

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: SIF - Participating 2

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

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

1516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: SIF - Participating

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	6,904,665,494
Debt securities	1B	2	12,902,622,549
Land and buildings	1C	3	1,437,069,575
Loans	1D	4	1,102,389,114
Cash and deposits		5	986,734,606
Other invested assets	1E	6	-461,964,287
Investment income due or accrued		7	18,761,449
Outstanding premiums and agents' balances	1F	8	31,359,964
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	1,523,564
Income tax recoverables		11	0
Fixed assets	1H	12	67,785,287
Inter-fund balances and intra group balances (due from)	1I	13	126,008,747
Other assets	1J	14	399,529,291
Total Assets (1 to 14)		15	23,516,485,353
LIABILITIES			
Policy liabilities	1K	16	22,210,411,138
Other liabilities:			
Outstanding claims		17	671,215,241
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	6,030,241
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	1,166,756
Others	1M	23	570,135,276
Total Liabilities (16 to 23)		24	23,458,958,652
SURPLUS (15 - 24)	1N	25	57,526,701

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: SIF - Non-Participating

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	515,439,143
Debt securities	1B	2	4,536,960,437
Land and buildings	1C	3	114,903,425
Loans	1D	4	102,300,265
Cash and deposits		5	397,485,644
Other invested assets	1E	6	-40,530,113
Investment income due or accrued		7	1,779,309
Outstanding premiums and agents' balances	1F	8	34,849,954
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	4,240,793
Income tax recoverables		11	0
Fixed assets	1H	12	1,731,624
Inter-fund balances and intra group balances (due from)	1I	13	5,357,467
Other assets	1J	14	33,863,753
Total Assets (1 to 14)		15	5,708,381,701
LIABILITIES			
Policy liabilities	1K	16	4,680,660,311
Other liabilities:			
Outstanding claims		17	78,537,285
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	16,216,489
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	52,400,516
Others	1M	23	107,329,873
Total Liabilities (16 to 23)		24	4,935,144,474
SURPLUS (15 - 24)	1N	25	773,237,227

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: SIF - Investment-Linked

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	2,382,100,274
Debt securities	1B	2	469,800,564
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	136,183,600
Other invested assets	1E	6	-3,441,390
Investment income due or accrued		7	1,927,624
Outstanding premiums and agents' balances	1F	8	0
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	2,246,897
Income tax recoverables		11	0
Fixed assets	1H	12	326,387
Inter-fund balances and intra group balances (due from)	1I	13	1,393,826
Other assets	1J	14	32,968,535
Total Assets (1 to 14)		15	3,023,506,317
LIABILITIES			
Policy liabilities	1K	16	2,924,615,695
Other liabilities:			
Outstanding claims		17	5,768,016
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	4,688,349
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	0
Others	1M	23	56,444,673
Total Liabilities (16 to 23)		24	2,991,516,733
SURPLUS (15 - 24)	1N	25	31,989,584

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: OIF - Participating 2

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

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: OIF - Participating

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

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

1516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: OIF - Non-Participating

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

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

1516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: OIF - Investment-Linked

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

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Participating 2

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

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description	Row No.	Listed	Unlisted	Amount
Equity securities other than collective investment schemes	1	3,231,163,040	882,454,786	4,113,617,826
Collective investment schemes	2	1,848,267,919	942,779,749	2,791,047,668
Total (1 to 2) = Row 1 of Form 1	3			6,904,665,494

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description	Row No.	Listed	Unlisted	Amount
Equity securities other than collective investment schemes	1	279,579,666	13,665,147	293,244,813
Collective investment schemes	2	125,702,589	96,491,741	222,194,330
Total (1 to 2) = Row 1 of Form 1	3			515,439,143

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

Description	Row No.	Listed	Unlisted	Amount
Equity securities other than collective investment schemes	1	785,558,014	1,822,356	787,380,370
Collective investment schemes	2	1,363,184,778	231,535,126	1,594,719,904
Total (1 to 2) = Row 1 of Form 1	3			2,382,100,274

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Participating 2

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

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Participating

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

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Non-Participating

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

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Investment-Linked

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

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Participating 2

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

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description	Row No.	Amount
Government debt securities	1	2,277,468,264
Qualifying debt securities	2	8,591,764,985
Other debt securities	3	2,033,389,300
Total (1 to 3) = Row 2 of Form 1	4	12,902,622,549

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description	Row No.	Amount
Government debt securities	1	1,083,389,867
Qualifying debt securities	2	2,937,870,506
Other debt securities	3	515,700,064
Total (1 to 3) = Row 2 of Form 1	4	4,536,960,437

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

Description	Row No.	Amount
Government debt securities	1	192,566,872
Qualifying debt securities	2	5,052,353
Other debt securities	3	272,181,339
Total (1 to 3) = Row 2 of Form 1	4	469,800,564

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Participating 2

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

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Participating

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

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Non-Participating

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

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Investment-Linked

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Participating 2

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Location and Description of Land and Buildings	Row No.	Cost	Last Revaluation Date	Last Reported Amount	Changes from Last Reported Amount	Amount
Nos. 50, 52, 54 Newton Road (Freehold, site area : 9754sqm)	1	114,881,183	31/12/2016	454,647,833	-5,092,797	449,555,036
NOS 2& 4 GALLOP ROAD (FREEHOLD, SITE AREA: 12314 SQ M)	2	49,762,484	31/12/2016	195,655,982	-11,111,556	184,544,426
HOLLAND GEMS (GREAT EASTERN MANSIONS) 1, 3, 5 TAMAN NAKHODA (FREEHOLD,	3	88,550,711	31/12/2016	176,805,227	-3,517,733	173,287,494
10 KHEAM HOCK ROAD (FREEHOLD, SITE AREA : 8685SQM)	4	984,752	31/12/2016	20,371,186	-925,963	19,445,223
GALLOP COURT, NOS 6, 6A, 6B GALLOP ROAD (FREEHOLD, SITE AREA : 8600 SQ	5	33,129,116	31/12/2016	71,549,161	-1,148,194	70,400,967

Location and Description of Land and Buildings	Row No.	Cost	Last Revaluation Date	Last Reported Amount	Changes from Last Reported Amount	Amount
GE LIFE CHANGI CENTRE, 200 CHANGI ROAD (FREEHOLD, SITE AREA : 3503 SQ	6	97,666,647	31/12/2016	117,597,301	0	117,597,301
GREAT EASTERN HOUSE, 49 BEACH ROAD (LEASEHOLD 999 YRS FR 30 JAN 1835,	7	39,122,481	31/12/2016	44,446,224	-1,851,926	42,594,298
GREAT EASTERN CENTRE, 1 PICKERING STREET	8	325,722,144	31/12/2016	379,644,830	0	379,644,830
Total = Row 3 of Form 1	21					1,437,069,575

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Location and Description of Land and Buildings	Row No.	Cost	Last Revaluation Date	Last Reported Amount	Changes from Last Reported Amount	Amount
Nos. 50, 52, 54 Newton Road (Freehold, site area : 9754sqm)	1	9,185,527	31-DEC-2016	36,352,167	-407,203	35,944,964
NOS 2& 4 GALLOP ROAD (FREEHOLD, SITE AREA: 12314 SQ M)	2	3,978,847	31-DEC-2016	15,644,018	-888,444	14,755,574
HOLLAND GEMS (GREAT EASTERN MANSIONS) 1, 3, 5 TAMAN NAKHODA (FREEHOLD,	3	7,080,228	31-DEC-2016	14,136,773	-281,267	13,855,506
10 KHEAM HOCK ROAD (FREEHOLD, SITE AREA : 8685SQM)	4	78,738	31-DEC-2016	1,628,814	-74,037	1,554,777
GALLOP COURT, NOS 6, 6A, 6B GALLOP ROAD (FREEHOLD, SITE AREA : 8600 SQ	5	2,648,897	31-DEC-2016	5,720,839	-91,806	5,629,033

Location and Description of Land and Buildings	Row No.	Cost	Last Revaluation Date	Last Reported Amount	Changes from Last Reported Amount	Amount
GE LIFE CHANGI CENTRE, 200 CHANGI ROAD (FREEHOLD, SITE AREA : 3503 SQ	6	7,809,109	31-DEC-2016	9,402,699	0	9,402,699
GREAT EASTERN HOUSE, 49 BEACH ROAD (LEASEHOLD 999 YRS FR 30 JAN 1835,	7	3,128,107	31-DEC-2016	3,553,776	-148,074	3,405,702
GREAT EASTERN CENTRE, 1 PICKERING STREET	8	26,043,687	31-DEC-2016	30,355,170	0	30,355,170
Total = Row 3 of Form 1	21					114,903,425

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Participating 2

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Participating

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Non-Participating

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Investment-Linked

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

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Participating 2

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

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description	Row No.	Amount Outstanding	Provision for Doubtful Loans	Amount
Policy loans	1	749,396,554	0	749,396,554
Mortgage loans	2	332,988,517	3,996,592	328,991,925
Other secured loans	3	0	0	0
Unsecured loans	4	24,000,635	0	24,000,635
Total (1 to 4) = Row 4 of Form 1	5			1,102,389,114

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description	Row No.	Amount Outstanding	Provision for Doubtful Loans	Amount
Policy loans	1	7,711,719	0	7,711,719
Mortgage loans	2	79,588,546	0	79,588,546
Other secured loans	3	0	0	0
Unsecured loans	4	15,000,000	0	15,000,000
Total (1 to 4) = Row 4 of Form 1	5			102,300,265

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

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

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Participating 2

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

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Participating

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

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Non-Participating

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

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Investment-Linked

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Participating 2

Reporting Cycle: 201612

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

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Participating

Reporting Cycle: 201612

Description	Row No.	Notional Principal Amount	Amount
Derivatives			
Options:			
(a) Call options	1	0	0
(b) Put options	2	0	0
(c) Swaptions	3	0	0
(d) Other options	4	0	0
Total investments in options (1 to 4)	5	0	0
Futures contracts:			
(a) Currency futures contracts	6	0	0
(b) Interest rate futures contracts	7	0	0
(c) Other futures contracts	8	51,329,407	181,674
Total investments in futures contracts (6 to 8)	9	51,329,407	181,674
Forward contracts:			
(a) Currency forward contracts	10	5,040,739,347	-127,843,938
(b) Interest rate forward contracts	11	0	0
(c) Other forward contracts	12	0	0
Total investments in forward contracts (10 to 12)	13	5,040,739,347	-127,843,938
Swaps:			
(a) Interest rate swaps	14	335,000,000	-13,558,799
(b) Currency swaps	15	2,404,450,729	-320,743,224
(c) Other swaps	16	0	0
Total investments in swaps (14 to 16)	17	2,739,450,729	-334,302,023
Other derivatives	18	0	0
Total investments in derivatives (5 + 9 + 13 + 17 + 18)	19	7,831,519,483	-461,964,287
Other invested assets excluding derivatives			

Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		-461,964,287

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Non-Participating

Reporting Cycle: 201612

Description	Row No.	Notional Principal Amount	Amount
Derivatives			
Options:			
(a) Call options	1	0	0
(b) Put options	2	0	0
(c) Swaptions	3	0	0
(d) Other options	4	0	0
Total investments in options (1 to 4)	5	0	0
Futures contracts:			
(a) Currency futures contracts	6	0	0
(b) Interest rate futures contracts	7	0	0
(c) Other futures contracts	8	2,524,394	8,935
Total investments in futures contracts (6 to 8)	9	2,524,394	8,935
Forward contracts:			
(a) Currency forward contracts	10	310,768,923	-6,209,147
(b) Interest rate forward contracts	11	0	0
(c) Other forward contracts	12	0	0
Total investments in forward contracts (10 to 12)	13	310,768,923	-6,209,147
Swaps:			
(a) Interest rate swaps	14	878,711,746	19,578,864
(b) Currency swaps	15	844,542,430	-53,908,765
(c) Other swaps	16	0	0
Total investments in swaps (14 to 16)	17	1,723,254,176	-34,329,901
Other derivatives	18	0	0
Total investments in derivatives (5 + 9 + 13 + 17 + 18)	19	2,036,547,493	-40,530,113
Other invested assets excluding derivatives			

Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		-40,530,113

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Investment-Linked

Reporting Cycle: 201612

Description	Row No.	Notional Principal Amount	Amount
Derivatives			
Options:			
(a) Call options	1	0	0
(b) Put options	2	0	0
(c) Swaptions	3	0	0
(d) Other options	4	1,670	588
Total investments in options (1 to 4)	5	1,670	588
Futures contracts:			
(a) Currency futures contracts	6	0	0
(b) Interest rate futures contracts	7	0	0
(c) Other futures contracts	8	120,792,524	770,766
Total investments in futures contracts (6 to 8)	9	120,792,524	770,766
Forward contracts:			
(a) Currency forward contracts	10	718,500,478	-4,212,744
(b) Interest rate forward contracts	11	0	0
(c) Other forward contracts	12	0	0
Total investments in forward contracts (10 to 12)	13	718,500,478	-4,212,744
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	839,294,672	-3,441,390
Other invested assets excluding derivatives			

Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		-3,441,390

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Participating 2

Reporting Cycle: 201612

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

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Participating

Reporting Cycle: 201612

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

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Non-Participating

Reporting Cycle: 201612

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

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Investment-Linked

Reporting Cycle: 201612

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

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Participating 2

Reporting Cycle: 201612

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

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

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Participating

Reporting Cycle: 201612

Description	Row No.	Amount
In respect of direct business		
Bad debts written off during the year	1	0
Ageing of outstanding premiums and agents' balances:		
<i>Outstanding period</i>		
Up to 3 months	2	30,845,312
Above 3 months but not exceeding 6 months	3	322,699
Above 6 months but not exceeding 12 months	4	163,737
Above 12 months	5	28,216
Gross total (2 to 5)	6	31,359,964
Provision for doubtful debts	7	0
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	31,359,964
In respect of reinsurance business		
Bad debts written off during the year	9	0
Ageing of outstanding premiums and agents' balances:		
<i>Outstanding period</i>		
Up to 6 months	10	0
Above 6 months but not exceeding 12 months	11	0
Above 12 months but not exceeding 24 months	12	0
Above 24 months	13	0
Gross total (10 to 13)	14	0
Provision for doubtful debts	15	0
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16	0
Total (8 + 16) = Row 8 of Form 1	17	31,359,964

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

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Non-Participating

Reporting Cycle: 201612

Description	Row No.	Amount
In respect of direct business		
Bad debts written off during the year	1	0
Ageing of outstanding premiums and agents' balances:		
<i>Outstanding period</i>		
Up to 3 months	2	21,258,733
Above 3 months but not exceeding 6 months	3	11,352,150
Above 6 months but not exceeding 12 months	4	2,021,601
Above 12 months	5	287,720
Gross total (2 to 5)	6	34,920,204
Provision for doubtful debts	7	70,250
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	34,849,954
In respect of reinsurance business		
Bad debts written off during the year	9	0
Ageing of outstanding premiums and agents' balances:		
<i>Outstanding period</i>		
Up to 6 months	10	0
Above 6 months but not exceeding 12 months	11	0
Above 12 months but not exceeding 24 months	12	0
Above 24 months	13	0
Gross total (10 to 13)	14	0
Provision for doubtful debts	15	0
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16	0
Total (8 + 16) = Row 8 of Form 1	17	34,849,954

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

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Investment-Linked

Reporting Cycle: 201612

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

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

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Participating 2

Reporting Cycle: 201612

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

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

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Participating

Reporting Cycle: 201612

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

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

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Non-Participating

Reporting Cycle: 201612

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

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

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Investment-Linked

Reporting Cycle: 201612

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

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

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

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Participating 2

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

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	268,100
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	1,391,939
Above 1 year but not exceeding 2 years	4	131,625
Above 2 years	5	0
Total (3 to 5)	6	1,523,564
Provision for doubtful reinsurance recoverables	7	0
Total (6 - 7) = Row 10 of Form 1	8	1,523,564

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	1,189,619
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	3,727,899
Above 1 year but not exceeding 2 years	4	512,894
Above 2 years	5	0
Total (3 to 5)	6	4,240,793
Provision for doubtful reinsurance recoverables	7	0
Total (6 - 7) = Row 10 of Form 1	8	4,240,793

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	1,253,569
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	2,246,897
Above 1 year but not exceeding 2 years	4	0
Above 2 years	5	0
Total (3 to 5)	6	2,246,897
Provision for doubtful reinsurance recoverables	7	0
Total (6 - 7) = Row 10 of Form 1	8	2,246,897

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Participating 2

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

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Participating

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

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Non-Participating

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

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Investment-Linked

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

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Participating 2

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

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description	Row No.	Amount
Motor vehicles	1	0
Computer equipment	2	46,828,773
Other fixed assets	3	20,956,514
Total (1 to 3) = Row 12 of Form 1	4	67,785,287

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description	Row No.	Amount
Motor vehicles	1	0
Computer equipment	2	1,731,082
Other fixed assets	3	542
Total (1 to 3) = Row 12 of Form 1	4	1,731,624

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

Description	Row No.	Amount
Motor vehicles	1	0
Computer equipment	2	326,387
Other fixed assets	3	0
Total (1 to 3) = Row 12 of Form 1	4	326,387

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Participating 2

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

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Participating

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

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Non-Participating

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

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Investment-Linked

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Participating 2

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description	Row No.	Amount
Balances due from head office / shareholders fund	1	7,602,514
Balances due from overseas branches / related corporations	2	66,006,719
Balances due from other insurance funds established and maintained under the Act	3	52,399,514
Total (1 to 3) = Row 13 of Form 1	4	126,008,747

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description	Row No.	Amount
Balances due from head office / shareholders fund	1	79,784
Balances due from overseas branches / related corporations	2	5,277,683
Balances due from other insurance funds established and maintained under the Act	3	0
Total (1 to 3) = Row 13 of Form 1	4	5,357,467

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

Description	Row No.	Amount
Balances due from head office / shareholders fund	1	226,069
Balances due from overseas branches / related corporations	2	0
Balances due from other insurance funds established and maintained under the Act	3	1,167,757
Total (1 to 3) = Row 13 of Form 1	4	1,393,826

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Participating 2

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Participating

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Non-Participating

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Investment-Linked

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

ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: SIF - Participating

Description	Row No.	Amount
Investment Debtors	1	386,512,794
Sundry Deposits	2	665,866
Sundry Debtors	3	7,689,799
Prepayment	4	1,770,320
Club Membership	5	478,000
Others	6	2,412,512
Total = Row 14 of Form 1	26	399,529,291

ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Investment Debtors	1	30,851,959
Sundry Deposits	2	500,000
Rent Receivable	3	25,930
Claim recovery from hospital	4	2,485,864
Total = Row 14 of Form 1	26	33,863,753

ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: SIF - Investment-Linked

Description	Row No.	Amount
Investment Debtors	1	32,950,781
Others	2	17,754
Total = Row 14 of Form 1	26	32,968,535

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 2016 12

Life: SIF - Participating 2

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 2016 12

Life: SIF - Participating

Description	Row No.	Amount
Total assets	1	23,514,072,841
Balance in the surplus account	2	57,526,701
Other liabilities	3	1,246,135,002
Policy assets (1 - 2 - 3)	4	22,210,411,138
Sum of liability in respect of each policy of the participating fund	5	20,898,927,139
Minimum condition liability	6	15,616,888,897
Policy Liabilities (highest of 4, 5 or 6) = Row 16 of Form 1	7	22,210,411,138

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 2016 12

Life: SIF - Non-Participating

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 2016 12

Life: SIF - Investment-Linked

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 2016 12

Life: OIF - Participating 2

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 2016 12

Life: OIF - Participating

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Participating 2

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description	Row No.	Amount
Balances due to head office / shareholders fund	1	0
Balances due to overseas branches / related corporations	2	0
Balances due to other insurance funds established and maintained under the Act	3	1,166,756
Total (1 to 3) = Row 22 of Form 1	4	1,166,756

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description	Row No.	Amount
Balances due to head office / shareholders fund	1	0
Balances due to overseas branches / related corporations	2	0
Balances due to other insurance funds established and maintained under the Act	3	52,400,516
Total (1 to 3) = Row 22 of Form 1	4	52,400,516

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

Description	Row No.	Amount
Balances due to head office / shareholders fund	1	0
Balances due to overseas branches / related corporations	2	0
Balances due to other insurance funds established and maintained under the Act	3	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: 201612

Life: OIF - Participating 2

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Participating

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Non-Participating

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Investment-Linked

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

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: SIF - Participating 2

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

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: SIF - Participating

Description	Row No.	Amount
Income Tax	1	174,670,957
Deferred Tax	2	5,900,000
Policy Premium Suspense	3	220,026,666
Deposits received from Tenants	4	3,808,804
Investment Creditors	5	12,731,496
Accrued Commission Payable	6	677,553
Staff Annual Leave	7	2,914,802
Others	8	71,495,223
Accrued Management Expenses	9	25,291,665
Commission due to Agents	10	52,487,453
Rent Received in Advance	11	130,657
Total = Row 23 of Form 1	26	570,135,276

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Income Tax	1	50,121,689
Deferred Tax	2	30,845,601
Policy Premium Suspense	3	13,836
Investment Creditors	4	4,498,901
Accrued Commission Payable	5	2,321,028
Others	6	13,576,018
Accrued Management expenses	7	5,952,800
Total = Row 23 of Form 1	26	107,329,873

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: SIF - Investment-Linked

Description	Row No.	Amount
Income Tax	1	3,344,782
Deferred Tax	2	312,000
Investment Creditors	3	48,016,416
Accrued Commission Payable	4	2,140,289
Others	5	2,570,723
Accrued Management expenses	6	60,463
Total = Row 23 of Form 1	26	56,444,673

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 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 LIMITED

Reporting Cycle: 2016 12

Life: OIF - Participating

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

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: OIF - Non-Participating

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

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: OIF - Investment-Linked

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

ANNUAL RETURN: ANNEX 1N - SURPLUS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Participating 2

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

ANNUAL RETURN: ANNEX 1N - SURPLUS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description	Row No.	Amount
Surplus at beginning of period	1	57,054,091
Net income	2	57,526,701
Transfer (to) from head office / shareholders fund	3	-57,054,091
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	57,526,701

ANNUAL RETURN: ANNEX 1N - SURPLUS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description	Row No.	Amount
Surplus at beginning of period	1	740,767,423
Net income	2	97,469,803
Transfer (to) from head office / shareholders fund	3	-64,999,999
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	773,237,227

ANNUAL RETURN: ANNEX 1N - SURPLUS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

Description	Row No.	Amount
Surplus at beginning of period	1	26,032,653
Net income	2	28,956,932
Transfer (to) from head office / shareholders fund	3	-23,000,001
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	31,989,584

ANNUAL RETURN: ANNEX 1N - SURPLUS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Participating 2

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

ANNUAL RETURN: ANNEX 1N - SURPLUS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Participating

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

ANNUAL RETURN: ANNEX 1N - SURPLUS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Non-Participating

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

ANNUAL RETURN: ANNEX 1N - SURPLUS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Investment-Linked

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Participating 2

Description	Row No	Participating policies	Non-participating policies	Investment-linked policies	Amount
Licensed insurer	1	0	0	0	0
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	0	0	0	0
Unlicensed 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: 201612

Life: SIF - Participating

Description	Row No	Participating policies	Non-participating policies	Investment-linked policies	Amount
Licensed insurer	1	0	0	0	0
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	0	0	0	0
Unlicensed 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: 201612

Life: SIF - Non-Participating

Description	Row No	Participating policies	Non-participating policies	Investment-linked policies	Amount
Licensed insurer	1	0	9,081,955	0	9,081,955
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	0	1,090,871	0	1,090,871
Unlicensed reinsurer	3	0	417,644,958	0	417,644,958
Total (1 to 3)	4	0	427,817,784	0	427,817,784

**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: 201612

Life: SIF - Investment-Linked

Description	Row No	Participating policies	Non-participating policies	Investment-linked policies	Amount
Licensed insurer	1	0	0	0	0
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	0	0	0	0
Unlicensed 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: 201612

Life: OIF - Participating 2

Description	Row No	Participating policies	Non-participating policies	Investment-linked policies	Amount
Licensed insurer	1	0	0	0	0
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	0	0	0	0
Unlicensed 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: 201612

Life: OIF - Participating

Description	Row No	Participating policies	Non-participating policies	Investment-linked policies	Amount
Licensed insurer	1	0	0	0	0
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	0	0	0	0
Unlicensed 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: 201612

Life: OIF - Non-Participating

Description	Row No	Participating policies	Non-participating policies	Investment-linked policies	Amount
Licensed insurer	1	0	0	0	0
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	0	0	0	0
Unlicensed 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: 201612

Life: OIF - Investment-Linked

Description	Row No	Participating policies	Non-participating policies	Investment-linked policies	Amount
Licensed insurer	1	0	0	0	0
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	0	0	0	0
Unlicensed 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 LICENSED INSURER**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Participating 2

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: - 218 Orchard Pte Ltd				
Equity securities	1	82,327,831	81,494,465	122,826,623
Debt securities	2	0	0	0
Secured loans	3	0	0	0
Unsecured loans	4	0	0	0
Other invested assets	5	0	0	0

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: - Fairfield Investment Fund Ltd				
Equity securities	1	196,736	44,265,512	28,898,494
Debt securities	2	0	0	0
Secured loans	3	0	0	0
Unsecured loans	4	0	0	0
Other invested assets	5	0	0	0

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: - Lion Indian Real Estate Fund				
Equity securities	1	20,909,091	7,560,639	1,423,863
Debt securities	2	0	0	0
Secured loans	3	0	0	0
Unsecured loans	4	0	0	0
Other invested assets	5	0	0	0

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: - Straits Eastern Square Pte Ltd				
Equity securities	1	188,556,508	163,847,008	204,248,673
Debt securities	2	0	0	0
Secured loans	3	0	0	0
Unsecured loans	4	0	0	0
Other invested assets	5	0	0	0

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: - 218 Orchard Pte Ltd				
Equity securities	1	6,582,667	6,516,033	9,820,819
Debt securities	2	0	0	0
Secured loans	3	0	0	0
Unsecured loans	4	0	0	0
Other invested assets	5	0	0	0

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: - LGlobal Funds				
Equity securities	1	2,000,000	20,000,000	19,854,000
Debt securities	2	0	0	0
Secured loans	3	0	0	0
Unsecured loans	4	0	0	0
Other invested assets	5	0	0	0

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: - LION INDIAN REAL ESTATE FUND				
Equity securities	1	8,363,636	3,024,256	569,545
Debt securities	2	0	0	0
Secured loans	3	0	0	0
Unsecured loans	4	0	0	0
Other invested assets	5	0	0	0

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: - Straits Eastern Square Pte Ltd				
Equity securities	1	3,060,492	3,060,492	3,814,845
Debt securities	2	0	0	0
Secured loans	3	0	0	0
Unsecured loans	4	0	0	0
Other invested assets	5	0	0	0

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: - LGlobal Funds				
Equity securities	1	2,820,801	28,947,983	29,406,847
Debt securities	2	0	0	0
Secured loans	3	0	0	0
Unsecured loans	4	0	0	0
Other invested assets	5	0	0	0

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Participating 2

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Participating

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Non-Participating

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Investment-Linked

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

ANNUAL RETURN: NOTES TO FORM 1

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: SIF - Participating 2

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

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

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

Note 5 In respect of financial guarantee business -	Amount
(a) where premiums are payable in installments, the present value of future installment 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 LIMITED

Reporting Cycle: 2016 12

Life: SIF - Participating

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

	Description	Row no	Amount
Note 2(a) Intangible assets -	Club Membership	1	478,000

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 installments, the present value of future installment 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 LIMITED

Reporting Cycle: 2016 12

Life: SIF - Non-Participating

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

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

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

Note 5 In respect of financial guarantee business -	Amount
(a) where premiums are payable in installments, the present value of future installment 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 LIMITED

Reporting Cycle: 2016 12

Life: SIF - Investment-Linked

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

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

NIL

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

NIL

Note 5 In respect of financial guarantee business -

Amount

(a) where premiums are payable in installments, the present value of future installment 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 LIMITED

Reporting Cycle: 2016 12

Life: OIF - Participating 2

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

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

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

Note 5 In respect of financial guarantee business -	Amount
(a) where premiums are payable in installments, the present value of future installment 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 LIMITED

Reporting Cycle: 2016 12

Life: OIF - Participating

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

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

NIL

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

NIL

Note 5 In respect of financial guarantee business -	Amount
(a) where premiums are payable in installments, the present value of future installment 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 LIMITED

Reporting Cycle: 2016 12

Life: OIF - Non-Participating

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

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

NIL

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

NIL

Note 5 In respect of financial guarantee business -

Amount

(a) where premiums are payable in installments, the present value of future installment 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 LIMITED

Reporting Cycle: 2016 12

Life: OIF - Investment-Linked

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

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

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

Note 5 In respect of financial guarantee business -	Amount
(a) where premiums are payable in installments, the present value of future installment 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: 2016 12

Included in policy liabilities of the Participating Fund of the Singapore Insurance Fund (Refer to Form 1) is an amount of \$636,719,000.00 pertaining to deferred tax liability on the future policyholders' bonus as at 31 December 2016.

Negative balance for other invested assets are mainly made up of Currency Forward and Interest Rate Swaps which has a negative market value.

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: SIF - Participating 2

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

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: SIF - Participating

Description	Annex	Row No.	Amount
Gross premiums	2A	1	3,224,714,321
Less: Outward reinsurance premiums	2B	2	79,791,508
Investment revenue	2C	3	830,824,371
Less: Investment expenses		4	50,526,380
Other income	2D	5	5,619,064
Total Income (1 to 5)		6	3,930,839,868
Gross claims settled	2E	7	1,516,119,702
Less: Reinsurance recoveries		8	3,365,327
Management expenses	2F	9	72,496,867
Distribution expenses	2G	10	206,460,743
Increase (decrease) in net policy liabilities	2H	11	2,011,533,068
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	50,337,322
Other expenses	2I	14	19,730,792
Total Outgo (7 to 14)		15	3,873,313,167
Net Income (6 - 15)	2J	16	57,526,701

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: SIF - Non-Participating

Description	Annex	Row No.	Amount
Gross premiums	2A	1	1,504,833,209
Less: Outward reinsurance premiums	2B	2	80,251,051
Investment revenue	2C	3	227,515,806
Less: Investment expenses		4	12,615,669
Other income	2D	5	1,472,527
Total Income (1 to 5)		6	1,640,954,822
Gross claims settled	2E	7	483,055,258
Less: Reinsurance recoveries		8	48,392,982
Management expenses	2F	9	52,140,494
Distribution expenses	2G	10	133,824,488
Increase (decrease) in net policy liabilities	2H	11	892,866,453
Provision for doubtful debts/ bad debts written off on receivables		12	-11,183
Taxation expenses		13	14,385,417
Other expenses	2I	14	15,617,074
Total Outgo (7 to 14)		15	1,543,485,019
Net Income (6 - 15)	2J	16	97,469,803

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: SIF - Investment-Linked

Description	Annex	Row No.	Amount
Gross premiums	2A	1	420,579,325
Less: Outward reinsurance premiums	2B	2	7,082,900
Investment revenue	2C	3	179,993,051
Less: Investment expenses		4	21,521,850
Other income	2D	5	25,224,554
Total Income (1 to 5)		6	597,192,180
Gross claims settled	2E	7	333,925,373
Less: Reinsurance recoveries		8	2,681,816
Management expenses	2F	9	9,202,604
Distribution expenses	2G	10	51,091,933
Increase (decrease) in net policy liabilities	2H	11	165,481,674
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	8,231,327
Other expenses	2I	14	2,984,153
Total Outgo (7 to 14)		15	568,235,248
Net Income (6 - 15)	2J	16	28,956,932

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: OIF - Participating 2

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

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: OIF - Participating

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

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: OIF - Non-Participating

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

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: OIF - Investment-Linked

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

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 LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description	Row No.	Amount
Individual business:		
Single premiums	1	2,081,091,336
Regular premiums - new business	2	90,057,104
Regular premiums - renewal business	3	1,053,526,754
Group business:		
Premiums	4	39,127
Direct insurance premiums (1 to 4)	5	3,224,714,321
Inward reinsurance premiums	6	0
Total (5 to 6) = Row 1 of Form 2	7	3,224,714,321

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description	Row No.	Amount
Individual business:		
Single premiums	1	631,028,592
Regular premiums - new business	2	81,102,374
Regular premiums - renewal business	3	678,317,534
Group business:		
Premiums	4	114,382,094
Direct insurance premiums (1 to 4)	5	1,504,830,594
Inward reinsurance premiums	6	2,615
Total (5 to 6) = Row 1 of Form 2	7	1,504,833,209

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

Description	Row No.	Amount
Individual business:		
Single premiums	1	198,153,880
Regular premiums - new business	2	28,271,709
Regular premiums - renewal business	3	194,153,736
Group business:		
Premiums	4	0
Direct insurance premiums (1 to 4)	5	420,579,325
Inward reinsurance premiums	6	0
Total (5 to 6) = Row 1 of Form 2	7	420,579,325

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

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 LIMITED

Reporting Cycle: 201612

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 LIMITED

Reporting Cycle: 201612

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 LIMITED

Reporting Cycle: 201612

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 LIMITED

Reporting Cycle: 201612

Life: SIF - Participating 2

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	0
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	0
Unlicensed 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 LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	8,561,239
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	600,482
Unlicensed reinsurer	3	70,629,787
Total (1 to 3) = Row 2 of Form 2	4	79,791,508

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	50,806,044
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	29,405,789
Unlicensed reinsurer	3	39,218
Total (1 to 3) = Row 2 of Form 2	4	80,251,051

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	3,185,608
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	3,897,292
Unlicensed reinsurer	3	0
Total (1 to 3) = Row 2 of Form 2	4	7,082,900

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Participating 2

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	0
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	0
Unlicensed 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 LIMITED

Reporting Cycle: 201612

Life: OIF - Participating

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	0
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	0
Unlicensed 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 LIMITED

Reporting Cycle: 201612

Life: OIF - Non-Participating

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	0
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	0
Unlicensed 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 LIMITED

Reporting Cycle: 201612

Life: OIF - Investment-Linked

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	0
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	0
Unlicensed 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: 201612

Life: SIF - Participating 2

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

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description	Row No.	Interest / Dividend / Rental Income	Realised Gains (Losses) From Last Reported Value / Write- backs (Write-offs)	Unrealised Changes From Last Reported Value	Amount
Equity securities	1	191,678,449	47,396,202	140,275,530	379,350,181
Debt securities	2	429,070,850	72,704,143	222,508	501,997,501
Land and Buildings	3	40,796,282	0	-23,648,169	17,148,113
Loans	4	57,495,196	0	-3,996,592	53,498,604
Cash and deposits	5	3,296,567	3,484,444	-1,831,160	4,949,851
Other invested assets	6	-18,225,570	46,954,977	-154,849,286	-126,119,879
Total (1 to 6) = Row 3 of Form 2	7				830,824,371

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description	Row No.	Interest / Dividend / Rental Income	Realised Gains (Losses) From Last Reported Value / Write- backs (Write-offs)	Unrealised Changes From Last Reported Value	Amount
Equity securities	1	14,014,431	506,639	-4,849,236	9,671,834
Debt securities	2	149,710,611	9,707,014	68,666,441	228,084,066
Land and Buildings	3	3,261,843	0	-1,890,831	1,371,012
Loans	4	4,489,586	0	0	4,489,586
Cash and deposits	5	409,066	-764,563	15,357	-340,140
Other invested assets	6	-694,848	2,734,712	-17,800,416	-15,760,552
Total (1 to 6) = Row 3 of Form 2	7				227,515,806

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

Description	Row No.	Interest / Dividend / Rental Income	Realised Gains (Losses) From Last Reported Value / Write- backs (Write-offs)	Unrealised Changes From Last Reported Value	Amount
Equity securities	1	33,040,754	26,059,047	96,552,861	155,652,662
Debt securities	2	13,386,375	579,869	3,758,421	17,724,665
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	213,773	1,615,767	-463,130	1,366,410
Other invested assets	6	41,500	5,966,151	-758,337	5,249,314
Total (1 to 6) = Row 3 of Form 2	7				179,993,051

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Participating 2

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

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Participating

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

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Non-Participating

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

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Investment-Linked

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

ANNUAL RETURN: ANNEX 2C(A) - INVESTMENT REVENUE OF ASSETS IN SURPLUS ACCOUNT OF PARTICIPATING FUND

1516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Participating 2

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

ANNUAL RETURN: ANNEX 2C(A) - INVESTMENT REVENUE OF ASSETS IN SURPLUS ACCOUNT OF PARTICIPATING FUND

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

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

ANNUAL RETURN: ANNEX 2C(A) - INVESTMENT REVENUE OF ASSETS IN SURPLUS ACCOUNT OF PARTICIPATING FUND

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Participating 2

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

ANNUAL RETURN: ANNEX 2C(A) - INVESTMENT REVENUE OF ASSETS IN SURPLUS ACCOUNT OF PARTICIPATING FUND

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Participating

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

ANNUAL RETURN: ANNEX 2C(B) - INVESTMENT REVENUE OF ASSETS IN UNIT RESERVES OF INVESTMENT-LINKED FUND

1516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

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

ANNUAL RETURN: ANNEX 2C(B) - INVESTMENT REVENUE OF ASSETS IN UNIT RESERVES OF INVESTMENT-LINKED FUND

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Investment-Linked

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

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Participating 2

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

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description	Row No.	Amount
Sundry Revenue	1	3,244,493
Exchange Difference	2	2,312,797
Realised gain on disposed of motor vehicle and computer	3	61,774
Total = Row 5 of Form 2	26	5,619,064

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description	Row No.	Amount
Sundry Revenue	1	648,406
Exchange Differences	2	824,121
Total = Row 5 of Form 2	26	1,472,527

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

Description	Row No.	Amount
Sundry Revenue	1	16,707
Policy and Assets Management Fees	2	25,205,253
Exchange Difference	3	2,594
Total = Row 5 of Form 2	26	25,224,554

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Participating 2

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

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Participating

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

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Non-Participating

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

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Investment-Linked

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Participating 2

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description	Row No.	Amount
Death, total permanent disability, critical illness	1	124,277,685
Accident and health benefits other than total permanent disability and critical illness	2	40
Maturity / anticipated endowment	3	989,602,400
Surrenders	4	309,784,038
Annuities	5	0
Cash bonuses	6	92,455,539
Others	7	0
Total (1 to 7) = Row 7 of Form 2	8	1,516,119,702

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description	Row No.	Amount
Death, total permanent disability, critical illness	1	129,262,985
Accident and health benefits other than total permanent disability and critical illness	2	275,898,075
Maturity / anticipated endowment	3	21,370,176
Surrenders	4	24,977,348
Annuities	5	31,546,674
Cash bonuses	6	0
Others	7	0
Total (1 to 7) = Row 7 of Form 2	8	483,055,258

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

Description	Row No.	Amount
Death, total permanent disability, critical illness	1	15,679,859
Accident and health benefits other than total permanent disability and critical illness	2	62,830
Maturity / anticipated endowment	3	0
Surrenders	4	304,685,181
Annuities	5	0
Cash bonuses	6	0
Others	7	13,497,503
Total (1 to 7) = Row 7 of Form 2	8	333,925,373

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Participating 2

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Participating

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Non-Participating

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Investment-Linked

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

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Participating 2

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

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description	Row No.	Amount
Staff salaries & expenses	1	52,711,031
Office rent	2	6,082,756
Head office / parent company expenses	3	0
Directors' fees	4	760,777
Audit fees	5	555,701
Managing agent's fees	6	0
Repairs and maintenance	7	483,580
Public utilities	8	377,597
Printing, stationery and periodicals	9	634,416
Postage, telephone and telex charges	10	1,609,039
Computer charges	11	8,009,806
Hire of office equipment	12	191,721
Licence and association fees	13	216,870
Advertising and subscriptions	14	1,164,224
Entertainment	15	82,066
Travelling expenses	16	680,216
Allocated Expenses to Other Funds	1	-1,062,933
Total = Row 9 of Form 2	27	72,496,867

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description	Row No.	Amount
Staff salaries & expenses	1	39,298,277
Office rent	2	3,949,349
Head office / parent company expenses	3	0
Directors' fees	4	134,440
Audit fees	5	72,297
Managing agent's fees	6	0
Repairs and maintenance	7	20,396
Public utilities	8	18,460
Printing, stationery and periodicals	9	598,598
Postage, telephone and telex charges	10	1,039,452
Computer charges	11	4,703,700
Hire of office equipment	12	0
Licence and association fees	13	124,592
Advertising and subscriptions	14	788,316
Entertainment	15	4,315
Travelling expenses	16	5,127
Allocation of expenses	1	1,383,175
Total = Row 9 of Form 2	27	52,140,494

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

Description	Row No.	Amount
Staff salaries & expenses	1	6,742,201
Office rent	2	637,618
Head office / parent company expenses	3	0
Directors' fees	4	107,060
Audit fees	5	76,209
Managing agent's fees	6	0
Repairs and maintenance	7	0
Public utilities	8	0
Printing, stationery and periodicals	9	11,384
Postage, telephone and telex charges	10	183,460
Computer charges	11	926,715
Hire of office equipment	12	0
Licence and association fees	13	48,689
Advertising and subscriptions	14	185,365
Entertainment	15	0
Travelling expenses	16	0
Allocation of expenses	1	283,903
Total = Row 9 of Form 2	27	9,202,604

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Participating 2

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

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Participating

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

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Non-Participating

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

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Investment-Linked

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

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 LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	74,650,387
First period commissions - regular premium	2	25,658,659
Renewal commissions	3	16,432,129
Group business:		
Commissions	4	415
Overriding commissions	5	21,241,756
Production and other bonuses	6	26,130,504
Trailer fees	7	0
Cost of benefits and services	8	41,761,583
Other cash payments	9	1,279,977
Total distribution cost excluding reinsurance commissions (1 to 9)	10	207,155,410
Reinsurance commissions	11	694,667
Total (10 - 11) = Row 10 of Form 2	12	206,460,743

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	19,790,165
First period commissions - regular premium	2	25,547,577
Renewal commissions	3	40,714,173
Group business:		
Commissions	4	10,311,513
Overriding commissions	5	12,906,771
Production and other bonuses	6	18,818,443
Trailer fees	7	0
Cost of benefits and services	8	16,646,460
Other cash payments	9	668,972
Total distribution cost excluding reinsurance commissions (1 to 9)	10	145,404,074
Reinsurance commissions	11	11,579,586
Total (10 - 11) = Row 10 of Form 2	12	133,824,488

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	3,718,622
First period commissions - regular premium	2	10,729,424
Renewal commissions	3	8,086,899
Group business:		
Commissions	4	0
Overriding commissions	5	5,372,533
Production and other bonuses	6	7,741,005
Trailer fees	7	6,889,580
Cost of benefits and services	8	10,626,010
Other cash payments	9	0
Total distribution cost excluding reinsurance commissions (1 to 9)	10	53,164,073
Reinsurance commissions	11	2,072,140
Total (10 - 11) = Row 10 of Form 2	12	51,091,933

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

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 LIMITED

Reporting Cycle: 201612

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 LIMITED

Reporting Cycle: 201612

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 LIMITED

Reporting Cycle: 201612

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 LIMITED

Reporting Cycle: 201612

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 LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description	Row No.	Amount
Net policy liabilities at end of period	1	22,220,090,129
Net policy liabilities at beginning of period	2	20,208,557,061
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	2,011,533,068

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description	Row No.	Amount
Net policy liabilities at end of period	1	4,670,981,320
Net policy liabilities at beginning of period	2	3,778,114,867
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	892,866,453

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

Description	Row No.	Amount
Net policy liabilities at end of period	1	2,924,615,695
Net policy liabilities at beginning of period	2	2,759,134,021
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	165,481,674

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

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 LIMITED

Reporting Cycle: 201612

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 LIMITED

Reporting Cycle: 201612

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 LIMITED

Reporting Cycle: 201612

Life: OIF - Investment-Linked

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

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: SIF - Participating

Description	Row No.	Amount
Depreciation (Exclude Land& Building)	1	10,732,933
Policyholder Expenses	2	805,423
Policyholder Benefit Scheme Expenses	3	-143,966
Accounting& Consultation	4	4,399,110
Institutional Charges	5	830,785
Motor Vehicles Maintenance Expenses	6	228,655
GST	7	9,885,489
Allocated Expenses to other Funds	8	-11,428,734
Miscellaneous Expenses	9	162,648
Policy Owners' Protection Scheme Levies (PPF)	10	4,177,088
Other Expenses	11	81,361
Total = Row 14 of Form 2	26	19,730,792

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Depreciation (Exclude Land and Building)	1	6,289,257
Policyholder Expenses	2	1,426,163
Policyholder Benefit Scheme Expenses	3	154,890
Accounting& Consultation	4	545,846
Institutional Charges	5	2,587,515
GST	6	2,056,806
Allocated Expenses from Par Fund	7	830,961
Miscellaneous Expenses	8	764,663
Policy Owners' Protection Scheme Levies (PPF)	9	947,242
Other Expenses	10	13,731
Total = Row 14 of Form 2	26	15,617,074

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: SIF - Investment-Linked

Description	Row No.	Amount
Depreciation (Exclude Land and Building)	1	1,986,556
Policyholder Expenses	2	467,888
Accounting and Consultation	3	85,847
Institutional Charges	4	11,196
GST	5	66,268
Linked Fund Expenses	6	-4,776
Allocated Expenses from Par Fund	7	180,304
Miscellaneous Expenses	8	189,144
Policy Owners' Protection Scheme Levies (PPF)	9	1,726
Total = Row 14 of Form 2	26	2,984,153

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Participating 2

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description	Row No.	Amount
Allocation to surplus account	1	57,526,701
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	57,526,701

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Participating 2

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Participating

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Non-Participating

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

Life: OIF - Investment-Linked

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

ANNUAL RETURN: FORM 2 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

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

PAR FUND:

Net Policy Liabilities as at 31 December 2016

Balance per MAS Form 2 Annex 2H (row 1) 22,220,090,129

Paid up policy reserves transferred from Par to Non Par Fund as at 2016 (9,678,991)

Balance per MAS Form 1 row 16 22,210,411,138

NON PAR FUND:

Net Policy Liabilities as at 31 December 2016

Balance per MAS Form 2 Annex 2H (row 1) 4,670,981,320

Paid up policy reserves transferred from Par to Non Par Fund as at 2016 9,678,991

Balance per MAS Form 1 row 16 4,680,660,311

(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 LIMITED

Reporting Cycle: 2016 12

Life: SIF - Participating 2

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

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
Accident	21		0	0	0	0	0
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
Total (18 to 23)	24		0	0	0	0	0
Annuities only (last period's 25 + 8 -17)	25		0	0	0	0	0

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: SIF - Participating

Description	Row No	Single Premium Business - Single Premium	Single Premium Business - Number of Policies	Single Premium Business - Sum Insured	Regular Premium Business - Regular Premium	Regular Premium Business - Number of Policies	Regular Premium Business - Sum Insured
A. New Business							
Policies other than annuities -							
Whole life	1	1,053,771,565	3,823	1,082,616,261	31,331,719	12,604	871,808,217
Endowment	2	1,068,919,901	27,479	1,121,508,846	60,976,006	13,082	464,551,660
Term	3	0	0	0	0	0	0
Accident	4	0	0	0	0	0	0
Health	5	0	0	0	0	0	0
Others	6	0	0	0	0	0	0
Total (1 to 6)	7	2,122,691,466	31,302	2,204,125,107	92,307,725	25,686	1,336,359,877
Annuities only	8	0	0	0	0	0	0
B. Terminations and transfers							
Policies other than annuities -							
Death, total permanent disability, critical illness	9		258	12,538,758	2,811,199	1,548	71,490,271
Maturity	10		12,020	445,436,890	20,637,889	17,612	369,385,852
Expiry	11		0	0	0	0	0
Surrender	12		1,889	112,495,643	12,355,008	8,619	412,428,495
Forfeiture	13		3	96,500	5,400,191	2,222	95,906,421
Net transfers	14		0	0	0	0	0
Others	15		539	46,799,068	94,992,489	596	-21,805,971
Total (9 to 15)	16		14,709	617,366,859	136,196,776	30,597	927,405,068
Annuities only	17		0	0	0	0	0
C. Business in Force							
Policies other than annuities -							
Whole life	18		6,880	1,823,169,392	651,024,575	453,165	25,817,624,012
Endowment	19		133,511	5,580,049,602	486,201,720	149,138	5,161,302,261
Term	20		0	0	0	0	0
Accident	21		0	0	0	0	0

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
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
Total (18 to 23)	24		140,391	7,403,218,994	1,137,226,295	602,303	30,978,926,273
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 LIMITED

Reporting Cycle: 2016 12

Life: SIF - Non-Participating

Description	Row No	Single Premium Business - Single Premium	Single Premium Business - Number of Policies	Single Premium Business - Sum Insured	Regular Premium Business - Regular Premium	Regular Premium Business - Number of Policies	Regular Premium Business - Sum Insured
A. New Business							
Policies other than annuities -							
Whole life	1	264,012,855	345	971,559,220	0	0	0
Endowment	2	383,353,852	6,802	383,353,853	0	0	0
Term	3	2,335	0	42,200	36,894,939	48,689	6,543,808,960
Accident	4	0	0	0	6,823,710	17,319	179,650,000
Health	5	0	0	0	49,665,483	109,638	0
Others	6	0	0	0	8,764,634	0	1,809,489,836
Total (1 to 6)	7	647,369,042	7,147	1,354,955,273	102,148,766	175,646	8,532,948,796
Annuities only	8	757,600	7	39,986	0	0	0
B. Terminations and transfers							
Policies other than annuities -							
Death, total permanent disability, critical illness	9		33	9,948,300	851,652	3,119	95,456,604
Maturity	10		0	0	0	210	8,470,455
Expiry	11		12	143,348,431	14,913,422	30,013	2,896,115,782
Surrender	12		70	47,550,615	192,900	295	19,633,976
Forfeiture	13		0	0	279,585	333	2,056,151
Net transfers	14		0	0	0	0	0
Others	15		98	-91,433,851	26,029,378	51,106	465,971,012
Total (9 to 15)	16		213	109,413,495	42,266,937	85,076	3,487,703,980
Annuities only	17		109	450,802	0	0	0
C. Business in Force							
Policies other than annuities -							
Whole life	18		2,266	4,854,020,752	3,133,111	6,090	309,255,413
Endowment	19		22,021	1,015,759,107	27,269	1,595	47,446,709
Term	20		261	3,206,104,782	166,394,015	956,578	53,625,110,579
Accident	21		0	0	46,098,220	114,257	0

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
Health	22		6,627	0	445,754,595	1,451,329	0
Others	23		0	25,000	103,325,227	0	13,847,325,314
Total (18 to 23)	24		31,175	9,075,909,641	764,732,437	2,529,849	67,829,138,015
Annuities only (last period's 25 + 8 -17)	25		7,157	31,444,290	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 LIMITED

Reporting Cycle: 2016 12

Life: SIF - Investment-Linked

Description	Row No	Single Premium Business - Single Premium	Single Premium Business - Number of Policies	Single Premium Business - Sum Insured	Regular Premium Business - Regular Premium	Regular Premium Business - Number of Policies	Regular Premium Business - Sum Insured
A. New Business							
Policies other than annuities -							
Whole life	1	195,135,177	4,343	205,704,322	22,693,851	7,513	969,339,521
Endowment	2	0	0	0	0	0	0
Term	3	0	0	0	0	0	0
Accident	4	0	0	0	0	0	0
Health	5	0	0	0	0	0	0
Others	6	0	0	0	0	0	0
Total (1 to 6)	7	195,135,177	4,343	205,704,322	22,693,851	7,513	969,339,521
Annuities only	8	0	0	0	0	0	0
B. Terminations and transfers							
Policies other than annuities -							
Death, total permanent disability, critical illness	9		168	3,377,561	187,805	64	3,531,713
Maturity	10		0	0	0	0	0
Expiry	11		0	0	0	0	0
Surrender	12		7,910	219,714,506	14,663,183	4,993	410,695,583
Forfeiture	13		0	0	0	0	0
Net transfers	14		0	0	0	0	0
Others	15		16	26,746,101	1,608,598	100	59,053,426
Total (9 to 15)	16		8,094	249,838,168	16,459,586	5,157	473,280,722
Annuities only	17		0	0	0	0	0
C. Business in Force							
Policies other than annuities -							
Whole life	18		83,588	1,946,708,801	234,170,481	100,878	8,469,073,361
Endowment	19		0	0	0	0	0
Term	20		0	0	0	0	0
Accident	21		0	0	0	0	0

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
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
Total (18 to 23)	24		83,588	1,946,708,801	234,170,481	100,878	8,469,073,361
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 LIMITED

Reporting Cycle: 2016 12

Life: OIF - Participating 2

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

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
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
Total (18 to 23)	24		0	0	0	0	0
Annuities only (last period's 25 + 8 -17)	25		0	0	0	0	0

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: OIF - Participating

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

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
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
Total (18 to 23)	24		0	0	0	0	0
Annuities only (last period's 25 + 8 -17)	25		0	0	0	0	0

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: OIF - Non-Participating

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

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
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
Total (18 to 23)	24		0	0	0	0	0
Annuities only (last period's 25 + 8 -17)	25		0	0	0	0	0

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: OIF - Investment-Linked

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

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
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
Total (18 to 23)	24		0	0	0	0	0
Annuities only (last period's 25 + 8 -17)	25		0	0	0	0	0

ANNUAL RETURN: NOTES TO FORM 3

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: SIF - Participating

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

Terminations and Transfers	Single Premium	Regular Premium
Alterations		93,283,475
Bogus Policy Cancellation		62,357
Miscellaneous		0
Non-Disclosure		65,441
Not Taken Up		1,581,216
Total		94,992,489

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: SIF - Non-Participating

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

Business in Force	Single Premium	Regular Premium
Business In Force		5,832,640
Total		5,832,640

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

New Business	Single Premium	Regular Premium
New Business	0	275,615
Total	0	275,615

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

Business in Force	Single Premium	Regular Premium
Living Assurance Riders		103,325,227
Total		103,325,227

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

New Business	Single Premium	Regular Premium

Living Assurance Riders	0	8,764,634
Total	0	8,764,634

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

Terminations and Transfers	Single Premium	Regular Premium
Accident& Hospital Plans		10,872,068
Accident& Hospital Rider Premium		7,134,036
Alterations		5,154,170
Bogus Policy Cancellation		1,512,194
Miscellaneous		77,234
Non-Disclosure		364,246
Not Taken Up		915,430
Total		26,029,378

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: SIF - Investment-Linked

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

Terminations and Transfers	Single Premium	Regular Premium
Alterations		1,354,816
Non-Disclosure		1,474
Not Taken Up		252,308
Total		1,608,598

ANNUAL RETURN: FORM 3 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 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 LIMITED

Reporting Cycle: 2016 12

Life: SIF - Participating 2

Description	Row No	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
A. New Business						
Policies other than annuities -						
Term	1	0	0	0	0	0
Accident	2	0	0	0	0	0
Health	3	0	0	0	0	0
Others	4	0	0	0	0	0
Total (1 to 6)	5	0	0	0	0	0
Annuities only	6	0	0	0	0	0
B. Increases under existing policies						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
C. Terminations						
Policies other than annuities -						
Expiry	9	0	0	0		0
Death, total permanent disability, critical illness	10	0	0	0		0

Description	Row No	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
Others	11	0	0	0		0
Total (9 to 11)	12	0	0	0		0
Annuities only	13	0	0	0		0
D. Business in Force						
Policies other than annuities -						
Term	14	0	0	0		0
Accident	15	0	0	0		0
Health	16	0	0	0		0
Others	17	0	0	0		0
Total (14 to 17)	18	0	0	0		0
Annuities only (last period's 19 + 6 + 8 - 13)	19	0	0	0		0

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

1516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: SIF - Participating

Description	Row No	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
A. New Business						
Policies other than annuities -						
Term	1	0	0	0	0	0
Accident	2	0	0	0	0	0
Health	3	0	0	0	0	0
Others	4	0	0	0	0	0
Total (1 to 6)	5	0	0	0	0	0
Annuities only	6	0	0	0	0	0
B. Increases under existing policies						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
C. Terminations						
Policies other than annuities -						
Expiry	9	1	8	602,556		29,815
Death, total permanent disability, critical illness	10	0	0	0		0
Others	11	0	0	0		0
Total (9 to 11)	12	1	8	602,556		29,815

Description	Row No	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
Annuities only	13	0	0	0		0
D. Business in Force						
Policies other than annuities -						
Term	14	0	0	0		0
Accident	15	0	0	0		0
Health	16	0	0	0		0
Others	17	2	15	603,662		23,186
Total (14 to 17)	18	2	15	603,662		23,186
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

1516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: SIF - Non-Participating

Description	Row No	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
A. New Business						
Policies other than annuities -						
Term	1	275	34,901	4,853,959,036	0	5,640,450
Accident	2	272	22,639	2,931,022,061	0	606,224
Health	3	471	59,195	97,603,731	1,631,957	26,658,995
Others	4	0	0	0	0	915,951
Total (1 to 6)	5	1,018	116,735	7,882,584,828	1,631,957	33,821,620
Annuities only	6	0	0	0	0	0
B. Increases under existing policies						
Policies other than annuities	7	0	23,754	2,785,974,810	112,798	9,871,297
Annuities only	8	0	0	0	0	0
C. Terminations						
Policies other than annuities -						
Expiry	9	887	65,379	5,105,158,619		17,348,332
Death, total permanent disability, critical illness	10	0	68	2,665,807		29,144
Others	11	0	106,015	8,503,468,715		29,623,452
Total (9 to 11)	12	887	171,462	13,611,293,141		47,000,928

Description	Row No	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
Annuities only	13	0	0	0		0
D. Business in Force						
Policies other than annuities -						
Term	14	1,151	146,017	20,764,798,060		24,882,677
Accident	15	1,202	122,213	13,458,827,242		3,140,728
Health	16	2,107	203,489	303,169,802		85,185,989
Others	17	0	0	0		2,862,331
Total (14 to 17)	18	4,460	471,719	34,526,795,104		116,071,725
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

1516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: SIF - Investment-Linked

Description	Row No	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
A. New Business						
Policies other than annuities -						
Term	1	0	0	0	0	0
Accident	2	0	0	0	0	0
Health	3	0	0	0	0	0
Others	4	0	0	0	0	0
Total (1 to 6)	5	0	0	0	0	0
Annuities only	6	0	0	0	0	0
B. Increases under existing policies						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
C. Terminations						
Policies other than annuities -						
Expiry	9	0	0	0		0
Death, total permanent disability, critical illness	10	0	0	0		0
Others	11	0	0	0		0
Total (9 to 11)	12	0	0	0		0

Description	Row No	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
Annuities only	13	0	0	0		0
D. Business in Force						
Policies other than annuities -						
Term	14	0	0	0		0
Accident	15	0	0	0		0
Health	16	0	0	0		0
Others	17	0	0	0		0
Total (14 to 17)	18	0	0	0		0
Annuities only (last period's 19 + 6 + 8 - 13)	19	0	0	0		0

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

1516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: OIF - Participating 2

Description	Row No	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
A. New Business						
Policies other than annuities -						
Term	1	0	0	0	0	0
Accident	2	0	0	0	0	0
Health	3	0	0	0	0	0
Others	4	0	0	0	0	0
Total (1 to 6)	5	0	0	0	0	0
Annuities only	6	0	0	0	0	0
B. Increases under existing policies						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
C. Terminations						
Policies other than annuities -						
Expiry	9	0	0	0		0
Death, total permanent disability, critical illness	10	0	0	0		0
Others	11	0	0	0		0
Total (9 to 11)	12	0	0	0		0

Description	Row No	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
Annuities only	13	0	0	0		0
D. Business in Force						
Policies other than annuities -						
Term	14	0	0	0		0
Accident	15	0	0	0		0
Health	16	0	0	0		0
Others	17	0	0	0		0
Total (14 to 17)	18	0	0	0		0
Annuities only (last period's 19 + 6 + 8 - 13)	19	0	0	0		0

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

1516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: OIF - Participating

Description	Row No	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
A. New Business						
Policies other than annuities -						
Term	1	0	0	0	0	0
Accident	2	0	0	0	0	0
Health	3	0	0	0	0	0
Others	4	0	0	0	0	0
Total (1 to 6)	5	0	0	0	0	0
Annuities only	6	0	0	0	0	0
B. Increases under existing policies						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
C. Terminations						
Policies other than annuities -						
Expiry	9	0	0	0		0
Death, total permanent disability, critical illness	10	0	0	0		0
Others	11	0	0	0		0
Total (9 to 11)	12	0	0	0		0

Description	Row No	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
Annuities only	13	0	0	0		0
D. Business in Force						
Policies other than annuities -						
Term	14	0	0	0		0
Accident	15	0	0	0		0
Health	16	0	0	0		0
Others	17	0	0	0		0
Total (14 to 17)	18	0	0	0		0
Annuities only (last period's 19 + 6 + 8 - 13)	19	0	0	0		0

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

1516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: OIF - Non-Participating

Description	Row No	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
A. New Business						
Policies other than annuities -						
Term	1	0	0	0	0	0
Accident	2	0	0	0	0	0
Health	3	0	0	0	0	0
Others	4	0	0	0	0	0
Total (1 to 6)	5	0	0	0	0	0
Annuities only	6	0	0	0	0	0
B. Increases under existing policies						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
C. Terminations						
Policies other than annuities -						
Expiry	9	0	0	0		0
Death, total permanent disability, critical illness	10	0	0	0		0
Others	11	0	0	0		0
Total (9 to 11)	12	0	0	0		0

Description	Row No	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
Annuities only	13	0	0	0		0
D. Business in Force						
Policies other than annuities -						
Term	14	0	0	0		0
Accident	15	0	0	0		0
Health	16	0	0	0		0
Others	17	0	0	0		0
Total (14 to 17)	18	0	0	0		0
Annuities only (last period's 19 + 6 + 8 - 13)	19	0	0	0		0

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

1516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: OIF - Investment-Linked

Description	Row No	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
A. New Business						
Policies other than annuities -						
Term	1	0	0	0	0	0
Accident	2	0	0	0	0	0
Health	3	0	0	0	0	0
Others	4	0	0	0	0	0
Total (1 to 6)	5	0	0	0	0	0
Annuities only	6	0	0	0	0	0
B. Increases under existing policies						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
C. Terminations						
Policies other than annuities -						
Expiry	9	0	0	0		0
Death, total permanent disability, critical illness	10	0	0	0		0
Others	11	0	0	0		0
Total (9 to 11)	12	0	0	0		0

Description	Row No	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
Annuities only	13	0	0	0		0
D. Business in Force						
Policies other than annuities -						
Term	14	0	0	0		0
Accident	15	0	0	0		0
Health	16	0	0	0		0
Others	17	0	0	0		0
Total (14 to 17)	18	0	0	0		0
Annuities only (last period's 19 + 6 + 8 - 13)	19	0	0	0		0

ANNUAL RETURN: NOTES TO FORM 4

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: SIF - Participating 2

Note 2 - Number of dependants covered under group policies (Column 2, Row 18).

Number of dependants covered under group policies	Single Premium	Regular Premium
		0
Sum:		0

Life: SIF - Participating

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

Business in Force	Single Premium	Regular Premium
Others - Endowment		635
Others - Pure Endowment		22,551
Sum:		23,186

Note 2 - Number of dependants covered under group policies (Column 2, Row 18).

Number of dependants covered under group policies	Single Premium	Regular Premium
		0
Sum:		0

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		2,862,331
Sum:		2,862,331

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

New Business	Single Premium	Regular Premium
Others - Living Assurance Rider	0	915,951
Sum:	0	915,951

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

Terminations and Transfers	Single Premium	Regular Premium
Decreases - Accident Insurance		1,097,321
Decreases - Health Insurance		21,697,697
Decreases - Living Assurance Rider		669,943
Decreases - Term Insurance		6,158,491
Sum:		29,623,452

Note 2 - Number of dependants covered under group policies (Column 2, Row 18).

Number of dependants covered under group policies	Single Premium	Regular Premium
		0
Sum:		0

Life: SIF - Investment-Linked

Note 2 - Number of dependants covered under group policies (Column 2, Row 18).

Number of dependants covered under group policies	Single Premium	Regular Premium
		0
Sum:		0

Life: OIF - Participating 2

Note 2 - Number of dependants covered under group policies (Column 2, Row 18).

Number of dependants covered under group policies	Single Premium	Regular Premium
		0
Sum:		0

Life: OIF - Participating

Note 2 - Number of dependants covered under group policies (Column 2, Row 18).

Number of dependants covered under group policies	Single Premium	Regular Premium
		0
Sum:		0

Life: OIF - Non-Participating

Note 2 - Number of dependants covered under group policies (Column 2, Row 18).

Number of dependants covered under group policies	Single Premium	Regular Premium
		0
Sum:		0

Life: OIF - Investment-Linked

Note 2 - Number of dependants covered under group policies (Column 2, Row 18).

Number of dependants covered under group policies	Single Premium	Regular Premium

		0
Sum:		0

ANNUAL RETURN: FORM 4 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

NIL

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

1516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

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

Description	Row No.	Medical Expense	Medical Expense	Critical Illness	Critical Illness	Disability	Disability	Personal Accident	Personal Accident	Hospital Cash	Hospital Cash	Total	Total
		Individual	Group	Individual	Group	Individual	Group	Individual	Group	Individual	Group	Individual	Group
A. PREMIUMS													
Gross premiums	1	269,155,330	0	156,889,268	0	180,114,641	0	0	0	1,305,171	0	607,464,410	0
Reinsurance ceded	2	18,709,773	0	4,352,356	0	30,763,302	0	0	0	0	0	53,825,431	0
Net premiums written (1 - 2)	3	250,445,557	0	152,536,912	0	149,351,339	0	0	0	1,305,171	0	553,638,979	0
Premium liabilities at beginning of period	4	151,127,417	0	286,698,179	0	1,209,640,174	0	0	0	416,543	0	1,647,882,313	0
Premium liabilities at end of period	5	169,014,901	0	337,913,174	0	1,396,889,448	0	0	0	446,845	0	1,904,264,368	0
Premium earned during the period (3 + 4 - 5)	6	232,558,073	0	101,321,917	0	-37,897,935	0	0	0	1,274,869	0	297,256,924	0
B. CLAIMS													
Gross claims settled	7	199,942,610	0	51,271,240	0	15,169,930	0	0	0	347,194	0	266,730,974	0
Reinsurance recoveries	8	18,892,056	0	758,246	0	8,559,975	0	0	0	0	0	28,210,277	0
Net claims settled (7 - 8)	9	181,050,554	0	50,512,994	0	6,609,955	0	0	0	347,194	0	238,520,697	0
Claim liabilities at end of period	10	2,258,930	0	0	0	0	0	0	0	45,003	0	2,303,933	0
Claim liabilities at beginning of period	11	3,055,750	0	0	0	0	0	0	0	48,979	0	3,104,729	0
Net claims incurred (9 + 10 - 11)	12	180,253,734	0	50,512,994	0	6,609,955	0	0	0	343,218	0	237,719,901	0
C. MANAGEMENT EXPENSES													
Management expenses	13	21,221,670	0	7,554,969	0	8,849,138	0	0	0	94,861	0	37,720,638	0
D. DISTRIBUTION EXPENSES													
Commissions	14	40,830,944	0	11,691,707	0	7,316,489	0	0	0	248,514	0	60,087,654	0
Reinsurance commissions	15	-443	0	455,838	0	0	0	0	0	0	0	455,395	0
Net commissions incurred (14 - 15)	16	40,831,387	0	11,235,869	0	7,316,489	0	0	0	248,514	0	59,632,259	0
Other distribution expenses	17	1,796,467	0	639,547	0	749,101	0	0	0	8,030	0	3,193,145	0
E. UNDERWRITING RESULTS (6-12-13-16-17)													
	18	-11,545,185	0	31,378,538	0	-61,422,618	0	0	0	580,246	0	-41,009,019	0
F. NET INVESTMENT INCOME													
	19	6,342,377	0	12,513,135	0	51,727,685	0	0	0	18,213	0	70,601,410	0
G. OPERATING RESULTS (18 + 19)													
	20	-5,202,808	0	43,891,673	0	-9,694,933	0	0	0	598,459	0	29,592,391	0
H. OTHERS													
Number of policies in force	21	715,836	0	33,605	0	739,315	0	0	0	2,420	0	1,491,176	0
Number of lives covered under policies in force	22	718,948	0	33,605	0	739,315	0	0	0	2,421	0	1,494,289	0
Number of claims registered	23	112,821	0	1,205	0	1,073	0	0	0	374	0	115,473	0

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

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

Description	Row No.	Medical Expense	Medical Expense	Critical Illness	Critical Illness	Disability	Disability	Personal Accident	Personal Accident	Hospital Cash	Hospital Cash	Total	Total
		Individual	Group	Individual	Group	Individual	Group	Individual	Group	Individual	Group	Individual	Group
A. PREMIUMS													
Gross premiums	1	168,246	83,789,635	0	0	0	1,154,696	45,768,333	2,660,190	456,941	0	46,393,520	87,604,521
Reinsurance ceded	2	107,935	7,415	0	0	0	1,110,715	4,092,960	1,056,747	78,385	0	4,279,280	2,174,877
Net premiums written (1 - 2)	3	60,311	83,782,220	0	0	0	43,981	41,675,373	1,603,443	378,556	0	42,114,240	85,429,644
Premium liabilities at beginning of period	4	158,831	18,422,899	0	0	0	312,293	8,916,988	583,081	136,082	0	9,211,901	19,318,273
Premium liabilities at end of period	5	36,992	20,334,915	0	0	0	263,901	10,390,826	491,765	140,468	0	10,568,286	21,090,581
Premium earned during the period (3 + 4 - 5)	6	182,150	81,870,204	0	0	0	92,373	40,201,535	1,694,759	374,170	0	40,757,855	83,657,336
B. CLAIMS													
Gross claims settled	7	99,545	66,921,801	0	0	0	13,500	9,083,441	1,275,487	227,931	0	9,410,917	68,210,788
Reinsurance recoveries	8	3,000	105,479	0	0	0	6,872	1,622,293	147,665	8,656	0	1,633,949	260,016
Net claims settled (7 - 8)	9	96,545	66,816,322	0	0	0	6,628	7,461,148	1,127,822	219,275	0	7,776,968	67,950,772
Claim liabilities at end of period	10	22,237	18,287,470	0	0	0	0	2,446,232	0	0	0	2,468,469	18,287,470
Claim liabilities at beginning of period	11	30,261	17,316,885	0	0	0	0	1,902,301	146,973	0	0	1,932,562	17,463,858
Net claims incurred (9 + 10 - 11)	12	88,521	67,786,907	0	0	0	6,628	8,005,079	980,849	219,275	0	8,312,875	68,774,384
C. MANAGEMENT EXPENSES													
Management expenses	13	13,552	6,999,357	0	0	0	135,515	5,278,315	264,255	13,552	0	5,305,419	7,399,127
D. DISTRIBUTION EXPENSES													
Commissions	14	30,933	7,702,036	0	0	0	142,880	10,584,265	269,606	158,132	0	10,773,330	8,114,522
Reinsurance commissions	15	69,464	0	0	0	0	0	15,063	422,729	26,935	0	111,462	422,729
Net commissions incurred (14 - 15)	16	-38,531	7,702,036	0	0	0	142,880	10,569,202	-153,123	131,197	0	10,661,868	7,691,793
Other distribution expenses	17	1,147	592,513	0	0	0	11,472	446,822	22,370	1,147	0	449,116	626,355
E. UNDERWRITING RESULTS (6-12-13-16-17)													
	18	117,461	-1,210,609	0	0	0	-204,122	15,902,117	580,408	8,999	0	16,028,577	-834,323
F. NET INVESTMENT INCOME													
	19	2,193	1,430,211	0	0	0	9,772	475,364	18,210	5,202	0	482,759	1,458,193
G. OPERATING RESULTS (18 + 19)													
	20	119,654	219,602	0	0	0	-194,350	16,377,481	598,618	14,201	0	16,511,336	623,870
H. OTHERS													
Number of policies in force	21	616	2,051	0	0	0	56	114,257	1,202	0	0	114,873	3,309
Number of lives covered under policies in force	22	616	197,763	0	0	0	5,726	122,437	122,213	0	0	123,053	325,702
Number of claims registered	23	1	554,632	0	0	0	2	21,896	300	67	0	21,964	554,934

ANNUAL RETURN: NOTES TO FORM 7

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

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

Nil

ANNUAL RETURN: FORM 7 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

NIL

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Description	Row No	Business in Singapore - Life Business	Business in Singapore - General Business	Overseas (Branch) Operations - Life Business	Overseas (Branch) Operations - General Business	Shareholders Fund	Total
ASSETS							
Equity securities	1	9,802,204,911	0	89,607,518	0	1,590,457,500	11,482,269,929
Debt securities	2	17,909,383,550	0	118,699,769	0	678,354,501	18,706,437,820
Land and buildings	3	1,551,973,000	0	1,230,000	0	0	1,553,203,000
Loans	4	1,204,689,379	0	19,107,815	0	23,396,901	1,247,194,095
Cash and deposits	5	1,520,403,850	0	50,450,607	0	246,032,798	1,816,887,255
Other invested assets	6	-505,935,790	0	101,294	0	3,689,545	-502,144,951
Investment income due or accrued	7	22,468,382	0	676,641	0	1,720,074	24,865,097
Outstanding premiums and agents' balances	8	66,209,918	0	1,052,060	0	0	67,261,978
Deposits withheld by cedants	9	0	0	0	0	0	0

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Reinsurance recoverables (on paid claims)	10	8,011,254	0	179,412	0	0	8,190,666
Income tax recoverables	11	0	0	0	0	0	0
Fixed assets	12	69,843,298	0	240,522	0	1,623,707	71,707,527
Inter-fund balances and intra-group balances (due from)	13	79,192,768	0	1,168,753	0	81,886,617	162,248,138
Other assets	14	466,361,579	0	1,121,132	0	11,863,756	479,346,467
Total Assets (1 to 14)	15	32,194,806,099	0	283,635,523	0	2,639,025,399	35,117,467,021
LIABILITIES							
Policy liabilities	16	29,815,687,144	0	265,141,476	0		30,080,828,620
Other liabilities							
Outstanding claims	17	755,520,542	0	7,386,353	0	0	762,906,895
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	26,935,079	0	139,776	0	0	27,074,855
Bank loans and overdrafts	21	0	0	0	0	0	0
Inter-fund balances and intra-group balances (due to)	22	0	0	0	0	14,856,956	14,856,956
Others	23	733,909,822	0	4,245,861	0	503,143,250	1,241,298,933
Total Liabilities (16 to 23)	24	31,332,052,587	0	276,913,466	0	518,000,206	32,126,966,259
NET ASSETS (15 - 24)	25	862,753,512	0	6,722,057	0	2,121,025,193	2,990,500,762
SHAREHOLDERS' EQUITY & SURPLUS							

Paid-up capital	26					97,175,880	97,175,880
Reserves:							
Unappropriated profits (losses)	27					2,023,849,313	2,023,849,313
Other reserves	28					0	0
Surplus	29	862,753,512	0	6,722,057	0		869,475,569
Total (26 to 29)	30	862,753,512	0	6,722,057	0	2,121,025,193	2,990,500,762

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Description	Row No	Paid-up Capital	Other Reserves	Unappropriated Profits (Losses) (Please Specify)	Total
Balance at beginning of period	1	97,175,880	0	2,216,095,788	2,313,271,668
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	270,049,605	270,049,605
Dividends paid for the period	5	0	0	-607,349,250	-607,349,250
Issue of share capital	6	0	0	0	0
Transfer (to) from insurance funds maintained in Singapore	7	0	0	145,054,091	145,054,091
Transfer (to) from overseas (branch) operations	8	0	0	-921	-921
Balance at End of Period	9	97,175,880	0	2,023,849,313	2,121,025,193

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Description	Row No	Amount
Due From		
Balances due from head office / shareholders fund	1	0
Balances due from related corporations	2	0
Balances due from insurance funds established and maintained under the Act	3	0
Total Balances Due From	4	0
Due To		
Balances due to head office / shareholders fund	5	0
Balances due to related corporations	6	0
Balances due to insurance funds established and maintained under the Act	7	0
Total Balances Due To	8	0
Total Net Balances (4 - 8)	9	0

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Description	Row No	Amount
Due From		
Balances due from head office / shareholders fund	1	1,168,753
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	1,168,753
Due To		
Balances due to head office / shareholders fund	5	0
Balances due to related corporations	6	0
Balances due to insurance funds established and maintained under the Act	7	0
Total Balances Due To	8	0
Total Net Balances (4 - 8)	9	1,168,753

ANNUAL RETURN: NOTES TO FORM 8

Reporting Cycle:

Note 1 - Breakdown of "Other Reserves"	Row No.	Amount

ANNUAL RETURN: FORM 8 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

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: 2016 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	5,150,126,855	0	17,118,859	0		5,167,245,714
Less: Outward reinsurance premiums	2	167,125,459	0	240,236	0		167,365,695
Investment revenue	3	1,238,333,228	0	15,235,882	0	340,179,268	1,593,748,378
Less: Investment expenses	4	84,663,899	0	805,117	0	3,642,269	89,111,285
Other income	5	32,316,145	0	83	0	996,653	33,312,881
Total Income (1 to 5)	6	6,168,986,870	0	31,309,471	0	337,533,652	6,537,829,993
Gross claims settled	7	2,333,100,333	0	15,018,419	0		2,348,118,752
Less: Reinsurance recoveries	8	54,440,125	0	244,183	0		54,684,308
Management expenses	9	133,839,965	0	1,537,592	0	24,503,769	159,881,326
Distribution expenses	10	391,377,164	0	1,314,880	0	0	392,692,044
Increase (decrease) in net policy liabilities	11	3,069,881,195	0	12,724,497	0		3,082,605,692
Provision for doubtful debts / bad debts written off on receivables	12	-11,183	0	11,123	0	0	-60
Taxation expenses	13	72,954,066	0	242,860	0	20,960,550	94,157,476
Other expenses	14	38,332,019	0	277,520	0	22,019,728	60,629,267
Total Outgo (7 to 14)	15	5,985,033,434	0	30,882,708	0	67,484,047	6,083,400,189
NET INCOME (6 - 15)	16	183,953,436	0	426,763	0	270,049,605	454,429,804

ANNUAL RETURN: FORM 9 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201612

NIL

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: Singapore Insurance Fund

Reporting Cycle: 2016 12

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

Description	Row No	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics
		Number of Policies	Sum Insured	Office Premiums	Benefits	Expenses	Premiums	PAD	Negative Reserves	Total
Group 1 - Participating Policies										
Whole Life										
- Single Premium	1	6,880	1,823,169,392	0	712,036,058	7,893,690	0	739,017,554	0	1,458,947,302
- Regular Premium	2	453,165	25,817,624,012	651,024,575	7,521,621,395	510,914,609	5,578,922,048	8,859,118,255	0	11,312,732,211
Endowment										
- Single Premium	3	133,511	5,580,049,602	0	4,552,940,041	26,177,096	0	870,839,687	0	5,449,956,824
- Regular Premium	4	149,138	5,161,302,261	486,201,720	3,741,189,229	113,972,747	2,132,617,890	2,262,728,593	0	3,985,272,679
Term										
- Single Premium	5	0	0	0	0	0	0	0	0	0
Accident and Health										
- Single Premium	6	0	0	0	0	0	0	0	0	0
Annuity										
- Single Premium	7	0	0	0	0	0	0	0	0	0
Others										
- Single Premium	8	2	603,662	23,186	3,478,507	8,475	88,378	103,518	0	3,502,122
Sub total (1 to 8)	9	742,696	38,382,748,929	1,137,249,481	16,531,265,230	658,966,617	7,711,628,316	12,731,807,607	0	22,210,411,138
Group 2 - Non-Participating Policies										
Whole Life										
- Single Premium	10	0	0	0	0	0	0	0	0	0
- Regular Premium	11	0	0	0	0	0	0	0	0	0
Endowment										
- Single Premium	12	0	0	0	0	0	0	0	0	0
- Regular Premium	13	0	0	0	0	0	0	0	0	0
Term										
- Single Premium	14	0	0	0	0	0	0	0	0	0
Accident and Health										
- Single Premium	15	0	0	0	0	0	0	0	0	0
Annuity										
- Single Premium	16	0	0	0	0	0	0	0	0	0
Others										
- Single Premium	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	742,696	38,382,748,929	1,137,249,481	16,531,265,230	658,966,617	7,711,628,316	12,731,807,607	0	22,210,411,138

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: Singapore Insurance Fund

Reporting Cycle: 2016 12

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

Description	Row No	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics
		Number of Policies	Sum Insured	Office Premiums	Benefits	Expenses	Premiums	PAD	Negative Reserves	Total
Group 1 - Participating Policies										
Whole Life										
- Single Premium	1	6,880	1,823,169,392	0	1,084,961,141	11,174,221	0	46,017,969	0	1,142,153,331
- Regular Premium	2	453,165	25,817,624,012	651,024,575	11,407,132,818	703,963,802	6,894,854,510	1,351,517,689	294,116,043	6,861,875,842
Endowment										
- Single Premium	3	133,511	5,580,049,602	0	4,959,206,888	29,918,233	0	7,326,338	0	4,996,451,459
- Regular Premium	4	149,138	5,161,302,261	486,201,720	4,549,140,606	131,519,206	2,476,420,266	19,272,145	389,424,456	2,612,936,147
Term										
- Single Premium	5	0	0	0	0	0	0	0	0	0
Accident and Health										
- Single Premium	6	0	0	0	0	0	0	0	0	0
Annuity										
- Single Premium	7	0	0	0	0	0	0	0	0	0
Others										
- Single Premium	8	2	603,662	23,186	3,558,434	9,404	97,554	1,834	0	3,472,118
Sub total (1 to 8)	9	742,696	38,382,748,929	1,137,249,481	22,003,999,887	876,584,866	9,371,372,330	1,424,135,975	683,540,499	15,616,888,897
Group 2 - Non-Participating Policies										
Whole Life										
- Single Premium	10	0	0	0	0	0	0	0	0	0
- Regular Premium	11	0	0	0	0	0	0	0	0	0
Endowment										
- Single Premium	12	0	0	0	0	0	0	0	0	0
- Regular Premium	13	0	0	0	0	0	0	0	0	0
Term										
- Single Premium	14	0	0	0	0	0	0	0	0	0
Accident and Health										
- Single Premium	15	0	0	0	0	0	0	0	0	0
Annuity										
- Single Premium	16	0	0	0	0	0	0	0	0	0
Others										
- Single Premium	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	742,696	38,382,748,929	1,137,249,481	22,003,999,887	876,584,866	9,371,372,330	1,424,135,975	683,540,499	15,616,888,897

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Participating 2

Reporting Cycle: 2016 12

Description	Row No	
Group 1 - Participating Policies		
Whole Life		
- Single Premium	1	
- Regular Premium	2	
Endowment		
- Single Premium	3	
- Regular Premium	4	
Term	5	
Accident and Health	6	
Annuity	7	
Others	8	
Sub total (1 to 8)	9	
Group 2 - Non-Participating Policies		
Whole Life		
- Single Premium	10	
- Regular Premium	11	
Endowment		
- Single Premium	12	
- Regular Premium	13	
Term	14	
Accident and Health	15	
Annuity	16	
Others	17	
Sub Total (10 to 17)	18	
Total (9 +18)	19	

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Participating

Reporting Cycle: 2016 12

Description	Row No	
Group 1 - Participating Policies		
Whole Life		
- Single Premium	1	
- Regular Premium	2	
Endowment		
- Single Premium	3	
- Regular Premium	4	
Term	5	
Accident and Health	6	
Annuity	7	
Others	8	
Sub total (1 to 8)	9	
Group 2 - Non-Participating Policies		
Whole Life		
- Single Premium	10	
- Regular Premium	11	
Endowment		
- Single Premium	12	
- Regular Premium	13	
Term	14	
Accident and Health	15	
Annuity	16	
Others	17	
Sub Total (10 to 17)	18	
Total (9 +18)	19	

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Non-Participating

Reporting Cycle: 2016 12

Description	Row No	
Group 1 - Participating Policies		
Whole Life		
- Single Premium	1	
- Regular Premium	2	
Endowment		
- Single Premium	3	
- Regular Premium	4	
Term	5	
Accident and Health	6	
Annuity	7	
Others	8	
Sub total (1 to 8)	9	
Group 2 - Non-Participating Policies		
Whole Life		
- Single Premium	10	
- Regular Premium	11	
Endowment		
- Single Premium	12	
- Regular Premium	13	
Term	14	
Accident and Health	15	
Annuity	16	
Others	17	
Sub Total (10 to 17)	18	
Total (9 +18)	19	

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Investment-Linked

Reporting Cycle: 2016 12

Description	Row No	
Group 1 - Participating Policies		
Whole Life		
- Single Premium	1	
- Regular Premium	2	
Endowment		
- Single Premium	3	
- Regular Premium	4	
Term	5	
Accident and Health	6	
Annuity	7	
Others	8	
Sub total (1 to 8)	9	
Group 2 - Non-Participating Policies		
Whole Life		
- Single Premium	10	
- Regular Premium	11	
Endowment		
- Single Premium	12	
- Regular Premium	13	
Term	14	
Accident and Health	15	
Annuity	16	
Others	17	
Sub Total (10 to 17)	18	
Total (9 +18)	19	

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Participating 2

Reporting Cycle: 2016 12

Description	Row No	
Group 1 - Participating Policies		
Whole Life		
- Single Premium	1	
- Regular Premium	2	
Endowment		
- Single Premium	3	
- Regular Premium	4	
Term	5	
Accident and Health	6	
Annuity	7	
Others	8	
Sub total (1 to 8)	9	
Group 2 - Non-Participating Policies		
Whole Life		
- Single Premium	10	
- Regular Premium	11	
Endowment		
- Single Premium	12	
- Regular Premium	13	
Term	14	
Accident and Health	15	
Annuity	16	
Others	17	
Sub Total (10 to 17)	18	
Total (9 +18)	19	

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Participating

Reporting Cycle: 2016 12

Description	Row No	
Group 1 - Participating Policies		
Whole Life		
- Single Premium	1	
- Regular Premium	2	
Endowment		
- Single Premium	3	
- Regular Premium	4	
Term	5	
Accident and Health	6	
Annuity	7	
Others	8	
Sub total (1 to 8)	9	
Group 2 - Non-Participating Policies		
Whole Life		
- Single Premium	10	
- Regular Premium	11	
Endowment		
- Single Premium	12	
- Regular Premium	13	
Term	14	
Accident and Health	15	
Annuity	16	
Others	17	
Sub Total (10 to 17)	18	
Total (9 +18)	19	

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Non-Participating

Reporting Cycle: 2016 12

Description	Row No	
Group 1 - Participating Policies		
Whole Life		
- Single Premium	1	
- Regular Premium	2	
Endowment		
- Single Premium	3	
- Regular Premium	4	
Term	5	
Accident and Health	6	
Annuity	7	
Others	8	
Sub total (1 to 8)	9	
Group 2 - Non-Participating Policies		
Whole Life		
- Single Premium	10	
- Regular Premium	11	
Endowment		
- Single Premium	12	
- Regular Premium	13	
Term	14	
Accident and Health	15	
Annuity	16	
Others	17	
Sub Total (10 to 17)	18	
Total (9 +18)	19	

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Investment-Linked

Reporting Cycle: 2016 12

Description	Row No	
Group 1 - Participating Policies		
Whole Life		
- Single Premium	1	
- Regular Premium	2	
Endowment		
- Single Premium	3	
- Regular Premium	4	
Term	5	
Accident and Health	6	
Annuity	7	
Others	8	
Sub total (1 to 8)	9	
Group 2 - Non-Participating Policies		
Whole Life		
- Single Premium	10	
- Regular Premium	11	
Endowment		
- Single Premium	12	
- Regular Premium	13	
Term	14	
Accident and Health	15	
Annuity	16	
Others	17	
Sub Total (10 to 17)	18	
Total (9 +18)	19	

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: Offshore Insurance Fund

Reporting Cycle: 2016 12

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: Offshore Insurance Fund

Reporting Cycle: 2016 12

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

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

Life: Singapore Insurance Fund

Reporting Cycle: 2016 12

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	2,266	4,854,020,752	0	1,247,011,950	298,821	0	9,491,276	0	1,256,802,047
- Regular Premium	2	6,090	309,255,413	3,133,111	178,204,359	4,340,483	33,840,672	8,614,496	6,332	157,324,998
Endowment										
- Single Premium	3	22,021	1,015,759,107	0	610,853,361	3,206,088	0	297,048	0	614,356,497
- Regular Premium	4	1,595	47,446,709	27,269	44,619,428	180,054	49,962	34,748	0	44,784,268
Term	5	956,839	56,831,215,361	166,394,015	438,293,891	60,997,951	598,123,924	68,616,325	228,277,970	198,062,213
Accident and Health	6	1,572,213	0	491,852,815	3,068,725,497	212,582,882	2,241,092,717	251,683,127	261,651,370	1,553,550,159
Annuity	7	7,157	31,444,290	0	447,930,844	5,212,856	0	19,926,778	0	473,070,478
Others	8	4,460	48,374,145,418	219,396,952	916,644,674	13,319,073	1,014,532,466	224,818,781	242,459,589	382,709,651
Sub total (1 to 8)	9	2,572,641	111,463,287,050	880,804,162	6,952,284,004	300,138,208	3,887,639,741	583,482,579	732,395,261	4,680,660,311

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: Singapore Insurance Fund

Reporting Cycle: 2016 12

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 Premiims	Benefits	Expenses	Premiums	PAD	Negative Reserves	Total	Unit Reserves	Total
Whole Life												
- Single Premium	1	83,588	1,946,708,801	0	7,867,293	206,488,540	353,679,430	-14,710,574	154,836,487	802,316	1,763,171,439	1,763,973,755
- Regular Premium	2	100,878	8,469,073,361	234,170,481	541,000,452	408,286,656	1,781,576,570	9,902,221	825,424,449	3,037,208	1,157,604,732	1,160,641,940
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												
- Single Premium	5	0	0	0	0	0	0	0	0	0	0	0
Acccident 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
Sub total (1 to 8)	9	184,466	10,415,782,162	234,170,481	548,867,745	614,775,196	2,135,256,000	-4,808,353	980,260,936	3,839,524	2,920,776,171	2,924,615,695

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Participating 2

Reporting Cycle: 2016 12

Description	Row No	
Whole Life		
- Single Premium	1	
- Regular Premium	2	
Endowment		
- Single Premium	3	
- Regular Premium	4	
Term	5	
Accident and Health	6	
Annuity	7	
Others	8	
Sub total (1 to 8)	9	

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Participating

Reporting Cycle: 2016 12

Description	Row No	
Whole Life		
- Single Premium	1	
- Regular Premium	2	
Endowment		
- Single Premium	3	
- Regular Premium	4	
Term	5	
Accident and Health	6	
Annuity	7	
Others	8	
Sub total (1 to 8)	9	

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Non-Participating

Reporting Cycle: 2016 12

Description	Row No	
Whole Life		
- Single Premium	1	
- Regular Premium	2	
Endowment		
- Single Premium	3	
- Regular Premium	4	
Term	5	
Accident and Health	6	
Annuity	7	
Others	8	
Sub total (1 to 8)	9	

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Investment-Linked

Reporting Cycle: 2016 12

Description	Row No	
Whole Life		
- Single Premium	1	
- Regular Premium	2	
Endowment		
- Single Premium	3	
- Regular Premium	4	
Term	5	
Accident and Health	6	
Annuity	7	
Others	8	
Sub total (1 to 8)	9	

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Participating 2

Reporting Cycle: 2016 12

Description	Row No	
Whole Life		
- Single Premium	1	
- Regular Premium	2	
Endowment		
- Single Premium	3	
- Regular Premium	4	
Term	5	
Accident and Health	6	
Annuity	7	
Others	8	
Sub total (1 to 8)	9	

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Participating

Reporting Cycle: 2016 12

Description	Row No	
Whole Life		
- Single Premium	1	
- Regular Premium	2	
Endowment		
- Single Premium	3	
- Regular Premium	4	
Term	5	
Accident and Health	6	
Annuity	7	
Others	8	
Sub total (1 to 8)	9	

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Non-Participating

Reporting Cycle: 2016 12

Description	Row No	
Whole Life		
- Single Premium	1	
- Regular Premium	2	
Endowment		
- Single Premium	3	
- Regular Premium	4	
Term	5	
Accident and Health	6	
Annuity	7	
Others	8	
Sub total (1 to 8)	9	

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Investment-Linked

Reporting Cycle: 2016 12

Description	Row No	
Whole Life		
- Single Premium	1	
- Regular Premium	2	
Endowment		
- Single Premium	3	
- Regular Premium	4	
Term	5	
Accident and Health	6	
Annuity	7	
Others	8	
Sub total (1 to 8)	9	

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: Offshore Insurance Fund

Reporting Cycle: 2016 12

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										
Accident and Health	5	0	0	0	0	0	0	0	0	0
Annuity	6	0	0	0	0	0	0	0	0	0
Others	7	0	0	0	0	0	0	0	0	0
Others	8	0	0	0	0	0	0	0	0	0
Sub 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 LIMITED

Life: Offshore Insurance Fund

Reporting Cycle: 2016 12

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
Sub 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 LIMITED

Reporting Cycle: 2016 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 LIMITED

Reporting Cycle: 2016 12

Life: SIF - Participating 2

Description	Row No	From 01/01/2016 to 31/12/2016		
		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 LIMITED

Reporting Cycle: 2016 12

Life: SIF - Participating

Description	Row No	From 01/01/2016 to 31/12/2016		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	165,414,331		165,414,331
Mortality/Morbidity	2	-57,981,654	-62,479,493	4,497,839
Forfeiture/Surrender	3	49,348,966	27,610,446	21,738,520
Interest	4	736,572,407	984,724,074	-248,151,667
Expense	5	-79,274,936	-74,715,661	-4,559,275
Change in basis	6	-19,802,131		-19,802,131
Miscellaneous	7	138,389,084	0	138,389,084
Total (1 to 7)	8			57,526,701

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: SIF - Non-Participating

Description	Row No	From 01/01/2016 to 31/12/2016		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	40,958,413		40,958,413
Mortality/Morbidity	2	-392,228,906	-432,157,606	39,928,700
Forfeiture/Surrender	3	1,154,594	7,758,100	-6,603,506
Interest	4	205,043,007	132,410,202	72,632,805
Expense	5	-112,901,180	-120,384,803	7,483,623
Change in basis	6	-156,723,058		-156,723,058
Miscellaneous	7	99,792,826	0	99,792,826
Total (1 to 7)	8			97,469,803

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: SIF - Investment-Linked

Description	Row No	From 01/01/2016 to 31/12/2016		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	-4,704,529		-4,704,529
Mortality/Morbidity	2	-12,998,043	-30,406,623	17,408,580
Forfeiture/Surrender	3	0	0	0
Interest	4	0	0	0
Expense	5	-19,529,966	-25,740,812	6,210,846
Change in basis	6	66,201		66,201
Miscellaneous	7	9,975,834	0	9,975,834
Total (1 to 7)	8			28,956,932

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Life: OIF - Participating 2

Description	Row No	From 01/01/2016 to 31/12/2016		
		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 LIMITED

Reporting Cycle: 2016 12

Life: OIF - Participating

Description	Row No	From 01/01/2016 to 31/12/2016		
		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 LIMITED

Reporting Cycle: 2016 12

Life: OIF - Non-Participating

Description	Row No	From 01/01/2016 to 31/12/2016		
		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 LIMITED

Reporting Cycle: 2016 12

Life: OIF - Investment-Linked

Description	Row No	From 01/01/2016 to 31/12/2016		
		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 LIMITED

Reporting Cycle: 2016 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 LIMITED

Reporting Cycle: 2016 12

I have conducted an investigation into the valuation of policy liabilities relating to life business as required under section 37 of the Insurance Act and confirm that the valuation is in accordance with all applicable requirements stipulated under the Act and directions issued under the Act, subject to the qualifications stated below*. I certify these amounts as follows:

Description	Singapore Insurance Fund	Offshore Insurance Fund
Participating Fund	22,210,411,138	0
Non-Participating Fund	4,680,660,311	0
Investment-Linked Fund	2,924,615,695	0

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

None

ANNUAL RETURN: FORM 17 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

NIL

ANNUAL RETURN: FORM 18 - STATEMENT OF PARTICIPATING FUND ALLOCATIONS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Description	Row No	Singapore Insurance Fund	Offshore Insurance Fund
Bonus payments made to policy owners in anticipation of allocation	1	132,858,601	0
Allocation to policy owners:			
Cash Bonus	2	114,986,449	0
Reversionary Bonus	3	227,252,355	0
Terminal Bonus	4	0	0
Total amt to policy owners (1 to 4)	5	475,097,405	0
Allocation to surplus account	6	57,526,701	0

ANNUAL RETURN: FORM 18 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 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	132,858,601	0
Allocation to policy owners:			
Cash Bonus	2	114,986,449	0
Reversionary Bonus	3	227,252,355	0
Terminal Bonus	4	0	0
Total amt to policy owners (1 to 4)	5	475,097,405	0
Allocation to surplus account	6	57,526,701	0

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

None

ANNUAL RETURN: FORM 19 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

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

**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: 2016 12

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

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

Equity Securities Exposure	55	0
Unsecured Loans Exposure	56	0
Property Exposure	57	0
Foreign Currency Risk Exposure	58	0
Exposure to assets in miscellaneous risk requirements	59	0
Exposure to non-liquid assets with Singapore Insurance Fund		
(for general business)	60	0
Total C3 Requirement (54 to 60)	61	0
Total Risk Requirement of Insurance Fund (33 + 53 +61)	62	0

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Participating

Reporting Cycle: 2016 12

Description	Row No.	Amount
(i) Financial Resources of Insurance Fund		
Balance in the surplus account (of participating fund)	1	57,526,701
Add:		
Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4)	2	6,365,903,803
Policy liabilities - minimum condition liability	3	6,593,522,241
50% of aggregate of provisions for non-guaranteed benefits and PAD	4	6,365,903,803
Surplus of insurance fund (of any other insurance fund)	5	0
Less:		
Reinsurance adjustment	6	0
Financial resource adjustment: (8 to 12)	7	395,001,104
(a) loans to, guarantees granted for, and other unsecured amounts owed to the licensed insurer	8	66,006,719
(b) charged assets	9	0
(c) deferred tax assets	10	0
(d) intangible assets	11	478,000
(e) other financial resource adjustments	12	328,516,385
Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)	13	6,028,429,400
(ii) Total Risk Requirement of Insurance Fund		
A. Component 1 Requirement - Insurance Risks		
Life Insurance Risk Requirement (for participating fund): (15 + 18)	14	804,385,963
(a) Policy Liability Risk Requirement: (zero or 16 - 17, whichever is higher)	15	804,385,963
Modified minimum condition liability	16	16,421,274,860
Minimum condition liability	17	15,616,888,897
(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	17,799,227,727
Higher of 21 or 22:	20	22,210,411,138
Sum of total risk requirement and minimum condition liability of the insurance fund	21	19,202,527,618
Policy liabilities of the insurance fund	22	22,210,411,138
Life Insurance Risk Requirement (other than participating fund) (24 + 27)	23	0
(a) Policy Liability Risk Requirement:		

(zero or 25 - 26, whichever is higher)	24	0	
Modified policy liabilities	25	0	
Policy Liabilities	26	0	
(b) Surrender Value Condition Risk Requirement: (zero or 28 - 29, whichever is higher)	27	0	
Aggregate of surrender values of policies of the insurance fund	28	0	
Sum of total risk requirement and policy liabilities of the insurance fund	29	0	
General Insurance Risk Requirement (for general business): (31 to 32)	30		0
(a) Premium liability risk requirement	31	0	
(b) Claim liability risk requirement	32	0	
Total C1 Requirement (14 + 23 + 30)	33		804,385,963
B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities			
Equity Investment Risk Requirement (35 to 36)	34		1,034,625,638
(a) Specific Risk Requirement	35	517,312,819	
(b) General Risk Requirement	36	517,312,819	
Debt Investment and Duration Mismatch Risk Requirement: (38 or 43, whichever is higher)	37		1,396,123,139
(a) Sum of: (39 + 42)	38	-546,791,790	
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	774,261,137	
Debt specific risk requirement	40	285,463,844	
Debt general risk requirement	41	488,797,293	
Liability adjustment requirement in an increasing interest rate environment	42	-1,321,052,927	
(b) Sum of: (44 + 47)	43	1,396,123,139	
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	-203,333,449	
Debt specific risk requirement	45	285,463,844	
Negative of debt general risk requirement	46	-488,797,293	
Liability adjustment requirement in a decreasing interest rate environment	47	1,599,456,588	
Loan Investment Risk Requirement	48		28,239,405
Property Risk Requirement	49		229,931,132
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50		59,420,715
Derivative Counterparty Risk Requirement	51		9,628,035
Miscellaneous Risk Requirement	52		23,284,694
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53		2,781,252,758
C. Component 3 Requirement - Concentration Risks			
Counterparty Exposure	54		0
Equity Securities Exposure	55		0

Unsecured Loans Exposure	56	0
Property Exposure	57	0
Foreign Currency Risk Exposure	58	0
Exposure to assets in miscellaneous risk requirements	59	0
Exposure to non-liquid assets with Singapore Insurance Fund		
(for general business)	60	0
Total C3 Requirement (54 to 60)	61	0
Total Risk Requirement of Insurance Fund (33 + 53 +61)	62	3,585,638,721

**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: 2016 12

Description	Row No.	Amount
(i) Financial Resources of Insurance Fund		
Balance in the surplus account (of participating fund)	1	0
Add:		
Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4)	2	0
Policy liabilities - minimum condition liability	3	0
50% of aggregate of provisions for non-guaranteed benefits and PAD	4	0
Surplus of insurance fund (of any other insurance fund)	5	773,237,227
Less:		
Reinsurance adjustment	6	83,638,079
Financial resource adjustment: (8 to 12)	7	38,767,346
(a) loans to, guarantees granted for, and other unsecured amounts owed to the licensed insurer	8	5,277,683
(b) charged assets	9	0
(c) deferred tax assets	10	0
(d) intangible assets	11	0
(e) other financial resource adjustments	12	33,489,663
Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)	13	650,831,802
(ii) Total Risk Requirement of Insurance Fund		
A. Component 1 Requirement - Insurance Risks		
Life Insurance Risk Requirement (for participating fund): (15 + 18)	14	0
(a) Policy Liability Risk Requirement: (zero or 16 - 17, whichever is higher)	15	0
Modified minimum condition liability	16	0
Minimum condition liability	17	0
(b) Surrender Value Condition Risk Requirement: (zero or 19 - 20, whichever is higher)	18	0
Aggregate of surrender values of policies of the insurance fund	19	0
Higher of 21 or 22:	20	0
Sum of total risk requirement and minimum condition liability of the insurance fund	21	0
Policy liabilities of the insurance fund	22	0
Life Insurance Risk Requirement (other than participating fund) (24 + 27)	23	39,305,490
(a) Policy Liability Risk Requirement:		

(zero or 25 - 26, whichever is higher)	24	39,305,490	
Modified policy liabilities	25	4,719,965,801	
Policy Liabilities	26	4,680,660,311	
(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	2,297,161,293	
Sum of total risk requirement and policy liabilities of the insurance fund	29	5,167,736,398	
General Insurance Risk Requirement (for general business): (31 to 32)	30		0
(a) Premium liability risk requirement	31	0	
(b) Claim liability risk requirement	32	0	
Total C1 Requirement (14 + 23 + 30)	33		39,305,490
B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities			
Equity Investment Risk Requirement (35 to 36)	34		75,284,314
(a) Specific Risk Requirement	35	37,642,157	
(b) General Risk Requirement	36	37,642,157	
Debt Investment and Duration Mismatch Risk Requirement: (38 or 43, whichever is higher)	37		339,121,428
(a) Sum of: (39 + 42)	38	-27,554,947	
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	340,634,708	
Debt specific risk requirement	40	87,487,120	
Debt general risk requirement	41	253,147,588	
Liability adjustment requirement in an increasing interest rate environment	42	-368,189,655	
(b) Sum of: (44 + 47)	43	339,121,428	
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	-165,660,468	
Debt specific risk requirement	45	87,487,120	
Negative of debt general risk requirement	46	-253,147,588	
Liability adjustment requirement in a decreasing interest rate environment	47	504,781,896	
Loan Investment Risk Requirement	48		7,567,084
Property Risk Requirement	49		18,384,548
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50		0
Derivative Counterparty Risk Requirement	51		2,160,257
Miscellaneous Risk Requirement	52		5,252,966
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53		447,770,597
C. Component 3 Requirement - Concentration Risks			
Counterparty Exposure	54		0
Equity Securities Exposure	55		0

Unsecured Loans Exposure	56	0
Property Exposure	57	0
Foreign Currency Risk Exposure	58	0
Exposure to assets in miscellaneous risk requirements	59	0
Exposure to non-liquid assets with Singapore Insurance Fund		
(for general business)	60	0
Total C3 Requirement (54 to 60)	61	0
Total Risk Requirement of Insurance Fund (33 + 53 +61)	62	487,076,087

**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: 2016 12

Description	Row No.	Amount
(i) Financial Resources of Insurance Fund		
Balance in the surplus account (of participating fund)	1	0
Add:		
Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4)	2	0
Policy liabilities - minimum condition liability	3	0
50% of aggregate of provisions for non-guaranteed benefits and PAD	4	0
Surplus of insurance fund (of any other insurance fund)	5	31,989,584
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 licensed insurer	8	0
(b) charged assets	9	0
(c) deferred tax assets	10	0
(d) intangible assets	11	0
(e) other financial resource adjustments	12	0
Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)	13	31,989,584
(ii) Total Risk Requirement of Insurance Fund		
A. Component 1 Requirement - Insurance Risks		
Life Insurance Risk Requirement (for participating fund): (15 + 18)	14	0
(a) Policy Liability Risk Requirement: (zero or 16 - 17, whichever is higher)	15	0
Modified minimum condition liability	16	0
Minimum condition liability	17	0
(b) Surrender Value Condition Risk Requirement: (zero or 19 - 20, whichever is higher)	18	0
Aggregate of surrender values of policies of the insurance fund	19	0
Higher of 21 or 22:	20	0
Sum of total risk requirement and minimum condition liability of the insurance fund	21	0
Policy liabilities of the insurance fund	22	0
Life Insurance Risk Requirement (other than participating fund) (24 + 27)	23	556,225
(a) Policy Liability Risk Requirement:		

(zero or 25 - 26, whichever is higher)	24	556,225	
Modified policy liabilities	25	2,925,171,920	
Policy Liabilities	26	2,924,615,695	
(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	2,920,776,171	
Sum of total risk requirement and policy liabilities of the insurance fund	29	2,927,331,117	
General Insurance Risk Requirement (for general business): (31 to 32)	30		0
(a) Premium liability risk requirement	31	0	
(b) Claim liability risk requirement	32	0	
Total C1 Requirement (14 + 23 + 30)	33		556,225
B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities			
Equity Investment Risk Requirement (35 to 36)	34		0
(a) Specific Risk Requirement	35	0	
(b) General Risk Requirement	36	0	
Debt Investment and Duration Mismatch Risk Requirement: (38 or 43, whichever is higher)	37		185,053
(a) Sum of: (39 + 42)	38	-152,527	
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	-152,527	
(b) Sum of: (44 + 47)	43	185,053	
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	185,053	
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		1,974,144
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53		2,159,197
C. Component 3 Requirement - Concentration Risks			
Counterparty Exposure	54		0
Equity Securities Exposure	55		0

Unsecured Loans Exposure	56	0
Property Exposure	57	0
Foreign Currency Risk Exposure	58	0
Exposure to assets in miscellaneous risk requirements	59	0
Exposure to non-liquid assets with Singapore Insurance Fund		
(for general business)	60	0
Total C3 Requirement (54 to 60)	61	0
Total Risk Requirement of Insurance Fund (33 + 53 +61)	62	2,715,422

**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: 2016 12

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

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

Unsecured Loans Exposure	56	0
Property Exposure	57	0
Foreign Currency Risk Exposure	58	0
Exposure to assets in miscellaneous risk requirements	59	0
Exposure to non-liquid assets with Singapore Insurance Fund		
(for general business)	60	0
Total C3 Requirement (54 to 60)	61	0
Total Risk Requirement of Insurance Fund (33 + 53 +61)	62	0

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Participating

Reporting Cycle: 2016 12

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

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

Unsecured Loans Exposure	56	0
Property Exposure	57	0
Foreign Currency Risk Exposure	58	0
Exposure to assets in miscellaneous risk requirements	59	0
Exposure to non-liquid assets with Singapore Insurance Fund		
(for general business)	60	0
Total C3 Requirement (54 to 60)	61	0
Total Risk Requirement of Insurance Fund (33 + 53 +61)	62	0

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Non-Participating

Reporting Cycle: 2016 12

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

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

Unsecured Loans Exposure	56	0
Property Exposure	57	0
Foreign Currency Risk Exposure	58	0
Exposure to assets in miscellaneous risk requirements	59	0
Exposure to non-liquid assets with Singapore Insurance Fund		
(for general business)	60	0
Total C3 Requirement (54 to 60)	61	0
Total Risk Requirement of Insurance Fund (33 + 53 +61)	62	0

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Investment-Linked

Reporting Cycle: 2016 12

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

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

Unsecured Loans Exposure	56	0
Property Exposure	57	0
Foreign Currency Risk Exposure	58	0
Exposure to assets in miscellaneous risk requirements	59	0
Exposure to non-liquid assets with Singapore Insurance Fund		
(for general business)	60	0
Total C3 Requirement (54 to 60)	61	0
Total Risk Requirement of Insurance Fund (33 + 53 +61)	62	0

ANNUAL RETURN: FORM 21 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

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For Participating and Non-Participating Fund

Value in row 35 and 36 do not equal to 0.08 of Form 1 equity securities is due to equity investment in related companies which is included under financial resource adjustment and preference shares which are recorded as equity securities in form 1, but risk charge is calculated as fixed income due to its nature.

C2 miscellaneous risk requirements for outstanding premium is computed based on billable date.

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

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Description	Row No.	Amount
(i) Total Risk Requirement		
A. Component 1 Requirement - Insurance Risks		
Life Insurance Risk Requirement:		
(for participating business only) (2 + 5)	1	8,987,856
(a) Policy Liability Risk Requirement: (zero or 3 - 4, whichever is higher)	2	8,987,856
Modified minimum condition liability	3	120,797,590
Minimum condition liability	4	111,809,734
(b) Surrender Value Condition Risk Requirement: (zero or 6 - 7, whichever is higher)	5	0
Aggregate of surrender values of policies	6	135,507,767
Higher of 8 or 9:	7	337,558,752
Sum of total risk requirement and minimum condition liability	8	337,558,752
Policy liabilities	9	265,141,476
Life Insurance Risk Requirement: (other than participating business) (11 + 14)	10	0
(a) Policy Liability Risk Requirement: (zero or 12 - 13, whichever is higher)	11	0
Modified policy liabilities	12	0
Policy liabilities	13	0
(b) Surrender Value Condition Risk Requirement: (zero or 15 - 16, whichever is higher)	14	0
Aggregate of surrender values of policies	15	0
Sum of total risk requirement and policy liabilities	16	0
General Insurance Risk Requirement (for general business) (18 to 19)	17	0
(a) Premium liability risk requirement	18	0
(b) Claim liability risk requirement	19	0
Total C1 Requirement (1 + 10 + 17)	20	8,987,856
B. Component 2 Requirement - Investment Risks and Risks arising from Interest		
Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities		
Equity Investment Risk Requirement: (22 to 23)	21	179,877,690
(a) Specific Risk Requirement	22	89,938,845
(b) General Risk Requirement	23	89,938,845
Debt Investment and Duration Mismatch Risk Requirement:		
(25 or 30, whichever is higher)	24	31,578,727
(a) Sum of: (26 + 29)	25	31,578,727
Debt investment risk requirement in an increasing interest rate environment		

(27 to 28)	26	47,254,693
Debt specific risk requirement	27	19,024,241
Debt general risk requirement	28	28,230,452
Liability adjustment requirement in an increasing interest rate environment	29	-15,675,966
(b) Sum of: (31 + 34)	30	11,085,528
Debt investment risk requirement in a decreasing interest rate environment		
(32 to 33)	31	-9,206,211
Debt specific risk requirement	32	19,024,241
Negative of debt general risk requirement	33	-28,230,452
Liability adjustment requirement in a decreasing interest rate environment	34	20,291,739
Loan Investment Risk Requirement	35	1,871,752
Property Risk Requirement	36	196,800
Derivative Counterparty Risk Requirement	37	178,832
Miscellaneous Risk Requirement	38	3,057,361
Total C2 Requirement (21 + 24 + 35 + 36 + 37 + 38)	39	216,761,162
Total Risk Requirement of Assets and Liabilities of Licensed Insurer that do not belong to any insurance fund established and maintained under the Act (20 + 39)	40	225,749,018

ANNUAL RETURN: FORM 22 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

NIL

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

Description	Row No.	Amount
(i) Financial Resources of Licensed Insurer		
A. Tier 1 Resource		
Aggregate of surpluses of all insurance funds other than a participating fund	1	805,226,811
Balances in the surplus account of each participating fund	2	57,526,701
Paid-up ordinary share capital	3	97,175,880
Unappropriated profits (losses)	4	2,023,849,313
Surpluses of Overseas Branch Operations	5	6,722,057
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	83,638,079
Financial resource adjustment: (10 to 14)	9	1,059,237,800
(a) loans to, guarantees granted for and other unsecured amounts owed to the licensed insurer	10	151,558,809
(b) charged assets	11	0
(c) deferred tax assets	12	0
(d) intangible assets	13	478,000
(e) other financial resource adjustments	14	907,200,991
Total Tier 1 Resource (1 to 7 less 8 to 9)	15	1,847,624,883
B. Tier 2 Resource		
Irredeemable and non-cumulative preference shares not recognized as Tier 1 resource	16	0
Irredeemable and non-cumulative preference shares	17	0
Other Tier 2 resource	18	398,163,721
Total Tier 2 Resource (16 to 18)	19	398,163,721
C. Aggregate of allowance for provisions for non-guaranteed benefits of participating funds		
	20	6,474,352,115

Financial Resources of Licensed Insurer (higher of \$5m or 15 + 19 +20)	21		8,720,140,719
(ii) Total Risk Requirement of Licensed Insurer			
(a) Total risk requirements of insurance funds established or maintained under the Act	22	4,075,430,230	
(b) Total risk requirements of assets and liabilities that do not belong to any insurance fund established and maintained under the Act	23	225,749,018	
Total Risk Requirement of Licensed Insurer (22 to 23)	24		4,301,179,248
CAPITAL ADEQUACY RATIO (21/24)	25		202.74%

ANNUAL RETURN: FORM 23 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2016 12

NIL