policies	Non-participating policies	Investment-linked policies	Amount
Registered insurer	1	0	0	0	0
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	0	0	0	0
Unregistered reinsurer	3	0	0	0	0
Total (1 to 3)	4	0	0	0	0

**ANNUAL RETURN: ANNEX 1(i) - INFORMATION IN RESPECT OF REDUCTION IN VALUE OF LIABILITIES
DUE TO REINSURANCE CEDED TO REINSURERS IN RESPECT OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Participating

Description	Row No.	Participating policies	Non-participating policies	Investment-linked policies	Amount
Registered insurer	1	0	0	0	0
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	0	0	0	0
Unregistered reinsurer	3	0	0	0	0
Total (1 to 3)	4	0	0	0	0

**ANNUAL RETURN: ANNEX 1(i) - INFORMATION IN RESPECT OF REDUCTION IN VALUE OF LIABILITIES
DUE TO REINSURANCE CEDED TO REINSURERS IN RESPECT OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Participating 2

Description	Row No.	Participating policies	Non-participating policies	Investment-linked policies	Amount
Registered insurer	1	0	0	0	0
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	0	0	0	0
Unregistered reinsurer	3	0	0	0	0
Total (1 to 3)	4	0	0	0	0

**ANNUAL RETURN: ANNEX 1(i) - INFORMATION IN RESPECT OF REDUCTION IN VALUE OF LIABILITIES
DUE TO REINSURANCE CEDED TO REINSURERS IN RESPECT OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Non-Participating

Description	Row No.	Participating policies	Non-participating policies	Investment-linked policies	Amount
Registered insurer	1	0	0	0	0
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	0	0	0	0
Unregistered reinsurer	3	0	0	0	0
Total (1 to 3)	4	0	0	0	0

**ANNUAL RETURN: ANNEX 1(i) - INFORMATION IN RESPECT OF REDUCTION IN VALUE OF LIABILITIES
DUE TO REINSURANCE CEDED TO REINSURERS IN RESPECT OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Investment-Linked

Description	Row No.	Participating policies	Non-participating policies	Investment-linked policies	Amount
Registered insurer	1	0	0	0	0
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	0	0	0	0
Unregistered reinsurer	3	0	0	0	0
Total (1 to 3)	4	0	0	0	0

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Participating

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: - 218 Orchard Pte Ltd				
Equity securities	1	82,327,831	81,494,465	106,572,624
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 REGISTERED INSURER**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Participating

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: - FAIRFIELD INVESTMENT FUND LTD				
Equity securities	1	196,736	44,265,512	33,633,430
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 REGISTERED INSURER**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Participating

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: - LIONGLOBAL TARGET RETURN FUI				
Equity securities	1	6,528,633	11,550,000	10,243,426
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 REGISTERED INSURER**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Participating

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: - LION INDIAN REAL ESTATE FUND				
Equity securities	1	20,909,091	29,830,121	21,523,973
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 REGISTERED INSURER**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Participating

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: - Straits Eastern Square Pte Ltd				
Equity securities	1	163,847,008	163,847,008	138,031,174
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 REGISTERED INSURER**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Participating 2

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Non-Participating

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Non-Participating

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: - 218 Orchard Pte Ltd				
Equity securities	1	6,582,667	6,516,033	8,521,201
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 REGISTERED INSURER**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Non-Participating

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: - Lion Indian Real Estate Fund				
Equity securities	1	8,363,636	11,932,049	8,609,589
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 REGISTERED INSURER**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Non-Participating

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: - Straits Eastern Square Pte Ltd				
Equity securities	1	3,060,492	3,060,492	2,578,071
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 REGISTERED INSURER**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Investment-Linked

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Participating

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Participating 2

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Non-Participating

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Investment-Linked

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Participating

Note 1 The aggregate amounts of loans to and amounts due from -	Amount
(a) Directors	0
(b) Employees of the registered 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: NOTES TO FORM 1

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Participating 2

Note 1 The aggregate amounts of loans to and amounts due from -	Amount
(a) Directors	0
(b) Employees of the registered 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: NOTES TO FORM 1

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Non-Participating

Note 1 The aggregate amounts of loans to and amounts due from -	Amount
(a) Directors	0
(b) Employees of the registered 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: NOTES TO FORM 1

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Investment-Linked

Note 1 The aggregate amounts of loans to and amounts due from -	Amount
(a) Directors	0
(b) Employees of the registered 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: NOTES TO FORM 1

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Participating

Note 1 The aggregate amounts of loans to and amounts due from -	Amount
(a) Directors	0
(b) Employees of the registered 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: NOTES TO FORM 1

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Participating 2

Note 1 The aggregate amounts of loans to and amounts due from -	Amount
(a) Directors	0
(b) Employees of the registered 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: NOTES TO FORM 1

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Non-Participating

Note 1 The aggregate amounts of loans to and amounts due from -	Amount
(a) Directors	0
(b) Employees of the registered 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: NOTES TO FORM 1

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Investment-Linked

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle 2010 12

Included in policy liabilities of the Participating Fund of the Singapore Insurance Fund (Refer to Form 1) is an amount of \$465,076,000.00 pertaining to deferred tax liability on the future policyholders' bonus as at 31 December 2010.

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Participating

Description	Annex	Row No.	Amount
Gross premiums	2A	1	2,198,110,933
Less: Outward reinsurance premiums	2B	2	7,656,178
Investment revenue	2C	3	1,042,448,721
Less: Investment expenses		4	33,476,035
Other income	2D	5	2,608,114
Total Income (1 to 5)		6	3,202,035,555
Gross claims settled	2E	7	1,396,119,658
Less: Reinsurance recoveries		8	4,099,344
Management expenses	2F	9	38,195,025
Distribution expenses	2G	10	87,246,527
Increase (decrease) in net policy liabilities	2H	11	1,548,563,507
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	74,698,858
Other expenses	2I	14	16,081,490
Total Outgo (7 to 14)		15	3,156,805,721
Net Income (6 - 15)	2J	16	45,229,834

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Participating 2

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

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Non-Participating

Description	Annex	Row No.	Amount
Gross premiums	2A	1	599,127,989
Less: Outward reinsurance premiums	2B	2	38,489,012
Investment revenue	2C	3	168,061,695
Less: Investment expenses		4	7,997,908
Other income	2D	5	26,964
Total Income (1 to 5)		6	720,729,728
Gross claims settled	2E	7	430,518,959
Less: Reinsurance recoveries		8	12,023,066
Management expenses	2F	9	21,615,576
Distribution expenses	2G	10	58,799,182
Increase (decrease) in net policy liabilities	2H	11	27,274,480
Provision for doubtful debts/ bad debts written off on receivables		12	(183,605)
Taxation expenses		13	32,508,825
Other expenses	2I	14	3,127,417
Total Outgo (7 to 14)		15	561,637,768
Net Income (6 - 15)	2J	16	159,091,960

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Investment-Linked

Description	Annex	Row No.	Amount
Gross premiums	2A	1	383,124,371
Less: Outward reinsurance premiums	2B	2	4,070,736
Investment revenue	2C	3	168,628,909
Less: Investment expenses		4	32,494,958
Other income	2D	5	24,075,834
Total Income (1 to 5)		6	539,263,420
Gross claims settled	2E	7	340,536,937
Less: Reinsurance recoveries		8	1,939,425
Management expenses	2F	9	8,815,106
Distribution expenses	2G	10	54,747,166
Increase (decrease) in net policy liabilities	2H	11	103,818,602
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	9,864,471
Other expenses	2I	14	1,304,146
Total Outgo (7 to 14)		15	517,147,003
Net Income (6 - 15)	2J	16	22,116,417

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Participating

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

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Participating 2

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

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Non-Participating

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

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Investment-Linked

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

**ANNUAL RETURN: ANNEX 2A - PREMIUM REVENUE IN RESPECT
OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Participating

Description	Row No.	Amount
Individual business:		
Single premiums	1	1,225,416,152
Regular premiums - new business	2	106,756,626
Regular premiums - renewal business	3	865,613,178
Group business:		
Premiums	4	324,977
Direct insurance premiums (1 to 4)	5	2,198,110,933
Inward reinsurance premiums	6	0
Total (5 to 6) = Row 1 of Form 2	7	2,198,110,933

**ANNUAL RETURN: ANNEX 2A - PREMIUM REVENUE IN RESPECT
OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Participating 2

Description	Row No.	Amount
Individual business:		
Single premiums	1	0
Regular premiums - new business	2	0
Regular premiums - renewal business	3	0
Group business:		
Premiums	4	0
Direct insurance premiums (1 to 4)	5	0
Inward reinsurance premiums	6	0
Total (5 to 6) = Row 1 of Form 2	7	0

**ANNUAL RETURN: ANNEX 2A - PREMIUM REVENUE IN RESPECT
OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Individual business:		
Single premiums	1	92,190,986
Regular premiums - new business	2	56,423,316
Regular premiums - renewal business	3	378,767,865
Group business:		
Premiums	4	71,821,643
Direct insurance premiums (1 to 4)	5	599,203,810
Inward reinsurance premiums	6	-75,821
Total (5 to 6) = Row 1 of Form 2	7	599,127,989

**ANNUAL RETURN: ANNEX 2A - PREMIUM REVENUE IN RESPECT
OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Investment-Linked

Description	Row No.	Amount
Individual business:		
Single premiums	1	222,244,086
Regular premiums - new business	2	31,766,422
Regular premiums - renewal business	3	129,113,863
Group business:		
Premiums	4	0
Direct insurance premiums (1 to 4)	5	383,124,371
Inward reinsurance premiums	6	0
Total (5 to 6) = Row 1 of Form 2	7	383,124,371

**ANNUAL RETURN: ANNEX 2A - PREMIUM REVENUE IN RESPECT
OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Participating

Description	Row No.	Amount
Individual business:		
Single premiums	1	0
Regular premiums - new business	2	0
Regular premiums - renewal business	3	0
Group business:		
Premiums	4	0
Direct insurance premiums (1 to 4)	5	0
Inward reinsurance premiums	6	0
Total (5 to 6) = Row 1 of Form 2	7	0

**ANNUAL RETURN: ANNEX 2A - PREMIUM REVENUE IN RESPECT
OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Participating 2

Description	Row No.	Amount
Individual business:		
Single premiums	1	0
Regular premiums - new business	2	0
Regular premiums - renewal business	3	0
Group business:		
Premiums	4	0
Direct insurance premiums (1 to 4)	5	0
Inward reinsurance premiums	6	0
Total (5 to 6) = Row 1 of Form 2	7	0

**ANNUAL RETURN: ANNEX 2A - PREMIUM REVENUE IN RESPECT
OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Non-Participating

Description	Row No.	Amount
Individual business:		
Single premiums	1	0
Regular premiums - new business	2	0
Regular premiums - renewal business	3	0
Group business:		
Premiums	4	0
Direct insurance premiums (1 to 4)	5	0
Inward reinsurance premiums	6	0
Total (5 to 6) = Row 1 of Form 2	7	0

**ANNUAL RETURN: ANNEX 2A - PREMIUM REVENUE IN RESPECT
OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Investment-Linked

Description	Row No.	Amount
Individual business:		
Single premiums	1	0
Regular premiums - new business	2	0
Regular premiums - renewal business	3	0
Group business:		
Premiums	4	0
Direct insurance premiums (1 to 4)	5	0
Inward reinsurance premiums	6	0
Total (5 to 6) = Row 1 of Form 2	7	0

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Participating

Description	Row No.	Amount
Registered insurer / foreign insurer under the foreign insurer scheme	1	7,131,343
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	524,835
Unregistered reinsurer	3	0
Total (1 to 3) = Row 2 of Form 2	4	7,656,178

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Participating 2

Description	Row No.	Amount
Registered insurer / foreign insurer under the foreign insurer scheme	1	0
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	0
Unregistered reinsurer	3	0
Total (1 to 3) = Row 2 of Form 2	4	0

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Registered insurer / foreign insurer under the foreign insurer scheme	1	23,945,479
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	14,197,437
Unregistered reinsurer	3	346,096
Total (1 to 3) = Row 2 of Form 2	4	38,489,012

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Investment-Linked

Description	Row No.	Amount
Registered insurer / foreign insurer under the foreign insurer scheme	1	2,150,591
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	1,920,145
Unregistered reinsurer	3	0
Total (1 to 3) = Row 2 of Form 2	4	4,070,736

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Participating

Description	Row No.	Amount
Registered insurer / foreign insurer under the foreign insurer scheme	1	0
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	0
Unregistered reinsurer	3	0
Total (1 to 3) = Row 2 of Form 2	4	0

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Participating 2

Description	Row No.	Amount
Registered insurer / foreign insurer under the foreign insurer scheme	1	0
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	0
Unregistered reinsurer	3	0
Total (1 to 3) = Row 2 of Form 2	4	0

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Non-Participating

Description	Row No.	Amount
Registered insurer / foreign insurer under the foreign insurer scheme	1	0
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	0
Unregistered reinsurer	3	0
Total (1 to 3) = Row 2 of Form 2	4	0

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Investment-Linked

Description	Row No.	Amount
Registered insurer / foreign insurer under the foreign insurer scheme	1	0
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	0
Unregistered reinsurer	3	0
Total (1 to 3) = Row 2 of Form 2	4	0

ANNUAL RETURN: Annex 2C - Investment Revenue

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Participating

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	93,220,735	-11,104,071	236,848,094	318,964,758
Debt securities	2	303,170,833	-839,471	-145,414,491	156,916,871
Land and Buildings	3	38,673,150	27,139,275	174,453,092	240,265,517
Loans	4	76,769,626	0	0	76,769,626
Cash and deposits	5	369,669	19,446,562	-5,547,586	14,268,645
Other invested assets	6	23,899,387	57,404,687	153,959,230	235,263,304
Total (1 to 6) = Row 3 of Form 2	7				1,042,448,721

ANNUAL RETURN: Annex 2C - Investment Revenue

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Participating 2

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	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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Non-Participating

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	6,117,852	191,472	-3,027,350	3,281,974
Debt securities	2	105,154,675	8,029,597	-22,642,519	90,541,753
Land and Buildings	3	3,092,068	2,169,969	13,948,704	19,210,741
Loans	4	1,055,161	0	0	1,055,161
Cash and deposits	5	168,682	2,095,837	-301,807	1,962,712
Other invested assets	6	10,584,386	24,213,643	17,211,325	52,009,354
Total (1 to 6) = Row 3 of Form 2	7				168,061,695

ANNUAL RETURN: Annex 2C - Investment Revenue

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Investment-Linked

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	44,425,934	109,749,430	-3,166,591	151,008,773
Debt securities	2	15,635,319	8,142,758	-23,980,269	-202,192
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	452,417	-6,152,054	949,106	-4,750,531
Other invested assets	6	751,237	19,328,929	2,492,693	22,572,859
Total (1 to 6) = Row 3 of Form 2	7				168,628,909

ANNUAL RETURN: Annex 2C - Investment Revenue

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Participating

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	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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Participating 2

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	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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Non-Participating

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	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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Investment-Linked

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	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(a) - Investment Revenue Of Assets In Surplus Account Of Participating Fund

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Participating

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	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	0	0	0

ANNUAL RETURN: Annex 2C(a) - Investment Revenue Of Assets In Surplus Account Of Participating Fund

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Participating 2

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	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	0	0	0

ANNUAL RETURN: Annex 2C(a) - Investment Revenue Of Assets In Surplus Account Of Participating Fund

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Participating

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	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	0	0	0

ANNUAL RETURN: Annex 2C(a) - Investment Revenue Of Assets In Surplus Account Of Participating Fund

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Participating 2

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	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	0	0	0

ANNUAL RETURN: Annex 2C(b) - Investment Revenue Of Assets In Unit Reserves Of Investment-linked Fund

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Investment-Linked

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	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	0	0	0

ANNUAL RETURN: Annex 2C(b) - Investment Revenue Of Assets In Unit Reserves Of Investment-linked Fund

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: OIF - Investment-Linked

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	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	0	0	0

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Participating

Description	Row No.	Amount
Sundry Revenue	1	2,608,114
Total = Row 5 of Form 2	26	2,608,114

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Participating 2

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

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Sundry Revenue	1	26,964
Total = Row 5 of Form 2	26	26,964

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Investment-Linked

Description	Row No.	Amount
Sundry Revenue	1	13,027
Policy& Asset Management Fees	2	24,062,807
Total = Row 5 of Form 2	26	24,075,834

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Participating

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

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Participating 2

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

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Non-Participating

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

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Investment-Linked

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

ANNUAL RETURN: ANNEX 2E - CLAIMS OF DIRECT LIFE INSURER

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Participating

Description	Row No.	Amount
Death, total permanent disability, critical illness	1	81,229,105
Accident and health benefits other than total permanent disability and critical illness	2	831
Maturity / anticipated endowment	3	1,123,107,308
Surrenders	4	164,139,829
Annuities	5	0
Cash bonuses	6	27,642,585
Others	7	0
Total (1 to 7) = Row 7 of Form 2	8	1,396,119,658

ANNUAL RETURN: ANNEX 2E - CLAIMS OF DIRECT LIFE INSURER

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Participating 2

Description	Row No.	Amount
Death, total permanent disability, critical illness	1	0
Accident and health benefits other than total permanent disability and critical illness	2	0
Maturity / anticipated endowment	3	0
Surrenders	4	0
Annuities	5	0
Cash bonuses	6	0
Others	7	0
Total (1 to 7) = Row 7 of Form 2	8	0

ANNUAL RETURN: ANNEX 2E - CLAIMS OF DIRECT LIFE INSURER

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Death, total permanent disability, critical illness	1	98,197,418
Accident and health benefits other than total permanent disability and critical illness	2	83,026,805
Maturity / anticipated endowment	3	205,899,240
Surrenders	4	13,064,103
Annuities	5	30,331,393
Cash bonuses	6	0
Others	7	0
Total (1 to 7) = Row 7 of Form 2	8	430,518,959

ANNUAL RETURN: ANNEX 2E - CLAIMS OF DIRECT LIFE INSURER

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Investment-Linked

Description	Row No.	Amount
Death, total permanent disability, critical illness	1	6,948,640
Accident and health benefits other than total permanent disability and critical illness	2	0
Maturity / anticipated endowment	3	77,441,261
Surrenders	4	248,784,506
Annuities	5	0
Cash bonuses	6	0
Others	7	7,362,530
Total (1 to 7) = Row 7 of Form 2	8	340,536,937

ANNUAL RETURN: ANNEX 2E - CLAIMS OF DIRECT LIFE INSURER

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Participating

Description	Row No.	Amount
Death, total permanent disability, critical illness	1	0
Accident and health benefits other than total permanent disability and critical illness	2	0
Maturity / anticipated endowment	3	0
Surrenders	4	0
Annuities	5	0
Cash bonuses	6	0
Others	7	0
Total (1 to 7) = Row 7 of Form 2	8	0

ANNUAL RETURN: ANNEX 2E - CLAIMS OF DIRECT LIFE INSURER

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Participating 2

Description	Row No.	Amount
Death, total permanent disability, critical illness	1	0
Accident and health benefits other than total permanent disability and critical illness	2	0
Maturity / anticipated endowment	3	0
Surrenders	4	0
Annuities	5	0
Cash bonuses	6	0
Others	7	0
Total (1 to 7) = Row 7 of Form 2	8	0

ANNUAL RETURN: ANNEX 2E - CLAIMS OF DIRECT LIFE INSURER

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Non-Participating

Description	Row No.	Amount
Death, total permanent disability, critical illness	1	0
Accident and health benefits other than total permanent disability and critical illness	2	0
Maturity / anticipated endowment	3	0
Surrenders	4	0
Annuities	5	0
Cash bonuses	6	0
Others	7	0
Total (1 to 7) = Row 7 of Form 2	8	0

ANNUAL RETURN: ANNEX 2E - CLAIMS OF DIRECT LIFE INSURER

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Investment-Linked

Description	Row No.	Amount
Death, total permanent disability, critical illness	1	0
Accident and health benefits other than total permanent disability and critical illness	2	0
Maturity / anticipated endowment	3	0
Surrenders	4	0
Annuities	5	0
Cash bonuses	6	0
Others	7	0
Total (1 to 7) = Row 7 of Form 2	8	0

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Participating

Description	Row No.	Amount
Staff salaries & expenses	1	23,171,951
Office rent	2	5,148,502
Head office / parent company expenses	3	0
Directors' fees	4	791,145
Audit fees	5	-6,160
Managing agent's fees	6	0
Repairs and maintenance	7	383,056
Public utilities	8	588,598
Printing, stationery and periodicals	9	739,763
Postage, telephone and telex charges	10	1,272,365
Computer charges	11	4,507,387
Hire of office equipment	12	664,594
Licence and association fees	13	262,047
Advertising and subscriptions	14	1,631,115
Entertainment	15	95,570
Travelling expenses	16	395,318
Allocated Expenses to other Funds	1	-1,450,226
Total = Row 9 of Form 2	27	38,195,025

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Participating 2

Description	Row No.	Amount
Staff salaries & expenses	1	0
Office rent	2	0
Head office / parent company expenses	3	0
Directors' fees	4	0
Audit fees	5	0
Managing agent's fees	6	0
Repairs and maintenance	7	0
Public utilities	8	0
Printing, stationery and periodicals	9	0
Postage, telephone and telex charges	10	0
Computer charges	11	0
Hire of office equipment	12	0
Licence and association fees	13	0
Advertising and subscriptions	14	0
Entertainment	15	0
Travelling expenses	16	0
Total = Row 9 of Form 2	27	0

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM****Reporting Cycle: 2010 12****Life: SIF - Non-Participating**

Description	Row No.	Amount
Staff salaries & expenses	1	15,469,946
Office rent	2	2,945,774
Head office / parent company expenses	3	0
Directors' fees	4	239,827
Audit fees	5	-29,350
Managing agent's fees	6	0
Repairs and maintenance	7	0
Public utilities	8	162
Printing, stationery and periodicals	9	311,129
Postage, telephone and telex charges	10	1,005,152
Computer charges	11	695,815
Hire of office equipment	12	0
Licence and association fees	13	0
Advertising and subscriptions	14	335,346
Entertainment	15	0
Travelling expenses	16	1,979
Allocated Expenses from Par Fund	1	639,796
Total = Row 9 of Form 2	27	21,615,576

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Investment-Linked

Description	Row No.	Amount
Staff salaries & expenses	1	5,844,846
Office rent	2	1,041,289
Head office / parent company expenses	3	0
Directors' fees	4	204,613
Audit fees	5	298,185
Managing agent's fees	6	0
Repairs and maintenance	7	0
Public utilities	8	0
Printing, stationery and periodicals	9	21,231
Postage, telephone and telex charges	10	282,469
Computer charges	11	574,396
Hire of office equipment	12	0
Licence and association fees	13	0
Advertising and subscriptions	14	279,388
Entertainment	15	0
Travelling expenses	16	0
Allocated Expenses from Par Fund	1	268,689
Total = Row 9 of Form 2	27	8,815,106

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Participating

Description	Row No.	Amount
Staff salaries & expenses	1	0
Office rent	2	0
Head office / parent company expenses	3	0
Directors' fees	4	0
Audit fees	5	0
Managing agent's fees	6	0
Repairs and maintenance	7	0
Public utilities	8	0
Printing, stationery and periodicals	9	0
Postage, telephone and telex charges	10	0
Computer charges	11	0
Hire of office equipment	12	0
Licence and association fees	13	0
Advertising and subscriptions	14	0
Entertainment	15	0
Travelling expenses	16	0
Total = Row 9 of Form 2	27	0

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Participating 2

Description	Row No.	Amount
Staff salaries & expenses	1	0
Office rent	2	0
Head office / parent company expenses	3	0
Directors' fees	4	0
Audit fees	5	0
Managing agent's fees	6	0
Repairs and maintenance	7	0
Public utilities	8	0
Printing, stationery and periodicals	9	0
Postage, telephone and telex charges	10	0
Computer charges	11	0
Hire of office equipment	12	0
Licence and association fees	13	0
Advertising and subscriptions	14	0
Entertainment	15	0
Travelling expenses	16	0
Total = Row 9 of Form 2	27	0

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Non-Participating

Description	Row No.	Amount
Staff salaries & expenses	1	0
Office rent	2	0
Head office / parent company expenses	3	0
Directors' fees	4	0
Audit fees	5	0
Managing agent's fees	6	0
Repairs and maintenance	7	0
Public utilities	8	0
Printing, stationery and periodicals	9	0
Postage, telephone and telex charges	10	0
Computer charges	11	0
Hire of office equipment	12	0
Licence and association fees	13	0
Advertising and subscriptions	14	0
Entertainment	15	0
Travelling expenses	16	0
Total = Row 9 of Form 2	27	0

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Investment-Linked

Description	Row No.	Amount
Staff salaries & expenses	1	0
Office rent	2	0
Head office / parent company expenses	3	0
Directors' fees	4	0
Audit fees	5	0
Managing agent's fees	6	0
Repairs and maintenance	7	0
Public utilities	8	0
Printing, stationery and periodicals	9	0
Postage, telephone and telex charges	10	0
Computer charges	11	0
Hire of office equipment	12	0
Licence and association fees	13	0
Advertising and subscriptions	14	0
Entertainment	15	0
Travelling expenses	16	0
Total = Row 9 of Form 2	27	0

**ANNUAL RETURN: ANNEX 2G - DISTRIBUTION EXPENSES IN RESPECT
OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Participating

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	16,877,148
First period commissions - regular premium	2	26,610,061
Renewal commissions	3	110,746
Group business:		
Commissions	4	7,896
Overriding commissions	5	10,373,103
Production and other bonuses	6	19,745,294
Trailer fees	7	0
Cost of benefits and services	8	13,668,798
Other cash payments	9	0
Total distribution cost excluding reinsurance commissions (1 to 9)	10	87,393,046
Reinsurance commissions	11	146,519
Total (10 - 11) = Row 10 of Form 2	12	87,246,527

**ANNUAL RETURN: ANNEX 2G - DISTRIBUTION EXPENSES IN RESPECT
OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Participating 2

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	0
First period commissions - regular premium	2	0
Renewal commissions	3	0
Group business:		
Commissions	4	0
Overriding commissions	5	0
Production and other bonuses	6	0
Trailer fees	7	0
Cost of benefits and services	8	0
Other cash payments	9	0
Total distribution cost excluding reinsurance commissions (1 to 9)	10	0
Reinsurance commissions	11	0
Total (10 - 11) = Row 10 of Form 2	12	0

**ANNUAL RETURN: ANNEX 2G - DISTRIBUTION EXPENSES IN RESPECT
OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	8,751,425
First period commissions - regular premium	2	12,316,094
Renewal commissions	3	13,767,735
Group business:		
Commissions	4	6,724,355
Overriding commissions	5	5,348,877
Production and other bonuses	6	6,044,215
Trailer fees	7	0
Cost of benefits and services	8	9,383,063
Other cash payments	9	0
Total distribution cost excluding reinsurance commissions (1 to 9)	10	62,335,764
Reinsurance commissions	11	3,536,582
Total (10 - 11) = Row 10 of Form 2	12	58,799,182

**ANNUAL RETURN: ANNEX 2G - DISTRIBUTION EXPENSES IN RESPECT
OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Investment-Linked

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	4,350,186
First period commissions - regular premium	2	12,415,736
Renewal commissions	3	8,501,466
Group business:		
Commissions	4	0
Overriding commissions	5	8,003,206
Production and other bonuses	6	6,701,490
Trailer fees	7	4,726,865
Cost of benefits and services	8	11,048,917
Other cash payments	9	0
Total distribution cost excluding reinsurance commissions (1 to 9)	10	55,747,866
Reinsurance commissions	11	1,000,700
Total (10 - 11) = Row 10 of Form 2	12	54,747,166

**ANNUAL RETURN: ANNEX 2G - DISTRIBUTION EXPENSES IN RESPECT
OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Participating

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	0
First period commissions - regular premium	2	0
Renewal commissions	3	0
Group business:		
Commissions	4	0
Overriding commissions	5	0
Production and other bonuses	6	0
Trailer fees	7	0
Cost of benefits and services	8	0
Other cash payments	9	0
Total distribution cost excluding reinsurance commissions (1 to 9)	10	0
Reinsurance commissions	11	0
Total (10 - 11) = Row 10 of Form 2	12	0

**ANNUAL RETURN: ANNEX 2G - DISTRIBUTION EXPENSES IN RESPECT
OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Participating 2

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	0
First period commissions - regular premium	2	0
Renewal commissions	3	0
Group business:		
Commissions	4	0
Overriding commissions	5	0
Production and other bonuses	6	0
Trailer fees	7	0
Cost of benefits and services	8	0
Other cash payments	9	0
Total distribution cost excluding reinsurance commissions (1 to 9)	10	0
Reinsurance commissions	11	0
Total (10 - 11) = Row 10 of Form 2	12	0

**ANNUAL RETURN: ANNEX 2G - DISTRIBUTION EXPENSES IN RESPECT
OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Non-Participating

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	0
First period commissions - regular premium	2	0
Renewal commissions	3	0
Group business:		
Commissions	4	0
Overriding commissions	5	0
Production and other bonuses	6	0
Trailer fees	7	0
Cost of benefits and services	8	0
Other cash payments	9	0
Total distribution cost excluding reinsurance commissions (1 to 9)	10	0
Reinsurance commissions	11	0
Total (10 - 11) = Row 10 of Form 2	12	0

**ANNUAL RETURN: ANNEX 2G - DISTRIBUTION EXPENSES IN RESPECT
OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Investment-Linked

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	0
First period commissions - regular premium	2	0
Renewal commissions	3	0
Group business:		
Commissions	4	0
Overriding commissions	5	0
Production and other bonuses	6	0
Trailer fees	7	0
Cost of benefits and services	8	0
Other cash payments	9	0
Total distribution cost excluding reinsurance commissions (1 to 9)	10	0
Reinsurance commissions	11	0
Total (10 - 11) = Row 10 of Form 2	12	0

**ANNUAL RETURN: ANNEX 2H - NET POLICY LIABILITIES IN RESPECT
OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Participating

Description	Row No.	Amount
Net policy liabilities at end of period	1	16,605,494,533
Net policy liabilities at beginning of period	2	15,056,931,026
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	1,548,563,507

**ANNUAL RETURN: ANNEX 2H - NET POLICY LIABILITIES IN RESPECT
OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Participating 2

Description	Row No.	Amount
Net policy liabilities at end of period	1	0
Net policy liabilities at beginning of period	2	0
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	0

**ANNUAL RETURN: ANNEX 2H - NET POLICY LIABILITIES IN RESPECT
OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Net policy liabilities at end of period	1	2,555,019,807
Net policy liabilities at beginning of period	2	2,527,745,327
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	27,274,480

**ANNUAL RETURN: ANNEX 2H - NET POLICY LIABILITIES IN RESPECT
OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Investment-Linked

Description	Row No.	Amount
Net policy liabilities at end of period	1	2,713,582,218
Net policy liabilities at beginning of period	2	2,609,763,616
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	103,818,602

**ANNUAL RETURN: ANNEX 2H - NET POLICY LIABILITIES IN RESPECT
OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Participating

Description	Row No.	Amount
Net policy liabilities at end of period	1	0
Net policy liabilities at beginning of period	2	0
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	0

**ANNUAL RETURN: ANNEX 2H - NET POLICY LIABILITIES IN RESPECT
OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Participating 2

Description	Row No.	Amount
Net policy liabilities at end of period	1	0
Net policy liabilities at beginning of period	2	0
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	0

**ANNUAL RETURN: ANNEX 2H - NET POLICY LIABILITIES IN RESPECT
OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Non-Participating

Description	Row No.	Amount
Net policy liabilities at end of period	1	0
Net policy liabilities at beginning of period	2	0
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	0

**ANNUAL RETURN: ANNEX 2H - NET POLICY LIABILITIES IN RESPECT
OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Investment-Linked

Description	Row No.	Amount
Net policy liabilities at end of period	1	0
Net policy liabilities at beginning of period	2	0
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	0

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Participating

Description	Row No.	Amount
Exchange Difference	1	314,437
Depreciation (exclude Land& Building)	2	11,236,497
Policyholder Expenses	3	614,873
Policyholder Benefit Scheme Expenses	4	-895,707
Accounting& Consultation	5	711,777
Institutional Charges	6	575,455
GST	7	2,798,695
Other Expenses	8	23,762
Motor Vehicles Maintenance Expenses	9	30,502
Miscellaneous Expenses	10	671,199
Total = Row 14 of Form 2	26	16,081,490

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Exchange Difference	1	1,686,951
Depreciation (exclude Land& Building)	2	1,686,865
Policyholder Expenses	3	453,693
Policyholder Benefit Scheme Expenses	4	-1,431,370
Accounting& Consultation	5	183,583
Institutional Charges	6	2,008,366
GST	7	-1,460,095
Other Expenses	8	-903
Miscellaneous Expenses	9	327
Total = Row 14 of Form 2	26	3,127,417

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Investment-Linked

Description	Row No.	Amount
Depreciation (exclude Land& Building)	1	1,422,635
Policyholder Expenses	2	166,021
Policyholder Benefit Scheme Expenses	3	-755,000
Accounting& Consultation	4	86,328
Institutional Charges	5	37,679
GST	6	-14,724
Linked Fund Expenses	7	4,154
Miscellaneous expenses	8	357,053
Total = Row 14 of Form 2	26	1,304,146

ANNUAL RETURN: ANNEX 2J - NET INCOME OF PARTICIPATING FUND

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Participating

Description	Row No.	Amount
Allocation to surplus account	1	45,229,834
Surplus account investment revenue	2	0
Less: Surplus account investment expenses	3	0
Surplus account investment income (2 - 3)	4	0
Recovery of amount transferred out of the surplus account if it has not been transferred back into the surplus account previously	5	0
Net Income (1 + 4 + 5) = Row 16 of Form 2	6	45,229,834

ANNUAL RETURN: ANNEX 2J - NET INCOME OF PARTICIPATING FUND

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Participating 2

Description	Row No.	Amount
Allocation to surplus account	1	0
Surplus account investment revenue	2	0
Less: Surplus account investment expenses	3	0
Surplus account investment income (2 - 3)	4	0
Recovery of amount transferred out of the surplus account if it has not been transferred back into the surplus account previously	5	0
Net Income (1 + 4 + 5) = Row 16 of Form 2	6	0

ANNUAL RETURN: ANNEX 2J - NET INCOME OF PARTICIPATING FUND

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Participating

Description	Row No.	Amount
Allocation to surplus account	1	0
Surplus account investment revenue	2	0
Less: Surplus account investment expenses	3	0
Surplus account investment income (2 - 3)	4	0
Recovery of amount transferred out of the surplus account if it has not been transferred back into the surplus account previously	5	0
Net Income (1 + 4 + 5) = Row 16 of Form 2	6	0

ANNUAL RETURN: ANNEX 2J - NET INCOME OF PARTICIPATING FUND

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Participating 2

Description	Row No.	Amount
Allocation to surplus account	1	0
Surplus account investment revenue	2	0
Less: Surplus account investment expenses	3	0
Surplus account investment income (2 - 3)	4	0
Recovery of amount transferred out of the surplus account if it has not been transferred back into the surplus account previously	5	0
Net Income (1 + 4 + 5) = Row 16 of Form 2	6	0

ANNUAL RETURN: FORM 2 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

(1) Reconciliation of net policy liabilities between Form 1 and Annex 2H

PAR FUND:

Net Policy Liabilities as at 31 December 2010

Balance per MAS Form 2 Annex 2H (row 1) 16,605,494,533

Paid up policy reserves transferred from Par to Non Par Fund as at 2010 (15,223,749)

Balance per MAS Form 1 row 16 16,590,270,784

NON PAR FUND:

Net Policy Liabilities as at 31 December 2010

Balance per MAS Form 2 Annex 2H (row 1) 2,555,019,807

Paid up policy reserves transferred from Par to Non Par Fund as at 2010 15,223,749

Balance per MAS Form 1 row 16 2,570,243,556

(2) Allocation to surplus account in Annex 2J is based on policyholders distribution with policyholder's tax.

**ANNUAL RETURN: FORM 3 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO POLICIES
ISSUED TO INDIVIDUALS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LI

Life: SIF - Participating

Reporting Cycle: 2010 12

Description	Row No.	Single Premium Business - Single Premium	Single Premium Business - Number of Policies	Single Premium Business - Sum Insured	Regular Premium Business - Regular Premium	Regular Premium Business - Number of Policies	Regular Premium Business - Sum Insured
A. New Business							
Policies other than annuities -							
Whole life	1	4,889,999	126	18,365,341	29,487,696	11,212	820,124,452
Endowment	2	1,236,852,341	32,214	1,320,683,328	80,516,156	14,415	492,200,890
Term	3	0	0	0	0	0	0
Accident	4	0	0	0	0	0	0
Health	5	0	0	0	0	0	0
Others	6	0	0	0	0	0	0
Total (1 to 6)	7	1,241,742,340	32,340	1,339,048,669	110,003,852	25,627	1,312,325,342
Annuities only	8	0	0	0	0	0	0
B. Terminations and transfers							
Policies other than annuities -							
Death, total permanent disability, critical illness	9		206	8,813,167	2,073,251	1,250	51,273,410
Maturity	10		11,626	412,357,187	35,687,769	22,628	500,630,171
Expiry	11		0	0	0	0	0
Surrender	12		1,130	43,711,087	10,889,423	8,746	340,486,182
Forfeiture	13		0	0	2,060,606	1,235	47,362,708
Net transfers	14		0	0	0	0	0
Others	15		341	19,000,220	2,575,014	867	(72,088,164)
Total (9 to 15)	16		13,303	483,881,661	53,286,063	34,726	867,664,307
Annuities only	17		0	0	0	0	0
C. Business in Force							
Policies other than annuities -							
Whole life	18		370	44,955,181	540,364,283	424,485	22,204,714,848
Endowment	19		137,766	5,422,642,624	426,734,637	211,552	5,309,189,520
Term	20		0	0	0	0	0
Accident	21		0	0	0	0	0
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
Total (18 to 23)	24		138,136	5,467,597,805	967,098,920	636,037	27,513,904,368
Annuities only (last period's 25 + 8 -17)	25		0	0	0	0	0

**ANNUAL RETURN: FORM 3 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO POLICIES
ISSUED TO INDIVIDUALS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LI

Life: SIF - Participating 2

Reporting Cycle: 2010 12

Description	Row No.	Single Premium Business - Single Premium	Single Premium Business - Number of Policies	Single Premium Business - Sum Insured	Regular Premium Business - Regular Premium	Regular Premium Business - Number of Policies	Regular Premium Business - Sum Insured
A. New Business							
Policies other than annuities -							
Whole life	1	0	0	0	0	0	0
Endowment	2	0	0	0	0	0	0
Term	3	0	0	0	0	0	0
Accident	4	0	0	0	0	0	0
Health	5	0	0	0	0	0	0
Others	6	0	0	0	0	0	0
Total (1 to 6)	7	0	0	0	0	0	0
Annuities only	8	0	0	0	0	0	0
B. Terminations and transfers							
Policies other than annuities -							
Death, total permanent disability, critical illness	9		0	0	0	0	0
Maturity	10		0	0	0	0	0
Expiry	11		0	0	0	0	0
Surrender	12		0	0	0	0	0
Forfeiture	13		0	0	0	0	0
Net transfers	14		0	0	0	0	0
Others	15		0	0	0	0	0
Total (9 to 15)	16		0	0	0	0	0
Annuities only	17		0	0	0	0	0
C. Business in Force							
Policies other than annuities -							
Whole life	18		0	0	0	0	0
Endowment	19		0	0	0	0	0
Term	20		0	0	0	0	0
Accident	21		0	0	0	0	0
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
Total (18 to 23)	24		0	0	0	0	0
Annuities only (last period's 25 + 8 -17)	25		0	0	0	0	0

**ANNUAL RETURN: FORM 3 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO POLICIES
ISSUED TO INDIVIDUALS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LI

Life: SIF - Non-Participating

Reporting Cycle: 2010 12

Description	Row No.	Single Premium Business - Single Premium	Single Premium Business - Number of Policies	Single Premium Business - Sum Insured	Regular Premium Business - Regular Premium	Regular Premium Business - Number of Policies	Regular Premium Business - Sum Insured
A. New Business							
Policies other than annuities -							
Whole life	1	90,549,329	201	412,275,745	38,428	17	1,885,500
Endowment	2	0	0	0	0	0	0
Term	3	25,412	1	528,450	11,365,511	41,001	2,648,277,228
Accident	4	0	0	0	6,473,128	17,830	0
Health	5	0	0	0	46,152,670	144,826	0
Others	6	0	0	0	7,620,643	0	1,495,807,571
Total (1 to 6)	7	90,574,741	202	412,804,195	71,650,380	203,674	4,145,970,299
Annuities only	8	1,639,267	12	81,243	0	0	0
B. Terminations and transfers							
Policies other than annuities -							
Death, total permanent disability, critical illness	9		31	8,393,987	625,093	2,410	64,938,123
Maturity	10		8,123	217,058,639	0	365	14,244,326
Expiry	11		35	201,898,124	5,681,978	26,989	1,515,784,215
Surrender	12		67	2,964,468	179,675	362	16,862,292
Forfeiture	13		0	0	62,440	111	75,000
Net transfers	14		(20)	(342,881)	0	0	0
Others	15		18	11,352,186	11,124,463	29,354	296,434,402
Total (9 to 15)	16		8,254	441,324,523	17,673,649	59,591	1,908,338,358
Annuities only	17		118	482,765	0	0	0
C. Business in Force							
Policies other than annuities -							
Whole life	18		200	410,689,201	4,382,839	6,892	356,226,548
Endowment	19		14,577	549,678,927	44,595	3,985	118,741,954
Term	20		413	4,018,760,684	110,225,471	915,366	45,836,561,621
Accident	21		0	0	24,659,010	69,793	0
Health	22		6,845	0	231,511,975	941,785	0
Others	23		0	767,637	65,277,119	0	9,173,492,635
Total (18 to 23)	24		22,035	4,979,896,449	436,101,009	1,937,821	55,485,022,758
Annuities only (last period's 25 + 8 -17)	25		7,723	33,760,431	0	0	0

**ANNUAL RETURN: FORM 3 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO POLICIES
ISSUED TO INDIVIDUALS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LI

Life: SIF - Investment-Linked

Reporting Cycle: 2010 12

Description	Row No.	Single Premium Business - Single Premium	Single Premium Business - Number of Policies	Single Premium Business - Sum Insured	Regular Premium Business - Regular Premium	Regular Premium Business - Number of Policies	Regular Premium Business - Sum Insured
A. New Business							
Policies other than annuities -							
Whole life	1	218,236,503	4,154	274,528,666	32,115,413	11,772	1,104,021,775
Endowment	2	0	0	0	0	0	0
Term	3	0	0	0	0	0	0
Accident	4	0	0	0	0	0	0
Health	5	0	0	0	0	0	0
Others	6	0	0	0	0	0	0
Total (1 to 6)	7	218,236,503	4,154	274,528,666	32,115,413	11,772	1,104,021,775
Annuities only	8	0	0	0	0	0	0
B. Terminations and transfers							
Policies other than annuities -							
Death, total permanent disability, critical illness	9		168	4,038,660	98,126	37	1,500,033
Maturity	10		3,923	84,706,114	0	0	0
Expiry	11		0	0	0	0	0
Surrender	12		7,083	187,256,539	6,259,327	2,755	151,773,224
Forfeiture	13		0	0	0	0	0
Net transfers	14		0	0	0	0	0
Others	15		7	97,087,413	1,130,421	125	22,535,564
Total (9 to 15)	16		11,181	373,088,726	7,487,874	2,917	175,808,821
Annuities only	17		0	0	0	0	0
C. Business in Force							
Policies other than annuities -							
Whole life	18		116,914	2,609,269,130	176,132,668	78,836	5,185,463,423
Endowment	19		33	533,700	0	0	0
Term	20		0	0	0	0	0
Accident	21		0	0	0	0	0
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
Total (18 to 23)	24		116,947	2,609,802,830	176,132,668	78,836	5,185,463,423
Annuities only (last period's 25 + 8 -17)	25		0	0	0	0	0

**ANNUAL RETURN: FORM 3 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO POLICIES
ISSUED TO INDIVIDUALS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LI

Life: OIF - Participating

Reporting Cycle: 2010 12

Description	Row No.	Single Premium Business - Single Premium	Single Premium Business - Number of Policies	Single Premium Business - Sum Insured	Regular Premium Business - Regular Premium	Regular Premium Business - Number of Policies	Regular Premium Business - Sum Insured
A. New Business							
Policies other than annuities -							
Whole life	1	0	0	0	0	0	0
Endowment	2	0	0	0	0	0	0
Term	3	0	0	0	0	0	0
Accident	4	0	0	0	0	0	0
Health	5	0	0	0	0	0	0
Others	6	0	0	0	0	0	0
Total (1 to 6)	7	0	0	0	0	0	0
Annuities only	8	0	0	0	0	0	0
B. Terminations and transfers							
Policies other than annuities -							
Death, total permanent disability, critical illness	9		0	0	0	0	0
Maturity	10		0	0	0	0	0
Expiry	11		0	0	0	0	0
Surrender	12		0	0	0	0	0
Forfeiture	13		0	0	0	0	0
Net transfers	14		0	0	0	0	0
Others	15		0	0	0	0	0
Total (9 to 15)	16		0	0	0	0	0
Annuities only	17		0	0	0	0	0
C. Business in Force							
Policies other than annuities -							
Whole life	18		0	0	0	0	0
Endowment	19		0	0	0	0	0
Term	20		0	0	0	0	0
Accident	21		0	0	0	0	0
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
Total (18 to 23)	24		0	0	0	0	0
Annuities only (last period's 25 + 8 -17)	25		0	0	0	0	0

**ANNUAL RETURN: FORM 3 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO POLICIES
ISSUED TO INDIVIDUALS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LI

Life: OIF - Participating 2

Reporting Cycle: 2010 12

Description	Row No.	Single Premium Business - Single Premium	Single Premium Business - Number of Policies	Single Premium Business - Sum Insured	Regular Premium Business - Regular Premium	Regular Premium Business - Number of Policies	Regular Premium Business - Sum Insured
A. New Business							
Policies other than annuities -							
Whole life	1	0	0	0	0	0	0
Endowment	2	0	0	0	0	0	0
Term	3	0	0	0	0	0	0
Accident	4	0	0	0	0	0	0
Health	5	0	0	0	0	0	0
Others	6	0	0	0	0	0	0
Total (1 to 6)	7	0	0	0	0	0	0
Annuities only	8	0	0	0	0	0	0
B. Terminations and transfers							
Policies other than annuities -							
Death, total permanent disability, critical illness	9		0	0	0	0	0
Maturity	10		0	0	0	0	0
Expiry	11		0	0	0	0	0
Surrender	12		0	0	0	0	0
Forfeiture	13		0	0	0	0	0
Net transfers	14		0	0	0	0	0
Others	15		0	0	0	0	0
Total (9 to 15)	16		0	0	0	0	0
Annuities only	17		0	0	0	0	0
C. Business in Force							
Policies other than annuities -							
Whole life	18		0	0	0	0	0
Endowment	19		0	0	0	0	0
Term	20		0	0	0	0	0
Accident	21		0	0	0	0	0
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
Total (18 to 23)	24		0	0	0	0	0
Annuities only (last period's 25 + 8 -17)	25		0	0	0	0	0

**ANNUAL RETURN: FORM 3 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO POLICIES
ISSUED TO INDIVIDUALS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LI

Life: OIF - Non-Participating

Reporting Cycle: 2010 12

Description	Row No.	Single Premium Business - Single Premium	Single Premium Business - Number of Policies	Single Premium Business - Sum Insured	Regular Premium Business - Regular Premium	Regular Premium Business - Number of Policies	Regular Premium Business - Sum Insured
A. New Business							
Policies other than annuities -							
Whole life	1	0	0	0	0	0	0
Endowment	2	0	0	0	0	0	0
Term	3	0	0	0	0	0	0
Accident	4	0	0	0	0	0	0
Health	5	0	0	0	0	0	0
Others	6	0	0	0	0	0	0
Total (1 to 6)	7	0	0	0	0	0	0
Annuities only	8	0	0	0	0	0	0
B. Terminations and transfers							
Policies other than annuities -							
Death, total permanent disability, critical illness	9		0	0	0	0	0
Maturity	10		0	0	0	0	0
Expiry	11		0	0	0	0	0
Surrender	12		0	0	0	0	0
Forfeiture	13		0	0	0	0	0
Net transfers	14		0	0	0	0	0
Others	15		0	0	0	0	0
Total (9 to 15)	16		0	0	0	0	0
Annuities only	17		0	0	0	0	0
C. Business in Force							
Policies other than annuities -							
Whole life	18		0	0	0	0	0
Endowment	19		0	0	0	0	0
Term	20		0	0	0	0	0
Accident	21		0	0	0	0	0
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
Total (18 to 23)	24		0	0	0	0	0
Annuities only (last period's 25 + 8 -17)	25		0	0	0	0	0

**ANNUAL RETURN: FORM 3 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO POLICIES
ISSUED TO INDIVIDUALS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LI

Life: OIF - Investment-Linked

Reporting Cycle: 2010 12

Description	Row No.	Single Premium Business - Single Premium	Single Premium Business - Number of Policies	Single Premium Business - Sum Insured	Regular Premium Business - Regular Premium	Regular Premium Business - Number of Policies	Regular Premium Business - Sum Insured
A. New Business							
Policies other than annuities -							
Whole life	1	0	0	0	0	0	0
Endowment	2	0	0	0	0	0	0
Term	3	0	0	0	0	0	0
Accident	4	0	0	0	0	0	0
Health	5	0	0	0	0	0	0
Others	6	0	0	0	0	0	0
Total (1 to 6)	7	0	0	0	0	0	0
Annuities only	8	0	0	0	0	0	0
B. Terminations and transfers							
Policies other than annuities -							
Death, total permanent disability, critical illness	9		0	0	0	0	0
Maturity	10		0	0	0	0	0
Expiry	11		0	0	0	0	0
Surrender	12		0	0	0	0	0
Forfeiture	13		0	0	0	0	0
Net transfers	14		0	0	0	0	0
Others	15		0	0	0	0	0
Total (9 to 15)	16		0	0	0	0	0
Annuities only	17		0	0	0	0	0
C. Business in Force							
Policies other than annuities -							
Whole life	18		0	0	0	0	0
Endowment	19		0	0	0	0	0
Term	20		0	0	0	0	0
Accident	21		0	0	0	0	0
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
Total (18 to 23)	24		0	0	0	0	0
Annuities only (last period's 25 + 8 -17)	25		0	0	0	0	0

ANNUAL RETURN: NOTES TO FORM 3

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Participating

Note 2 - Breakdown for 'Others' (Rows 6, 15 and 23).

Terminations and Transfers	Single Premium	Regular Premium
Alterations		12,017,297
Non-Disclosure		20,694
Not Taken Up		2,371,778
Miscellaneous		7,071
Bogus Policy Cancellation		908
One off Adjustment: Inforce Premium change from Annual to Annualised Basis		-11,842,734
Total		2,575,014

ANNUAL RETURN: NOTES TO FORM 3

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Non-Participating

Note 1 - Details of mortgage reducing term policies (Rows 3 and 20).

New Business	Single Premium	Regular Premium
New Business	8,094	705,893
Total	8,094	705,893

Note 1 - Details of mortgage reducing term policies (Rows 3 and 20).

Business in Force	Single Premium	Regular Premium
Business In Force		4,575,676
Total		4,575,676

Note 2 - Breakdown for 'Others' (Rows 6, 15 and 23).

New Business	Single Premium	Regular Premium
Living Assurance Riders	0	7,620,643
Total	0	7,620,643

Note 2 - Breakdown for 'Others' (Rows 6, 15 and 23).

Terminations and Transfers	Single Premium	Regular Premium
Accident& Hospital Plans		6,154,803
Accident& Hospital Rider Premium		1,346,577
Alterations		4,552,163
Automatic Increases		0
Converted Term Policy		20,076
Converted Term Rider		10,745
Non-Disclosure		14,321
Not Taken Up		246,422

Reassurance Discontinuation		0
Miscellaneous		15,714
Bogus Policy Cancellation		156,756
One off Adjustment: Inforce Premium change from Annual to Annualised Basis		-1,393,114
Total		11,124,463

Note 2 - Breakdown for 'Others' (Rows 6, 15 and 23).

Business in Force	Single Premium	Regular Premium
Living Assurance Riders		65,277,119
Total		65,277,119

Note 3 - Details of annuity contracts sold under the CPF Minimum Sum Scheme (Rows 8 and 25).

New Business	Single Premium	Regular Premium
New Business	0	0
Total	0	0

ANNUAL RETURN: NOTES TO FORM 3

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Investment-Linked

Note 2 - Breakdown for 'Others' (Rows 6, 15 and 23).

Terminations and Transfers	Single Premium	Regular Premium
Alterations		761,771
Not Taken Up		368,650
Total		1,130,421

ANNUAL RETURN: FORM 3 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

NIL

ANNUAL RETURN: FORM 4 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO GROUP POLICIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LI

Life: SIF - Participating

Reporting Cycle: 2010 12

Description	Row No.	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
A. New Business						
Policies other than annuities -						
Term	1	0	0	0	0	0
Accident	2	0	0	0	0	0
Health	3	0	0	0	0	0
Others	4	0	0	0	0	0
Total (1 to 4)	5	0	0	0	0	0
Annuities only	6	0	0	0	0	0
B. Increases under existing policies						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
C. Terminations						
Policies other than annuities -						
Expiry	9	2	6	291,600		19,898
Death, total permanent disability, critical illness	10	0	0	0		0
Others	11	0	0	0		0
Total (9 to 11)	12	2	6	291,600		19,898
Annuities only	13	0	0	0		0
D. Business in Force						
Policies other than annuities -						
Term	14	0	0	0		0
Accident	15	0	0	0		0
Health	16	0	0	0		0
Others	17	8	91	3,399,919		186,645
Total (14 to 17)	18	8	91	3,399,919		186,645
Annuities only (last period's 19 + 6 + 8 - 13)	19	0	0	0		0

ANNUAL RETURN: FORM 4 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO GROUP POLICIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LI

Life: SIF - Participating 2

Reporting Cycle: 2010 12

Description	Row No.	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
A. New Business						
Policies other than annuities -						
Term	1	0	0	0	0	0
Accident	2	0	0	0	0	0
Health	3	0	0	0	0	0
Others	4	0	0	0	0	0
Total (1 to 4)	5	0	0	0	0	0
Annuities only	6	0	0	0	0	0
B. Increases under existing policies						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
C. Terminations						
Policies other than annuities -						
Expiry	9	0	0	0	0	0
Death, total permanent disability, critical illness	10	0	0	0	0	0
Others	11	0	0	0	0	0
Total (9 to 11)	12	0	0	0		0
Annuities only	13	0	0	0	0	0
D. Business in Force						
Policies other than annuities -						
Term	14	0	0	0	0	0
Accident	15	0	0	0	0	0
Health	16	0	0	0	0	0
Others	17	0	0	0	0	0
Total (14 to 17)	18	0	0	0		0
Annuities only (last period's 19 + 6 + 8 - 13)	19	0	0	0	0	0

ANNUAL RETURN: FORM 4 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO GROUP POLICIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LI

Life: SIF - Non-Participating

Reporting Cycle: 2010 12

Description	Row No.	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
A. New Business						
Policies other than annuities -						
Term	1	156	8,801	1,133,829,775	42,084	1,510,547
Accident	2	223	13,554	1,880,150,023	0	419,812
Health	3	298	16,641	12,418,721	0	4,020,777
Others	4	0	0	0	0	0
Total (1 to 4)	5	677	38,996	3,026,398,519	42,084	5,951,136
Annuities only	6	0	0	0	0	0
B. Increases under existing policies						
Policies other than annuities	7	0	96,859	4,203,211,121	0	18,698,162
Annuities only	8	0	0	0	0	0
C. Terminations						
Policies other than annuities -						
Expiry	9	602	69,591	2,570,759,195		10,304,266
Death, total permanent disability, critical illness	10	0	53	3,667,030		12,818
Others	11	0	31,036	831,617,756		3,832,692
Total (9 to 11)	12	602	100,680	3,406,043,981		14,149,776
Annuities only	13	0	0	0		0
D. Business in Force						
Policies other than annuities -						
Term	14	1,153	356,618	13,484,671,455		25,517,478
Accident	15	1,209	210,979	11,707,428,462		3,110,337
Health	16	2,268	155,116	176,546,364		47,952,094
Others	17	0	0	0		1,306,724
Total (14 to 17)	18	4,630	722,713	25,368,646,281		77,886,633
Annuities only (last period's 19 + 6 + 8 - 13)	19	0	0	0		0

ANNUAL RETURN: FORM 4 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO GROUP POLICIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LI

Life: SIF - Investment-Linked

Reporting Cycle: 2010 12

Description	Row No.	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
A. New Business						
Policies other than annuities -						
Term	1	0	0	0	0	0
Accident	2	0	0	0	0	0
Health	3	0	0	0	0	0
Others	4	0	0	0	0	0
Total (1 to 4)	5	0	0	0	0	0
Annuities only	6	0	0	0	0	0
B. Increases under existing policies						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
C. Terminations						
Policies other than annuities -						
Expiry	9	0	0	0	0	0
Death, total permanent disability, critical illness	10	0	0	0	0	0
Others	11	0	0	0	0	0
Total (9 to 11)	12	0	0	0		0
Annuities only	13	0	0	0	0	0
D. Business in Force						
Policies other than annuities -						
Term	14	0	0	0	0	0
Accident	15	0	0	0	0	0
Health	16	0	0	0	0	0
Others	17	0	0	0	0	0
Total (14 to 17)	18	0	0	0		0
Annuities only (last period's 19 + 6 + 8 - 13)	19	0	0	0	0	0

ANNUAL RETURN: FORM 4 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO GROUP POLICIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LI

Life: OIF - Participating

Reporting Cycle: 2010 12

Description	Row No.	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
A. New Business						
Policies other than annuities -						
Term	1	0	0	0	0	0
Accident	2	0	0	0	0	0
Health	3	0	0	0	0	0
Others	4	0	0	0	0	0
Total (1 to 4)	5	0	0	0	0	0
Annuities only	6	0	0	0	0	0
B. Increases under existing policies						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
C. Terminations						
Policies other than annuities -						
Expiry	9	0	0	0	0	0
Death, total permanent disability, critical illness	10	0	0	0	0	0
Others	11	0	0	0	0	0
Total (9 to 11)	12	0	0	0		0
Annuities only	13	0	0	0	0	0
D. Business in Force						
Policies other than annuities -						
Term	14	0	0	0	0	0
Accident	15	0	0	0	0	0
Health	16	0	0	0	0	0
Others	17	0	0	0	0	0
Total (14 to 17)	18	0	0	0		0
Annuities only (last period's 19 + 6 + 8 - 13)	19	0	0	0	0	0

ANNUAL RETURN: FORM 4 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO GROUP POLICIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LI

Life: OIF - Participating 2

Reporting Cycle: 2010 12

Description	Row No.	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
A. New Business						
Policies other than annuities -						
Term	1	0	0	0	0	0
Accident	2	0	0	0	0	0
Health	3	0	0	0	0	0
Others	4	0	0	0	0	0
Total (1 to 4)	5	0	0	0	0	0
Annuities only	6	0	0	0	0	0
B. Increases under existing policies						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
C. Terminations						
Policies other than annuities -						
Expiry	9	0	0	0	0	0
Death, total permanent disability, critical illness	10	0	0	0	0	0
Others	11	0	0	0	0	0
Total (9 to 11)	12	0	0	0		0
Annuities only	13	0	0	0	0	0
D. Business in Force						
Policies other than annuities -						
Term	14	0	0	0	0	0
Accident	15	0	0	0	0	0
Health	16	0	0	0	0	0
Others	17	0	0	0	0	0
Total (14 to 17)	18	0	0	0		0
Annuities only (last period's 19 + 6 + 8 - 13)	19	0	0	0	0	0

ANNUAL RETURN: FORM 4 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO GROUP POLICIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LI

Life: OIF - Non-Participating

Reporting Cycle: 2010 12

Description	Row No.	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
A. New Business						
Policies other than annuities -						
Term	1	0	0	0	0	0
Accident	2	0	0	0	0	0
Health	3	0	0	0	0	0
Others	4	0	0	0	0	0
Total (1 to 4)	5	0	0	0	0	0
Annuities only	6	0	0	0	0	0
B. Increases under existing policies						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
C. Terminations						
Policies other than annuities -						
Expiry	9	0	0	0	0	0
Death, total permanent disability, critical illness	10	0	0	0	0	0
Others	11	0	0	0	0	0
Total (9 to 11)	12	0	0	0		0
Annuities only	13	0	0	0	0	0
D. Business in Force						
Policies other than annuities -						
Term	14	0	0	0	0	0
Accident	15	0	0	0	0	0
Health	16	0	0	0	0	0
Others	17	0	0	0	0	0
Total (14 to 17)	18	0	0	0		0
Annuities only (last period's 19 + 6 + 8 - 13)	19	0	0	0	0	0

ANNUAL RETURN: FORM 4 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO GROUP POLICIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LI

Life: OIF - Investment-Linked

Reporting Cycle: 2010 12

Description	Row No.	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
A. New Business						
Policies other than annuities -						
Term	1	0	0	0	0	0
Accident	2	0	0	0	0	0
Health	3	0	0	0	0	0
Others	4	0	0	0	0	0
Total (1 to 4)	5	0	0	0	0	0
Annuities only	6	0	0	0	0	0
B. Increases under existing policies						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
C. Terminations						
Policies other than annuities -						
Expiry	9	0	0	0	0	0
Death, total permanent disability, critical illness	10	0	0	0	0	0
Others	11	0	0	0	0	0
Total (9 to 11)	12	0	0	0		0
Annuities only	13	0	0	0	0	0
D. Business in Force						
Policies other than annuities -						
Term	14	0	0	0	0	0
Accident	15	0	0	0	0	0
Health	16	0	0	0	0	0
Others	17	0	0	0	0	0
Total (14 to 17)	18	0	0	0		0
Annuities only (last period's 19 + 6 + 8 - 13)	19	0	0	0	0	0

ANNUAL RETURN: NOTES TO FORM 4

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Participating

Note 1 - Breakdown for 'Others' (Rows 4, 11 and 17).

Business in Force	Single Premium	Regular Premium
Others - Endowment		72,312
Others - Pure Endowment		114,333
Total		186,645

ANNUAL RETURN: NOTES TO FORM 4

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Life: SIF - Non-Participating

Note 1 - Breakdown for 'Others' (Rows 4, 11 and 17).

Business in Force	Single Premium	Regular Premium
Others - Living Assurance Rider		1,306,724
Total		1,306,724

Note 1 - Breakdown for 'Others' (Rows 4, 11 and 17).

Terminations and Transfers	Single Premium	Regular Premium
Decreases - Term Insurance		1,745,666
Decreases - Accident Insurance		223,660
Decreases - Health Insurance		1,830,223
Decreases - Living Assurance Rider		33,143
Total		3,832,692

ANNUAL RETURN: FORM 4 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

NIL

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Form 7(a) - Accident and Health Insurance (Long-term)

Description	Row No.	Medical Expense	Medical Expense	Critical Illness	Critical Illness	Disability	Disability	Personal Accident	Personal Accident	Hospital Cash	Hospital Cash	Total	Total
		Individual	Group	Individual	Group	Individual	Group	Individual	Group	Individual	Group	Individual	Group
A. PREMIUMS													
Gross premiums	1	102,137,255	0	7,293,221	0	120,199,796	0	0	0	54,612	0	229,684,884	0
Reinsurance ceded	2	9,655,571	0	214,200	0	12,503,742	0	0	0	3,350	0	22,376,863	0
Net premiums written (1 - 2)	3	92,481,684	0	7,079,021	0	107,696,054	0	0	0	51,262	0	207,308,021	0
Premium liabilities at beginning of period	4	55,618,512	0	77,062	0	514,031,441	0	0	0	892,109	0	570,619,124	0
Premium liabilities at end of period	5	59,091,254	0	78,463	0	637,322,362	0	0	0	860,567	0	697,352,646	0
Premiums earned during the period (3 + 4 - 5)	6	89,008,942	0	7,077,620	0	-15,594,867	0	0	0	82,804	0	80,574,499	0
B. CLAIMS													
Gross claims settled	7	46,049,671	0	98,669	0	4,001,781	0	0	0	900	0	50,151,021	0
Reinsurance recoveries	8	3,985,598	0	61,285	0	3,703,659	0	0	0	0	0	7,750,542	0
Net claims settled (7 - 8)	9	42,064,073	0	37,384	0	298,122	0	0	0	900	0	42,400,479	0
Claims liabilities at end of period	10	7,829,667	0	0	0	0	0	0	0	569	0	7,830,236	0
Claims liabilities at beginning of period	11	7,469,490	0	0	0	0	0	0	0	0	0	7,469,490	0
Net claims incurred (9 + 10 - 11)	12	42,424,250	0	37,384	0	298,122	0	0	0	1,469	0	42,761,225	0
C. MANAGEMENT EXPENSES													
Management expenses	13	10,047,052	0	465,557	0	4,372,211	0	0	0	55,900	0	14,940,720	0
D. DISTRIBUTION EXPENSES													
Commissions	14	14,146,352	0	1,679,295	0	1,197,768	0	0	0	9,512	0	17,032,927	0
Reinsurance commissions	15	2,581,478	0	0	0	0	0	0	0	1,308	0	2,582,786	0
Net commissions incurred (14 - 15)	16	11,564,874	0	1,679,295	0	1,197,768	0	0	0	8,204	0	14,450,141	0
Other distribution expenses	17	3,810,053	0	176,549	0	1,658,034	0	0	0	21,198	0	5,665,834	0
E. UNDERWRITING RESULTS (6 - 12 - 13 - 16 - 17)													
	18	21,162,713	0	4,718,835	0	-23,121,002	0	0	0	-3,967	0	2,756,579	0
F. NET INVESTMENT INCOME													
	19	3,679,951	0	4,886	0	39,689,714	0	0	0	53,592	0	43,428,143	0
G. OPERATING RESULTS (18 + 19)													
	20	24,842,664	0	4,723,721	0	16,568,712	0	0	0	49,625	0	46,184,722	0
H. OTHERS													
Number of policies in force	21	449,059	0	60,394	0	568,256	0	0	0	2,417	0	1,080,126	0
Number of lives covered under policies in force	22	406,661	0	57,864	0	568,256	0	0	0	2,417	0	1,035,198	0
Number of claims registered	23	3,792	0	4	0	0	0	0	0	1	0	3,797	0

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

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

Description	Row No.	Medical Expense	Medical Expense	Critical Illness	Critical Illness	Disability	Disability	Personal Accident	Personal Accident	Hospital Cash	Hospital Cash	Total	Total
		Individual	Group	Individual	Group	Individual	Group	Individual	Group	Individual	Group	Individual	Group
A. PREMIUMS													
Gross premiums	1	125,804	46,001,879	0	0	0	1,175,118	14,100,190	2,970,123	0	0	14,225,994	50,147,120
Reinsurance ceded	2	417,785	-989,985	0	0	0	345,155	2,022,993	1,233,780	0	0	2,440,778	588,950
Net premiums written (1 - 2)	3	-291,981	46,991,864	0	0	0	829,963	12,077,197	1,736,343	0	0	11,785,216	49,558,170
Premium liabilities at beginning of period	4	37,177	5,294,879	0	0	0	246,343	6,828,256	260,500	694,783	0	7,560,216	5,801,722
Premium liabilities at end of period	5	61,485	11,261,069	0	0	0	304,101	8,197,932	242,236	636,212	0	8,895,629	11,807,406
Premiums earned during the period (3 + 4 - 5)	6	-316,289	41,025,674	0	0	0	772,205	10,707,521	1,754,607	58,571	0	10,449,803	43,552,486
B. CLAIMS													
Gross claims settled	7	0	33,020,366	0	0	0	0	2,583,326	-192,299	0	0	2,583,326	32,828,067
Reinsurance recoveries	8	0	-136,662	0	0	0	99,876	948,428	118,291	0	0	948,428	81,505
Net claims settled (7 - 8)	9	0	33,157,028	0	0	0	-99,876	1,634,898	-310,590	0	0	1,634,898	32,746,562
Claims liabilities at end of period	10	1,488	15,383,681	0	0	0	7,000	4,563,360	102,186	0	0	4,564,848	15,492,867
Claims liabilities at beginning of period	11	1,607	12,393,901	0	0	0	41,889	4,086,951	390,051	0	0	4,088,558	12,825,841
Net claims incurred (9 + 10 - 11)	12	-119	36,146,808	0	0	0	-134,765	2,111,307	-598,455	0	0	2,111,188	35,413,588
C. MANAGEMENT EXPENSES													
Management expenses	13	14,085	2,851,206	0	0	0	90,081	2,397,503	190,782	40,660	0	2,452,248	3,132,069
D. DISTRIBUTION EXPENSES													
Commissions	14	0	4,763,207	0	0	0	147,130	3,468,645	275,822	0	0	3,468,645	5,186,159
Reinsurance commissions	15	255,190	-530,361	0	0	0	0	74,033	404,246	0	0	329,223	-126,115
Net commissions incurred (14 - 15)	16	-255,190	5,293,568	0	0	0	147,130	3,394,612	-128,424	0	0	3,139,422	5,312,274
Other distribution expenses	17	5,341	1,081,237	0	0	0	34,161	909,184	72,349	15,419	0	929,944	1,187,747
E. UNDERWRITING RESULTS (6 - 12 - 13 - 16 - 17)	18	-80,406	-4,347,145	0	0	0	635,598	1,894,915	2,218,355	2,492	0	1,817,001	-1,493,192
F. NET INVESTMENT INCOME													
	19	3,829	701,291	0	0	0	18,938	510,532	15,085	39,621	0	553,982	735,314
G. OPERATING RESULTS (18 + 19)													
	20	-76,577	-3,645,854	0	0	0	654,536	2,405,447	2,233,440	42,113	0	2,370,983	-757,878
H. OTHERS													
Number of policies in force	21	719	2,214	0	0	0	54	164,240	1,209	5,222	0	170,181	3,477
Number of lives covered under policies in force	22	719	150,553	0	0	0	4,563	169,758	210,979	5,222	0	175,699	366,095
Number of claims registered	23	0	166,533	0	0	0	11	6,001	332	0	0	6,001	166,876

ANNUAL RETURN: NOTES TO FORM 7

Reporting Cycle:

Note 1 - Items in this Form may be allocated according to a reasonable basis used by the registered insurer. The bases used shall be stated as a Note to this Form.

ANNUAL RETURN: FORM 7 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Empty reporting area box.

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 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	7,223,537,770	0	60,209,622	0	863,827,028	8,147,574,420
Debt securities	2	11,002,174,859	0	118,752,285	0	1,023,466,668	12,144,393,812
Land and buildings	3	1,318,000,000	0	0	0	0	1,318,000,000
Loans	4	1,824,420,464	0	16,560,584	0	5,000,000	1,845,981,048
Cash and deposits	5	1,889,332,172	0	30,178,771	0	53,648,761	1,973,159,704
Other invested assets	6	401,523,633	0	808,720	0	2,934,992	405,267,345
Investment income due or accrued	7	32,485,555	0	464,608	0	297,512	33,247,675
Outstanding premiums and agents' balances	8	50,403,886	0	1,009,098	0	0	51,412,984
Deposits withheld by cedants	9	0	0	0	0	0	0
Reinsurance recoverables (on paid claims)	10	4,216,714	0	0	0	0	4,216,714
Income tax recoverables	11	11,356,945	0	0	0	0	11,356,945
Fixed assets	12	68,227,612	0	690,570	0	1,351,449	70,269,631
Inter-fund balances and intra-group balances (due from)	13	100,374,640	0	35,528	0	123,426,074	223,836,242
Other assets	14	66,370,506	0	170,237	0	20,160,717	86,701,460
Total Assets (1 to 14)	15	23,992,424,756	0	228,880,023	0	2,094,113,201	26,315,417,980
LIABILITIES							
Policy liabilities	16	21,874,096,558	0	209,584,073	0		22,083,680,631
Other liabilities							
Outstanding claims	17	767,945,447	0	9,164,598	0	0	777,110,045
Annuities due and unpaid	18	0	0	0	0	0	0
Reinsurance deposits	19	0	0	1,347	0	0	1,347
Amounts owing to insurers	20	29,384,305	0	168,601	0	0	29,552,906
Bank loans and overdrafts	21	0	0	0	0	0	0
Inter-fund balances and intra-group balances (due to)	22	0	0	2,006,531	0	355,061,692	357,068,223
Others	23	564,647,140	0	6,123,424	0	99,131,087	669,901,651
Total Liabilities (16 to 23)	24	23,236,073,450	0	227,048,574	0	454,192,779	23,917,314,803
NET ASSETS (15 - 24)	25	756,351,306	0	1,831,449	0	1,639,920,422	2,398,103,177
SHAREHOLDERS' EQUITY & SURPLUS							
Paid-up capital	26					97,175,880	97,175,880
Reserves:							
Unappropriated profits (losses)	27					1,542,744,542	1,542,744,542
Other reserves	28					0	0
Surplus	29	756,351,306	0	1,831,449	0		758,182,755
Total (26 to 29)	30	756,351,306	0	1,831,449	0	1,639,920,422	2,398,103,177

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Description	Row No.	Paid-up Capital	Other Reserves	Unappropriated Profits (Losses) (Please Specify)	Total
Balance at beginning of period	1	97,175,880	0	1,554,979,015	1,652,154,895
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	251,897,489	251,897,489
Dividends paid for the period	5	0	0	-310,000,000	-310,000,000
Issue of share capital	6	0	0	0	0
Transfer (to) from insurance funds maintained in Singapore	7	0	0	45,868,038	45,868,038
Transfer (to) from overseas (branch) operations	8	0	0	0	0
Balance at End of Period	9	97,175,880	0	1,542,744,542	1,639,920,422

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 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: ANNEX 8C - INTRA-GROUP BALANCES IN RESPECT OF OVERSEAS OPERATIONS (LIFE BUSINESS)

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 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	35,528
Total Balances Due From	4	35,528
Due To		
Balances due to head office / shareholders fund	5	1,968,517
Balances due to related corporations	6	0
Balances due to insurance funds established and maintained under the Act	7	38,014
Total Balances Due To	8	2,006,531
Total Net Balances (4 - 8)	9	-1,971,003

ANNUAL RETURN: NOTES TO FORM 8

Reporting Cycle:

Note 1 Breakdown of "Other Reserves"	Row No.	Amount
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ANNUAL RETURN: FORM 8 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

NIL

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 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	3,180,363,293	0	16,931,011	0		3,197,294,304
Less: Outward reinsurance premiums	2	50,215,926	0	303,627	0		50,519,553
Investment revenue	3	1,379,139,325	0	9,657,631	0	296,366,802	1,685,163,758
Less: Investment expenses	4	73,968,901	0	293,707	0	3,342,366	77,604,974
Other income	5	26,710,912	0	15,049	0	260,655	26,986,616
Total Income (1 to 5)	6	4,462,028,703	0	26,006,357	0	293,285,091	4,781,320,151
Gross claims settled	7	2,167,175,554	0	14,236,266	0		2,181,411,820
Less: Reinsurance recoveries	8	18,061,835	0	18,180	0		18,080,015
Management expenses	9	68,625,707	0	971,825	0	11,308,544	80,906,076
Distribution expenses	10	200,792,875	0	527,248	0	0	201,320,123
Increase (decrease) in net policy liabilities	11	1,679,656,589	0	7,609,792	0		1,687,266,381
Provision for doubtful debts / bad debts written off on receivables	12	-183,605	0	0	0	0	-183,605
Taxation expenses	13	117,072,154	0	1,291,938	0	29,168,817	147,532,909
Other expenses	14	20,513,053	0	989,959	0	910,241	22,413,253
Total Outgo (7 to 14)	15	4,235,590,492	0	25,608,848	0	41,387,602	4,302,586,942
NET INCOME (6 - 15)	16	226,438,211	0	397,509	0	251,897,489	478,733,209

ANNUAL RETURN: FORM 9 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

NIL

ANNUAL RETURN: FORM 14 - ABSTRACT OF VALUATION RESULTS OF LIFE BUSINESS OF DIRECT LIFE INSURER

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Life: Singapore Insurance Fund

Reporting Cycle: 2010 12

Form14(a)(i) - Policy Liabilities of Participating Fund

Description	Row No.	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics
		Number of Policies	Sum Insured	Office Premiums	Benefits	Expenses	Premiums	PAD	Negative Reserves	Total
Group 1 - Participating Policies										
Whole Life										
- Single Premium	1	370	44,955,181	0	5,241,786	152,174	0	5,990,813	0	11,384,773
- Regular Premium	2	424,485	22,204,714,847	540,364,283	6,261,981,381	273,764,577	4,980,071,559	5,990,651,511	0	7,546,325,910
Endowment										
- Single Premium	3	137,766	5,422,642,624	0	4,241,901,313	7,733,767	0	777,407,483	0	5,027,042,563
- Regular Premium	4	211,552	5,309,189,520	426,734,637	4,246,738,823	65,363,457	1,721,662,282	1,405,099,094	0	3,995,539,092
Term	5	0	0	0	0	0	0	0	0	0
Accident and Health	6	0	0	0	0	0	0	0	0	0
Annuity	7	0	0	0	0	0	0	0	0	0
Others	8	7	3,349,912	186,645	9,763,021	23,418	798,242	990,249	0	9,978,446
Sub total (1 to 8)	9	774,180	32,984,852,084	967,285,565	14,765,626,324	347,037,393	6,702,532,083	8,180,139,150	0	16,590,270,784
Group 2 - Non-Participating Policies										
Whole Life										
- Single Premium	10	0	0	0	0	0	0	0	0	0
- Regular Premium	11	0	0	0	0	0	0	0	0	0
Endowment										
- Single Premium	12	0	0	0	0	0	0	0	0	0
- Regular Premium	13	0	0	0	0	0	0	0	0	0
Term	14	0	0	0	0	0	0	0	0	0
Accident and Health	15	0	0	0	0	0	0	0	0	0
Annuity	16	0	0	0	0	0	0	0	0	0
Others	17	0	0	0	0	0	0	0	0	0
Sub total (10 to 17)	18	0	0	0	0	0	0	0	0	0
Total (9 +18)	19	774,180	32,984,852,084	967,285,565	14,765,626,324	347,037,393	6,702,532,083	8,180,139,150	0	16,590,270,784

ANNUAL RETURN: FORM 14 - ABSTRACT OF VALUATION RESULTS OF LIFE BUSINESS OF DIRECT LIFE INSURER

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Life: Singapore Insurance Fund

Reporting Cycle: 2010 12

Form14(a)(ii) - Minimum Condition Liability of Participating Fund

Description	Row No.	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics
		Number of Policies	Sum Insured	Office Premiums	Benefits	Expenses	Premiums	PAD	Negative Reserves	Total
Group 1 - Participating Policies										
Whole Life										
- Single Premium	1	370	44,955,181	0	8,469,641	212,484	0	555,474	0	9,237,599
- Regular Premium	2	424,485	22,204,714,847	540,364,283	8,502,201,418	348,444,597	6,056,882,082	717,950,627	285,306,865	3,797,021,425
Endowment										
- Single Premium	3	137,766	5,422,642,624	0	4,691,051,284	8,386,545	0	2,903,183	0	4,702,341,012
- Regular Premium	4	211,552	5,309,189,520	426,734,637	4,889,223,315	73,308,336	1,956,667,736	19,769,352	230,208,404	3,255,841,671
Term										
Accident and Health	5	0	0	0	0	0	0	0	0	0
Annuity	6	0	0	0	0	0	0	0	0	0
Others	7	0	0	0	0	0	0	0	0	0
Others	8	7	3,349,912	186,645	10,275,041	27,193	901,810	8,121	0	9,408,545
Sub total (1 to 8)	9	774,180	32,984,852,084	967,285,565	18,101,220,699	430,379,155	8,014,451,628	741,186,757	515,515,269	11,773,850,252
Group 2 - Non-Participating Policies										
Whole Life										
- Single Premium	10	0	0	0	0	0	0	0	0	0
- Regular Premium	11	0	0	0	0	0	0	0	0	0
Endowment										
- Single Premium	12	0	0	0	0	0	0	0	0	0
- Regular Premium	13	0	0	0	0	0	0	0	0	0
Term										
Accident and Health	14	0	0	0	0	0	0	0	0	0
Annuity	15	0	0	0	0	0	0	0	0	0
Others	16	0	0	0	0	0	0	0	0	0
Others	17	0	0	0	0	0	0	0	0	0
Sub total (10 to 17)	18	0	0	0	0	0	0	0	0	0
Total (9 +18)	19	774,180	32,984,852,084	967,285,565	18,101,220,699	430,379,155	8,014,451,628	741,186,757	515,515,269	11,773,850,252

ANNUAL RETURN: FORM 14 - ABSTRACT OF VALUATION RESULTS OF LIFE BUSINESS OF DIRECT LIFE INSURER

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Life: Offshore Insurance Fund

Reporting Cycle: 2010 12

Form14(a)(i) - Policy Liabilities of Participating Fund

Description	Row No.	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics
		Number of Policies	Sum Insured	Office Premiums	Benefits	Expenses	Premiums	PAD	Negative Reserves	Total
Group 1 - Participating Policies										
Whole Life										
- Single Premium	1	0	0	0	0	0	0	0	0	0
- Regular Premium	2	0	0	0	0	0	0	0	0	0
Endowment										
- Single Premium	3	0	0	0	0	0	0	0	0	0
- Regular Premium	4	0	0	0	0	0	0	0	0	0
Term										
Accident and Health	6	0	0	0	0	0	0	0	0	0
Annuity	7	0	0	0	0	0	0	0	0	0
Others	8	0	0	0	0	0	0	0	0	0
Sub total (1 to 8)	9	0	0	0	0	0	0	0	0	0
Group 2 - Non-Participating Policies										
Whole Life										
- Single Premium	10	0	0	0	0	0	0	0	0	0
- Regular Premium	11	0	0	0	0	0	0	0	0	0
Endowment										
- Single Premium	12	0	0	0	0	0	0	0	0	0
- Regular Premium	13	0	0	0	0	0	0	0	0	0
Term										
Accident and Health	15	0	0	0	0	0	0	0	0	0
Annuity	16	0	0	0	0	0	0	0	0	0
Others	17	0	0	0	0	0	0	0	0	0
Sub total (10 to 17)	18	0	0	0	0	0	0	0	0	0
Total (9 +18)	19	0	0	0	0	0	0	0	0	0

ANNUAL RETURN: FORM 14 - ABSTRACT OF VALUATION RESULTS OF LIFE BUSINESS OF DIRECT LIFE INSURER

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Life: Offshore Insurance Fund

Reporting Cycle: 2010 12

Form14(a)(ii) - Minimum Condition Liability of Participating Fund

Description	Row No.	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics
		Number of Policies	Sum Insured	Office Premiums	Benefits	Expenses	Premiums	PAD	Negative Reserves	Total
Group 1 - Participating Policies										
Whole Life										
- Single Premium	1	0	0	0	0	0	0	0	0	0
- Regular Premium	2	0	0	0	0	0	0	0	0	0
Endowment										
- Single Premium	3	0	0	0	0	0	0	0	0	0
- Regular Premium	4	0	0	0	0	0	0	0	0	0
Term										
Accident and Health	5	0	0	0	0	0	0	0	0	0
Annuity	6	0	0	0	0	0	0	0	0	0
Others	7	0	0	0	0	0	0	0	0	0
Sub total (1 to 8)	8	0	0	0	0	0	0	0	0	0
	9	0	0	0	0	0	0	0	0	0
Group 2 - Non-Participating Policies										
Whole Life										
- Single Premium	10	0	0	0	0	0	0	0	0	0
- Regular Premium	11	0	0	0	0	0	0	0	0	0
Endowment										
- Single Premium	12	0	0	0	0	0	0	0	0	0
- Regular Premium	13	0	0	0	0	0	0	0	0	0
Term										
Accident and Health	14	0	0	0	0	0	0	0	0	0
Annuity	15	0	0	0	0	0	0	0	0	0
Others	16	0	0	0	0	0	0	0	0	0
Sub total (10 to 17)	17	0	0	0	0	0	0	0	0	0
Total (9 +18)	18	0	0	0	0	0	0	0	0	0
	19	0	0	0	0	0	0	0	0	0

ANNUAL RETURN: FORM 14 - ABSTRACT OF VALUATION RESULTS OF LIFE BUSINESS OF DIRECT LIFE INSURER

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: Singapore Insurance Fund

Form14(b) - Policy Liabilities of Non-Participating Fund

Description	Row No.	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics
		Number of Policies	Sum Insured	Office Premiums	Benefits	Expenses	Premiums	PAD	Negative Reserves	Total
Whole Life										
- Single Premium	1	200	410,689,201	0	68,788,420	91,389	0	3,298,340	0	72,178,149
- Regular Premium	2	6,892	356,226,548	4,382,839	183,181,321	4,271,992	46,634,684	6,866,425	109,647	147,794,701
Endowment										
- Single Premium	3	14,577	549,678,927	0	544,519,058	272,050	0	23,346	0	544,814,454
- Regular Premium	4	3,985	118,741,954	44,595	107,553,093	731,428	215,118	198,001	0	108,267,404
Term	5	915,779	49,855,322,305	110,225,471	307,549,162	13,666,026	160,309,204	40,413,941	49,378,067	250,697,992
Accident and Health	6	1,018,423	0	256,170,985	1,494,623,949	91,549,922	1,056,319,933	34,605,607	141,044,692	705,504,237
Annuity	7	7,723	33,760,431	0	543,963,855	4,788,117	0	8,006,306	0	556,758,278
Others	8	4,567	22,500,535,004	133,848,648	571,340,804	9,313,777	609,469,656	88,119,412	124,924,004	184,228,341
Total (1 to 8)	9	1,972,146	73,824,954,370	504,672,538	3,821,519,662	124,684,701	1,872,948,595	181,531,378	315,456,410	2,570,243,556

ANNUAL RETURN: FORM 14 - ABSTRACT OF VALUATION RESULTS OF LIFE BUSINESS OF DIRECT LIFE INSURER

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: Singapore Insurance Fund

Form14(c) - Policy Liabilities of Investment-Linked Fund

Description	Row No.	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Unit Reserves	Total
		Number of Policies	Sum Insured	Office Premiums	Benefits	Expenses	Premiums	PAD	Negative Reserves	Total	Unit Reserves	Total
Whole Life												
- Single Premium	1	116,914	2,609,269,130	0	8,105,421	213,960,012	396,759,310	-20,193,147	198,247,027	3,360,003	2,039,309,185	2,042,669,188
- Regular Premium	2	78,836	5,185,463,423	176,132,668	274,015,918	275,506,891	907,378,513	-25,239,560	387,080,922	3,985,658	666,572,799	670,558,457
Endowment												
- Single Premium	3	33	533,700	0	1,312	3,511	6,454	258	2,060	687	353,886	354,573
- Regular Premium	4	0	0	0	0	0	0	0	0	0	0	0
Term	5	0	0	0	0	0	0	0	0	0	0	0
Accident and Health	6	0	0	0	0	0	0	0	0	0	0	0
Annuity	7	0	0	0	0	0	0	0	0	0	0	0
Others	8	0	0	0	0	0	0	0	0	0	0	0
Total (1 to 8)	9	195,783	7,795,266,253	176,132,668	282,122,651	489,470,414	1,304,144,277	-45,432,449	585,330,009	7,346,348	2,706,235,870	2,713,582,218

ANNUAL RETURN: FORM 14 - ABSTRACT OF VALUATION RESULTS OF LIFE BUSINESS OF DIRECT LIFE INSURER

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: Offshore Insurance Fund

Form14(b) - Policy Liabilities of Non-Participating Fund

Description	Row No.	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics
		Number of Policies	Sum Insured	Office Premiums	Benefits	Expenses	Premiums	PAD	Negative Reserves	Total
Whole Life										
- Single Premium	1	0	0	0	0	0	0	0	0	0
- Regular Premium	2	0	0	0	0	0	0	0	0	0
Endowment										
- Single Premium	3	0	0	0	0	0	0	0	0	0
- Regular Premium	4	0	0	0	0	0	0	0	0	0
Term	5	0	0	0	0	0	0	0	0	0
Accident and Health	6	0	0	0	0	0	0	0	0	0
Annuity	7	0	0	0	0	0	0	0	0	0
Others	8	0	0	0	0	0	0	0	0	0
Total (1 to 8)	9	0	0	0	0	0	0	0	0	0

ANNUAL RETURN: FORM 14 - ABSTRACT OF VALUATION RESULTS OF LIFE BUSINESS OF DIRECT LIFE INSURER

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: Offshore Insurance Fund

Form14(c) - Policy Liabilities of Investment-Linked Fund

Description	Row No.	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Unit Reserves	Total
		Number of Policies	Sum Insured	Office Premiums	Benefits	Expenses	Premiums	PAD	Negative Reserves	Total	Unit Reserves	Total
Whole Life												
- Single Premium	1	0	0	0	0	0	0	0	0	0	0	0
- Regular Premium	2	0	0	0	0	0	0	0	0	0	0	0
Endowment												
- Single Premium	3	0	0	0	0	0	0	0	0	0	0	0
- Regular Premium	4	0	0	0	0	0	0	0	0	0	0	0
Term	5	0	0	0	0	0	0	0	0	0	0	0
Accident and Health	6	0	0	0	0	0	0	0	0	0	0	0
Annuity	7	0	0	0	0	0	0	0	0	0	0	0
Others	8	0	0	0	0	0	0	0	0	0	0	0
Total (1 to 8)	9	0	0	0	0	0	0	0	0	0	0	0

ANNUAL RETURN: FORM 14 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

NIL

**ANNUAL RETURN: FORM 16 - STATEMENT OF ANALYSIS OF EXPERIENCE OF INSURANCE FUND IN
RESPECT OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Participating

Description	Row No.	From 01/01/2010 to 31/12/2010		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	93,806,988		93,806,988
Mortality/Morbidity	2	-44,072,835	-65,437,692	21,364,857
Forfeiture/Surrender	3	38,295,924	55,898,305	-17,602,381
Interest	4	976,760,928	775,666,100	201,094,828
Expense	5	-56,239,272	-46,636,838	-9,602,434
Change in basis	6	-90,211,805		-90,211,805
Miscellaneous	7	-153,620,219	0	-153,620,219
Total (1 to 7)	8			45,229,834

**ANNUAL RETURN: FORM 16 - STATEMENT OF ANALYSIS OF EXPERIENCE OF INSURANCE FUND IN
RESPECT OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Participating 2

Description	Row No.	From 01/01/2010 to 31/12/2010		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	0		0
Mortality/Morbidity	2	0	0	0
Forfeiture/Surrender	3	0	0	0
Interest	4	0	0	0
Expense	5	0	0	0
Change in basis	6	0		0
Miscellaneous	7	0	0	0
Total (1 to 7)	8			0

**ANNUAL RETURN: FORM 16 - STATEMENT OF ANALYSIS OF EXPERIENCE OF INSURANCE FUND IN
RESPECT OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Non-Participating

Description	Row No.	From 01/01/2010 to 31/12/2010		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	17,989,852		17,989,852
Mortality/Morbidity	2	-280,716,402	-324,952,219	44,235,817
Forfeiture/Surrender	3	4,314,649	3,267,775	1,046,874
Interest	4	158,248,460	62,096,697	96,151,763
Expense	5	-24,980,206	-40,917,543	15,937,337
Change in basis	6	-58,421,755		-58,421,755
Miscellaneous	7	42,152,072	0	42,152,072
Total (1 to 7)	8			159,091,960

**ANNUAL RETURN: FORM 16 - STATEMENT OF ANALYSIS OF EXPERIENCE OF INSURANCE FUND IN
RESPECT OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: SIF - Investment-Linked

Description	Row No.	From 01/01/2010 to 31/12/2010		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	1,552,275		1,552,275
Mortality/Morbidity	2	-5,022,913	-16,691,014	11,668,101
Forfeiture/Surrender	3	0	0	0
Interest	4	0	0	0
Expense	5	-11,231,542	-15,973,597	4,742,055
Change in basis	6	-2,146,496		-2,146,496
Miscellaneous	7	6,300,482	0	6,300,482
Total (1 to 7)	8			22,116,417

**ANNUAL RETURN: FORM 16 - STATEMENT OF ANALYSIS OF EXPERIENCE OF INSURANCE FUND IN
RESPECT OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Participating

Description	Row No.	From 01/01/2010 to 31/12/2010		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	0		0
Mortality/Morbidity	2	0	0	0
Forfeiture/Surrender	3	0	0	0
Interest	4	0	0	0
Expense	5	0	0	0
Change in basis	6	0		0
Miscellaneous	7	0	0	0
Total (1 to 7)	8			0

**ANNUAL RETURN: FORM 16 - STATEMENT OF ANALYSIS OF EXPERIENCE OF INSURANCE FUND IN
RESPECT OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Participating 2

Description	Row No.	From 01/01/2010 to 31/12/2010		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	0		0
Mortality/Morbidity	2	0	0	0
Forfeiture/Surrender	3	0	0	0
Interest	4	0	0	0
Expense	5	0	0	0
Change in basis	6	0		0
Miscellaneous	7	0	0	0
Total (1 to 7)	8			0

**ANNUAL RETURN: FORM 16 - STATEMENT OF ANALYSIS OF EXPERIENCE OF INSURANCE FUND IN
RESPECT OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Non-Participating

Description	Row No.	From 01/01/2010 to 31/12/2010		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	0		0
Mortality/Morbidity	2	0	0	0
Forfeiture/Surrender	3	0	0	0
Interest	4	0	0	0
Expense	5	0	0	0
Change in basis	6	0		0
Miscellaneous	7	0	0	0
Total (1 to 7)	8			0

**ANNUAL RETURN: FORM 16 - STATEMENT OF ANALYSIS OF EXPERIENCE OF INSURANCE FUND IN
RESPECT OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Life: OIF - Investment-Linked

Description	Row No.	From 01/01/2010 to 31/12/2010		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	0		0
Mortality/Morbidity	2	0	0	0
Forfeiture/Surrender	3	0	0	0
Interest	4	0	0	0
Expense	5	0	0	0
Change in basis	6	0		0
Miscellaneous	7	0	0	0
Total (1 to 7)	8			0

ANNUAL RETURN: FORM 16 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

NIL

**ANNUAL RETURN: FORM 17 - ACTUARY'S CERTIFICATE ON POLICY LIABILITIES IN
RESPECT OF LIFE BUSINESS**

ACTUARIAL INVESTIGATION OF POLICY LIABILITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

I have conducted an investigation into the valuation of policy liabilities relating to life 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 as follows:

Description	Singapore Insurance Fund	Offshore Insurance Fund
Participating Fund	16,590,270,784	0
Non-Participating Fund	2,570,243,556	0
Investment-Linked Fund	2,713,582,218	0

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

None

ANNUAL RETURN: FORM 17 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

NIL

ANNUAL RETURN: FORM 18 - STATEMENT OF PARTICIPATING FUND ALLOCATIONS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Description	Row No.	Singapore Insurance Fund	Offshore Insurance Fund
Bonus payments made to policy owners in anticipation of allocation	1	76,814,972	0
Allocation to policy owners:			
Cash Bonus	2	26,395,056	0
Reversionary Bonus	3	263,308,370	0
Terminal Bonus	4	0	0
Total amt to policy owners (1 to 4)	5	366,518,398	0
Allocation to surplus account	6	45,229,834	0

ANNUAL RETURN: FORM 18 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Allocation to surplus account is based on policyholders' distribution with policyholders' tax.
Policyholder tax expenses is based on gross policyholders' distribution.

ANNUAL RETURN: FORM 19 - ACTUARY'S CERTIFICATE ON PARTICIPATING FUND ALLOCATIONS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

I have conducted an investigation into the bonus allocation of the participating fund to policy owners and the surplus account as required under section 17(6) of the Insurance Act and it is my opinion that the allocation is fair and equitable, having taken into account the prospective financial conditions of the participating fund, and is in accordance with the Insurance (Actuaries) Regulations 2004 (G.N. No. S 495/2004) subject to the qualifications stated below*.

The amount of bonus to policy owners and allocation to the surplus account are as shown below:

Description	Row No.	Singapore Insurance Fund	Offshore Insurance Fund
Bonus payments made to policy owners in anticipation of allocation	1	76,814,972	0
Allocation to policy owners:			
Cash Bonus	2	26,395,056	0
Reversionary Bonus	3	263,308,370	0
Terminal Bonus	4	0	0
Total amount to policy owners (1 to 4)	5	366,518,398	0
Allocation to surplus account	6	45,229,834	0

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

NoneNone

ANNUAL RETURN: FORM 19 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

Allocation to surplus account is based on policyholders' distribution with policyholders' tax.
Policyholder tax expenses is based on gross policyholders' distribution.

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Participating

Reporting Cycle: 2010 12

Description	Row No.	Amount
(i) Financial Resources of Insurance Fund		
Balance in the surplus account (of participating fund)	1	45,229,834
Add:		
Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4)	2	4,090,069,575
Policy liabilities - minimum condition liability	3	4,816,420,532
50% of aggregate of provisions for non-guaranteed benefits and PAD	4	4,090,069,575
Surplus of insurance fund (of any other insurance fund)	5	0
Less:		
Reinsurance adjustment	6	0
Financial resource adjustment: (8 to 12)	7	398,466,369
(a) loans to, guarantees granted for, and other unsecured amounts owed to the registered 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	398,466,369
Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)	13	3,736,833,040
(ii) Total Risk Requirement of Insurance Fund		
A. Component 1 Requirement - Insurance Risks		
Life Insurance Risk Requirement (for participating fund): (15 + 18)	14	481,516,025
(a) Policy Liability Risk Requirement: (zero or 16 - 17, whichever is higher)	15	481,516,025
Modified minimum condition liability	16	12,255,366,277
Minimum condition liability	17	11,773,850,252
(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	13,844,265,544
Higher of 21 or 22:	20	16,590,270,784
Sum of total risk requirement and minimum condition liability of the insurance fund	21	14,164,711,395
Policy liabilities of the insurance fund	22	16,590,270,784
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	0
(a) Premium liability risk requirement	31	0
(b) Claim liability risk requirement	32	0
Total C1 Requirement (14 + 23 + 30)	33	481,516,025
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	709,113,624
(a) Specific Risk Requirement	35	354,556,812

(b) General Risk Requirement	36	354,556,812	
Debt Investment and Duration Mismatch Risk Requirement: (38 or 43, whichever is higher)	37		706,780,311
(a) Sum of: (39 + 42)	38	-277,295,707	
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	391,693,119	
Debt specific risk requirement	40	168,541,658	
Debt general risk requirement	41	223,151,461	
Liability adjustment requirement in an increasing interest rate environment	42	-668,988,826	
(b) Sum of: (44 + 47)	43	706,780,311	
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	-54,609,803	
Debt specific risk requirement	45	168,541,658	
Negative of debt general risk requirement	46	-223,151,461	
Liability adjustment requirement in a decreasing interest rate environment	47	761,390,114	
Loan Investment Risk Requirement	48		79,756,566
Property Risk Requirement	49		195,267,077
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50		188,079,622
Derivative Counterparty Risk Requirement	51		6,463,296
Miscellaneous Risk Requirement	52		23,884,622
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53		1,909,345,118
C. Component 3 Requirement - Concentration Risks			
Counterparty Exposure	54		0
Equity Securities Exposure	55		0
Unsecured Loans Exposure	56		0
Property Exposure	57		0
Foreign Currency Risk Exposure	58		0
Exposure to assets in miscellaneous risk requirements	59		0
Exposure to non-liquid assets with Singapore Insurance Fund (for general business)	60		0
Total C3 Requirement (54 to 60)	61		0
Total Risk Requirement of Insurance Fund (33 + 53 +61)	62		2,390,861,143

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Participating 2

Reporting Cycle: 2010 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	0
Less:		
Reinsurance adjustment	6	0
Financial resource adjustment: (8 to 12)	7	0
(a) loans to, guarantees granted for, and other unsecured amounts owed to the registered 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	0
Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)	13	0
(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	0
(a) Premium liability risk requirement	31	0
(b) Claim liability risk requirement	32	0
Total C1 Requirement (14 + 23 + 30)	33	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 (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		0
Derivative Counterparty Risk Requirement	51		0
Miscellaneous Risk Requirement	52		0
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53		0
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		0

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Non-Participating

Reporting Cycle: 2010 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	640,175,419
Less:		
Reinsurance adjustment	6	109,668
Financial resource adjustment: (8 to 12)	7	79,347,245
(a) loans to, guarantees granted for, and other unsecured amounts owed to the registered 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	79,347,245
Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)	13	560,718,506
(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	2,533,620,224
Policy Liabilities	26	2,570,243,556
(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	1,175,753,183
Sum of total risk requirement and policy liabilities of the insurance fund	29	2,825,120,128
General Insurance Risk Requirement (for general business): (31 to 32)	30	0
(a) Premium liability risk requirement	31	0
(b) Claim liability risk requirement	32	0
Total C1 Requirement (14 + 23 + 30)	33	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 (35 to 36)	34	57,519,894
(a) Specific Risk Requirement	35	28,759,947
(b) General Risk Requirement	36	28,759,947
Debt Investment and Duration Mismatch Risk Requirement:		

(38 or 43, whichever is higher)	37	159,655,133
(a) Sum of: (39 + 42)	38	-34,317,521
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	168,637,117
Debt specific risk requirement	40	40,145,358
Debt general risk requirement	41	128,491,759
Liability adjustment requirement in an increasing interest rate environment	42	-202,954,638
(b) Sum of: (44 + 47)	43	159,655,133
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	-88,346,401
Debt specific risk requirement	45	40,145,358
Negative of debt general risk requirement	46	-128,491,759
Liability adjustment requirement in a decreasing interest rate environment	47	248,001,534
Loan Investment Risk Requirement	48	1,600,741
Property Risk Requirement	49	15,612,922
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50	10,755,133
Derivative Counterparty Risk Requirement	51	3,679,594
Miscellaneous Risk Requirement	52	6,053,155
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53	254,876,572
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	254,876,572

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Investment-Linked

Reporting Cycle: 2010 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	70,946,053
Less:		
Reinsurance adjustment	6	0
Financial resource adjustment: (8 to 12)	7	0
(a) loans to, guarantees granted for, and other unsecured amounts owed to the registered 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	0
Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)	13	70,946,053
(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	2,866,446
(a) Policy Liability Risk Requirement: (zero or 25 - 26, whichever is higher)	24	2,866,446
Modified policy liabilities	25	2,716,448,663
Policy Liabilities	26	2,713,582,217
(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	2,706,235,870
Sum of total risk requirement and policy liabilities of the insurance fund	29	2,725,334,260
General Insurance Risk Requirement (for general business): (31 to 32)	30	0
(a) Premium liability risk requirement	31	0
(b) Claim liability risk requirement	32	0
Total C1 Requirement (14 + 23 + 30)	33	2,866,446
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	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		787,298
(a) Sum of: (39 + 42)	38	-672,621	
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	-672,621	
(b) Sum of: (44 + 47)	43	787,298	
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	787,298	
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		8,098,299
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53		8,885,597
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		11,752,043

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Participating

Reporting Cycle: 2010 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	0
Less:		
Reinsurance adjustment	6	0
Financial resource adjustment: (8 to 12)	7	0
(a) loans to, guarantees granted for, and other unsecured amounts owed to the registered 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	0
Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)	13	0
(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	0
(a) Premium liability risk requirement	31	0
(b) Claim liability risk requirement	32	0
Total C1 Requirement (14 + 23 + 30)	33	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 (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		0
Derivative Counterparty Risk Requirement	51		0
Miscellaneous Risk Requirement	52		0
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53		0
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		0

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Participating 2

Reporting Cycle: 2010 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	0
Less:		
Reinsurance adjustment	6	0
Financial resource adjustment: (8 to 12)	7	0
(a) loans to, guarantees granted for, and other unsecured amounts owed to the registered 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	0
Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)	13	0
(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	0
(a) Premium liability risk requirement	31	0
(b) Claim liability risk requirement	32	0
Total C1 Requirement (14 + 23 + 30)	33	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 (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		0
Derivative Counterparty Risk Requirement	51		0
Miscellaneous Risk Requirement	52		0
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53		0
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		0

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Non-Participating

Reporting Cycle: 2010 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	0
Less:		
Reinsurance adjustment	6	0
Financial resource adjustment: (8 to 12)	7	0
(a) loans to, guarantees granted for, and other unsecured amounts owed to the registered 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	0
Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)	13	0
(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	0
(a) Premium liability risk requirement	31	0
(b) Claim liability risk requirement	32	0
Total C1 Requirement (14 + 23 + 30)	33	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 (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		0
Derivative Counterparty Risk Requirement	51		0
Miscellaneous Risk Requirement	52		0
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53		0
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		0

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Investment-Linked

Reporting Cycle: 2010 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	0
Less:		
Reinsurance adjustment	6	0
Financial resource adjustment: (8 to 12)	7	0
(a) loans to, guarantees granted for, and other unsecured amounts owed to the registered 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	0
Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)	13	0
(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	0
(a) Premium liability risk requirement	31	0
(b) Claim liability risk requirement	32	0
Total C1 Requirement (14 + 23 + 30)	33	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 (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		0
Derivative Counterparty Risk Requirement	51		0
Miscellaneous Risk Requirement	52		0
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53		0
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		0

ANNUAL RETURN: FORM 21 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Miscellaneous Risk Requirement includes additional risk charge of \$ 1,510,746 for Universal Life.

ANNUAL RETURN: FORM 22 - STATEMENT IN RELATION TO TOTAL RISK REQUIREMENT OF ASSETS AND LIABILITIES OF REGISTERED INSURER THAT DO NOT BELONG TO ANY INSURANCE FUND ESTABLISHED AND MAINTAINED UNDER THE ACT

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 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	4,675,520
(a) Policy Liability Risk Requirement: (zero or 3 - 4, whichever is higher)	2	4,675,520
Modified minimum condition liability	3	97,647,958
Minimum condition liability	4	92,972,438
(b) Surrender Value Condition Risk Requirement: (zero or 6 - 7, whichever is higher)	5	0
Aggregate of surrender values of policies	6	112,843,101
Higher of 8 or 9:	7	302,638,155
Sum of total risk requirement and minimum condition liability	8	302,638,155
Policy liabilities	9	209,584,073
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	4,675,520
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	142,392,762
(a) Specific Risk Requirement	22	71,196,381
(b) General Risk Requirement	23	71,196,381
Debt Investment and Duration Mismatch Risk Requirement: (25 or 30, whichever is higher)	24	59,336,764
(a) Sum of: (26 + 29)	25	59,336,764
Debt investment risk requirement in an increasing interest rate environment (27 to 28)	26	66,934,335
Debt specific risk requirement	27	35,333,499
Debt general risk requirement	28	31,600,836
Liability adjustment requirement in an increasing interest rate environment	29	-7,597,571
(b) Sum of: (31 + 34)	30	12,888,145
Debt investment risk requirement in a decreasing interest rate environment (32 to 33)	31	3,732,663
Debt specific risk requirement	32	35,333,499

Negative of debt general risk requirement	33	-31,600,836
Liability adjustment requirement in a decreasing interest rate environment	34	9,155,482
Loan Investment Risk Requirement	35	400,000
Property Risk Requirement	36	0
Derivative Counterparty Risk Requirement	37	87,046
Miscellaneous Risk Requirement	38	2,773,625
Total C2 Requirement (21 + 24 + 35 + 36 + 37 + 38)	39	204,990,197
Total Risk Requirement of Assets and Liabilities of Registered Insurer that do not belong to any insurance fund established and maintained under the Act (20 + 39)	40	209,665,717

ANNUAL RETURN: FORM 22 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2010 12

NIL

ANNUAL RETURN

FORM 23 - STATEMENT IN RELATION TO CAPITAL ADEQUACY REQUIREMENT OF REGISTERED INSURER

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

Description	Row No.	Amount
(i) Financial Resources of Registered Insurer		
A. Tier 1 Resource		
Aggregate of surpluses of all insurance funds other than a participating fund	1	711,121,473
Balances in the surplus account of each participating fund	2	45,229,834
Paid-up ordinary share capital	3	97,175,880
Unappropriated profits (losses)	4	1,542,744,542
Surpluses of Overseas Branch Operations	5	1,831,449
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	109,668
Financial resource adjustment: (10 to 14)	9	597,262,848
(a) loans to, guarantees granted for and other unsecured amounts owed to the registered insurer	10	118,769,844
(b) charged assets	11	500,000
(c) deferred tax assets	12	0
(d) intangible assets	13	0
(e) other financial resource adjustments	14	477,993,004
Total Tier 1 Resource (1 to 7 less 8 to 9)	15	1,800,730,662
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	4,168,283,566
Financial Resources of Registered Insurer (higher of \$5m or 15 + 19 +20)	21	5,969,014,228
(ii) Total Risk Requirement of Registered Insurer		
(a) Total risk requirements of insurance funds established or maintained under the Act	22	2,657,489,758
(b) Total risk requirements of assets and liabilities that do not belong to any insurance fund established and maintained under the Act	23	209,665,717
Total Risk Requirement of Registered Insurer (22 to 23)	24	2,867,155,475
CAPITAL ADEQUACY RATIO (21/24)	25	208.19 %

ANNUAL RETURN: FORM 23 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2010 12

NIL