

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE**

**Reporting Cycle: 2011 12**

**Life: SIF - Participating**

Description	Annex	Row No.	Amount
<b>ASSETS</b>			
Equity securities	1A	1	5,128,437,461
Debt securities	1B	2	7,417,856,845
Land and buildings	1C	3	1,355,795,025
Loans	1D	4	1,451,032,969
Cash and deposits		5	2,708,938,746
Other invested assets	1E	6	193,439,018
Investment income due or accrued		7	26,276,652
Outstanding premiums and agents' balances	1F	8	30,371,042
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	1,275,372
Income tax recoverables		11	0
Fixed assets	1H	12	68,812,540
Inter-fund balances and intra group balances (due from)	1I	13	17,870,554
Other assets	1J	14	5,863,970
<b>Total Assets (1 to 14)</b>		<b>15</b>	<b>18,405,970,194</b>
<b>LIABILITIES</b>			
Policy liabilities	1K	16	16,887,029,134
Other liabilities:			
Outstanding claims		17	712,023,106
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	3,692,204
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	3,756,627
Others	1M	23	749,499,973
<b>Total Liabilities (16 to 23)</b>		<b>24</b>	<b>18,356,001,044</b>
<b>SURPLUS (15 - 24)</b>	<b>1N</b>	<b>25</b>	<b>49,969,150</b>

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE**

**Reporting Cycle: 2011 12**

**Life: SIF - Participating 2**

Description	Annex	Row No.	Amount
<b>ASSETS</b>			
Equity securities	1A	1	0
Debt securities	1B	2	0
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	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
<b>Total Assets (1 to 14)</b>		<b>15</b>	<b>0</b>
<b>LIABILITIES</b>			
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
<b>Total Liabilities (16 to 23)</b>		<b>24</b>	<b>0</b>
<b>SURPLUS (15 - 24)</b>	<b>1N</b>	<b>25</b>	<b>0</b>

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE**

**Reporting Cycle: 2011 12**

**Life: SIF - Non-Participating**

Description	Annex	Row No.	Amount
<b>ASSETS</b>			
Equity securities	1A	1	270,005,050
Debt securities	1B	2	2,418,804,371
Land and buildings	1C	3	108,404,975
Loans	1D	4	35,609,291
Cash and deposits		5	588,978,610
Other invested assets	1E	6	143,647,659
Investment income due or accrued		7	5,740,529
Outstanding premiums and agents' balances	1F	8	25,489,501
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	650,869
Income tax recoverables		11	0
Fixed assets	1H	12	207,496
Inter-fund balances and intra group balances (due from)	1I	13	3,756,627
Other assets	1J	14	7,728,487
<b>Total Assets (1 to 14)</b>		<b>15</b>	<b>3,609,023,465</b>
<b>LIABILITIES</b>			
Policy liabilities	1K	16	2,884,116,274
Other liabilities:			
Outstanding claims		17	24,894,447
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	10,714,018
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	13,349,851
Others	1M	23	206,550,772
<b>Total Liabilities (16 to 23)</b>		<b>24</b>	<b>3,139,625,362</b>
<b>SURPLUS (15 - 24)</b>	<b>1N</b>	<b>25</b>	<b>469,398,103</b>

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE**

**Reporting Cycle: 2011 12**

**Life: SIF - Investment-Linked**

Description	Annex	Row No.	Amount
<b>ASSETS</b>			
Equity securities	1A	1	1,829,298,292
Debt securities	1B	2	504,572,470
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	147,338,022
Other invested assets	1E	6	(965,260)
Investment income due or accrued		7	1,537,101
Outstanding premiums and agents' balances	1F	8	0
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	1,726,000
Income tax recoverables		11	236,474
Fixed assets	1H	12	12,800
Inter-fund balances and intra group balances (due from)	1I	13	52,678,032
Other assets	1J	14	17,198,388
<b>Total Assets (1 to 14)</b>		<b>15</b>	<b>2,553,632,319</b>
<b>LIABILITIES</b>			
Policy liabilities	1K	16	2,443,526,549
Other liabilities:			
Outstanding claims		17	2,279,368
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	2,489,683
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	8,131,316
Others	1M	23	59,836,411
<b>Total Liabilities (16 to 23)</b>		<b>24</b>	<b>2,516,263,327</b>
<b>SURPLUS (15 - 24)</b>	<b>1N</b>	<b>25</b>	<b>37,368,992</b>

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE**

**Reporting Cycle: 2011 12**

**Life: OIF - Participating**

Description	Annex	Row No.	Amount
<b>ASSETS</b>			
Equity securities	1A	1	0
Debt securities	1B	2	0
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	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
<b>Total Assets (1 to 14)</b>		<b>15</b>	<b>0</b>
<b>LIABILITIES</b>			
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
<b>Total Liabilities (16 to 23)</b>		<b>24</b>	<b>0</b>
<b>SURPLUS (15 - 24)</b>	<b>1N</b>	<b>25</b>	<b>0</b>

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE**

**Reporting Cycle: 2011 12**

**Life: OIF - Participating 2**

Description	Annex	Row No.	Amount
<b>ASSETS</b>			
Equity securities	1A	1	0
Debt securities	1B	2	0
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	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
<b>Total Assets (1 to 14)</b>		<b>15</b>	<b>0</b>
<b>LIABILITIES</b>			
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
<b>Total Liabilities (16 to 23)</b>		<b>24</b>	<b>0</b>
<b>SURPLUS (15 - 24)</b>	<b>1N</b>	<b>25</b>	<b>0</b>

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE**

**Reporting Cycle: 2011 12**

**Life: OIF - Non-Participating**

Description	Annex	Row No.	Amount
<b>ASSETS</b>			
Equity securities	1A	1	0
Debt securities	1B	2	0
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	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
<b>Total Assets (1 to 14)</b>		<b>15</b>	<b>0</b>
<b>LIABILITIES</b>			
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
<b>Total Liabilities (16 to 23)</b>		<b>24</b>	<b>0</b>
<b>SURPLUS (15 - 24)</b>	<b>1N</b>	<b>25</b>	<b>0</b>

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE**

**Reporting Cycle: 2011 12**

**Life: OIF - Investment-Linked**

Description	Annex	Row No.	Amount
<b>ASSETS</b>			
Equity securities	1A	1	0
Debt securities	1B	2	0
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	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
<b>Total Assets (1 to 14)</b>		<b>15</b>	<b>0</b>
<b>LIABILITIES</b>			
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
<b>Total Liabilities (16 to 23)</b>		<b>24</b>	<b>0</b>
<b>SURPLUS (15 - 24)</b>	<b>1N</b>	<b>25</b>	<b>0</b>



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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Listed</b>	<b>Unlisted</b>	<b>Amount</b>
Equity securities other than collective investment schemes	1	3,338,833,806	766,152,504	4,104,986,310
Collective investment schemes	2	302,247,422	721,203,729	1,023,451,151
Total (1 to 2) = Row 1 of Form 1	3			5,128,437,461

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: SIF - Participating 2**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Listed</b>	<b>Unlisted</b>	<b>Amount</b>
Equity securities other than collective investment schemes	1	121,841,290	45,907,839	167,749,129
Collective investment schemes	2	46,899,179	55,356,742	102,255,921
Total (1 to 2) = Row 1 of Form 1	3			270,005,050

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Listed</b>	<b>Unlisted</b>	<b>Amount</b>
Equity securities other than collective investment schemes	1	1,298,769,126	0	1,298,769,126
Collective investment schemes	2	530,529,166	0	530,529,166
Total (1 to 2) = Row 1 of Form 1	3			1,829,298,292

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: OIF - Participating**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: OIF - Participating 2**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: OIF - Non-Participating**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: OIF - Investment-Linked**

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



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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Government debt securities	1	1,156,763,657
Qualifying debt securities	2	4,605,702,438
Other debt securities	3	1,655,390,750
Total (1 to 3) = Row 2 of Form 1	4	7,417,856,845

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: SIF - Participating 2**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Government debt securities	1	295,690,251
Qualifying debt securities	2	1,709,218,142
Other debt securities	3	413,895,978
Total (1 to 3) = Row 2 of Form 1	4	2,418,804,371

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Government debt securities	1	271,458,581
Qualifying debt securities	2	2,258,905
Other debt securities	3	230,854,984
Total (1 to 3) = Row 2 of Form 1	4	504,572,470

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: OIF - Participating**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: OIF - Participating 2**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: OIF - Non-Participating**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: OIF - Investment-Linked**

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



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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: SIF - Participating**

<b>Location and Description of Land and Buildings</b>	<b>Row No.</b>	<b>Cost</b>	<b>Last Revaluation Date</b>	<b>Last Reported Amount</b>	<b>Changes from Last Reported Amount</b>	<b>Amount</b>
NOS. 50, 52, 54 NEWTON ROAD	1	114,881,183	31 Dec 2011	428,720,869	4,166,834	432,887,703
NOS 2& 4 GALLOP ROAD (FR	2	49,762,484	31 Dec 2011	164,821,414	11,574,538	176,395,952
HOLLAND GEMS (GREAT E/	3	88,754,141	31 Dec 2011	172,692,100	11,111,556	183,803,656
10 KHEAM HOCK ROAD (FR	4	984,752	31 Dec 2011	14,815,408	1,851,926	16,667,334
GALLOP COURT, NOS 6, 6A	5	33,129,116	31 Dec 2011	64,817,409	2,314,908	67,132,317
GE LIFE CHANGI CENTRE, 2	6	97,666,647	31 Dec 2011	50,927,965	53,798,450	104,726,415
GREAT EASTERN HOUSE, 4	7	39,122,481	31 Dec 2011	22,686,094	11,944,922	34,631,016
GREAT EASTERN CENTRE,	8	325,580,344	31 Dec 2011	300,937,975	38,612,657	339,550,632
Total = Row 3 of Form 1	21					1,355,795,025

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: SIF - Participating 2**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: SIF - Non-Participating**

<b>Location and Description of Land and Buildings</b>	<b>Row No.</b>	<b>Cost</b>	<b>Last Revaluation Date</b>	<b>Last Reported Amount</b>	<b>Changes from Last Reported Amount</b>	<b>Amount</b>
NOS. 50, 52, 54 NEWTON ROAD	1	9,185,527	31/12/2011	34,279,130	333,167	34,612,297
NOS 2& 4 GALLOP ROAD (FR	2	3,978,847	31/12/2011	13,178,586	925,463	14,104,049
HOLLAND GEMS (GREAT E/	3	7,096,493	31/12/2011	13,807,901	888,444	14,696,345
10 KHEAM HOCK ROAD (FR	4	78,738	31/12/2011	1,184,593	148,072	1,332,665
GALLOP COURT, NOS 6, 6A	5	2,648,897	31/12/2011	5,182,591	185,093	5,367,684
GE LIFE CHANGI CENTRE, 2	6	7,809,109	31/12/2011	4,072,035	4,301,550	8,373,585
GREAT EASTERN HOUSE, 4	7	3,128,107	31/12/2011	1,813,907	955,077	2,768,984
GREAT EASTERN CENTRE,	8	26,032,349	31/12/2011	24,062,023	3,087,343	27,149,366
Total = Row 3 of Form 1	21					108,404,975

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: SIF - Investment-Linked**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: OIF - Participating**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: OIF - Participating 2**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: OIF - Non-Participating**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: OIF - Investment-Linked**

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



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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount Outstanding</b>	<b>Provision for Doubtful Loans</b>	<b>Amount</b>
Policy loans	1	749,662,520	0	749,662,520
Mortgage loans	2	700,631,417	0	700,631,417
Other secured loans	3	32,310	0	32,310
Unsecured loans	4	706,722	0	706,722
Total (1 to 4) = Row 4 of Form 1	5			1,451,032,969

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: SIF - Participating 2**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount Outstanding</b>	<b>Provision for Doubtful Loans</b>	<b>Amount</b>
Policy loans	1	11,627,535	0	11,627,535
Mortgage loans	2	23,972,498	0	23,972,498
Other secured loans	3	9,258	0	9,258
Unsecured loans	4	0	0	0
Total (1 to 4) = Row 4 of Form 1	5			35,609,291

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: SIF - Investment-Linked**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: OIF - Participating**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: OIF - Participating 2**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: OIF - Non-Participating**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: OIF - Investment-Linked**

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



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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Life: SIF - Participating**

**Reporting Cycle: 2011 12**

Description	Row No.	Notional Principal Amount	Amount
<b>Derivatives</b>			
Options:			
(a) Call options	1	0	0
(b) Put options	2	0	0
(c) Swaptions	3	0	0
(d) Other options	4	0	0
Total investments in options (1 to 4)	5	0	0
Futures contracts:			
(a) Currency futures contracts	6	0	0
(b) Interest rate futures contracts	7	0	0
(c) Other futures contracts	8	0	0
Total investments in futures contracts (6 to 8)	9	0	0
Forward contracts:			
(a) Currency forward contracts	10	1,560,600,540	-8,508,374
(b) Interest rate forward contracts	11	0	0
(c) Other forward contracts	12	0	0
Total investments in forward contracts (10 to 12)	13	1,560,600,540	-8,508,374
Swaps:			
(a) Interest rate swaps	14	932,500,000	25,872,353
(b) Currency swaps	15	1,891,687,821	176,075,039
(c) Other swaps	16	0	0
Total investments in swaps (14 to 16)	17	2,824,187,821	201,947,392
Other derivatives	18	0	0
Total investments in derivatives (5 + 9 + 13 + 17 + 18)	19	4,384,788,361	193,439,018
<b>Other invested assets excluding derivatives</b>			

Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		193,439,018

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Life: SIF - Participating 2**

**Reporting Cycle: 2011 12**

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

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Life: SIF - Non-Participating**

**Reporting Cycle: 2011 12**

Description	Row No.	Notional Principal Amount	Amount
<b>Derivatives</b>			
Options:			
(a) Call options	1	0	0
(b) Put options	2	0	0
(c) Swaptions	3	0	0
(d) Other options	4	12,097,000	2,754
Total investments in options (1 to 4)	5	12,097,000	2,754
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	92,996,849	-1,607,286
(b) Interest rate forward contracts	11	0	0
(c) Other forward contracts	12	0	0
Total investments in forward contracts (10 to 12)	13	92,996,849	-1,607,286
Swaps:			
(a) Interest rate swaps	14	687,250,000	74,937,557
(b) Currency swaps	15	482,474,918	70,314,634
(c) Other swaps	16	0	0
Total investments in swaps (14 to 16)	17	1,169,724,918	145,252,191
Other derivatives	18	0	0
Total investments in derivatives (5 + 9 + 13 + 17 + 18)	19	1,274,818,767	143,647,659
<b>Other invested assets excluding derivatives</b>			

Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		143,647,659

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Life: SIF - Investment-Linked**

**Reporting Cycle: 2011 12**

Description	Row No.	Notional Principal Amount	Amount
<b>Derivatives</b>			
Options:			
(a) Call options	1	0	0
(b) Put options	2	0	0
(c) Swaptions	3	0	0
(d) Other options	4	0	0
Total investments in options (1 to 4)	5	0	0
Futures contracts:			
(a) Currency futures contracts	6	0	0
(b) Interest rate futures contracts	7	10,891,945	826,729
(c) Other futures contracts	8	12	23,542
Total investments in futures contracts (6 to 8)	9	10,891,957	850,271
Forward contracts:			
(a) Currency forward contracts	10	402,766,933	-1,815,531
(b) Interest rate forward contracts	11	0	0
(c) Other forward contracts	12	0	0
Total investments in forward contracts (10 to 12)	13	402,766,933	-1,815,531
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	413,658,890	-965,260
<b>Other invested assets excluding derivatives</b>			

Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		-965,260



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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Life: OIF - Participating**

**Reporting Cycle: 2011 12**

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

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Life: OIF - Participating 2**

**Reporting Cycle: 2011 12**

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

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Life: OIF - Non-Participating**

**Reporting Cycle: 2011 12**

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

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Life: OIF - Investment-Linked**

**Reporting Cycle: 2011 12**

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

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



**ANNUAL RETURN: ANNEX 1F(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: 2011 12**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
<b>In respect of direct business</b>		
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	29,833,793
Above 3 months but not exceeding 6 months	3	285,637
Above 6 months but not exceeding 12 months	4	209,265
Above 12 months	5	42,347
Gross total (2 to 5)	6	30,371,042
Provision for doubtful debts	7	0
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	30,371,042
<b>In respect of reinsurance business</b>		
Bad debts written off during the year	9	0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>		
Up to 6 months	10	0
Above 6 months but not exceeding 12 months	11	0
Above 12 months but not exceeding 24 months	12	0
Above 24 months	13	0
Gross total (10 to 13)	14	0
Provision for doubtful debts	15	0
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16	0
Total (8 + 16) = Row 8 of Form 1	17	30,371,042

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: 2011 12**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
<b>In respect of direct business</b>		
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
<b>In respect of reinsurance business</b>		
Bad debts written off during the year	9	0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>		
Up to 6 months	10	0
Above 6 months but not exceeding 12 months	11	0
Above 12 months but not exceeding 24 months	12	0
Above 24 months	13	0
Gross total (10 to 13)	14	0
Provision for doubtful debts	15	0
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16	0
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: 2011 12**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
<b>In respect of direct business</b>		
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	18,463,226
Above 3 months but not exceeding 6 months	3	2,899,481
Above 6 months but not exceeding 12 months	4	736,816
Above 12 months	5	3,511,482
Gross total (2 to 5)	6	25,611,005
Provision for doubtful debts	7	121,504
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	25,489,501
<b>In respect of reinsurance business</b>		
Bad debts written off during the year	9	0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>		
Up to 6 months	10	0
Above 6 months but not exceeding 12 months	11	0
Above 12 months but not exceeding 24 months	12	0
Above 24 months	13	0
Gross total (10 to 13)	14	0
Provision for doubtful debts	15	0
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16	0
Total (8 + 16) = Row 8 of Form 1	17	25,489,501

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: 2011 12**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
<b>In respect of direct business</b>		
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
<b>In respect of reinsurance business</b>		
Bad debts written off during the year	9	0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>		
Up to 6 months	10	0
Above 6 months but not exceeding 12 months	11	0
Above 12 months but not exceeding 24 months	12	0
Above 24 months	13	0
Gross total (10 to 13)	14	0
Provision for doubtful debts	15	0
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16	0
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: 2011 12**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
<b>In respect of direct business</b>		
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
<b>In respect of reinsurance business</b>		
Bad debts written off during the year	9	0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>		
Up to 6 months	10	0
Above 6 months but not exceeding 12 months	11	0
Above 12 months but not exceeding 24 months	12	0
Above 24 months	13	0
Gross total (10 to 13)	14	0
Provision for doubtful debts	15	0
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16	0
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: 2011 12**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
<b>In respect of direct business</b>		
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
<b>In respect of reinsurance business</b>		
Bad debts written off during the year	9	0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>		
Up to 6 months	10	0
Above 6 months but not exceeding 12 months	11	0
Above 12 months but not exceeding 24 months	12	0
Above 24 months	13	0
Gross total (10 to 13)	14	0
Provision for doubtful debts	15	0
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16	0
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: 2011 12**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
<b>In respect of direct business</b>		
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
<b>In respect of reinsurance business</b>		
Bad debts written off during the year	9	0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>		
Up to 6 months	10	0
Above 6 months but not exceeding 12 months	11	0
Above 12 months but not exceeding 24 months	12	0
Above 24 months	13	0
Gross total (10 to 13)	14	0
Provision for doubtful debts	15	0
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16	0
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: 2011 12**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
<b>In respect of direct business</b>		
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
<b>In respect of reinsurance business</b>		
Bad debts written off during the year	9	0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>		
Up to 6 months	10	0
Above 6 months but not exceeding 12 months	11	0
Above 12 months but not exceeding 24 months	12	0
Above 24 months	13	0
Gross total (10 to 13)	14	0
Provision for doubtful debts	15	0
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16	0
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: 2011 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Reinsurance recoveries on unpaid claims	1	32,545
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	1,210,172
Above 1 year but not exceeding 2 years	4	65,200
Above 2 years	5	0
Total (3 to 5)	6	1,275,372
Provision for doubtful reinsurance recoverables	7	0
Total (6 - 7) = Row 10 of Form 1	8	1,275,372

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Reinsurance recoveries on unpaid claims	1	111,733
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	640,925
Above 1 year but not exceeding 2 years	4	9,944
Above 2 years	5	0
Total (3 to 5)	6	650,869
Provision for doubtful reinsurance recoverables	7	0
Total (6 - 7) = Row 10 of Form 1	8	650,869

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Reinsurance recoveries on unpaid claims	1	50,000
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	1,726,000
Above 1 year but not exceeding 2 years	4	0
Above 2 years	5	0
Total (3 to 5)	6	1,726,000
Provision for doubtful reinsurance recoverables	7	0
Total (6 - 7) = Row 10 of Form 1	8	1,726,000

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 12**

**Life: OIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 12**

**Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Motor vehicles	1	0
Computer equipment	2	61,633,230
Other fixed assets	3	7,179,310
Total (1 to 3) = Row 12 of Form 1	4	68,812,540

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: SIF - Participating 2**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Motor vehicles	1	0
Computer equipment	2	19,278
Other fixed assets	3	188,218
Total (1 to 3) = Row 12 of Form 1	4	207,496

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Motor vehicles	1	0
Computer equipment	2	12,800
Other fixed assets	3	0
Total (1 to 3) = Row 12 of Form 1	4	12,800

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: OIF - Participating**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: OIF - Participating 2**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: OIF - Non-Participating**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: OIF - Investment-Linked**

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



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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Balances due from head office / shareholders fund	1	9,739,238
Balances due from overseas branches / related corporations	2	0
Balances due from other insurance funds established and maintained under the Act	3	8,131,316
Total (1 to 3) = Row 13 of Form 1	4	17,870,554

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Balances due from head office / shareholders fund	1	0
Balances due from overseas branches / related corporations	2	0
Balances due from other insurance funds established and maintained under the Act	3	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: 2011 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Balances due from head office / shareholders fund	1	0
Balances due from overseas branches / related corporations	2	0
Balances due from other insurance funds established and maintained under the Act	3	3,756,627
Total (1 to 3) = Row 13 of Form 1	4	3,756,627

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Balances due from head office / shareholders fund	1	39,346,165
Balances due from overseas branches / related corporations	2	0
Balances due from other insurance funds established and maintained under the Act	3	13,331,867
Total (1 to 3) = Row 13 of Form 1	4	52,678,032

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Balances due from head office / shareholders fund	1	0
Balances due from overseas branches / related corporations	2	0
Balances due from other insurance funds established and maintained under the Act	3	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: 2011 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Balances due from head office / shareholders fund	1	0
Balances due from overseas branches / related corporations	2	0
Balances due from other insurance funds established and maintained under the Act	3	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: 2011 12**

**Life: OIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Balances due from head office / shareholders fund	1	0
Balances due from overseas branches / related corporations	2	0
Balances due from other insurance funds established and maintained under the Act	3	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: 2011 12**

**Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Balances due from head office / shareholders fund	1	0
Balances due from overseas branches / related corporations	2	0
Balances due from other insurance funds established and maintained under the Act	3	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: 2011 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Investment Debtors	1	2,522,502
Sundry Deposits	2	1,709,187
Prepayment	3	1,632,281
Total = Row 14 of Form 1	26	5,863,970

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Investment Debtors	1	4,333,011
Sundry Debtors	2	295,420
Sundry Deposits	3	3,100,056
Total = Row 14 of Form 1	26	7,728,487

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Investment Debtors	1	17,198,388
Total = Row 14 of Form 1	26	17,198,388

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Total assets	1	18,405,970,194
Balance in the surplus account	2	49,969,150
Other liabilities	3	1,468,971,910
Policy assets (1 - 2 - 3)	4	16,887,029,134
Sum of liability in respect of each policy of the participating fund	5	16,787,155,422
Minimum condition liability	6	12,036,964,450
Policy Liabilities (highest of 4, 5 or 6) = Row 16 of Form 1	7	16,887,029,134

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Balances due to head office / shareholders fund	1	0
Balances due to overseas branches / related corporations	2	0
Balances due to other insurance funds established and maintained under the Act	3	3,756,627
Total (1 to 3) = Row 22 of Form 1	4	3,756,627



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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: SIF - Participating 2**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Balances due to head office / shareholders fund	1	17,984
Balances due to overseas branches / related corporations	2	0
Balances due to other insurance funds established and maintained under the Act	3	13,331,867
Total (1 to 3) = Row 22 of Form 1	4	13,349,851

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Balances due to head office / shareholders fund	1	0
Balances due to overseas branches / related corporations	2	0
Balances due to other insurance funds established and maintained under the Act	3	8,131,316
Total (1 to 3) = Row 22 of Form 1	4	8,131,316

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: OIF - Participating**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: OIF - Participating 2**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: OIF - Non-Participating**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: OIF - Investment-Linked**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Income Tax	1	122,959,956
Deferred Tax	2	2,030,000
Policy Premium Suspense	3	87,869,699
Deposits received from Tenants	4	3,939,291
Investment Creditors	5	441,184,145
Accrued Commission Payable	6	2,557,944
Staff Annual Leave	7	601,152
3 Years Deferred Cash ESOS	8	595,633
Rental Received in Advance	9	314,752
Others	10	37,418,788
Accrued Management Expenses	11	12,549,729
Commission due to Agents	12	37,478,884
Total = Row 23 of Form 1	26	749,499,973



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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Income Tax	1	124,975,492
Deferred Tax	2	22,420,934
Investment Creditors	3	42,883,587
Accrued Commission Payable	4	4,731,841
Others	5	4,346,913
Rental Received in Advance	6	9,795
Premium Suspense	7	949,644
Accrued Management Expenses	8	6,232,566
Total = Row 23 of Form 1	26	206,550,772

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Deferred Tax	1	238,000
Investment Creditors	2	56,916,681
Accrued Commission Payable	3	1,813,394
Others	4	868,336
Total = Row 23 of Form 1	26	59,836,411

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 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: 2011 12**

**Life: OIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 12**

**Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Total = Row 23 of Form 1	26	0

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Surplus at beginning of period	1	45,229,834
Net income	2	49,969,150
Transfer (to) from head office / shareholders fund	3	-45,229,834
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	49,969,150



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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Surplus at beginning of period	1	640,175,419
Net income	2	59,808,213
Transfer (to) from head office / shareholders fund	3	-230,585,529
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	469,398,103

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Surplus at beginning of period	1	70,946,053
Net income	2	23,186,808
Transfer (to) from head office / shareholders fund	3	-56,763,869
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	37,368,992

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 12**

**Life: OIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 12**

**Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Participating policies</b>	<b>Non-participating policies</b>	<b>Investment-linked policies</b>	<b>Amount</b>
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: 2011 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Participating policies</b>	<b>Non-participating policies</b>	<b>Investment-linked policies</b>	<b>Amount</b>
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: 2011 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Participating policies</b>	<b>Non-participating policies</b>	<b>Investment-linked policies</b>	<b>Amount</b>
Registered insurer	1	0	1,181,561	0	1,181,561
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	0	98,057	0	98,057
Unregistered reinsurer	3	0	0	0	0
<b>Total (1 to 3)</b>	<b>4</b>	<b>0</b>	<b>1,279,618</b>	<b>0</b>	<b>1,279,618</b>

**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: 2011 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Participating policies</b>	<b>Non-participating policies</b>	<b>Investment-linked policies</b>	<b>Amount</b>
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: 2011 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Participating policies</b>	<b>Non-participating policies</b>	<b>Investment-linked policies</b>	<b>Amount</b>
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: 2011 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Participating policies</b>	<b>Non-participating policies</b>	<b>Investment-linked policies</b>	<b>Amount</b>
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: 2011 12**

**Life: OIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Participating policies</b>	<b>Non-participating policies</b>	<b>Investment-linked policies</b>	<b>Amount</b>
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: 2011 12**

**Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Participating policies</b>	<b>Non-participating policies</b>	<b>Investment-linked policies</b>	<b>Amount</b>
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: 2011 12**

**Life: SIF - Participating**

<b>Description of Assets and Name of Investee Company</b>	<b>Row No.</b>	<b>No. of Units</b>	<b>Cost</b>	<b>Amount</b>
Name of company: - 218 Orchard Pte Ltd				
Equity securities	1	82,327,831	81,494,465	102,300,895
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: 2011 12**

**Life: SIF - Participating**

<b>Description of Assets and Name of Investee Company</b>	<b>Row No.</b>	<b>No. of Units</b>	<b>Cost</b>	<b>Amount</b>
Name of company: 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: 2011 12**

**Life: SIF - Participating**

<b>Description of Assets and Name of Investee Company</b>	<b>Row No.</b>	<b>No. of Units</b>	<b>Cost</b>	<b>Amount</b>
Name of company: - Lion Capital Target Return Fund				
Equity securities	1	6,528,633	11,550,000	9,081,329
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: 2011 12**

**Life: SIF - Participating**

<b>Description of Assets and Name of Investee Company</b>	<b>Row No.</b>	<b>No. of Units</b>	<b>Cost</b>	<b>Amount</b>
Name of company: Lion Indian Real Estate Fund				
Equity securities	1	20,909,091	20,951,769	12,358,152
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: 2011 12**

**Life: SIF - Participating**

<b>Description of Assets and Name of Investee Company</b>	<b>Row No.</b>	<b>No. of Units</b>	<b>Cost</b>	<b>Amount</b>
Name of company: - Straits Eastern Square Pte Ltd				
Equity securities	1	188,103,424	163,847,008	157,477,320
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: 2011 12**

**Life: SIF - Participating 2**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: SIF - Non-Participating**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: SIF - Non-Participating**

<b>Description of Assets and Name of Investee Company</b>	<b>Row No.</b>	<b>No. of Units</b>	<b>Cost</b>	<b>Amount</b>
Name of company: - 218 Orchard Pte Ltd				
Equity securities	1	6,582,667	6,516,033	8,179,648
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: 2011 12**

**Life: SIF - Non-Participating**

<b>Description of Assets and Name of Investee Company</b>	<b>Row No.</b>	<b>No. of Units</b>	<b>Cost</b>	<b>Amount</b>
Name of company: - LGlobal Funds				
Equity securities	1	2,000,000	24,671,500	24,871,048
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: 2011 12**

**Life: SIF - Non-Participating**

<b>Description of Assets and Name of Investee Company</b>	<b>Row No.</b>	<b>No. of Units</b>	<b>Cost</b>	<b>Amount</b>
Name of company: - Lion Indian Real Estate Fund				
Equity securities	1	8,363,636	8,380,709	4,943,261
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: 2011 12**

**Life: SIF - Non-Participating**

<b>Description of Assets and Name of Investee Company</b>	<b>Row No.</b>	<b>No. of Units</b>	<b>Cost</b>	<b>Amount</b>
Name of company: - Straits Eastern Square Pte Ltd				
Equity securities	1	3,513,576	3,060,492	2,941,275
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: 2011 12**

**Life: SIF - Investment-Linked**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: OIF - Participating**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: OIF - Participating 2**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: OIF - Non-Participating**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: OIF - Investment-Linked**

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

**ANNUAL RETURN: NOTES TO FORM 1**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: SIF - Participating**

<b>Note 1 The aggregate amounts of loans to and amounts due from -</b>	<b>Amount</b>
(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.**

Singapore Government Securities zero coupon yield instead of coupon bearing Singapore Government Securities yield is used to discount minimum condition liabilities (other than those liabilities valued on the Long Term Risk Free Discount Rate) to achieve a better match of movements in market value of assets and liabilities. This resulted in a decrease of \$54.6m on the minimum condition liabilities for Participating Fund as at 31 December 2011

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

NIL

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



**ANNUAL RETURN: NOTES TO FORM 1**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: SIF - Participating 2**

<b>Note 1 The aggregate amounts of loans to and amounts due from -</b>	<b>Amount</b>
(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: 2011 12**

**Life: SIF - Non-Participating**

<b>Note 1 The aggregate amounts of loans to and amounts due from -</b>	<b>Amount</b>
(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.**

Singapore Government Securities zero coupon yield instead of coupon bearing Singapore Government Securities yield is used to discount minimum condition liabilities (other than those liabilities valued on the Long Term Risk Free Discount Rate) to achieve a better match of movements in market value of assets and liabilities. This resulted in a decrease of \$81.4m on the policy liabilities for Non-Participating Fund as at 31 December 2011

**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 -**

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

**ANNUAL RETURN: NOTES TO FORM 1**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: SIF - Investment-Linked**

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

<b>Note 3 - Description of any change in accounting policies and methodologies in the valuation of assets and liabilities and the quantification of their effects.</b>
<p>Singapore Government Securities zero coupon yield instead of coupon bearing Singapore Government Securities yield is used to discount minimum condition liabilities (other than those liabilities valued on the Long Term Risk Free Discount Rate) to achieve a better match of movements in market value of assets and liabilities. The change was not material to the policy liabilities for Investment-Linked Fund as at 31 December 2011</p>

<b>Note 4 - Description of any prior adjustment and correction for errors and reasons for the adjustments and corrections.</b>
NIL

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

**ANNUAL RETURN: NOTES TO FORM 1**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: OIF - Participating**

<b>Note 1 The aggregate amounts of loans to and amounts due from -</b>	<b>Amount</b>
(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: 2011 12**

**Life: OIF - Participating 2**

<b>Note 1 The aggregate amounts of loans to and amounts due from -</b>	<b>Amount</b>
(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: 2011 12**

**Life: OIF - Non-Participating**

<b>Note 1 The aggregate amounts of loans to and amounts due from -</b>	<b>Amount</b>
(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: 2011 12**

**Life: OIF - Investment-Linked**

<b>Note 1 The aggregate amounts of loans to and amounts due from -</b>	<b>Amount</b>
(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 2011 12**

Included in policy liabilities of the Participating Fund of the Singapore Insurance Fund (Refer to Form 1) is an amount of \$468,276,000.00 pertaining to deferred tax liability on the future policyholders' bonus as at 31 December 2011.



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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: SIF - Participating**

Description	Annex	Row No.	Amount
Gross premiums	2A	1	1,923,036,002
Less: Outward reinsurance premiums	2B	2	6,725,998
Investment revenue	2C	3	290,425,065
Less: Investment expenses		4	36,060,709
Other income	2D	5	1,383,557
<b>Total Income (1 to 5)</b>		<b>6</b>	<b>2,172,057,917</b>
Gross claims settled	2E	7	1,583,664,803
Less: Reinsurance recoveries		8	2,286,065
Management expenses	2F	9	59,090,896
Distribution expenses	2G	10	112,048,653
Increase (decrease) in net policy liabilities	2H	11	310,219,035
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	47,587,098
Other expenses	2I	14	11,764,347
<b>Total Outgo (7 to 14)</b>		<b>15</b>	<b>2,122,088,767</b>
<b>Net Income (6 - 15)</b>	<b>2J</b>	<b>16</b>	<b>49,969,150</b>

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 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
<b>Total Income (1 to 5)</b>		<b>6</b>	<b>0</b>
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
<b>Total Outgo (7 to 14)</b>		<b>15</b>	<b>0</b>
<b>Net Income (6 - 15)</b>	<b>2J</b>	<b>16</b>	<b>0</b>

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: SIF - Non-Participating**

Description	Annex	Row No.	Amount
Gross premiums	2A	1	848,123,531
Less: Outward reinsurance premiums	2B	2	38,498,898
Investment revenue	2C	3	243,471,439
Less: Investment expenses		4	8,004,760
Other income	2D	5	1,352,680
<b>Total Income (1 to 5)</b>		<b>6</b>	<b>1,046,443,992</b>
Gross claims settled	2E	7	577,770,678
Less: Reinsurance recoveries		8	12,970,674
Management expenses	2F	9	31,635,560
Distribution expenses	2G	10	84,221,513
Increase (decrease) in net policy liabilities	2H	11	300,479,468
Provision for doubtful debts/ bad debts written off on receivables		12	32,926
Taxation expenses		13	2,046,057
Other expenses	2I	14	3,420,251
<b>Total Outgo (7 to 14)</b>		<b>15</b>	<b>986,635,779</b>
<b>Net Income (6 - 15)</b>	<b>2J</b>	<b>16</b>	<b>59,808,213</b>

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: SIF - Investment-Linked**

Description	Annex	Row No.	Amount
Gross premiums	2A	1	401,102,769
Less: Outward reinsurance premiums	2B	2	5,230,172
Investment revenue	2C	3	(267,177,738)
Less: Investment expenses		4	30,333,390
Other income	2D	5	24,776,603
<b>Total Income (1 to 5)</b>		<b>6</b>	<b>123,138,072</b>
Gross claims settled	2E	7	299,887,013
Less: Reinsurance recoveries		8	2,692,029
Management expenses	2F	9	11,431,142
Distribution expenses	2G	10	50,554,831
Increase (decrease) in net policy liabilities	2H	11	(270,055,669)
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	7,760,839
Other expenses	2I	14	3,065,137
<b>Total Outgo (7 to 14)</b>		<b>15</b>	<b>99,951,264</b>
<b>Net Income (6 - 15)</b>	<b>2J</b>	<b>16</b>	<b>23,186,808</b>

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 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
<b>Total Income (1 to 5)</b>		<b>6</b>	<b>0</b>
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
<b>Total Outgo (7 to 14)</b>		<b>15</b>	<b>0</b>
<b>Net Income (6 - 15)</b>	<b>2J</b>	<b>16</b>	<b>0</b>

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 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
<b>Total Income (1 to 5)</b>		<b>6</b>	<b>0</b>
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
<b>Total Outgo (7 to 14)</b>		<b>15</b>	<b>0</b>
<b>Net Income (6 - 15)</b>	<b>2J</b>	<b>16</b>	<b>0</b>

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 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
<b>Total Income (1 to 5)</b>		<b>6</b>	<b>0</b>
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
<b>Total Outgo (7 to 14)</b>		<b>15</b>	<b>0</b>
<b>Net Income (6 - 15)</b>	<b>2J</b>	<b>16</b>	<b>0</b>

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 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
<b>Total Income (1 to 5)</b>		<b>6</b>	<b>0</b>
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
<b>Total Outgo (7 to 14)</b>		<b>15</b>	<b>0</b>
<b>Net Income (6 - 15)</b>	<b>2J</b>	<b>16</b>	<b>0</b>



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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: SIF - Participating**

Description	Row No.	Amount
Individual business:		
Single premiums	1	882,553,691
Regular premiums - new business	2	133,119,764
Regular premiums - renewal business	3	907,179,729
Group business:		
Premiums	4	182,818
Direct insurance premiums (1 to 4)	5	1,923,036,002
Inward reinsurance premiums	6	0
Total (5 to 6) = Row 1 of Form 2	7	1,923,036,002

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 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: 2011 12**

**Life: SIF - Non-Participating**

Description	Row No.	Amount
Individual business:		
Single premiums	1	272,939,493
Regular premiums - new business	2	68,539,539
Regular premiums - renewal business	3	422,327,259
Group business:		
Premiums	4	84,314,851
Direct insurance premiums (1 to 4)	5	848,121,142
Inward reinsurance premiums	6	2,389
Total (5 to 6) = Row 1 of Form 2	7	848,123,531

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: SIF - Investment-Linked**

Description	Row No.	Amount
Individual business:		
Single premiums	1	229,198,357
Regular premiums - new business	2	26,759,119
Regular premiums - renewal business	3	145,145,293
Group business:		
Premiums	4	0
Direct insurance premiums (1 to 4)	5	401,102,769
Inward reinsurance premiums	6	0
Total (5 to 6) = Row 1 of Form 2	7	401,102,769

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 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: 2011 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: 2011 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: 2011 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: 2011 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Registered insurer / foreign insurer under the foreign insurer scheme	1	6,666,358
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	59,640
Unregistered reinsurer	3	0
Total (1 to 3) = Row 2 of Form 2	4	6,725,998

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Registered insurer / foreign insurer under the foreign insurer scheme	1	21,737,095
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	15,954,963
Unregistered reinsurer	3	806,840
Total (1 to 3) = Row 2 of Form 2	4	38,498,898

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Registered insurer / foreign insurer under the foreign insurer scheme	1	2,461,581
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	2,768,591
Unregistered reinsurer	3	0
Total (1 to 3) = Row 2 of Form 2	4	5,230,172

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 12**

**Life: OIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 12**

**Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Interest / Dividend / Rental Income</b>	<b>Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)</b>	<b>Unrealised Changes From Last Reported Value</b>	<b>Amount</b>
Equity securities	1	114,748,060	-115,379,853	-285,385,199	-286,016,992
Debt securities	2	293,493,393	-7,431,023	41,288,514	327,350,884
Land and Buildings	3	37,980,388	0	135,151,036	173,131,424
Loans	4	70,412,659	0	0	70,412,659
Cash and deposits	5	1,586,336	12,255,638	-470,904	13,371,070
Other invested assets	6	32,136,529	36,811,700	-76,772,209	-7,823,980
<b>Total (1 to 6) = Row 3 of Form 2</b>	<b>7</b>				<b>290,425,065</b>

**ANNUAL RETURN: Annex 2C - Investment Revenue**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: SIF - Participating 2**

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

**ANNUAL RETURN: Annex 2C - Investment Revenue**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Interest / Dividend / Rental Income</b>	<b>Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)</b>	<b>Unrealised Changes From Last Reported Value</b>	<b>Amount</b>
Equity securities	1	6,740,281	1,659,564	-24,918,004	-16,518,159
Debt securities	2	92,511,085	-87,653	97,665,194	190,088,626
Land and Buildings	3	3,014,830	0	10,806,239	13,821,069
Loans	4	1,322,308	0	0	1,322,308
Cash and deposits	5	352,014	7,215,116	1,076,035	8,643,165
Other invested assets	6	25,311,527	5,620,909	15,181,994	46,114,430
Total (1 to 6) = Row 3 of Form 2	7				243,471,439

**ANNUAL RETURN: Annex 2C - Investment Revenue**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Interest / Dividend / Rental Income</b>	<b>Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)</b>	<b>Unrealised Changes From Last Reported Value</b>	<b>Amount</b>
Equity securities	1	46,152,993	-24,659,651	-329,510,666	-308,017,324
Debt securities	2	15,541,253	-18,110,650	34,571,985	32,002,588
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	352,331	1,042,217	1,591,942	2,986,490
Other invested assets	6	516,107	9,817,650	-4,483,249	5,850,508
Total (1 to 6) = Row 3 of Form 2	7				-267,177,738

**ANNUAL RETURN: Annex 2C - Investment Revenue**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: OIF - Participating**

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

**ANNUAL RETURN: Annex 2C - Investment Revenue**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: OIF - Participating 2**

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

**ANNUAL RETURN: Annex 2C - Investment Revenue**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: OIF - Non-Participating**

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

**ANNUAL RETURN: Annex 2C - Investment Revenue**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: OIF - Investment-Linked**

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



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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Interest / Dividend / Rental Income</b>	<b>Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)</b>	<b>Unrealised Changes From Last Reported Value</b>	<b>Amount</b>
Equity securities	1	0	0	0	0
Debt securities	2	0	0	0	0
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	0	0	0	0
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7	0	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: 2011 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Interest / Dividend / Rental Income</b>	<b>Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)</b>	<b>Unrealised Changes From Last Reported Value</b>	<b>Amount</b>
Equity securities	1	0	0	0	0
Debt securities	2	0	0	0	0
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	0	0	0	0
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7	0	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: 2011 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Interest / Dividend / Rental Income</b>	<b>Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)</b>	<b>Unrealised Changes From Last Reported Value</b>	<b>Amount</b>
Equity securities	1	0	0	0	0
Debt securities	2	0	0	0	0
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	0	0	0	0
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7	0	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: 2011 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Interest / Dividend / Rental Income</b>	<b>Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)</b>	<b>Unrealised Changes From Last Reported Value</b>	<b>Amount</b>
Equity securities	1	0	0	0	0
Debt securities	2	0	0	0	0
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	0	0	0	0
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7	0	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: 2011 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Interest / Dividend / Rental Income</b>	<b>Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)</b>	<b>Unrealised Changes From Last Reported Value</b>	<b>Amount</b>
Equity securities	1	0	0	0	0
Debt securities	2	0	0	0	0
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	0	0	0	0
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7	0	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: 2011 12**

**Life: OIF - Investment-Linked**

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

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Sundry Revenue	1	1,086,073
Realised gain on disposal of fixed assets	2	150
Exchange difference	3	297,334
Total = Row 5 of Form 2	26	1,383,557

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Sundry Revenue	1	70,549
Exchange Difference	2	1,282,131
Total = Row 5 of Form 2	26	1,352,680

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Sundry Revenue	1	2,528
Policy& Asset Management Fees	2	24,774,075
Total = Row 5 of Form 2	26	24,776,603

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 12**

**Life: OIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 12**

**Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Death, total permanent disability, critical illness	1	76,006,833
Accident and health benefits other than total permanent disability and critical illness	2	0
Maturity / anticipated endowment	3	1,317,698,269
Surrenders	4	158,771,950
Annuities	5	0
Cash bonuses	6	31,187,751
Others	7	0
Total (1 to 7) = Row 7 of Form 2	8	1,583,664,803

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Death, total permanent disability, critical illness	1	106,799,982
Accident and health benefits other than total permanent disability and critical illness	2	110,854,296
Maturity / anticipated endowment	3	319,097,022
Surrenders	4	9,758,694
Annuities	5	31,260,684
Cash bonuses	6	0
Others	7	0
Total (1 to 7) = Row 7 of Form 2	8	577,770,678

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Death, total permanent disability, critical illness	1	10,148,779
Accident and health benefits other than total permanent disability and critical illness	2	0
Maturity / anticipated endowment	3	216
Surrenders	4	285,767,258
Annuities	5	0
Cash bonuses	6	0
Others	7	3,970,760
Total (1 to 7) = Row 7 of Form 2	8	299,887,013

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 12**

**Life: OIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 12**

**Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Staff salaries & expenses	1	38,684,440
Office rent	2	4,521,065
Head office / parent company expenses	3	0
Directors' fees	4	320,135
Audit fees	5	405,608
Managing agent's fees	6	0
Repairs and maintenance	7	564,283
Public utilities	8	449,539
Printing, stationery and periodicals	9	1,011,679
Postage, telephone and telex charges	10	1,178,364
Computer charges	11	7,583,942
Hire of office equipment	12	-60,523
Licence and association fees	13	1,794,826
Advertising and subscriptions	14	2,669,498
Entertainment	15	129,145
Travelling expenses	16	565,376
Allocated Expenses to other Funds	1	-726,481
<b>Total = Row 9 of Form 2</b>	<b>27</b>	<b>59,090,896</b>

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 12****Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Staff salaries & expenses	1	24,591,868
Office rent	2	3,858,454
Head office / parent company expenses	3	0
Directors' fees	4	100,452
Audit fees	5	41,622
Managing agent's fees	6	0
Repairs and maintenance	7	0
Public utilities	8	90
Printing, stationery and periodicals	9	264,095
Postage, telephone and telex charges	10	956,352
Computer charges	11	1,451,251
Hire of office equipment	12	0
Licence and association fees	13	275,344
Advertising and subscriptions	14	142,002
Entertainment	15	0
Travelling expenses	16	21,343
Allocation of Expenses	1	-67,313
Total = Row 9 of Form 2	27	31,635,560

**ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES****I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM****Reporting Cycle: 2011 12****Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Staff salaries & expenses	1	8,191,283
Office rent	2	1,617,298
Head office / parent company expenses	3	0
Directors' fees	4	84,810
Audit fees	5	248,712
Managing agent's fees	6	0
Repairs and maintenance	7	0
Public utilities	8	0
Printing, stationery and periodicals	9	14,186
Postage, telephone and telex charges	10	200,011
Computer charges	11	1,020,869
Hire of office equipment	12	0
Licence and association fees	13	1,346
Advertising and subscriptions	14	106,536
Entertainment	15	0
Travelling expenses	16	0
Allocated Expenses from Par Fund	1	-53,909
<b>Total = Row 9 of Form 2</b>	<b>27</b>	<b>11,431,142</b>

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 12**

**Life: OIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 12**

**Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 12**

**Life: SIF - Participating**

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	11,034,046
First period commissions - regular premium	2	34,481,292
Renewal commissions	3	12,892,127
Group business:		
Commissions	4	1,541
Overriding commissions	5	10,982,141
Production and other bonuses	6	24,640,868
Trailer fees	7	0
Cost of benefits and services	8	22,888,184
Other cash payments	9	0
Total distribution cost excluding reinsurance commissions (1 to 9)	10	116,920,199
Reinsurance commissions	11	4,871,546
Total (10 - 11) = Row 10 of Form 2	12	112,048,653

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 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: 2011 12**

**Life: SIF - Non-Participating**

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	11,419,307
First period commissions - regular premium	2	17,807,698
Renewal commissions	3	19,949,057
Group business:		
Commissions	4	8,121,478
Overriding commissions	5	8,480,899
Production and other bonuses	6	8,281,269
Trailer fees	7	0
Cost of benefits and services	8	20,128,844
Other cash payments	9	0
Total distribution cost excluding reinsurance commissions (1 to 9)	10	94,188,552
Reinsurance commissions	11	9,967,039
Total (10 - 11) = Row 10 of Form 2	12	84,221,513

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: SIF - Investment-Linked**

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	4,012,006
First period commissions - regular premium	2	10,473,034
Renewal commissions	3	9,286,048
Group business:		
Commissions	4	0
Overriding commissions	5	6,425,723
Production and other bonuses	6	6,323,807
Trailer fees	7	4,023,101
Cost of benefits and services	8	12,038,990
Other cash payments	9	0
Total distribution cost excluding reinsurance commissions (1 to 9)	10	52,582,709
Reinsurance commissions	11	2,027,878
Total (10 - 11) = Row 10 of Form 2	12	50,554,831

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 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: 2011 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: 2011 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: 2011 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: 2011 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Net policy liabilities at end of period	1	16,900,489,819
Net policy liabilities at beginning of period	2	16,590,270,784
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	310,219,035

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 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: 2011 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Net policy liabilities at end of period	1	2,870,723,024
Net policy liabilities at beginning of period	2	2,570,243,556
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	300,479,468

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Net policy liabilities at end of period	1	2,443,526,549
Net policy liabilities at beginning of period	2	2,713,582,218
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	-270,055,669

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 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: 2011 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: 2011 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: 2011 12**

**Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Allocated Expenses to Other Funds	1	-1,934,208
Depreciation (exclude Land& Building)	2	9,375,748
Policyholder Expenses	3	607,552
Policyholder Benefit Scheme Expenses	4	1,804,828
Accounting& Consultation	5	190,604
Institutional Charges	6	631,275
Motor Vehicles Maintenance Expenses	7	83,332
GST	8	4,706,330
Other Expenses	9	-3,985,983
Miscellaneous Expenses	10	284,869
<b>Total = Row 14 of Form 2</b>	<b>26</b>	<b>11,764,347</b>

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Miscellaneous Expenses	1	995,547
Depreciation (exclude Land& Building)	2	1,757,287
Policyholder Expenses	3	754,314
Policyholder Benefit Scheme Expenses	4	42,224
Accounting& Consultation	5	349,453
Institutional Charges	6	1,969,444
GST	7	-2,883,295
Other Expenses	8	435,277
Total = Row 14 of Form 2	26	3,420,251



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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Depreciation (exclude Land& Building)	1	1,327,171
Policyholder Expenses	2	376,432
Accounting& Consultation	3	43,885
Institutional Charges	4	6,711
GST	5	201,879
Linked Fund Expenses	6	-6,193
Miscellaneous Expenses	7	769,649
Allocated Expenses from Par Fund	8	345,603
Total = Row 14 of Form 2	26	3,065,137

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Allocation to surplus account	1	49,969,150
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	49,969,150

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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: 2011 12**

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

**PAR FUND:**

Net Policy Liabilities as at 31 December 2011

Balance per MAS Form 2 Annex 2H (row 1)	16,900,489,819
Paid up policy reserves transferred from Par to Non Par Fund as at 2011	(13,460,685)

Balance per MAS Form 1 row 16	16,887,029,134
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**NON PAR FUND:**

Net Policy Liabilities as at 31 December 2011

Balance per MAS Form 2 Annex 2H (row 1)	2,870,723,024
Paid up policy reserves transferred from Par to Non Par Fund as at 2011	13,460,685
Refund DPS Reserves to CPF Board	(67,435)

Balance per MAS Form 1 row 16	2,884,116,274
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(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: 2011 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
<b>A. New Business</b>							
Policies other than annuities -							
Whole life	1	7,369,472	135	21,763,496	29,509,418	11,794	908,863,799
Endowment	2	882,241,907	23,578	930,114,272	108,660,577	16,782	660,427,048
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
<b>Total (1 to 6)</b>	<b>7</b>	<b>889,611,379</b>	<b>23,713</b>	<b>951,877,768</b>	<b>138,169,995</b>	<b>28,576</b>	<b>1,569,290,847</b>
Annuities only	8	0	0	0	0	0	0
<b>B. Terminations and transfers</b>							
Policies other than annuities -							
Death, total permanent disability, critical illness	9		208	9,288,796	1,948,070	1,200	48,640,532
Maturity	10		16,381	596,224,202	37,834,448	23,637	534,612,962
Expiry	11		0	0	0	0	0
Surrender	12		1,190	47,243,831	9,439,729	7,456	306,780,030
Forfeiture	13		0	0	4,281,469	1,711	65,775,523
Net transfers	14		0	0	0	0	0
Others	15		216	13,105,109	15,866,813	865	(15,455,804)
<b>Total (9 to 15)</b>	<b>16</b>		<b>17,995</b>	<b>665,861,938</b>	<b>69,370,529</b>	<b>34,869</b>	<b>940,353,243</b>
Annuities only	17		0	0	0	0	0
<b>C. Business in Force</b>							
Policies other than annuities -							
Whole life	18		501	66,426,677	558,921,268	428,705	22,801,284,443
Endowment	19		143,353	5,687,186,958	476,977,118	201,039	5,341,557,529
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
<b>Total (18 to 23)</b>	<b>24</b>		<b>143,854</b>	<b>5,753,613,635</b>	<b>1,035,898,386</b>	<b>629,744</b>	<b>28,142,841,972</b>
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: 2011 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
<b>A. New Business</b>							
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
<b>Total (1 to 6)</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	8	0	0	0	0	0	0
<b>B. Terminations and transfers</b>							
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
<b>Total (9 to 15)</b>	<b>16</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	17		0	0	0	0	0
<b>C. Business in Force</b>							
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
<b>Total (18 to 23)</b>	<b>24</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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: 2011 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
<b>A. New Business</b>							
Policies other than annuities -							
Whole life	1	104,247,333	264	396,532,570	18,466	11	423,063
Endowment	2	171,966,683	4,038	180,569,057	0	0	0
Term	3	9,598	0	183,500	14,928,259	45,465	3,105,256,314
Accident	4	0	0	0	5,902,420	16,380	0
Health	5	0	0	0	53,240,842	156,236	0
Others	6	0	0	0	9,414,165	0	1,474,178,370
<b>Total (1 to 6)</b>	<b>7</b>	<b>276,223,614</b>	<b>4,302</b>	<b>577,285,127</b>	<b>83,504,152</b>	<b>218,092</b>	<b>4,579,857,747</b>
Annuities only	8	840,000	9	43,432	0	0	0
<b>B. Terminations and transfers</b>							
Policies other than annuities -							
Death, total permanent disability, critical illness	9		37	8,477,105	622,943	2,365	73,289,729
Maturity	10		8,960	311,815,078	5,391	535	18,783,145
Expiry	11		24	113,259,545	7,381,165	23,323	1,758,489,582
Surrender	12		33	1,728,214	135,545	272	12,387,642
Forfeiture	13		0	0	120,585	154	1,369,304
Net transfers	14		0	0	0	0	0
Others	15		23	(1,421,919)	14,667,630	36,101	134,359,090
<b>Total (9 to 15)</b>	<b>16</b>		<b>9,077</b>	<b>433,858,023</b>	<b>22,933,259</b>	<b>62,750</b>	<b>1,998,678,492</b>
Annuities only	17		91	356,496	0	0	0
<b>C. Business in Force</b>							
Policies other than annuities -							
Whole life	18		463	810,261,010	4,203,667	6,787	349,967,207
Endowment	19		9,585	414,995,872	36,740	3,483	106,035,799
Term	20		384	3,897,306,005	118,526,722	936,441	47,413,944,240
Accident	21		0	0	28,208,285	77,975	0
Health	22		6,828	0	273,221,299	1,068,477	0
Others	23		0	760,666	72,475,189	0	10,196,254,767
<b>Total (18 to 23)</b>	<b>24</b>		<b>17,260</b>	<b>5,123,323,553</b>	<b>496,671,902</b>	<b>2,093,163</b>	<b>58,066,202,013</b>
Annuities only (last period's 25 + 8 -17)	25		7,641	33,447,367	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: 2011 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
<b>A. New Business</b>							
Policies other than annuities -							
Whole life	1	224,539,574	4,520	233,691,180	26,677,118	9,703	1,052,534,807
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
<b>Total (1 to 6)</b>	<b>7</b>	<b>224,539,574</b>	<b>4,520</b>	<b>233,691,180</b>	<b>26,677,118</b>	<b>9,703</b>	<b>1,052,534,807</b>
Annuities only	8	0	0	0	0	0	0
<b>B. Terminations and transfers</b>							
Policies other than annuities -							
Death, total permanent disability, critical illness	9		154	2,833,071	79,509	36	1,432,513
Maturity	10		0	0	0	0	0
Expiry	11		0	0	0	0	0
Surrender	12		8,450	236,977,762	7,974,705	3,256	194,021,297
Forfeiture	13		0	0	0	0	0
Net transfers	14		0	0	0	0	0
Others	15		20	71,134,405	1,578,515	101	32,303,394
<b>Total (9 to 15)</b>	<b>16</b>		<b>8,624</b>	<b>310,945,238</b>	<b>9,632,729</b>	<b>3,393</b>	<b>227,757,204</b>
Annuities only	17		0	0	0	0	0
<b>C. Business in Force</b>							
Policies other than annuities -							
Whole life	18		112,810	2,532,015,072	193,177,057	85,146	6,010,241,026
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
<b>Total (18 to 23)</b>	<b>24</b>		<b>112,843</b>	<b>2,532,548,772</b>	<b>193,177,057</b>	<b>85,146</b>	<b>6,010,241,026</b>
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: 2011 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
<b>A. New Business</b>							
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
<b>Total (1 to 6)</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	8	0	0	0	0	0	0
<b>B. Terminations and transfers</b>							
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
<b>Total (9 to 15)</b>	<b>16</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	17		0	0	0	0	0
<b>C. Business in Force</b>							
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
<b>Total (18 to 23)</b>	<b>24</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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: 2011 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
<b>A. New Business</b>							
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
<b>Total (1 to 6)</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	8	0	0	0	0	0	0
<b>B. Terminations and transfers</b>							
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
<b>Total (9 to 15)</b>	<b>16</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	17		0	0	0	0	0
<b>C. Business in Force</b>							
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
<b>Total (18 to 23)</b>	<b>24</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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: 2011 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
<b>A. New Business</b>							
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
<b>Total (1 to 6)</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	8	0	0	0	0	0	0
<b>B. Terminations and transfers</b>							
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
<b>Total (9 to 15)</b>	<b>16</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	17		0	0	0	0	0
<b>C. Business in Force</b>							
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
<b>Total (18 to 23)</b>	<b>24</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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: 2011 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
<b>A. New Business</b>							
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
<b>Total (1 to 6)</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	8	0	0	0	0	0	0
<b>B. Terminations and transfers</b>							
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
<b>Total (9 to 15)</b>	<b>16</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	17		0	0	0	0	0
<b>C. Business in Force</b>							
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
<b>Total (18 to 23)</b>	<b>24</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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: 2011 12

Life: SIF - Participating

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

Terminations and Transfers	Single Premium	Regular Premium
Alterations		12,279,351
Non-Disclosure		5,735
Not Taken Up		3,613,261
Miscellaneous		2,154
Bogus Policy Cancellation		-33,688
Total		15,866,813

**ANNUAL RETURN: NOTES TO FORM 3**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: SIF - Non-Participating**

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

<b>New Business</b>	<b>Single Premium</b>	<b>Regular Premium</b>
New Business	0	980,789
<b>Total</b>	<b>0</b>	<b>980,789</b>

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

<b>Business in Force</b>	<b>Single Premium</b>	<b>Regular Premium</b>
Business In Force		5,302,163
<b>Total</b>		<b>5,302,163</b>

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

<b>New Business</b>	<b>Single Premium</b>	<b>Regular Premium</b>
Living Assurance Riders	0	9,414,165
<b>Total</b>	<b>0</b>	<b>9,414,165</b>

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

<b>Terminations and Transfers</b>	<b>Single Premium</b>	<b>Regular Premium</b>
Accident& Hospital Plans		6,889,100
Accident& Hospital Rider Premium		3,847,975
Alterations		3,119,190
Automatic Increases		0
Converted Term Policy		0
Converted Term Rider		0
Non-Disclosure		11,740
Not Taken Up		565,328



Reassurance Discontinuation		0
Miscellaneous		50,752
Bogus Policy Cancellation		183,545
Total		14,667,630

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

<b>Business in Force</b>	<b>Single Premium</b>	<b>Regular Premium</b>
Living Assurance Riders		72,475,189
Total		72,475,189

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

<b>New Business</b>	<b>Single Premium</b>	<b>Regular Premium</b>
New Business	0	0
Total	0	0

**ANNUAL RETURN: NOTES TO FORM 3**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

**Life: SIF - Investment-Linked**

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

<b>Terminations and Transfers</b>	<b>Single Premium</b>	<b>Regular Premium</b>
Alterations		1,312,123
Not Taken Up		266,392
Total		1,578,515

**ANNUAL RETURN: FORM 3 - ADDITIONAL INFORMATION**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 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: 2011 12

Description	Row No.	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
<b>A. New Business</b>						
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
<b>Total (1 to 4)</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	6	0	0	0	0	0
<b>B. Increases under existing policies</b>						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
<b>C. Terminations</b>						
Policies other than annuities -						
Expiry	9	2	10	43,560		1,667
Death, total permanent disability, critical illness	10	0	0	0		0
Others	11	0	0	0		0
<b>Total (9 to 11)</b>	<b>12</b>	<b>2</b>	<b>10</b>	<b>43,560</b>		<b>1,667</b>
Annuities only	13	0	0	0		0
<b>D. Business in Force</b>						
Policies other than annuities -						
Term	14	0	0	0		0
Accident	15	0	0	0		0
Health	16	0	0	0		0
Others	17	6	81	3,356,359		184,978
<b>Total (14 to 17)</b>	<b>18</b>	<b>6</b>	<b>81</b>	<b>3,356,359</b>		<b>184,978</b>
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: 2011 12

Description	Row No.	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
<b>A. New Business</b>						
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
<b>Total (1 to 4)</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	6	0	0	0	0	0
<b>B. Increases under existing policies</b>						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
<b>C. Terminations</b>						
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
<b>Total (9 to 11)</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Annuities only	13	0	0	0	0	0
<b>D. Business in Force</b>						
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
<b>Total (14 to 17)</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
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: 2011 12

Description	Row No.	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
<b>A. New Business</b>						
Policies other than annuities -						
Term	1	152	16,110	1,692,718,478	0	1,437,567
Accident	2	215	12,551	1,070,428,460	0	271,367
Health	3	445	26,176	13,461,680	0	5,803,322
Others	4	0	0	0	0	0
<b>Total (1 to 4)</b>	<b>5</b>	<b>812</b>	<b>54,837</b>	<b>2,776,608,618</b>	<b>0</b>	<b>7,512,256</b>
Annuities only	6	0	0	0	0	0
<b>B. Increases under existing policies</b>						
Policies other than annuities	7	0	124,301	5,822,047,781	20,229	26,382,997
Annuities only	8	0	0	0	0	0
<b>C. Terminations</b>						
Policies other than annuities -						
Expiry	9	529	88,876	3,381,994,608		16,121,727
Death, total permanent disability, critical illness	10	2	234	18,913,140		11,170
Others	11	0	26,549	979,965,651		4,088,203
<b>Total (9 to 11)</b>	<b>12</b>	<b>531</b>	<b>115,659</b>	<b>4,380,873,399</b>		<b>20,221,100</b>
Annuities only	13	0	0	0		0
<b>D. Business in Force</b>						
Policies other than annuities -						
Term	14	1,132	377,900	15,900,788,332		28,759,532
Accident	15	1,282	231,689	13,460,818,357		3,497,383
Health	16	2,497	176,603	224,822,592		57,621,744
Others	17	0	0	0		1,682,127
<b>Total (14 to 17)</b>	<b>18</b>	<b>4,911</b>	<b>786,192</b>	<b>29,586,429,281</b>		<b>91,560,786</b>
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: 2011 12

Description	Row No.	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
<b>A. New Business</b>						
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
<b>Total (1 to 4)</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	6	0	0	0	0	0
<b>B. Increases under existing policies</b>						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
<b>C. Terminations</b>						
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
<b>Total (9 to 11)</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Annuities only	13	0	0	0	0	0
<b>D. Business in Force</b>						
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
<b>Total (14 to 17)</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
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: 2011 12

Description	Row No.	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
<b>A. New Business</b>						
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
<b>Total (1 to 4)</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	6	0	0	0	0	0
<b>B. Increases under existing policies</b>						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
<b>C. Terminations</b>						
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
<b>Total (9 to 11)</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Annuities only	13	0	0	0	0	0
<b>D. Business in Force</b>						
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
<b>Total (14 to 17)</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
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: 2011 12

Description	Row No.	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
<b>A. New Business</b>						
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
<b>Total (1 to 4)</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	6	0	0	0	0	0
<b>B. Increases under existing policies</b>						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
<b>C. Terminations</b>						
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
<b>Total (9 to 11)</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Annuities only	13	0	0	0	0	0
<b>D. Business in Force</b>						
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
<b>Total (14 to 17)</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
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: 2011 12

Description	Row No.	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
<b>A. New Business</b>						
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
<b>Total (1 to 4)</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	6	0	0	0	0	0
<b>B. Increases under existing policies</b>						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
<b>C. Terminations</b>						
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
<b>Total (9 to 11)</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Annuities only	13	0	0	0	0	0
<b>D. Business in Force</b>						
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
<b>Total (14 to 17)</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
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: 2011 12

Description	Row No.	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
<b>A. New Business</b>						
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
<b>Total (1 to 4)</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	6	0	0	0	0	0
<b>B. Increases under existing policies</b>						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
<b>C. Terminations</b>						
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
<b>Total (9 to 11)</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Annuities only	13	0	0	0	0	0
<b>D. Business in Force</b>						
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
<b>Total (14 to 17)</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
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: 2011 12

Life: SIF - Participating

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

Business in Force	Single Premium	Regular Premium
Others - Endowment		70,645
Others - Pure Endowment		114,333
Total		184,978

ANNUAL RETURN: NOTES TO FORM 4

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2011 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		1,682,127
Total		1,682,127

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

Terminations and Transfers	Single Premium	Regular Premium
Decreases - Term Insurance		2,017,389
Decreases - Accident Insurance		153,101
Decreases - Health Insurance		1,899,811
Decreases - Living Assurance Rider		17,902
Total		4,088,203

**ANNUAL RETURN: FORM 4 - ADDITIONAL INFORMATION**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

NIL

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2011 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
<b>A. PREMIUMS</b>													
Gross premiums	1	130,506,707	0	89,250,547	0	139,634,931	0	0	0	257,102	0	359,649,287	0
Reinsurance ceded	2	10,769,058	0	87,017	0	14,459,904	0	0	0	5,073	0	25,321,052	0
Net premiums written (1 - 2)	3	119,737,649	0	89,163,530	0	125,175,027	0	0	0	252,029	0	334,328,235	0
Premium liabilities at beginning of period	4	59,091,254	0	78,463	0	637,322,362	0	0	0	860,567	0	697,352,646	0
Premium liabilities at end of period	5	72,468,023	0	235,934	0	828,882,188	0	0	0	825,325	0	902,411,470	0
Premiums earned during the period (3 + 4 - 5)	6	106,360,880	0	89,006,059	0	-66,384,799	0	0	0	287,271	0	129,269,411	0
<b>B. CLAIMS</b>													
Gross claims settled	7	63,643,099	0	33,306,118	0	5,664,840	0	0	0	18,250	0	102,632,307	0
Reinsurance recoveries	8	4,004,300	0	73,111	0	4,167,117	0	0	0	630	0	8,245,158	0
Net claims settled (7 - 8)	9	59,638,799	0	33,233,007	0	1,497,723	0	0	0	17,620	0	94,387,149	0
Claims liabilities at end of period	10	7,324,845	0	0	0	0	0	0	0	2,500	0	7,327,345	0
Claims liabilities at beginning of period	11	7,829,667	0	0	0	0	0	0	0	569	0	7,830,236	0
Net claims incurred (9 + 10 - 11)	12	59,133,977	0	33,233,007	0	1,497,723	0	0	0	19,551	0	93,884,258	0
<b>C. MANAGEMENT EXPENSES</b>													
Management expenses	13	14,269,588	0	1,234,759	0	4,887,774	0	0	0	63,511	0	20,455,632	0
<b>D. DISTRIBUTION EXPENSES</b>													
Commissions	14	15,721,998	0	3,652,666	0	5,395,612	0	0	0	80,774	0	24,851,050	0
Reinsurance commissions	15	4,520,566	0	0	0	0	0	0	0	2,062	0	4,522,628	0
Net commissions incurred (14 - 15)	16	11,201,432	0	3,652,666	0	5,395,612	0	0	0	78,712	0	20,328,422	0
Other distribution expenses	17	4,293,425	0	371,514	0	1,470,631	0	0	0	19,109	0	6,154,679	0
<b>E. UNDERWRITING RESULTS (6 - 12 - 13 - 16 - 17)</b>													
	18	17,462,458	0	50,514,113	0	-79,636,539	0	0	0	106,388	0	-11,553,580	0
<b>F. NET INVESTMENT INCOME</b>													
	19	5,916,476	0	19,262	0	67,672,076	0	0	0	67,382	0	73,675,196	0
<b>G. OPERATING RESULTS (18 + 19)</b>													
	20	23,378,934	0	50,533,375	0	-11,964,463	0	0	0	173,770	0	62,121,616	0
<b>H. OTHERS</b>													
Number of policies in force	21	542,739	0	81,454	0	616,336	0	0	0	2,417	0	1,242,946	0
Number of lives covered under policies in force	22	548,257	0	81,454	0	616,336	0	0	0	2,420	0	1,248,467	0
Number of claims registered	23	3,704	0	8	0	0	0	0	0	34	0	3,746	0

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2011 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
<b>A. PREMIUMS</b>													
Gross premiums	1	171,850	57,958,518	0	0	0	1,022,034	18,471,209	3,024,674	0	0	18,643,059	62,005,226
Reinsurance ceded	2	95,851	0	0	0	0	-56,936	2,718,520	1,684,013	0	0	2,814,371	1,627,077
Net premiums written (1 - 2)	3	75,999	57,958,518	0	0	0	1,078,970	15,752,689	1,340,661	0	0	15,828,688	60,378,149
Premium liabilities at beginning of period	4	61,485	11,261,069	0	0	0	304,101	8,197,932	242,236	636,212	0	8,895,629	11,807,406
Premium liabilities at end of period	5	87,373	13,158,110	0	0	0	279,875	9,306,904	250,894	568,574	0	9,962,851	13,688,879
Premiums earned during the period (3 + 4 - 5)	6	50,111	56,061,477	0	0	0	1,103,196	14,643,717	1,332,003	67,638	0	14,761,466	58,496,676
<b>B. CLAIMS</b>													
Gross claims settled	7	5,000	42,723,475	0	0	0	0	3,163,309	1,414,680	0	0	3,168,309	44,138,155
Reinsurance recoveries	8	3,000	0	0	0	0	-99,876	701,530	1,044,653	0	0	704,530	944,777
Net claims settled (7 - 8)	9	2,000	42,723,475	0	0	0	99,876	2,461,779	370,027	0	0	2,463,779	43,193,378
Claims liabilities at end of period	10	1,414	16,975,439	0	0	0	0	4,975,037	768,733	0	0	4,976,451	17,744,172
Claims liabilities at beginning of period	11	1,488	15,383,681	0	0	0	7,000	4,563,360	102,186	0	0	4,564,848	15,492,867
Net claims incurred (9 + 10 - 11)	12	1,926	44,315,233	0	0	0	92,876	2,873,456	1,036,574	0	0	2,875,382	45,444,683
<b>C. MANAGEMENT EXPENSES</b>													
Management expenses	13	23,412	4,058,963	0	0	0	124,235	3,177,850	253,901	43,549	0	3,244,811	4,437,099
<b>D. DISTRIBUTION EXPENSES</b>													
Commissions	14	32,161	5,687,181	0	0	0	125,901	4,327,069	323,973	0	0	4,359,230	6,137,055
Reinsurance commissions	15	63,564	0	0	0	0	0	-70,703	519,189	0	0	-7,139	519,189
Net commissions incurred (14 - 15)	16	-31,403	5,687,181	0	0	0	125,901	4,397,772	-195,216	0	0	4,366,369	5,617,866
Other distribution expenses	17	7,044	1,221,258	0	0	0	37,380	956,150	76,394	13,103	0	976,297	1,335,032
<b>E. UNDERWRITING RESULTS (6 - 12 - 13 - 16 - 17)</b>													
	18	49,132	778,842	0	0	0	722,804	3,238,489	160,350	10,986	0	3,298,607	1,661,996
<b>F. NET INVESTMENT INCOME</b>													
	19	7,133	1,074,262	0	0	0	22,850	759,840	20,484	46,420	0	813,393	1,117,596
<b>G. OPERATING RESULTS (18 + 19)</b>													
	20	56,265	1,853,104	0	0	0	745,654	3,998,329	180,834	57,406	0	4,112,000	2,779,592
<b>H. OTHERS</b>													
Number of policies in force	21	618	2,442	0	0	0	55	77,939	1,282	4,667	0	83,224	3,779
Number of lives covered under policies in force	22	618	171,276	0	0	0	5,327	83,789	231,689	4,667	0	89,074	408,292
Number of claims registered	23	1	210,137	0	0	0	0	7,246	380	0	0	7,247	210,517



**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: 2011 12**

[Empty box for additional information]

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 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
<b>ASSETS</b>							
Equity securities	1	7,227,740,803	0	52,824,877	0	1,031,159,234	8,311,724,914
Debt securities	2	10,341,233,686	0	127,346,478	0	1,079,404,220	11,547,984,384
Land and buildings	3	1,464,200,000	0	0	0	0	1,464,200,000
Loans	4	1,486,642,260	0	17,455,613	0	40,354,477	1,544,452,350
Cash and deposits	5	3,445,255,378	0	32,455,202	0	445,702,905	3,923,413,485
Other invested assets	6	336,121,417	0	-130,361	0	1,885,423	337,876,479
Investment income due or accrued	7	33,554,282	0	491,433	0	613,327	34,659,042
Outstanding premiums and agents' balances	8	55,860,543	0	936,093	0	0	56,796,636
Deposits withheld by cedants	9	0	0	0	0	0	0
Reinsurance recoverables (on paid claims)	10	3,652,241	0	0	0	0	3,652,241
Income tax recoverables	11	236,474	0	0	0	8,210,396	8,446,870
Fixed assets	12	69,032,836	0	588,966	0	1,505,718	71,127,520
Inter-fund balances and intra-group balances (due from)	13	49,067,419	0	0	0	129,128,208	178,195,627
Other assets	14	30,790,845	0	67,177	0	14,499,053	45,357,075
<b>Total Assets (1 to 14)</b>	<b>15</b>	<b>24,543,388,184</b>	<b>0</b>	<b>232,035,478</b>	<b>0</b>	<b>2,752,462,961</b>	<b>27,527,886,623</b>
<b>LIABILITIES</b>							
Policy liabilities	16	22,214,671,957	0	199,128,898	0		22,413,800,855
Other liabilities							
Outstanding claims	17	739,196,921	0	8,684,341	0	0	747,881,262
Annuities due and unpaid	18	0	0	0	0	0	0
Reinsurance deposits	19	0	0	0	0	0	0
Amounts owing to insurers	20	16,895,905	0	74,150	0	0	16,970,055
Bank loans and overdrafts	21	0	0	0	0	0	0
Inter-fund balances and intra-group balances (due to)	22	0	0	5,623,555	0	376,437,148	382,060,703
Others	23	1,015,887,156	0	16,270,361	0	534,991,155	1,567,148,672
<b>Total Liabilities (16 to 23)</b>	<b>24</b>	<b>23,986,651,939</b>	<b>0</b>	<b>229,781,305</b>	<b>0</b>	<b>911,428,303</b>	<b>25,127,861,547</b>
<b>NET ASSETS (15 - 24)</b>	<b>25</b>	<b>556,736,245</b>	<b>0</b>	<b>2,254,173</b>	<b>0</b>	<b>1,841,034,658</b>	<b>2,400,025,076</b>
<b>SHAREHOLDERS' EQUITY &amp; SURPLUS</b>							
Paid-up capital	26					97,175,880	97,175,880
Reserves:							
Unappropriated profits (losses)	27					1,743,858,778	1,743,858,778
Other reserves	28					0	0
Surplus	29	556,736,245	0	2,254,173	0		558,990,418
<b>Total (26 to 29)</b>	<b>30</b>	<b>556,736,245</b>	<b>0</b>	<b>2,254,173</b>	<b>0</b>	<b>1,841,034,658</b>	<b>2,400,025,076</b>

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

<b>Description</b>	<b>Row No.</b>	<b>Paid-up Capital</b>	<b>Other Reserves</b>	<b>Unappropriated Profits (Losses) (Please Specify)</b>	<b>Total</b>
Balance at beginning of period	1	97,175,880	0	1,542,744,542	1,639,920,422
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	118,535,004	118,535,004
Dividends paid for the period	5	0	0	-250,000,000	-250,000,000
Issue of share capital	6	0	0	0	0
Transfer (to) from insurance funds maintained in Singapore	7	0	0	332,579,232	332,579,232
Transfer (to) from overseas (branch) operations	8	0	0	0	0
<b>Balance at End of Period</b>	<b>9</b>	<b>97,175,880</b>	<b>0</b>	<b>1,743,858,778</b>	<b>1,841,034,658</b>

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

Description	Row No.	Amount
<b>Due From</b>		
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
<b>Due To</b>		
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: 2011 12**

Description	Row No.	Amount
<b>Due From</b>		
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
<b>Due To</b>		
Balances due to head office / shareholders fund	5	5,623,555
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	5,623,555
Total Net Balances (4 - 8)	9	-5,623,555

**ANNUAL RETURN: NOTES TO FORM 8**

**Reporting Cycle:**

<b>Note 1 Breakdown of "Other Reserves"</b>	<b>Row No.</b>	<b>Amount</b>
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**ANNUAL RETURN: FORM 8 - ADDITIONAL INFORMATION**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 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: 2011 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	3,172,262,302	0	16,098,447	0		3,188,360,749
Less: Outward reinsurance premiums	2	50,455,068	0	122,778	0		50,577,846
Investment revenue	3	266,718,766	0	2,076,286	0	165,536,035	434,331,087
Less: Investment expenses	4	74,398,859	0	581,960	0	3,240,115	78,220,934
Other income	5	27,512,840	0	163	0	1,781,736	29,294,739
<b>Total Income (1 to 5)</b>	<b>6</b>	<b>3,341,639,981</b>	<b>0</b>	<b>17,470,158</b>	<b>0</b>	<b>164,077,656</b>	<b>3,523,187,795</b>
Gross claims settled	7	2,461,322,494	0	13,109,823	0		2,474,432,317
Less: Reinsurance recoveries	8	17,948,768	0	429	0		17,949,197
Management expenses	9	102,157,598	0	1,041,866	0	25,168,911	128,368,375
Distribution expenses	10	246,824,997	0	963,409	0	0	247,788,406
Increase (decrease) in net policy liabilities	11	340,642,834	0	-10,461,519	0		330,181,315
Provision for doubtful debts / bad debts written off on receivables	12	32,926	0	4,444	0	0	37,370
Taxation expenses	13	57,393,994	0	11,989,752	0	2,631,254	72,015,000
Other expenses	14	18,249,735	0	400,360	0	17,742,487	36,392,582
<b>Total Outgo (7 to 14)</b>	<b>15</b>	<b>3,208,675,810</b>	<b>0</b>	<b>17,047,706</b>	<b>0</b>	<b>45,542,652</b>	<b>3,271,266,168</b>
<b>NET INCOME (6 - 15)</b>	<b>16</b>	<b>132,964,171</b>	<b>0</b>	<b>422,452</b>	<b>0</b>	<b>118,535,004</b>	<b>251,921,627</b>

**ANNUAL RETURN: FORM 9 - ADDITIONAL INFORMATION**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 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: 2011 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
<b>Group 1 - Participating Policies</b>										
Whole Life										
- Single Premium	1	501	66,426,677	0	8,428,375	231,136	0	8,938,617	0	17,598,128
- Regular Premium	2	428,705	22,801,284,443	558,921,268	6,246,778,071	351,193,088	5,497,407,658	6,622,297,727	0	7,722,861,228
Endowment										
- Single Premium	3	143,353	5,687,186,958	0	4,659,310,457	8,128,618	0	770,307,548	0	5,437,746,623
- Regular Premium	4	201,039	5,341,557,529	476,977,118	4,092,924,313	75,312,784	1,881,482,574	1,416,680,454	0	3,703,434,977
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	6	3,343,167	184,422	5,462,606	25,231	1,101,538	1,001,879	0	5,388,178
Sub total (1 to 8)	9	773,604	33,899,798,774	1,036,082,808	15,012,903,822	434,890,857	7,379,991,770	8,819,226,225	0	16,887,029,134
<b>Group 2 - Non-Participating Policies</b>										
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	773,604	33,899,798,774	1,036,082,808	15,012,903,822	434,890,857	7,379,991,770	8,819,226,225	0	16,887,029,134

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: 2011 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
<b>Group 1 - Participating Policies</b>										
Whole Life										
- Single Premium	1	501	66,426,677	0	13,989,757	333,535	0	1,087,222	0	15,410,514
- Regular Premium	2	428,705	22,801,284,443	558,921,268	9,092,084,790	471,211,372	6,936,607,556	895,974,558	352,581,987	3,875,245,151
Endowment										
- Single Premium	3	143,353	5,687,186,958	0	5,079,904,716	8,885,388	0	2,754,669	0	5,091,544,773
- Regular Premium	4	201,039	5,341,557,529	476,977,118	4,855,328,038	86,295,434	2,172,522,911	25,822,436	254,940,293	3,049,863,290
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	6	3,343,167	184,422	6,134,949	29,995	1,293,968	25,291	4,455	4,900,722
Sub total (1 to 8)	9	773,604	33,899,798,774	1,036,082,808	19,047,442,250	566,755,724	9,110,424,435	925,664,176	607,526,735	12,036,964,450
<b>Group 2 - Non-Participating Policies</b>										
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	773,604	33,899,798,774	1,036,082,808	19,047,442,250	566,755,724	9,110,424,435	925,664,176	607,526,735	12,036,964,450

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: 2011 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
<b>Group 1 - Participating Policies</b>										
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
<b>Group 2 - Non-Participating Policies</b>										
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
	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: 2011 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
<b>Group 1 - Participating Policies</b>										
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
<b>Group 2 - Non-Participating Policies</b>										
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
	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**

**Reporting Cycle: 2011 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	463	810,261,010	0	180,699,090	138,781	0	4,986,124	0	185,823,995
- Regular Premium	2	6,787	349,967,207	4,203,667	201,057,948	5,659,942	50,988,321	7,737,811	44,903	163,512,283
Endowment										
- Single Premium	3	9,585	414,995,872	0	418,615,885	315,377	0	40,495	0	418,971,757
- Regular Premium	4	3,483	106,035,799	36,740	98,808,308	689,373	185,640	184,825	0	99,496,866
Term	5	936,825	51,311,250,245	118,526,722	341,677,545	22,387,624	239,436,442	47,378,596	66,415,361	238,422,684
Accident and Health	6	1,153,280	0	301,429,584	1,856,025,088	140,661,002	1,352,295,381	62,991,275	197,353,968	904,735,952
Annuity	7	7,641	33,447,367	0	562,355,039	5,566,450	0	9,284,030	0	577,205,519
Others	8	4,911	25,530,845,163	154,300,678	780,039,778	11,771,631	766,582,735	117,480,402	153,238,142	295,947,218
Total (1 to 8)	9	2,122,975	78,556,802,663	578,497,391	4,439,278,681	187,190,180	2,409,488,519	250,083,558	417,052,374	2,884,116,274

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: 2011 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	112,810	2,532,015,072	0	12,481,024	229,423,231	416,503,687	-17,941,567	197,585,206	5,044,207	1,791,910,387	1,796,954,594
- Regular Premium	2	85,146	6,010,241,026	193,177,057	288,743,231	305,457,180	1,033,184,057	-35,519,643	477,231,465	2,728,176	643,590,113	646,318,289
Endowment												
- Single Premium	3	33	533,700	0	1,299	2,423	3,242	202	570	1,252	252,414	253,666
- 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	197,989	8,542,789,798	193,177,057	301,225,554	534,882,834	1,449,690,986	-53,461,008	674,817,241	7,773,635	2,435,752,914	2,443,526,549



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: 2011 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: 2011 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: 2011 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: 2011 12**

**Life: SIF - Participating**

Description	Row No.	From 01/01/2011 to 31/12/2011		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	38,105,033		38,105,033
Mortality/Morbidity	2	-38,811,684	-69,502,323	30,690,639
Forfeiture/Surrender	3	39,362,932	61,487,048	-22,124,116
Interest	4	254,364,356	875,053,043	-620,688,687
Expense	5	-63,750,417	-48,340,934	-15,409,483
Change in basis	6	68,069,831		68,069,831
Miscellaneous	7	571,325,933	0	571,325,933
Total (1 to 7)	8			49,969,150

**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: 2011 12**

**Life: SIF - Participating 2**

Description	Row No.	From 01/01/2011 to 31/12/2011		
		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: 2011 12**

**Life: SIF - Non-Participating**

Description	Row No.	From 01/01/2011 to 31/12/2011		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	34,009,289		34,009,289
Mortality/Morbidity	2	-287,340,928	-365,049,122	77,708,194
Forfeiture/Surrender	3	4,768,682	2,985,338	1,783,344
Interest	4	235,466,679	68,072,848	167,393,831
Expense	5	-35,055,811	-47,030,902	11,975,091
Change in basis	6	-230,673,455		-230,673,455
Miscellaneous	7	-2,388,081	0	-2,388,081
Total (1 to 7)	8			59,808,213

**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: 2011 12**

**Life: SIF - Investment-Linked**

Description	Row No.	From 01/01/2011 to 31/12/2011		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	2,521,941		2,521,941
Mortality/Morbidity	2	-7,456,752	-17,826,626	10,369,874
Forfeiture/Surrender	3	0	0	0
Interest	4	0	0	0
Expense	5	-14,502,472	-15,755,255	1,252,783
Change in basis	6	-221,397		-221,397
Miscellaneous	7	9,263,607	0	9,263,607
Total (1 to 7)	8			23,186,808

**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: 2011 12**

**Life: OIF - Participating**

Description	Row No.	From 01/01/2011 to 31/12/2011		
		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: 2011 12**

**Life: OIF - Participating 2**

Description	Row No.	From 01/01/2011 to 31/12/2011		
		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: 2011 12**

**Life: OIF - Non-Participating**

Description	Row No.	From 01/01/2011 to 31/12/2011		
		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: 2011 12**

**Life: OIF - Investment-Linked**

Description	Row No.	From 01/01/2011 to 31/12/2011		
		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: 2011 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: 2011 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:

<b>Description</b>	<b>Singapore Insurance Fund</b>	<b>Offshore Insurance Fund</b>
Participating Fund	16,887,029,134	0
Non-Participating Fund	2,884,116,274	0
Investment-Linked Fund	2,443,526,549	0

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

None

**ANNUAL RETURN: FORM 17 - ADDITIONAL INFORMATION**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

NIL

**ANNUAL RETURN: FORM 18 - STATEMENT OF PARTICIPATING FUND ALLOCATIONS**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 12**

Description	Row No.	Singapore Insurance Fund	Offshore Insurance Fund
Bonus payments made to policy owners in anticipation of allocation	1	114,685,276	0
Allocation to policy owners:			
Cash Bonus	2	32,859,159	0
Reversionary Bonus	3	257,316,238	0
Terminal Bonus	4	0	0
Total amt to policy owners (1 to 4)	5	404,860,673	0
Allocation to surplus account	6	49,969,150	0

**ANNUAL RETURN: FORM 18 - ADDITIONAL INFORMATION**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 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: 2011 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	114,685,276	0
Allocation to policy owners:			
Cash Bonus	2	32,859,159	0
Reversionary Bonus	3	257,316,238	0
Terminal Bonus	4	0	0
Total amount to policy owners (1 to 4)	5	404,860,673	0
Allocation to surplus account	6	49,969,150	0

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

NoneNone

**ANNUAL RETURN: FORM 19 - ADDITIONAL INFORMATION**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 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: 2011 12**

Description	Row No.	Amount
<b>(i) Financial Resources of Insurance Fund</b>		
Balance in the surplus account (of participating fund)	1	49,969,150
Add:		
Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4)	2	4,409,613,113
Policy liabilities - minimum condition liability	3	4,850,064,684
50% of aggregate of provisions for non-guaranteed benefits and PAD	4	4,409,613,113
Surplus of insurance fund (of any other insurance fund)	5	0
Less:		
Reinsurance adjustment	6	0
Financial resource adjustment: (8 to 12)	7	106,441,985
(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	106,441,985
<b>Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)</b>	13	4,353,140,278
<b>(ii) Total Risk Requirement of Insurance Fund</b>		
<b>A. Component 1 Requirement - Insurance Risks</b>		
Life Insurance Risk Requirement (for participating fund): (15 + 18)	14	605,016,084
(a) Policy Liability Risk Requirement: (zero or 16 - 17, whichever is higher)	15	605,016,084
Modified minimum condition liability	16	12,641,980,534
Minimum condition liability	17	12,036,964,450
(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	14,519,031,457
Higher of 21 or 22:	20	16,887,029,134
Sum of total risk requirement and minimum condition liability of the insurance fund	21	14,832,554,670
Policy liabilities of the insurance fund	22	16,887,029,134
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
<b>Total C1 Requirement (14 + 23 + 30)</b>	33	605,016,084
<b>B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities</b>		
Equity Investment Risk Requirement (35 to 36)	34	806,980,112
(a) Specific Risk Requirement	35	403,490,056

(b) General Risk Requirement	36	403,490,056	
Debt Investment and Duration Mismatch Risk Requirement: (38 or 43, whichever is higher)	37		892,492,652
(a) Sum of: (39 + 42)	38	-388,811,302	
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	400,777,992	
Debt specific risk requirement	40	190,352,513	
Debt general risk requirement	41	210,425,479	
Liability adjustment requirement in an increasing interest rate environment	42	-789,589,294	
(b) Sum of: (44 + 47)	43	892,492,652	
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	-20,072,966	
Debt specific risk requirement	45	190,352,513	
Negative of debt general risk requirement	46	-210,425,479	
Liability adjustment requirement in a decreasing interest rate environment	47	912,565,618	
Loan Investment Risk Requirement	48		56,109,636
Property Risk Requirement	49		216,927,204
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50		193,243,546
Derivative Counterparty Risk Requirement	51		5,881,010
Miscellaneous Risk Requirement	52		18,939,976
<b>Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)</b>	<b>53</b>		<b>2,190,574,136</b>
<b>C. Component 3 Requirement - Concentration Risks</b>			
Counterparty Exposure	54		0
Equity Securities Exposure	55		0
Unsecured Loans Exposure	56		0
Property Exposure	57		0
Foreign Currency Risk Exposure	58		0
Exposure to assets in miscellaneous risk requirements	59		0
Exposure to non-liquid assets with Singapore Insurance Fund (for general business)	60		0
<b>Total C3 Requirement (54 to 60)</b>	<b>61</b>		<b>0</b>
<b>Total Risk Requirement of Insurance Fund (33 + 53 +61)</b>	<b>62</b>		<b>2,795,590,220</b>

**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: 2011 12**

Description	Row No.	Amount
<b>(i) Financial Resources of Insurance Fund</b>		
Balance in the surplus account (of participating fund)	1	0
Add:		
Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4)	2	0
Policy liabilities - minimum condition liability	3	0
50% of aggregate of provisions for non-guaranteed benefits and PAD	4	0
Surplus of insurance fund (of any other insurance fund)	5	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
<b>Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)</b>	13	0
<b>(ii) Total Risk Requirement of Insurance Fund</b>		
<b>A. Component 1 Requirement - Insurance Risks</b>		
Life Insurance Risk Requirement (for participating fund): (15 + 18)	14	0
(a) Policy Liability Risk Requirement: (zero or 16 - 17, whichever is higher)	15	0
Modified minimum condition liability	16	0
Minimum condition liability	17	0
(b) Surrender Value Condition Risk Requirement: (zero or 19 - 20, whichever is higher)	18	0
Aggregate of surrender values of policies of the insurance fund	19	0
Higher of 21 or 22:	20	0
Sum of total risk requirement and minimum condition liability of the insurance fund	21	0
Policy liabilities of the insurance fund	22	0
Life Insurance Risk Requirement (other than participating fund) (24 + 27)	23	0
(a) Policy Liability Risk Requirement: (zero or 25 - 26, whichever is higher)	24	0
Modified policy liabilities	25	0
Policy Liabilities	26	0
(b) Surrender Value Condition Risk Requirement: (zero or 28 - 29, whichever is higher)	27	0
Aggregate of surrender values of policies of the insurance fund	28	0
Sum of total risk requirement and policy liabilities of the insurance fund	29	0
General Insurance Risk Requirement (for general business): (31 to 32)	30	0
(a) Premium liability risk requirement	31	0
(b) Claim liability risk requirement	32	0
<b>Total C1 Requirement (14 + 23 + 30)</b>	33	0
<b>B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities</b>		
Equity Investment Risk Requirement (35 to 36)	34	0
(a) Specific Risk Requirement	35	0
(b) General Risk Requirement	36	0
Debt Investment and Duration Mismatch Risk Requirement:		

(38 or 43, whichever is higher)	37	0
(a) Sum of: (39 + 42)	38	0
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	0
Debt specific risk requirement	40	0
Debt general risk requirement	41	0
Liability adjustment requirement in an increasing interest rate environment	42	0
(b) Sum of: (44 + 47)	43	0
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	0
Debt specific risk requirement	45	0
Negative of debt general risk requirement	46	0
Liability adjustment requirement in a decreasing interest rate environment	47	0
Loan Investment Risk Requirement	48	0
Property Risk Requirement	49	0
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50	0
Derivative Counterparty Risk Requirement	51	0
Miscellaneous Risk Requirement	52	0
<b>Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)</b>	<b>53</b>	<b>0</b>
<b>C. Component 3 Requirement - Concentration Risks</b>		
Counterparty Exposure	54	0
Equity Securities Exposure	55	0
Unsecured Loans Exposure	56	0
Property Exposure	57	0
Foreign Currency Risk Exposure	58	0
Exposure to assets in miscellaneous risk requirements	59	0
Exposure to non-liquid assets with Singapore Insurance Fund (for general business)	60	0
<b>Total C3 Requirement (54 to 60)</b>	<b>61</b>	<b>0</b>
<b>Total Risk Requirement of Insurance Fund (33 + 53 +61)</b>	<b>62</b>	<b>0</b>

**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: 2011 12**

Description	Row No.	Amount
<b>(i) Financial Resources of Insurance Fund</b>		
Balance in the surplus account (of participating fund)	1	0
Add:		
Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4)	2	0
Policy liabilities - minimum condition liability	3	0
50% of aggregate of provisions for non-guaranteed benefits and PAD	4	0
Surplus of insurance fund (of any other insurance fund)	5	469,398,103
Less:		
Reinsurance adjustment	6	24,514
Financial resource adjustment: (8 to 12)	7	43,478,868
(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	43,478,868
<b>Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)</b>	13	425,894,721
<b>(ii) Total Risk Requirement of Insurance Fund</b>		
<b>A. Component 1 Requirement - Insurance Risks</b>		
Life Insurance Risk Requirement (for participating fund): (15 + 18)	14	0
(a) Policy Liability Risk Requirement: (zero or 16 - 17, whichever is higher)	15	0
Modified minimum condition liability	16	0
Minimum condition liability	17	0
(b) Surrender Value Condition Risk Requirement: (zero or 19 - 20, whichever is higher)	18	0
Aggregate of surrender values of policies of the insurance fund	19	0
Higher of 21 or 22:	20	0
Sum of total risk requirement and minimum condition liability of the insurance fund	21	0
Policy liabilities of the insurance fund	22	0
Life Insurance Risk Requirement (other than participating fund) (24 + 27)	23	0
(a) Policy Liability Risk Requirement: (zero or 25 - 26, whichever is higher)	24	0
Modified policy liabilities	25	2,862,672,367
Policy Liabilities	26	2,884,116,274
(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	1,555,667,358
Sum of total risk requirement and policy liabilities of the insurance fund	29	3,212,594,474
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
<b>Total C1 Requirement (14 + 23 + 30)</b>	33	0
<b>B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities</b>		
Equity Investment Risk Requirement (35 to 36)	34	36,249,946
(a) Specific Risk Requirement	35	18,124,973
(b) General Risk Requirement	36	18,124,973
Debt Investment and Duration Mismatch Risk Requirement:		

(38 or 43, whichever is higher)	37	260,075,420
(a) Sum of: (39 + 42)	38	-87,184,061
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	187,425,968
Debt specific risk requirement	40	51,703,553
Debt general risk requirement	41	135,722,415
Liability adjustment requirement in an increasing interest rate environment	42	-274,610,029
(b) Sum of: (44 + 47)	43	260,075,420
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	-84,018,862
Debt specific risk requirement	45	51,703,553
Negative of debt general risk requirement	46	-135,722,415
Liability adjustment requirement in a decreasing interest rate environment	47	344,094,282
Loan Investment Risk Requirement	48	1,918,541
Property Risk Requirement	49	17,344,796
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50	0
Derivative Counterparty Risk Requirement	51	4,374,558
Miscellaneous Risk Requirement	52	8,514,939
<b>Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)</b>	<b>53</b>	<b>328,478,200</b>
<b>C. Component 3 Requirement - Concentration Risks</b>		
Counterparty Exposure	54	0
Equity Securities Exposure	55	0
Unsecured Loans Exposure	56	0
Property Exposure	57	0
Foreign Currency Risk Exposure	58	0
Exposure to assets in miscellaneous risk requirements	59	0
Exposure to non-liquid assets with Singapore Insurance Fund (for general business)	60	0
<b>Total C3 Requirement (54 to 60)</b>	<b>61</b>	<b>0</b>
<b>Total Risk Requirement of Insurance Fund (33 + 53 +61)</b>	<b>62</b>	<b>328,478,200</b>



**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: 2011 12**

Description	Row No.	Amount
<b>(i) Financial Resources of Insurance Fund</b>		
Balance in the surplus account (of participating fund)	1	0
Add:		
Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4)	2	0
Policy liabilities - minimum condition liability	3	0
50% of aggregate of provisions for non-guaranteed benefits and PAD	4	0
Surplus of insurance fund (of any other insurance fund)	5	37,368,992
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
<b>Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)</b>	13	37,368,992
<b>(ii) Total Risk Requirement of Insurance Fund</b>		
<b>A. Component 1 Requirement - Insurance Risks</b>		
Life Insurance Risk Requirement (for participating fund): (15 + 18)	14	0
(a) Policy Liability Risk Requirement: (zero or 16 - 17, whichever is higher)	15	0
Modified minimum condition liability	16	0
Minimum condition liability	17	0
(b) Surrender Value Condition Risk Requirement: (zero or 19 - 20, whichever is higher)	18	0
Aggregate of surrender values of policies of the insurance fund	19	0
Higher of 21 or 22:	20	0
Sum of total risk requirement and minimum condition liability of the insurance fund	21	0
Policy liabilities of the insurance fund	22	0
Life Insurance Risk Requirement (other than participating fund) (24 + 27)	23	2,795,027
(a) Policy Liability Risk Requirement: (zero or 25 - 26, whichever is higher)	24	2,795,027
Modified policy liabilities	25	2,446,321,576
Policy Liabilities	26	2,443,526,549
(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	2,435,752,914
Sum of total risk requirement and policy liabilities of the insurance fund	29	2,451,493,194
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
<b>Total C1 Requirement (14 + 23 + 30)</b>	33	2,795,027
<b>B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities</b>		
Equity Investment Risk Requirement (35 to 36)	34	0
(a) Specific Risk Requirement	35	0
(b) General Risk Requirement	36	0
Debt Investment and Duration Mismatch Risk Requirement:		

(38 or 43, whichever is higher)	37		893,443
(a) Sum of: (39 + 42)	38	-764,411	
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	-764,411	
(b) Sum of: (44 + 47)	43	893,443	
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	893,443	
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		4,278,175
<b>Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)</b>	<b>53</b>		<b>5,171,618</b>
<b>C. Component 3 Requirement - Concentration Risks</b>			
Counterparty Exposure	54		0
Equity Securities Exposure	55		0
Unsecured Loans Exposure	56		0
Property Exposure	57		0
Foreign Currency Risk Exposure	58		0
Exposure to assets in miscellaneous risk requirements	59		0
Exposure to non-liquid assets with Singapore Insurance Fund (for general business)	60		0
<b>Total C3 Requirement (54 to 60)</b>	<b>61</b>		<b>0</b>
<b>Total Risk Requirement of Insurance Fund (33 + 53 +61)</b>	<b>62</b>		<b>7,966,645</b>

**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: 2011 12**

Description	Row No.	Amount
<b>(i) Financial Resources of Insurance Fund</b>		
Balance in the surplus account (of participating fund)	1	0
Add:		
Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4)	2	0
Policy liabilities - minimum condition liability	3	0
50% of aggregate of provisions for non-guaranteed benefits and PAD	4	0
Surplus of insurance fund (of any other insurance fund)	5	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
<b>Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)</b>	13	0
<b>(ii) Total Risk Requirement of Insurance Fund</b>		
<b>A. Component 1 Requirement - Insurance Risks</b>		
Life Insurance Risk Requirement (for participating fund): (15 + 18)	14	0
(a) Policy Liability Risk Requirement: (zero or 16 - 17, whichever is higher)	15	0
Modified minimum condition liability	16	0
Minimum condition liability	17	0
(b) Surrender Value Condition Risk Requirement: (zero or 19 - 20, whichever is higher)	18	0
Aggregate of surrender values of policies of the insurance fund	19	0
Higher of 21 or 22:	20	0
Sum of total risk requirement and minimum condition liability of the insurance fund	21	0
Policy liabilities of the insurance fund	22	0
Life Insurance Risk Requirement (other than participating fund) (24 + 27)	23	0
(a) Policy Liability Risk Requirement: (zero or 25 - 26, whichever is higher)	24	0
Modified policy liabilities	25	0
Policy Liabilities	26	0
(b) Surrender Value Condition Risk Requirement: (zero or 28 - 29, whichever is higher)	27	0
Aggregate of surrender values of policies of the insurance fund	28	0
Sum of total risk requirement and policy liabilities of the insurance fund	29	0
General Insurance Risk Requirement (for general business): (31 to 32)	30	0
(a) Premium liability risk requirement	31	0
(b) Claim liability risk requirement	32	0
<b>Total C1 Requirement (14 + 23 + 30)</b>	33	0
<b>B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities</b>		
Equity Investment Risk Requirement (35 to 36)	34	0
(a) Specific Risk Requirement	35	0
(b) General Risk Requirement	36	0
Debt Investment and Duration Mismatch Risk Requirement:		

(38 or 43, whichever is higher)	37	0
(a) Sum of: (39 + 42)	38	0
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	0
Debt specific risk requirement	40	0
Debt general risk requirement	41	0
Liability adjustment requirement in an increasing interest rate environment	42	0
(b) Sum of: (44 + 47)	43	0
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	0
Debt specific risk requirement	45	0
Negative of debt general risk requirement	46	0
Liability adjustment requirement in a decreasing interest rate environment	47	0
Loan Investment Risk Requirement	48	0
Property Risk Requirement	49	0
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50	0
Derivative Counterparty Risk Requirement	51	0
Miscellaneous Risk Requirement	52	0
<b>Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)</b>	<b>53</b>	<b>0</b>
<b>C. Component 3 Requirement - Concentration Risks</b>		
Counterparty Exposure	54	0
Equity Securities Exposure	55	0
Unsecured Loans Exposure	56	0
Property Exposure	57	0
Foreign Currency Risk Exposure	58	0
Exposure to assets in miscellaneous risk requirements	59	0
Exposure to non-liquid assets with Singapore Insurance Fund (for general business)	60	0
<b>Total C3 Requirement (54 to 60)</b>	<b>61</b>	<b>0</b>
<b>Total Risk Requirement of Insurance Fund (33 + 53 +61)</b>	<b>62</b>	<b>0</b>

**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: 2011 12**

Description	Row No.	Amount
<b>(i) Financial Resources of Insurance Fund</b>		
Balance in the surplus account (of participating fund)	1	0
Add:		
Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4)	2	0
Policy liabilities - minimum condition liability	3	0
50% of aggregate of provisions for non-guaranteed benefits and PAD	4	0
Surplus of insurance fund (of any other insurance fund)	5	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
<b>Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)</b>	13	0
<b>(ii) Total Risk Requirement of Insurance Fund</b>		
<b>A. Component 1 Requirement - Insurance Risks</b>		
Life Insurance Risk Requirement (for participating fund): (15 + 18)	14	0
(a) Policy Liability Risk Requirement: (zero or 16 - 17, whichever is higher)	15	0
Modified minimum condition liability	16	0
Minimum condition liability	17	0
(b) Surrender Value Condition Risk Requirement: (zero or 19 - 20, whichever is higher)	18	0
Aggregate of surrender values of policies of the insurance fund	19	0
Higher of 21 or 22:	20	0
Sum of total risk requirement and minimum condition liability of the insurance fund	21	0
Policy liabilities of the insurance fund	22	0
Life Insurance Risk Requirement (other than participating fund) (24 + 27)	23	0
(a) Policy Liability Risk Requirement: (zero or 25 - 26, whichever is higher)	24	0
Modified policy liabilities	25	0
Policy Liabilities	26	0
(b) Surrender Value Condition Risk Requirement: (zero or 28 - 29, whichever is higher)	27	0
Aggregate of surrender values of policies of the insurance fund	28	0
Sum of total risk requirement and policy liabilities of the insurance fund	29	0
General Insurance Risk Requirement (for general business): (31 to 32)	30	0
(a) Premium liability risk requirement	31	0
(b) Claim liability risk requirement	32	0
<b>Total C1 Requirement (14 + 23 + 30)</b>	33	0
<b>B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities</b>		
Equity Investment Risk Requirement (35 to 36)	34	0
(a) Specific Risk Requirement	35	0
(b) General Risk Requirement	36	0
Debt Investment and Duration Mismatch Risk Requirement:		

(38 or 43, whichever is higher)	37		0
(a) Sum of: (39 + 42)	38	0	
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	0	
Debt specific risk requirement	40	0	
Debt general risk requirement	41	0	
Liability adjustment requirement in an increasing interest rate environment	42	0	
(b) Sum of: (44 + 47)	43	0	
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	0	
Debt specific risk requirement	45	0	
Negative of debt general risk requirement	46	0	
Liability adjustment requirement in a decreasing interest rate environment	47	0	
Loan Investment Risk Requirement	48		0
Property Risk Requirement	49		0
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50		0
Derivative Counterparty Risk Requirement	51		0
Miscellaneous Risk Requirement	52		0
<b>Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)</b>	<b>53</b>		<b>0</b>
<b>C. Component 3 Requirement - Concentration Risks</b>			
Counterparty Exposure	54		0
Equity Securities Exposure	55		0
Unsecured Loans Exposure	56		0
Property Exposure	57		0
Foreign Currency Risk Exposure	58		0
Exposure to assets in miscellaneous risk requirements	59		0
Exposure to non-liquid assets with Singapore Insurance Fund (for general business)	60		0
<b>Total C3 Requirement (54 to 60)</b>	<b>61</b>		<b>0</b>
<b>Total Risk Requirement of Insurance Fund (33 + 53 +61)</b>	<b>62</b>		<b>0</b>

**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: 2011 12**

Description	Row No.	Amount
<b>(i) Financial Resources of Insurance Fund</b>		
Balance in the surplus account (of participating fund)	1	0
Add:		
Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4)	2	0
Policy liabilities - minimum condition liability	3	0
50% of aggregate of provisions for non-guaranteed benefits and PAD	4	0
Surplus of insurance fund (of any other insurance fund)	5	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
<b>Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)</b>	13	0
<b>(ii) Total Risk Requirement of Insurance Fund</b>		
<b>A. Component 1 Requirement - Insurance Risks</b>		
Life Insurance Risk Requirement (for participating fund): (15 + 18)	14	0
(a) Policy Liability Risk Requirement: (zero or 16 - 17, whichever is higher)	15	0
Modified minimum condition liability	16	0
Minimum condition liability	17	0
(b) Surrender Value Condition Risk Requirement: (zero or 19 - 20, whichever is higher)	18	0
Aggregate of surrender values of policies of the insurance fund	19	0
Higher of 21 or 22:	20	0
Sum of total risk requirement and minimum condition liability of the insurance fund	21	0
Policy liabilities of the insurance fund	22	0
Life Insurance Risk Requirement (other than participating fund) (24 + 27)	23	0
(a) Policy Liability Risk Requirement: (zero or 25 - 26, whichever is higher)	24	0
Modified policy liabilities	25	0
Policy Liabilities	26	0
(b) Surrender Value Condition Risk Requirement: (zero or 28 - 29, whichever is higher)	27	0
Aggregate of surrender values of policies of the insurance fund	28	0
Sum of total risk requirement and policy liabilities of the insurance fund	29	0
General Insurance Risk Requirement (for general business): (31 to 32)	30	0
(a) Premium liability risk requirement	31	0
(b) Claim liability risk requirement	32	0
<b>Total C1 Requirement (14 + 23 + 30)</b>	33	0
<b>B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities</b>		
Equity Investment Risk Requirement (35 to 36)	34	0
(a) Specific Risk Requirement	35	0
(b) General Risk Requirement	36	0
Debt Investment and Duration Mismatch Risk Requirement:		

(38 or 43, whichever is higher)	37		0
(a) Sum of: (39 + 42)	38	0	
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	0	
Debt specific risk requirement	40	0	
Debt general risk requirement	41	0	
Liability adjustment requirement in an increasing interest rate environment	42	0	
(b) Sum of: (44 + 47)	43	0	
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	0	
Debt specific risk requirement	45	0	
Negative of debt general risk requirement	46	0	
Liability adjustment requirement in a decreasing interest rate environment	47	0	
Loan Investment Risk Requirement	48		0
Property Risk Requirement	49		0
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50		0
Derivative Counterparty Risk Requirement	51		0
Miscellaneous Risk Requirement	52		0
<b>Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)</b>	<b>53</b>		<b>0</b>
<b>C. Component 3 Requirement - Concentration Risks</b>			
Counterparty Exposure	54		0
Equity Securities Exposure	55		0
Unsecured Loans Exposure	56		0
Property Exposure	57		0
Foreign Currency Risk Exposure	58		0
Exposure to assets in miscellaneous risk requirements	59		0
Exposure to non-liquid assets with Singapore Insurance Fund (for general business)	60		0
<b>Total C3 Requirement (54 to 60)</b>	<b>61</b>		<b>0</b>
<b>Total Risk Requirement of Insurance Fund (33 + 53 +61)</b>	<b>62</b>		<b>0</b>



**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: 2011 12**

Description	Row No.	Amount
<b>(i) Financial Resources of Insurance Fund</b>		
Balance in the surplus account (of participating fund)	1	0
Add:		
Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4)	2	0
Policy liabilities - minimum condition liability	3	0
50% of aggregate of provisions for non-guaranteed benefits and PAD	4	0
Surplus of insurance fund (of any other insurance fund)	5	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
<b>Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)</b>	13	0
<b>(ii) Total Risk Requirement of Insurance Fund</b>		
<b>A. Component 1 Requirement - Insurance Risks</b>		
Life Insurance Risk Requirement (for participating fund): (15 + 18)	14	0
(a) Policy Liability Risk Requirement: (zero or 16 - 17, whichever is higher)	15	0
Modified minimum condition liability	16	0
Minimum condition liability	17	0
(b) Surrender Value Condition Risk Requirement: (zero or 19 - 20, whichever is higher)	18	0
Aggregate of surrender values of policies of the insurance fund	19	0
Higher of 21 or 22:	20	0
Sum of total risk requirement and minimum condition liability of the insurance fund	21	0
Policy liabilities of the insurance fund	22	0
Life Insurance Risk Requirement (other than participating fund) (24 + 27)	23	0
(a) Policy Liability Risk Requirement: (zero or 25 - 26, whichever is higher)	24	0
Modified policy liabilities	25	0
Policy Liabilities	26	0
(b) Surrender Value Condition Risk Requirement: (zero or 28 - 29, whichever is higher)	27	0
Aggregate of surrender values of policies of the insurance fund	28	0
Sum of total risk requirement and policy liabilities of the insurance fund	29	0
General Insurance Risk Requirement (for general business): (31 to 32)	30	0
(a) Premium liability risk requirement	31	0
(b) Claim liability risk requirement	32	0
<b>Total C1 Requirement (14 + 23 + 30)</b>	33	0
<b>B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities</b>		
Equity Investment Risk Requirement (35 to 36)	34	0
(a) Specific Risk Requirement	35	0
(b) General Risk Requirement	36	0
Debt Investment and Duration Mismatch Risk Requirement:		

(38 or 43, whichever is higher)	37		0
(a) Sum of: (39 + 42)	38	0	
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	0	
Debt specific risk requirement	40	0	
Debt general risk requirement	41	0	
Liability adjustment requirement in an increasing interest rate environment	42	0	
(b) Sum of: (44 + 47)	43	0	
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	0	
Debt specific risk requirement	45	0	
Negative of debt general risk requirement	46	0	
Liability adjustment requirement in a decreasing interest rate environment	47	0	
Loan Investment Risk Requirement	48		0
Property Risk Requirement	49		0
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50		0
Derivative Counterparty Risk Requirement	51		0
Miscellaneous Risk Requirement	52		0
<b>Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)</b>	<b>53</b>		<b>0</b>
<b>C. Component 3 Requirement - Concentration Risks</b>			
Counterparty Exposure	54		0
Equity Securities Exposure	55		0
Unsecured Loans Exposure	56		0
Property Exposure	57		0
Foreign Currency Risk Exposure	58		0
Exposure to assets in miscellaneous risk requirements	59		0
Exposure to non-liquid assets with Singapore Insurance Fund (for general business)	60		0
<b>Total C3 Requirement (54 to 60)</b>	<b>61</b>		<b>0</b>
<b>Total Risk Requirement of Insurance Fund (33 + 53 +61)</b>	<b>62</b>		<b>0</b>

ANNUAL RETURN: FORM 21 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2011 12

NIL

**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: 2011 12

Description	Row No.	Amount
<b>(i) Total Risk Requirement</b>		
<b>A. Component 1 Requirement - Insurance Risks</b>		
Life Insurance Risk Requirement:		
(for participating business only) (2 + 5)	1	6,217,613
(a) Policy Liability Risk Requirement: (zero or 3 - 4, whichever is higher)	2	6,217,613
Modified minimum condition liability	3	99,685,321
Minimum condition liability	4	93,467,708
(b) Surrender Value Condition Risk Requirement: (zero or 6 - 7, whichever is higher)	5	0
Aggregate of surrender values of policies	6	116,082,311
Higher of 8 or 9:	7	337,155,346
Sum of total risk requirement and minimum condition liability	8	337,155,346
Policy liabilities	9	199,128,898
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
<b>Total C1 Requirement (1 + 10 + 17)</b>	<b>20</b>	<b>6,217,613</b>
<b>B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities</b>		
Equity Investment Risk Requirement: (22 to 23)	21	169,484,638
(a) Specific Risk Requirement	22	84,742,319
(b) General Risk Requirement	23	84,742,319
Debt Investment and Duration Mismatch Risk Requirement:		
(25 or 30, whichever is higher)	24	60,985,242
(a) Sum of: (26 + 29)	25	60,985,242
Debt investment risk requirement in an increasing interest rate environment		
(27 to 28)	26	70,572,451
Debt specific risk requirement	27	42,062,188
Debt general risk requirement	28	28,510,263
Liability adjustment requirement in an increasing interest rate environment	29	-9,587,209
(b) Sum of: (31 + 34)	30	25,593,583
Debt investment risk requirement in a decreasing interest rate environment		
(32 to 33)	31	13,551,925
Debt specific risk requirement	32	42,062,188

Negative of debt general risk requirement	33	-28,510,263
Liability adjustment requirement in a decreasing interest rate environment	34	12,041,658
Loan Investment Risk Requirement	35	3,228,358
Property Risk Requirement	36	0
Derivative Counterparty Risk Requirement	37	154,418
Miscellaneous Risk Requirement	38	3,617,369
<b>Total C2 Requirement (21 + 24 + 35 + 36 + 37 + 38)</b>	<b>39</b>	<b>237,470,025</b>
<b>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)</b>	<b>40</b>	<b>243,687,638</b>

**ANNUAL RETURN: FORM 22 - ADDITIONAL INFORMATION**

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM**

**Reporting Cycle: 2011 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: 2011 12**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
<b>(i) Financial Resources of Registered Insurer</b>		
<b>A. Tier 1 Resource</b>		
Aggregate of surpluses of all insurance funds other than a participating fund	1	506,767,095
Balances in the surplus account of each participating fund	2	49,969,150
Paid-up ordinary share capital	3	97,175,880
Unappropriated profits (losses)	4	1,743,858,778
Surpluses of Overseas Branch Operations	5	2,254,173
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	24,514
Financial resource adjustment: (10 to 14)	9	410,910,917
(a) loans to, guarantees granted for and other unsecured amounts owed to the registered insurer	10	120,577,740
(b) charged assets	11	0
(c) deferred tax assets	12	8,210,396
(d) intangible assets	13	0
(e) other financial resource adjustments	14	282,122,781
<b>Total Tier 1 Resource (1 to 7 less 8 to 9)</b>	<b>15</b>	<b>1,989,089,645</b>
<b>B. Tier 2 Resource</b>		
Irredeemable and non-cumulative preference shares not recognised as Tier 1 resource	16	0
Irredeemable and non-cumulative preference shares	17	0
Other Tier 2 resource	18	400,000,000
<b>Total Tier 2 Resource (16 to 18)</b>	<b>19</b>	<b>400,000,000</b>
<b>C. Aggregate of allowance for provisions for non-guaranteed benefits of participating funds</b>	<b>20</b>	<b>4,485,731,578</b>
<b>Financial Resources of Registered Insurer (higher of \$5m or 15 + 19 +20)</b>	<b>21</b>	<b>6,874,821,223</b>
<b>(ii) Total Risk Requirement of Registered Insurer</b>		
(a) Total risk requirements of insurance funds established or maintained under the Act	22	3,132,035,065
(b) Total risk requirements of assets and liabilities that do not belong to any insurance fund established and maintained under the Act	23	243,687,638
<b>Total Risk Requirement of Registered Insurer (22 to 23)</b>	<b>24</b>	<b>3,375,722,703</b>
<b>CAPITAL ADEQUACY RATIO (21/24)</b>	<b>25</b>	<b>203.65 %</b>

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

**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED**

**Reporting Cycle: 2011 12**

NIL