

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2017 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: 2017 12

Life: SIF - Participating

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	10,700,719,576
Debt securities	1B	2	19,642,952,469
Land and buildings	1C	3	1,464,833,650
Loans	1D	4	1,163,201,907
Cash and deposits		5	1,411,750,697
Other invested assets	1E	6	-3,418,976
Investment income due or accrued		7	27,671,053
Outstanding premiums and agents' balances	1F	8	82,445,850
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	3,154,420
Income tax recoverables		11	0
Fixed assets	1H	12	61,984,701
Inter-fund balances and intra group balances (due from)	1I	13	84,684,732
Other assets	1J	14	437,374,746
Total Assets (1 to 14)		15	35,077,354,825
LIABILITIES			
Policy liabilities	1K	16	32,610,943,505
Other liabilities:			
Outstanding claims		17	928,107,071
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	10,718,182
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	69,539,173
Others	1M	23	1,357,217,261
Total Liabilities (16 to 23)		24	34,976,525,192
SURPLUS (15 - 24)	1N	25	100,829,633

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

1516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2017 12

Life: SIF - Non-Participating

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	874,798,184
Debt securities	1B	2	6,775,437,380
Land and buildings	1C	3	117,123,350
Loans	1D	4	83,401,767
Cash and deposits		5	1,772,366,818
Other invested assets	1E	6	-113,833,831
Investment income due or accrued		7	2,876,350
Outstanding premiums and agents' balances	1F	8	38,903,517
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	27,157,037
Income tax recoverables		11	0
Fixed assets	1H	12	2,098,872
Inter-fund balances and intra group balances (due from)	1I	13	52,981,844
Other assets	1J	14	211,952,599
Total Assets (1 to 14)		15	9,845,263,887
LIABILITIES			
Policy liabilities	1K	16	7,883,436,335
Other liabilities:			
Outstanding claims		17	116,331,766
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	25,006,323
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	684,104
Others	1M	23	263,837,320
Total Liabilities (16 to 23)		24	8,289,295,848
SURPLUS (15 - 24)	1N	25	1,555,968,039

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

1516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2017 12

Life: SIF - Investment-Linked

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	2,971,915,485
Debt securities	1B	2	483,391,309
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	119,450,231
Other invested assets	1E	6	262,274
Investment income due or accrued		7	2,102,268
Outstanding premiums and agents' balances	1F	8	0
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	5,764,685
Income tax recoverables		11	0
Fixed assets	1H	12	306,790
Inter-fund balances and intra group balances (due from)	1I	13	3,780,325
Other assets	1J	14	57,812,464
Total Assets (1 to 14)		15	3,644,785,831
LIABILITIES			
Policy liabilities	1K	16	3,493,227,039
Other liabilities:			
Outstanding claims		17	5,009,258
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	6,860,639
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	813,874
Others	1M	23	100,992,249
Total Liabilities (16 to 23)		24	3,606,903,059
SURPLUS (15 - 24)	1N	25	37,882,772

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

1516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2017 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: 2017 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: 2017 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: 2017 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: 201712

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: 201712

Life: SIF - Participating

Description	Row No.	Listed	Unlisted	Amount
Equity securities other than collective investment schemes	1	4,757,027,805	803,132,124	5,560,159,929
Collective investment schemes	2	3,674,192,798	1,466,366,849	5,140,559,647
Total (1 to 2) = Row 1 of Form 1	3			10,700,719,576

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

Life: SIF - Non-Participating

Description	Row No.	Listed	Unlisted	Amount
Equity securities other than collective investment schemes	1	657,536,551	14,153,987	671,690,538
Collective investment schemes	2	11,997,705	191,109,941	203,107,646
Total (1 to 2) = Row 1 of Form 1	3			874,798,184

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

Life: SIF - Investment-Linked

Description	Row No.	Listed	Unlisted	Amount
Equity securities other than collective investment schemes	1	755,048,267	1,069,301	756,117,568
Collective investment schemes	2	1,762,166,836	453,631,081	2,215,797,917
Total (1 to 2) = Row 1 of Form 1	3			2,971,915,485

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

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: 201712

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: 201712

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: 201712

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: 201712

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: 201712

Life: SIF - Participating

Description	Row No.	Amount
Government debt securities	1	4,049,682,798
Qualifying debt securities	2	11,829,448,448
Other debt securities	3	3,763,821,223
Total (1 to 3) = Row 2 of Form 1	4	19,642,952,469

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

Life: SIF - Non-Participating

Description	Row No.	Amount
Government debt securities	1	260,475,046
Qualifying debt securities	2	5,629,653,947
Other debt securities	3	885,308,387
Total (1 to 3) = Row 2 of Form 1	4	6,775,437,380

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

Life: SIF - Investment-Linked

Description	Row No.	Amount
Government debt securities	1	194,684,736
Qualifying debt securities	2	6,562,174
Other debt securities	3	282,144,399
Total (1 to 3) = Row 2 of Form 1	4	483,391,309

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

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: 201712

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: 201712

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: 201712

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: 201712

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: 201712

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	31/12/2017	449,555,036	5,092,796	454,647,832
NOS 2& 4 GALLOP ROAD (FREEHOLD, SITE AREA: 12314 SQ M)	2	49,762,484	31/12/2017	184,544,426	2,963,082	187,507,508
HOLLAND GEMS (GREAT EASTERN MANSIONS) 1, 3, 5 TAMAN NAKHODA (FREEHOLD,	3	88,550,711	31/12/2017	173,287,494	2,948,266	176,235,760
10 KHEAM HOCK ROAD (FREEHOLD, SITE AREA : 8685SQM)	4	984,752	31/12/2017	19,445,223	462,982	19,908,205
GALLOP COURT, NOS 6, 6A, 6B GALLOP ROAD (FREEHOLD, SITE AREA : 8600 SQ	5	33,129,116	31/12/2017	70,400,967	1,481,541	71,882,508

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	31/12/2017	117,597,301	2,777,889	120,375,190
GREAT EASTERN HOUSE, 49 BEACH ROAD (LEASEHOLD 999 YRS FR 30 JAN 1835,	7	39,122,481	31/12/2017	42,594,298	925,963	43,520,261
GREAT EASTERN CENTRE, 1 PICKERING STREET	8	325,722,144	31/12/2017	379,644,830	11,111,556	390,756,386
Total = Row 3 of Form 1	21					1,464,833,650

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

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	31/12/2017	35,944,964	407,202	36,352,166
NOS 2& 4 GALLOP ROAD (FREEHOLD, SITE AREA: 12314 SQ M)	2	3,978,847	31/12/2017	14,755,574	236,919	14,992,493
HOLLAND GEMS (GREAT EASTERN MANSIONS) 1, 3, 5 TAMAN NAKHODA	3	7,080,228	31/12/2017	13,855,506	235,734	14,091,240
10 KHEAM HOCK ROAD (FREEHOLD, SITE AREA : 8685SQM)	4	78,738	31/12/2017	1,554,777	37,019	1,591,796
GALLOP COURT, NOS 6, 6A, 6B GALLOP ROAD (FREEHOLD, SITE AREA : 8600 SQ	5	2,648,897	31/12/2017	5,629,033	118,459	5,747,492

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	31/12/2017	9,402,699	222,111	9,624,810
GREAT EASTERN HOUSE, 49 BEACH ROAD (LEASEHOLD 999 YRS FR 30 JAN 1835,	7	3,128,107	31/12/2017	3,405,702	74,037	3,479,739
GREAT EASTERN CENTRE, 1 PICKERING STREET	8	26,043,687	31/12/2017	30,355,170	888,444	31,243,614
Total = Row 3 of Form 1	21					117,123,350

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

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: 201712

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: 201712

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: 201712

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: 201712

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: 201712

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: 201712

Life: SIF - Participating

Description	Row No.	Amount Outstanding	Provision for Doubtful Loans	Amount
Policy loans	1	820,434,542	0	820,434,542
Mortgage loans	2	324,767,365	36,000,000	288,767,365
Other secured loans	3	0	0	0
Unsecured loans	4	54,000,000	0	54,000,000
Total (1 to 4) = Row 4 of Form 1	5			1,163,201,907

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

Life: SIF - Non-Participating

Description	Row No.	Amount Outstanding	Provision for Doubtful Loans	Amount
Policy loans	1	9,312,055	0	9,312,055
Mortgage loans	2	62,089,712	9,000,000	53,089,712
Other secured loans	3	0	0	0
Unsecured loans	4	21,000,000	0	21,000,000
Total (1 to 4) = Row 4 of Form 1	5			83,401,767

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

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: 201712

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: 201712

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: 201712

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: 201712

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: 201712

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: 201712

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	175,269	503,326
Total investments in options (1 to 4)	5	175,269	503,326
Futures contracts:			
(a) Currency futures contracts	6	0	0
(b) Interest rate futures contracts	7	0	0
(c) Other futures contracts	8	6,769,998	43,005
Total investments in futures contracts (6 to 8)	9	6,769,998	43,005
Forward contracts:			
(a) Currency forward contracts	10	7,367,984,298	82,786,390
(b) Interest rate forward contracts	11	0	0
(c) Other forward contracts	12	0	0
Total investments in forward contracts (10 to 12)	13	7,367,984,298	82,786,390
Swaps:			
(a) Interest rate swaps	14	612,000,000	23,825,902
(b) Currency swaps	15	2,562,193,785	-110,577,599
(c) Other swaps	16	0	0
Total investments in swaps (14 to 16)	17	3,174,193,785	-86,751,697
Other derivatives	18	0	0
Total investments in derivatives (5 + 9 + 13 + 17 + 18)	19	10,549,123,350	-3,418,976
Other invested assets excluding derivatives			

Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		-3,418,976

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Non-Participating

Reporting Cycle: 201712

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	23,929	23,929
Total investments in options (1 to 4)	5	23,929	23,929
Futures contracts:			
(a) Currency futures contracts	6	0	0
(b) Interest rate futures contracts	7	0	0
(c) Other futures contracts	8	0	0
Total investments in futures contracts (6 to 8)	9	0	0
Forward contracts:			
(a) Currency forward contracts	10	1,449,820,942	13,212,897
(b) Interest rate forward contracts	11	0	0
(c) Other forward contracts	12	0	0
Total investments in forward contracts (10 to 12)	13	1,449,820,942	13,212,897
Swaps:			
(a) Interest rate swaps	14	65,000,000	2,365,876
(b) Currency swaps	15	2,738,677,453	-129,436,533
(c) Other swaps	16	0	0
Total investments in swaps (14 to 16)	17	2,803,677,453	-127,070,657
Other derivatives	18	0	0
Total investments in derivatives (5 + 9 + 13 + 17 + 18)	19	4,253,522,324	-113,833,831
Other invested assets excluding derivatives			

Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		-113,833,831

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Investment-Linked

Reporting Cycle: 201712

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	530	3,181
Total investments in options (1 to 4)	5	530	3,181
Futures contracts:			
(a) Currency futures contracts	6	0	0
(b) Interest rate futures contracts	7	0	0
(c) Other futures contracts	8	401,152,933	-486,506
Total investments in futures contracts (6 to 8)	9	401,152,933	-486,506
Forward contracts:			
(a) Currency forward contracts	10	408,312,676	745,599
(b) Interest rate forward contracts	11	0	0
(c) Other forward contracts	12	0	0
Total investments in forward contracts (10 to 12)	13	408,312,676	745,599
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	809,466,139	262,274
Other invested assets excluding derivatives			

Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		262,274

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Participating 2

Reporting Cycle: 201712

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: 201712

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: 201712

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: 201712

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: 201712

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: 201712

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	81,862,922
Above 3 months but not exceeding 6 months	3	381,119
Above 6 months but not exceeding 12 months	4	177,492
Above 12 months	5	24,317
Gross total (2 to 5)	6	82,445,850
Provision for doubtful debts	7	0
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	82,445,850
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	82,445,850

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: 201712

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	27,108,496
Above 3 months but not exceeding 6 months	3	9,062,829
Above 6 months but not exceeding 12 months	4	2,709,794
Above 12 months	5	130,346
Gross total (2 to 5)	6	39,011,465
Provision for doubtful debts	7	107,948
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	38,903,517
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	38,903,517

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: 201712

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: 201712

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: 201712

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: 201712

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: 201712

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: 201712

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: 201712

Life: SIF - Participating

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	939,079
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	2,850,313
Above 1 year but not exceeding 2 years	4	294,547
Above 2 years	5	9,560
Total (3 to 5)	6	3,154,420
Provision for doubtful reinsurance recoverables	7	0
Total (6 - 7) = Row 10 of Form 1	8	3,154,420

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

Life: SIF - Non-Participating

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	4,481,231
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	15,122,547
Above 1 year but not exceeding 2 years	4	12,034,490
Above 2 years	5	0
Total (3 to 5)	6	27,157,037
Provision for doubtful reinsurance recoverables	7	0
Total (6 - 7) = Row 10 of Form 1	8	27,157,037

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

Life: SIF - Investment-Linked

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	1,398,708
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	5,581,683
Above 1 year but not exceeding 2 years	4	183,002
Above 2 years	5	0
Total (3 to 5)	6	5,764,685
Provision for doubtful reinsurance recoverables	7	0
Total (6 - 7) = Row 10 of Form 1	8	5,764,685

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

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: 201712

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: 201712

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: 201712

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: 201712

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: 201712

Life: SIF - Participating

Description	Row No.	Amount
Motor vehicles	1	0
Computer equipment	2	41,702,711
Other fixed assets	3	20,281,990
Total (1 to 3) = Row 12 of Form 1	4	61,984,701

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

Life: SIF - Non-Participating

Description	Row No.	Amount
Motor vehicles	1	0
Computer equipment	2	2,045,541
Other fixed assets	3	53,331
Total (1 to 3) = Row 12 of Form 1	4	2,098,872

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

Life: SIF - Investment-Linked

Description	Row No.	Amount
Motor vehicles	1	0
Computer equipment	2	306,790
Other fixed assets	3	0
Total (1 to 3) = Row 12 of Form 1	4	306,790

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

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: 201712

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: 201712

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: 201712

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: 201712

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: 201712

Life: SIF - Participating

Description	Row No.	Amount
Balances due from head office / shareholders fund	1	9,461,530
Balances due from overseas branches / related corporations	2	56,807,600
Balances due from other insurance funds established and maintained under the Act	3	18,415,602
Total (1 to 3) = Row 13 of Form 1	4	84,684,732

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

Life: SIF - Non-Participating

Description	Row No.	Amount
Balances due from head office / shareholders fund	1	0
Balances due from overseas branches / related corporations	2	4,542,152
Balances due from other insurance funds established and maintained under the Act	3	48,439,692
Total (1 to 3) = Row 13 of Form 1	4	52,981,844

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

Life: SIF - Investment-Linked

Description	Row No.	Amount
Balances due from head office / shareholders fund	1	84,064
Balances due from overseas branches / related corporations	2	0
Balances due from other insurance funds established and maintained under the Act	3	3,696,261
Total (1 to 3) = Row 13 of Form 1	4	3,780,325

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

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: 201712

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: 201712

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: 201712

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: 2017 12

Life: SIF - Participating

Description	Row No.	Amount
Investment Debtors	1	402,305,785
Sundry Deposits	2	557,432
Sundry Debtors	3	13,578,277
Prepayment	4	17,398,050
Club Membership	5	461,000
Others	6	3,074,202
Total = Row 14 of Form 1	26	437,374,746

ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2017 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Investment Debtors	1	207,905,626
Sundry Deposits	2	650,000
Rent Receivable	3	25,317
Sundry Debtors	4	1,144,840
Prepayment	5	8,915
Claim recovery from hospital	6	2,217,901
Total = Row 14 of Form 1	26	211,952,599

ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2017 12

Life: SIF - Investment-Linked

Description	Row No.	Amount
Investment Debtors	1	57,654,207
Sundry Debtors	2	141,744
Prepayment	3	75
Others	4	16,438
Total = Row 14 of Form 1	26	57,812,464

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 2017 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: 2017 12

Life: SIF - Participating

Description	Row No.	Amount
Total assets	1	35,077,354,825
Balance in the surplus account	2	100,829,633
Other liabilities	3	2,365,581,687
Policy assets (1 - 2 - 3)	4	32,610,943,505
Sum of liability in respect of each policy of the participating fund	5	31,016,240,660
Minimum condition liability	6	22,378,096,312
Policy Liabilities (highest of 4, 5 or 6) = Row 16 of Form 1	7	32,610,943,505

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 2017 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: 2017 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: 2017 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: 2017 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: 201712

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: 201712

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	69,539,173
Total (1 to 3) = Row 22 of Form 1	4	69,539,173

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

Life: SIF - Non-Participating

Description	Row No.	Amount
Balances due to head office / shareholders fund	1	485,594
Balances due to overseas branches / related corporations	2	0
Balances due to other insurance funds established and maintained under the Act	3	198,510
Total (1 to 3) = Row 22 of Form 1	4	684,104

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

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	813,874
Total (1 to 3) = Row 22 of Form 1	4	813,874

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

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: 201712

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: 201712

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: 201712

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: 2017 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: 2017 12

Life: SIF - Participating

Description	Row No.	Amount
Income Tax	1	171,991,259
Deferred Tax	2	5,984,000
Policy Premium Suspense	3	665,266,521
Deposits received from Tenants	4	3,682,163
Investment Creditors	5	292,706,313
Accrued Commission Payable	6	1,898,331
Staff Annual Leave	7	3,035,931
Others	8	98,593,198
Accrued Management Expenses	9	52,475,881
Commission due to Agents	10	61,367,111
Rent Received in Advance	11	216,553
Total = Row 23 of Form 1	26	1,357,217,261

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2017 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Income Tax	1	93,587,712
Deferred Tax	2	53,824,747
Policy Premium Suspense	3	154,779
Investment Creditors	4	73,500,528
Accrued Commission Payable	5	3,741,029
Others	6	34,776,169
Accrued Management Expenses	7	4,252,356
Total = Row 23 of Form 1	26	263,837,320

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2017 12

Life: SIF - Investment-Linked

Description	Row No.	Amount
Income Tax	1	4,856,901
Deferred Tax	2	298,000
Policy Premium Suspense	3	15,387
Investment Creditors	4	91,946,723
Others	5	1,832,335
Accrued Management Expenses	6	2,042,903
Total = Row 23 of Form 1	26	100,992,249

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2017 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: 2017 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: 2017 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: 2017 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: 201712

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: 201712

Life: SIF - Participating

Description	Row No.	Amount
Surplus at beginning of period	1	57,526,701
Net income	2	92,838,248
Transfer (to) from head office / shareholders fund	3	-49,535,316
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	100,829,633

ANNUAL RETURN: ANNEX 1N - SURPLUS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

Life: SIF - Non-Participating

Description	Row No.	Amount
Surplus at beginning of period	1	773,237,227
Net income	2	432,730,811
Transfer (to) from head office / shareholders fund	3	350,000,001
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	1,555,968,039

ANNUAL RETURN: ANNEX 1N - SURPLUS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

Life: SIF - Investment-Linked

Description	Row No.	Amount
Surplus at beginning of period	1	31,989,584
Net income	2	34,892,796
Transfer (to) from head office / shareholders fund	3	-28,999,608
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	37,882,772

ANNUAL RETURN: ANNEX 1N - SURPLUS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

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: 201712

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: 201712

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: 201712

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: 201712

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: 201712

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: 201712

Life: SIF - Non-Participating

Description	Row No	Participating policies	Non-participating policies	Investment-linked policies	Amount
Licensed insurer	1	0	4,593,343	0	4,593,343
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	0	5,466,332	0	5,466,332
Unlicensed reinsurer	3	0	377,738,507	0	377,738,507
Total (1 to 3)	4	0	387,798,182	0	387,798,182

**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: 201712

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: 201712

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: 201712

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: 201712

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: 201712

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: 201712

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: 201712

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: 201712

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	128,320,672
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: 201712

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	33,454,545	11,548,971	1,885,330
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: 201712

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	208,438,774
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: 201712

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: 201712

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	10,260,105
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: 201712

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	471,332
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: 201712

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	3,893,105
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: 201712

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: 201712

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	3,102,013	33,671,391	36,969,794
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: 201712

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: 201712

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: 201712

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: 201712

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: 2017 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: 2017 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	461,000

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

Valuation Methodology:

Provision for Adverse Deviation (PAD) loading is revised with the exemption from prescribed mortality tables.

The above has no impact to the policy liabilities of the Participating fund and resulted in an increase of \$88.2m on the policy liabilities of the Non-Participating fund.

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: 2017 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.

Valuation Methodology and Interest Rate:

(i) For Universal Life policies, the surrender value floor is removed from the calculation of policy liabilities.

(ii) For Universal Life policies, the discounting interest is changed to include an ultimate forward rate.

(iii) The fair value hedge portfolio is fully unwound in 2017 and the discounting interest is changed to LTRFDR.

The above resulted in a decrease of (i) \$78.2m, (ii) \$4.0m and (iii) \$156.2m on the policy liabilities respectively.

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: 2017 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: 2017 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: 2017 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: 2017 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: 2017 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: 2017 12

Included in policy liabilities of the Participating Fund of the Singapore Insurance Fund (Refer to Form 1) is an amount of \$990,747,000.00 pertaining to deferred tax liability on the future policyholders' bonus as at 31 December 2017.

Negative balances for other invested assets are mainly made up of Interest Rate Swaps and Currency Forward Contracts which have negative market values this quarter.

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2017 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: 2017 12

Life: SIF - Participating

Description	Annex	Row No.	Amount
Gross premiums	2A	1	4,331,796,785
Less: Outward reinsurance premiums	2B	2	11,005,771
Investment revenue	2C	3	2,318,265,545
Less: Investment expenses		4	68,317,173
Other income	2D	5	2,750,977
Total Income (1 to 5)		6	6,573,490,363
Gross claims settled	2E	7	2,114,265,670
Less: Reinsurance recoveries		8	5,739,443
Management expenses	2F	9	104,866,510
Distribution expenses	2G	10	255,094,985
Increase (decrease) in net policy liabilities	2H	11	3,889,508,895
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	93,338,219
Other expenses	2I	14	29,317,279
Total Outgo (7 to 14)		15	6,480,652,115
Net Income (6 - 15)	2J	16	92,838,248

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2017 12

Life: SIF - Non-Participating

Description	Annex	Row No.	Amount
Gross premiums	2A	1	3,937,154,544
Less: Outward reinsurance premiums	2B	2	91,748,735
Investment revenue	2C	3	509,052,027
Less: Investment expenses		4	18,793,766
Other income	2D	5	234,692
Total Income (1 to 5)		6	4,335,898,762
Gross claims settled	2E	7	572,944,241
Less: Reinsurance recoveries		8	70,276,200
Management expenses	2F	9	64,739,905
Distribution expenses	2G	10	173,405,425
Increase (decrease) in net policy liabilities	2H	11	3,062,193,652
Provision for doubtful debts/ bad debts written off on receivables		12	64,516
Taxation expenses		13	77,773,443
Other expenses	2I	14	22,322,969
Total Outgo (7 to 14)		15	3,903,167,951
Net Income (6 - 15)	2J	16	432,730,811

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2017 12

Life: SIF - Investment-Linked

Description	Annex	Row No.	Amount
Gross premiums	2A	1	497,326,963
Less: Outward reinsurance premiums	2B	2	6,945,911
Investment revenue	2C	3	487,499,715
Less: Investment expenses		4	21,830,782
Other income	2D	5	25,751,153
Total Income (1 to 5)		6	981,801,138
Gross claims settled	2E	7	499,909,554
Less: Reinsurance recoveries		8	5,830,817
Management expenses	2F	9	10,561,453
Distribution expenses	2G	10	48,013,133
Increase (decrease) in net policy liabilities	2H	11	379,834,358
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	10,465,117
Other expenses	2I	14	3,955,544
Total Outgo (7 to 14)		15	946,908,342
Net Income (6 - 15)	2J	16	34,892,796

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2017 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: 2017 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: 2017 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: 2017 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: 201712

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: 201712

Life: SIF - Participating

Description	Row No.	Amount
Individual business:		
Single premiums	1	2,465,909,027
Regular premiums - new business	2	171,280,342
Regular premiums - renewal business	3	1,694,564,811
Group business:		
Premiums	4	42,605
Direct insurance premiums (1 to 4)	5	4,331,796,785
Inward reinsurance premiums	6	0
Total (5 to 6) = Row 1 of Form 2	7	4,331,796,785

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

Life: SIF - Non-Participating

Description	Row No.	Amount
Individual business:		
Single premiums	1	2,988,161,063
Regular premiums - new business	2	84,764,454
Regular premiums - renewal business	3	738,552,336
Group business:		
Premiums	4	125,675,452
Direct insurance premiums (1 to 4)	5	3,937,153,305
Inward reinsurance premiums	6	1,239
Total (5 to 6) = Row 1 of Form 2	7	3,937,154,544

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

Life: SIF - Investment-Linked

Description	Row No.	Amount
Individual business:		
Single premiums	1	261,783,991
Regular premiums - new business	2	20,820,156
Regular premiums - renewal business	3	214,722,816
Group business:		
Premiums	4	0
Direct insurance premiums (1 to 4)	5	497,326,963
Inward reinsurance premiums	6	0
Total (5 to 6) = Row 1 of Form 2	7	497,326,963

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

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: 201712

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: 201712

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: 201712

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: 201712

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: 201712

Life: SIF - Participating

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	10,175,004
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	830,767
Unlicensed reinsurer	3	0
Total (1 to 3) = Row 2 of Form 2	4	11,005,771

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

Life: SIF - Non-Participating

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	60,940,663
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	30,796,810
Unlicensed reinsurer	3	11,262
Total (1 to 3) = Row 2 of Form 2	4	91,748,735

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

Life: SIF - Investment-Linked

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	3,215,903
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	3,730,008
Unlicensed reinsurer	3	0
Total (1 to 3) = Row 2 of Form 2	4	6,945,911

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

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: 201712

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: 201712

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: 201712

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: 201712

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: 201712

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	165,332,735	628,521,504	389,744,050	1,183,598,289
Debt securities	2	559,202,221	71,917,370	-186,414,085	444,705,506
Land and Buildings	3	40,591,515	0	27,764,075	68,355,590
Loans	4	56,979,944	0	-43,166,792	13,813,152
Cash and deposits	5	4,642,252	-3,461,870	-1,667,412	-487,030
Other invested assets	6	-8,515,156	168,116,638	448,678,556	608,280,038
Total (1 to 6) = Row 3 of Form 2	7				2,318,265,545

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

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	18,258,826	52,582,026	20,180,862	91,021,714
Debt securities	2	205,557,945	146,330,335	-57,986,410	293,901,870
Land and Buildings	3	3,245,502	0	2,219,925	5,465,427
Loans	4	4,370,879	0	-9,000,000	-4,629,121
Cash and deposits	5	2,257,790	-466,857	-2,767,273	-976,340
Other invested assets	6	-18,554,507	216,352,811	-73,529,827	124,268,477
Total (1 to 6) = Row 3 of Form 2	7				509,052,027

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

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	33,262,536	131,781,916	313,250,080	478,294,532
Debt securities	2	11,538,354	-3,296,098	-1,576,525	6,665,731
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	361,343	-512,792	516,271	364,822
Other invested assets	6	13,659	-1,542,693	3,703,664	2,174,630
Total (1 to 6) = Row 3 of Form 2	7				487,499,715

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

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: 201712

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: 201712

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: 201712

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: 201712

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: 201712

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: 201712

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: 201712

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: 201712

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: 201712

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: 201712

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: 201712

Life: SIF - Participating

Description	Row No.	Amount
Sundry Revenue	1	2,723,688
Exchange Difference	2	27,289
Total = Row 5 of Form 2	26	2,750,977

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

Life: SIF - Non-Participating

Description	Row No.	Amount
Sundry Revenue	1	234,692
Total = Row 5 of Form 2	26	234,692

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

Life: SIF - Investment-Linked

Description	Row No.	Amount
Sundry Revenue	1	90,954
Policy and Assets Management Fees	2	25,660,199
Total = Row 5 of Form 2	26	25,751,153

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

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: 201712

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: 201712

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: 201712

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: 201712

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: 201712

Life: SIF - Participating

Description	Row No.	Amount
Death, total permanent disability, critical illness	1	134,718,546
Accident and health benefits other than total permanent disability and critical illness	2	70
Maturity / anticipated endowment	3	1,530,524,233
Surrenders	4	323,586,792
Annuities	5	935,974
Cash bonuses	6	124,500,055
Others	7	0
Total (1 to 7) = Row 7 of Form 2	8	2,114,265,670

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

Life: SIF - Non-Participating

Description	Row No.	Amount
Death, total permanent disability, critical illness	1	139,509,079
Accident and health benefits other than total permanent disability and critical illness	2	323,505,932
Maturity / anticipated endowment	3	38,996,935
Surrenders	4	38,772,559
Annuities	5	32,159,736
Cash bonuses	6	0
Others	7	0
Total (1 to 7) = Row 7 of Form 2	8	572,944,241

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

Life: SIF - Investment-Linked

Description	Row No.	Amount
Death, total permanent disability, critical illness	1	16,599,768
Accident and health benefits other than total permanent disability and critical illness	2	110,575
Maturity / anticipated endowment	3	0
Surrenders	4	465,768,375
Annuities	5	0
Cash bonuses	6	0
Others	7	17,430,836
Total (1 to 7) = Row 7 of Form 2	8	499,909,554

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

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: 201712

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: 201712

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: 201712

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: 201712

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: 201712

Life: SIF - Participating

Description	Row No.	Amount
Staff salaries & expenses	1	77,922,629
Office rent	2	6,919,779
Head office / parent company expenses	3	0
Directors' fees	4	1,010,089
Audit fees	5	617,990
Managing agent's fees	6	0
Repairs and maintenance	7	721,215
Public utilities	8	517,360
Printing, stationery and periodicals	9	862,330
Postage, telephone and telex charges	10	2,423,786
Computer charges	11	13,104,170
Hire of office equipment	12	75,737
Licence and association fees	13	224,990
Advertising and subscriptions	14	1,968,450
Entertainment	15	118,577
Travelling expenses	16	922,928
Allocated Expenses to Other Funds	1	-2,654,842
Allocation of expenses	2	111,322
Total = Row 9 of Form 2	27	104,866,510

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED****Reporting Cycle: 201712****Life: SIF - Non-Participating**

Description	Row No.	Amount
Staff salaries & expenses	1	49,781,209
Office rent	2	5,166,442
Head office / parent company expenses	3	0
Directors' fees	4	166,500
Audit fees	5	95,835
Managing agent's fees	6	0
Repairs and maintenance	7	25,662
Public utilities	8	23,520
Printing, stationery and periodicals	9	414,955
Postage, telephone and telex charges	10	2,052,180
Computer charges	11	4,375,499
Hire of office equipment	12	15,880
Licence and association fees	13	149,399
Advertising and subscriptions	14	1,308,433
Entertainment	15	15,115
Travelling expenses	16	49,359
Allocation of expenses	1	1,099,917
Total = Row 9 of Form 2	27	64,739,905

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

Life: SIF - Investment-Linked

Description	Row No.	Amount
Staff salaries & expenses	1	7,973,885
Office rent	2	807,023
Head office / parent company expenses	3	0
Directors' fees	4	96,125
Audit fees	5	184,609
Managing agent's fees	6	0
Repairs and maintenance	7	0
Public utilities	8	0
Printing, stationery and periodicals	9	9,975
Postage, telephone and telex charges	10	232,188
Computer charges	11	736,127
Hire of office equipment	12	0
Licence and association fees	13	38,073
Advertising and subscriptions	14	268,694
Entertainment	15	0
Travelling expenses	16	2,331
Allocation of expenses	1	212,423
Total = Row 9 of Form 2	27	10,561,453

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

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: 201712

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: 201712

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: 201712

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: 201712

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: 201712

Life: SIF - Participating

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	99,378,820
First period commissions - regular premium	2	40,752,682
Renewal commissions	3	30,376,674
Group business:		
Commissions	4	265
Overriding commissions	5	14,362,357
Production and other bonuses	6	20,556,971
Trailer fees	7	0
Cost of benefits and services	8	50,058,094
Other cash payments	9	1,364,385
Total distribution cost excluding reinsurance commissions (1 to 9)	10	256,850,248
Reinsurance commissions	11	1,755,263
Total (10 - 11) = Row 10 of Form 2	12	255,094,985

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

Life: SIF - Non-Participating

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	40,626,883
First period commissions - regular premium	2	26,079,969
Renewal commissions	3	49,120,791
Group business:		
Commissions	4	11,579,624
Overriding commissions	5	20,468,239
Production and other bonuses	6	23,756,923
Trailer fees	7	0
Cost of benefits and services	8	18,786,508
Other cash payments	9	1,117,525
Total distribution cost excluding reinsurance commissions (1 to 9)	10	191,536,462
Reinsurance commissions	11	18,131,037
Total (10 - 11) = Row 10 of Form 2	12	173,405,425

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

Life: SIF - Investment-Linked

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	4,683,750
First period commissions - regular premium	2	8,191,624
Renewal commissions	3	8,247,960
Group business:		
Commissions	4	0
Overriding commissions	5	5,408,741
Production and other bonuses	6	7,708,944
Trailer fees	7	3,338,218
Cost of benefits and services	8	12,412,826
Other cash payments	9	0
Total distribution cost excluding reinsurance commissions (1 to 9)	10	49,992,063
Reinsurance commissions	11	1,978,930
Total (10 - 11) = Row 10 of Form 2	12	48,013,133

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

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: 201712

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: 201712

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: 201712

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: 201712

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: 201712

Life: SIF - Participating

Description	Row No.	Amount
Net policy liabilities at end of period	1	26,099,920,033
Net policy liabilities at beginning of period	2	22,210,411,138
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	3,889,508,895

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

Life: SIF - Non-Participating

Description	Row No.	Amount
Net policy liabilities at end of period	1	7,742,853,963
Net policy liabilities at beginning of period	2	4,680,660,311
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	3,062,193,652

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

Life: SIF - Investment-Linked

Description	Row No.	Amount
Net policy liabilities at end of period	1	3,304,450,053
Net policy liabilities at beginning of period	2	2,924,615,695
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	379,834,358

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

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: 201712

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: 201712

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: 201712

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: 2017 12

Life: SIF - Participating

Description	Row No.	Amount
Depreciation (Exclude Land& Building)	1	20,119,497
Policyholder Expenses	2	1,046,992
Policyholder Benefit Scheme Expenses	3	-120,776
Accounting& Consultation	4	5,021,762
Institutional Charges	5	2,981,410
Motor Vehicles Maintenance Expenses	6	237,820
GST	7	11,175,618
Allocated Expenses to other Funds	8	-20,172,483
Miscellaneous Expenses	9	308,815
Policy Owners' Protection Scheme Levies (PPF)	10	5,281,268
Exchange Difference	11	3,276,864
Realised Loss on Disposal of Fixed Assets	12	7,603
Other Expenses	13	152,889
Total = Row 14 of Form 2	26	29,317,279

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2017 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Depreciation (Exclude Land and Building)	1	9,563,795
Policyholder Expenses	2	1,429,680
Policyholder Benefit Scheme Expenses	3	135,433
Accounting& Consultation	4	871,058
Institutional Charges	5	2,075,125
GST	6	3,681,908
Allocated Expenses from Par Fund	7	1,317,537
Miscellaneous Expenses	8	808,228
Policy Owners' Protection Scheme Levies (PPF)	9	1,128,583
Exchange Difference	10	1,267,750
Motor Vehicles Maintenance Expenses	11	14,350
Other Expenses	12	29,522
Total = Row 14 of Form 2	26	22,322,969

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2017 12

Life: SIF - Investment-Linked

Description	Row No.	Amount
Depreciation (Exclude Land and Building)	1	2,973,126
Policyholder Expenses	2	338,805
Accounting and Consultation	3	132,005
Institutional Charges	4	10,628
GST	5	59,407
Linked Fund Expenses	6	-4,990
Allocated Expenses from Par Fund	7	270,626
Miscellaneous Expenses	8	171,608
Policy Owners' Protection Scheme Levies (PPF)	9	2,343
Exchange Difference	10	1,986
Total = Row 14 of Form 2	26	3,955,544

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

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: 201712

Life: SIF - Participating

Description	Row No.	Amount
Allocation to surplus account	1	92,838,248
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	92,838,248

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

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: 201712

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: 201712

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: 201712

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: 201712

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: 201712

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

1516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2017 12

1) Reconciliation of net policy liabilities between Form 1 and Annex 2H as at 31 December 2017

PAR FUND:

Balance per MAS Form 2 Annex 2H (row 1)	26,099,920,033
Paid up policy reserves transferred from Par to Non Par ("NPR") Fund in 2017	(8,597,391)
Scheme of Transfer	6,519,620,863
Balance per MAS Form 1 row 16	32,610,943,505

NON PAR FUND:

Balance per MAS Form 2 Annex 2H (row 1)	7,742,853,963
Paid up policy reserves transferred from Par to NPR Fund in 2017	8,597,391
Scheme of Transfer	132,011,640
Policy Reserves transfer to Par Fund in 2017	(16,380)
Policy Reserves transfer to ILP Fund in 2017	(10,279)
Balance per MAS Form 1 row 16	7,883,436,335

LINKED FUND:

Balance per MAS Form 2 Annex 2H (row 1)	3,304,450,053
Scheme of Transfer	188,776,986
Balance per MAS Form 1 row 16	3,493,227,039

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

3) Change of Valuation Methodology (Refer to Form 1 Note 3 for Par Fund and Non Par Fund).

**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: 2017 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: 2017 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	1,483,245,553	5,083	1,517,247,799	32,804,423	13,678	838,542,507
Endowment	2	1,023,582,588	23,567	1,074,843,799	145,433,068	20,169	790,954,454
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	2,506,828,141	28,650	2,592,091,598	178,237,491	33,847	1,629,496,961
Annuities only	8	0	0	0	0	0	0
B. Terminations and transfers							
Policies other than annuities -							
Death, total permanent disability, critical illness	9		333	15,818,930	3,587,408	1,689	74,975,649
Maturity	10		10,836	461,424,614	15,761,297	15,906	496,714,014
Expiry	11		0	0	1,295	0	45,000
Surrender	12		2,127	111,767,646	13,697,666	8,977	446,820,149
Forfeiture	13		0	0	9,775,715	2,671	121,821,765
Net transfers	14		-654	-119,469,750	-1,182,897,321	-185,473	-8,609,054,637
Others	15		439	50,024,212	186,140,635	1,354	-19,770,998
Total (9 to 15)	16		13,081	519,565,652	-953,933,305	-154,876	-7,488,449,058
Annuities only	17		-453	-2,349,851	0	0	0
C. Business in Force							
Policies other than annuities -							
Whole life	18		11,883	3,406,286,079	696,389,932	482,018	27,601,720,181
Endowment	19		144,077	6,069,458,861	1,573,007,159	309,008	12,495,152,111
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		155,960	9,475,744,940	2,269,397,091	791,026	40,096,872,292
Annuities only (last period's 25 + 8 -17)	25		453	2,349,851	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: 2017 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	221,242,281	306	923,289,722	0	0	0
Endowment	2	2,777,454,237	50,767	2,916,916,600	0	0	0
Term	3	4,854	0	81,750	30,000,489	45,725	6,094,973,564
Accident	4	0	0	0	19,736,070	50,619	91,970,000
Health	5	0	0	0	67,726,708	98,024	0
Others	6	0	0	0	8,529,188	0	1,199,628,152
Total (1 to 6)	7	2,998,701,372	51,073	3,840,288,072	125,992,455	194,368	7,386,571,716
Annuities only	8	796,433	9	41,458	0	0	0
B. Terminations and transfers							
Policies other than annuities -							
Death, total permanent disability, critical illness	9		201	6,815,300	3,392,473	8,675	80,124,851
Maturity	10		0	0	1,525	646	18,721,835
Expiry	11		5	136,785,421	17,332,278	29,812	3,210,011,778
Surrender	12		207	82,634,111	153,209	267	14,396,786
Forfeiture	13		0	0	357,402	378	7,416,266
Net transfers	14		-775	-416,375,188	-25,260,496	-9,298	-3,327,527,258
Others	15		249	399,345,952	28,710,776	59,175	1,024,777,468
Total (9 to 15)	16		-113	209,205,596	24,687,167	89,655	1,027,921,726
Annuities only	17		-300	-1,486,260	0	0	0
C. Business in Force							
Policies other than annuities -							
Whole life	18		2,529	5,340,251,346	3,255,222	6,660	333,896,047
Endowment	19		72,342	3,902,318,451	24,104	1,048	31,100,186
Term	20		1,023	3,464,422,320	202,948,258	977,634	59,578,829,340
Accident	21		0	0	61,054,249	151,479	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		6,467	0	488,984,909	1,497,741	0
Others	23		0	0	109,770,983	0	14,243,962,432
Total (18 to 23)	24		82,361	12,706,992,117	866,037,725	2,634,562	74,187,788,005
Annuities only (last period's 25 + 8 -17)	25		7,466	32,972,008	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: 2017 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	255,261,924	5,335	282,528,066	18,493,363	5,444	759,263,588
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	255,261,924	5,335	282,528,066	18,493,363	5,444	759,263,588
Annuities only	8	0	0	0	0	0	0
B. Terminations and transfers							
Policies other than annuities -							
Death, total permanent disability, critical illness	9		173	4,251,108	174,489	70	4,044,876
Maturity	10		0	0	0	0	0
Expiry	11		0	0	0	0	0
Surrender	12		9,694	304,356,768	15,816,502	5,847	493,702,390
Forfeiture	13		0	0	0	0	0
Net transfers	14		-1,430	-60,675,227	-19,215,664	-7,349	-535,430,797
Others	15		30	47,980,919	1,855,924	85	85,653,472
Total (9 to 15)	16		8,467	295,913,568	-1,368,749	-1,347	47,969,941
Annuities only	17		0	0	0	0	0
C. Business in Force							
Policies other than annuities -							
Whole life	18		80,456	1,933,323,299	254,032,593	107,669	9,180,367,008
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		80,456	1,933,323,299	254,032,593	107,669	9,180,367,008
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: 2017 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: 2017 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: 2017 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: 2017 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: 2017 12

Life: SIF - Participating

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

Terminations and Transfers	Single Premium	Regular Premium
Alterations		178,677,599
Bogus Policy Cancellation		5,059,674
Miscellaneous		0
Non-Disclosure		57,904
Not Taken Up		2,345,458
Total		186,140,635

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2017 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		25,901,303
Total		25,901,303

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

New Business	Single Premium	Regular Premium
New Business	0	780,352
Total	0	780,352

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

Business in Force	Single Premium	Regular Premium
Living Assurance Riders		107,407,250
MaxCare		1,569,339
PWDD		592,351
TRDD		202,043
Total		109,770,983

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

New Business	Single Premium	Regular Premium
Living Assurance Riders	0	8,510,147
MaxCare	0	7,142
PWDD	0	11,899
Total	0	8,529,188

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

Terminations and Transfers	Single Premium	Regular Premium
Accident& Hospital Plans		9,826,037
Accident& Hospital Rider Premium		9,314,670
Alterations		7,130,127
Bogus Policy Cancellation		1,286,141
Miscellaneous		42,032
Non-Disclosure		351,087
Not Taken Up		760,682
Total		28,710,776

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2017 12

Life: SIF - Investment-Linked

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

Terminations and Transfers	Single Premium	Regular Premium
Alterations		1,538,501
Not Taken Up		317,423
Total		1,855,924

ANNUAL RETURN: FORM 3 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2017 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: 2017 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: 2017 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	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	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: 2017 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	283	33,453	4,278,141,689	0	4,775,333
Accident	2	285	19,077	2,510,380,077	0	705,272
Health	3	549	73,621	77,746,093	1,798,503	29,700,031
Others	4	0	0	0	0	1,056,680
Total (1 to 6)	5	1,117	126,151	6,866,267,859	1,798,503	36,237,316
Annuities only	6	0	0	0	0	0
B. Increases under existing policies						
Policies other than annuities	7	0	34,215	2,433,279,339	0	10,000,259
Annuities only	8	0	0	0	0	0
C. Terminations						
Policies other than annuities -						
Expiry	9	971	30,564	1,774,793,246		8,441,290
Death, total permanent disability, critical illness	10	0	34	2,179,408		6,575
Others	11	-3	108,387	7,030,706,671		31,188,792
Total (9 to 11)	12	968	138,985	8,807,679,325		39,636,657

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	1,216	156,682	20,912,333,847		24,930,519
Accident	15	1,223	125,599	13,821,511,811		3,118,655
Health	16	2,170	210,819	284,817,319		91,830,391
Others	17	0	0	0		2,793,078
Total (14 to 17)	18	4,609	493,100	35,018,662,977		122,672,643
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: 2017 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: 2017 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: 2017 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: 2017 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: 2017 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: 2017 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		2,793,078
Sum:		2,793,078

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

New Business	Single Premium	Regular Premium
Others - Living Assurance Rider	0	1,056,680
Sum:	0	1,056,680

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

Terminations and Transfers	Single Premium	Regular Premium
Decreases - Accident Insurance		709,849
Decreases - Health Insurance		24,003,248
Decreases - Living Assurance Rider		852,331
Decreases - Term Insurance		5,625,199
Transfer of Life Insurance Business from OAC		-1,835
Sum:		31,188,792

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: 2017 12

NIL

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

1516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2017 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	305,162,215	0	168,115,907	0	157,119,477	0	0	0	1,317,467	0	631,715,066	0
Reinsurance ceded	2	23,930,396	0	6,049,547	0	30,998,644	0	0	0	0	0	60,978,587	0
Net premiums written (1 - 2)	3	281,231,819	0	162,066,360	0	126,120,833	0	0	0	1,317,467	0	570,736,479	0
Premium liabilities at beginning of period	4	169,053,082	0	352,896,157	0	1,396,889,889	0	0	0	446,845	0	1,919,285,973	0
Premium liabilities at end of period	5	204,614,360	0	433,951,294	0	1,514,217,445	0	0	0	389,298	0	2,153,172,397	0
Premium earned during the period (3 + 4 - 5)	6	245,670,541	0	81,011,223	0	8,793,277	0	0	0	1,375,014	0	336,850,055	0
B. CLAIMS													
Gross claims settled	7	237,881,783	0	60,517,294	0	11,427,722	0	0	0	323,227	0	310,150,026	0
Reinsurance recoveries	8	29,480,447	0	4,556,025	0	9,443,873	0	0	0	0	0	43,480,345	0
Net claims settled (7 - 8)	9	208,401,336	0	55,961,269	0	1,983,849	0	0	0	323,227	0	266,669,681	0
Claim liabilities at end of period	10	2,428,127	0	0	0	0	0	0	0	47,893	0	2,476,020	0
Claim liabilities at beginning of period	11	2,258,930	0	0	0	0	0	0	0	45,003	0	2,303,933	0
Net claims incurred (9 + 10 - 11)	12	208,570,533	0	55,961,269	0	1,983,849	0	0	0	326,117	0	266,841,768	0
C. MANAGEMENT EXPENSES													
Management expenses	13	24,012,817	0	7,132,288	0	9,578,035	0	0	0	110,729	0	40,833,869	0
D. DISTRIBUTION EXPENSES													
Commissions	14	47,132,795	0	17,097,008	0	6,836,925	0	0	0	253,696	0	71,320,424	0
Reinsurance commissions	15	960,537	0	300,142	0	1,222,114	0	0	0	0	0	2,482,793	0
Net commissions incurred (14 - 15)	16	46,172,258	0	16,796,866	0	5,614,811	0	0	0	253,696	0	68,837,631	0
Other distribution expenses	17	5,736,835	0	1,705,145	0	2,288,221	0	0	0	26,453	0	9,756,654	0
E. UNDERWRITING RESULTS (6-12-13-16-17)													
	18	-38,821,902	0	-584,345	0	-10,671,639	0	0	0	658,019	0	-49,419,867	0
F. NET INVESTMENT INCOME													
	19	14,560,214	0	29,442,894	0	106,502,641	0	0	0	30,750	0	150,536,499	0
G. OPERATING RESULTS (18 + 19)													
	20	-24,261,688	0	28,858,549	0	95,831,002	0	0	0	688,769	0	101,116,632	0
H. OTHERS													
Number of policies in force	21	748,557	0	40,375	0	752,811	0	0	0	2,483	0	1,544,226	0
Number of lives covered under policies in force	22	751,501	0	46,989	0	752,811	0	0	0	2,484	0	1,553,785	0
Number of claims registered	23	131,583	0	1,211	0	1,141	0	0	0	400	0	134,335	0

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

1516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2017 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	144,353	94,432,362	0	0	0	1,125,964	57,794,626	2,922,461	312,011	0	58,250,990	98,480,787
Reinsurance ceded	2	83,761	0	0	0	0	724,823	6,358,074	963,957	76,354	0	6,518,189	1,688,780
Net premiums written (1 - 2)	3	60,592	94,432,362	0	0	0	401,141	51,436,552	1,958,504	235,657	0	51,732,801	96,792,007
Premium liabilities at beginning of period	4	36,992	20,334,915	0	0	0	263,901	10,449,759	491,765	145,097	0	10,631,848	21,090,581
Premium liabilities at end of period	5	31,994	23,763,045	0	0	0	169,398	13,566,449	785,049	105,349	0	13,703,792	24,717,492
Premium earned during the period (3 + 4 - 5)	6	65,590	91,004,232	0	0	0	495,644	48,319,862	1,665,220	275,405	0	48,660,857	93,165,096
B. CLAIMS													
Gross claims settled	7	2,571	77,728,181	0	0	0	90,853	8,026,821	1,311,419	186,488	0	8,215,880	79,130,453
Reinsurance recoveries	8	0	-4,561	0	0	0	22,125	1,239,050	154,533	6,090	0	1,245,140	172,097
Net claims settled (7 - 8)	9	2,571	77,732,742	0	0	0	68,728	6,787,771	1,156,886	180,398	0	6,970,740	78,958,356
Claim liabilities at end of period	10	24,159	12,875,880	0	0	0	11,081	3,537,549	192,215	0	0	3,561,708	13,079,176
Claim liabilities at beginning of period	11	22,237	18,287,470	0	0	0	0	2,446,232	0	0	0	2,468,469	18,287,470
Net claims incurred (9 + 10 - 11)	12	4,493	72,321,152	0	0	0	79,809	7,879,088	1,349,101	180,398	0	8,063,979	73,750,062
C. MANAGEMENT EXPENSES													
Management expenses	13	15,818	7,705,031	0	0	0	119,734	11,097,472	265,356	15,891	0	11,129,181	8,090,121
D. DISTRIBUTION EXPENSES													
Commissions	14	27,990	8,864,085	0	0	0	135,279	14,492,710	302,888	39,199	0	14,559,899	9,302,252
Reinsurance commissions	15	43,174	0	0	0	0	0	3,045,883	305,741	25,480	0	3,114,537	305,741
Net commissions incurred (14 - 15)	16	-15,184	8,864,085	0	0	0	135,279	11,446,827	-2,853	13,719	0	11,445,362	8,996,511
Other distribution expenses	17	3,779	729,427	0	0	0	11,335	2,651,394	25,121	3,811	0	2,658,984	765,883
E. UNDERWRITING RESULTS (6-12-13-16-17)													
	18	56,684	1,384,537	0	0	0	149,487	15,245,081	28,495	61,586	0	15,363,351	1,562,519
F. NET INVESTMENT INCOME													
	19	3,950	739,161	0	0	0	3,641	1,199,074	19,716	7,084	0	1,210,108	762,518
G. OPERATING RESULTS (18 + 19)													
	20	60,634	2,123,698	0	0	0	153,128	16,444,155	48,211	68,670	0	16,573,459	2,325,037
H. OTHERS													
Number of policies in force	21	591	2,114	0	0	0	56	151,479	1,223	0	0	152,070	3,393
Number of lives covered under policies in force	22	591	205,778	0	0	0	5,041	160,868	125,599	63	0	161,522	336,418
Number of claims registered	23	0	700,240	0	0	0	2	26,292	272	67	0	26,359	700,514

ANNUAL RETURN: NOTES TO FORM 7

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2017 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: 2017 12

Reconciliation of premium liabilities at beginning of period (row 4).

LT Medical Expenses (Individual)

As at 1 Jan 2017 169,014,901

*Scheme of Transfer 38,181

169,053,082

LT Critical Illness (Individual)

As at 1 Jan 2017 337,913,174

*Scheme of Transfer 14,982,983

352,896,157

LT Disabilities (Individual)

As at 1 Jan 2017 1,396,889,448

*Scheme of Transfer 441

1,396,889,889

ST Personal Accident (Individual)

As at 1 Jan 2017 10,390,826

*Scheme of Transfer 58,933

10,449,759

ST Hospital Cash (Individual)

As at 1 Jan 2017 140,468

*Scheme of Transfer 4,629

145,097

*Scheme of Transfer - With effect from 1 July 2017 the life insurance business of Great Eastern General Insurance Limited (formally known as The Overseas Assurance Corporation Limited) was transferred to The Great Eastern Life Assurance Co. Ltd.

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2017 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	14,547,433,245	0	105,137,240	0	1,651,370,825	16,303,941,310
Debt securities	2	26,901,781,158	0	139,899,808	0	371,376,801	27,413,057,767
Land and buildings	3	1,581,957,000	0	1,294,000	0	0	1,583,251,000
Loans	4	1,246,603,674	0	19,499,794	0	15,000,000	1,281,103,468
Cash and deposits	5	3,303,567,746	0	43,583,791	0	416,974,255	3,764,125,792
Other invested assets	6	-116,990,533	0	189,823	0	-13,426,275	-130,226,985
Investment income due or accrued	7	32,649,671	0	699,893	0	984,031	34,333,595
Outstanding premiums and agents' balances	8	121,349,367	0	931,052	0	0	122,280,419
Deposits withheld by cedants	9	0	0	0	0	0	0

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Reinsurance recoverables (on paid claims)	10	36,076,142	0	261,333	0	0	36,337,475
Income tax recoverables	11	0	0	1,041,348	0	0	1,041,348
Fixed assets	12	64,390,363	0	202,730	0	1,850,090	66,443,183
Inter-fund balances and intra-group balances (due from)	13	70,409,750	0	1,069,495	0	87,859,905	159,339,150
Other assets	14	707,139,809	0	506,083	0	26,242,282	733,888,174
Total Assets (1 to 14)	15	48,496,367,392	0	314,316,390	0	2,558,231,914	51,368,915,696
LIABILITIES							
Policy liabilities	16	43,987,606,879	0	295,752,653	0		44,283,359,532
Other liabilities							
Outstanding claims	17	1,049,448,095	0	7,722,189	0	0	1,057,170,284
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	42,585,144	0	62,281	0	0	42,647,425
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	38,915,222	38,915,222
Others	23	1,722,046,830	0	3,484,656	0	669,429,088	2,394,960,574
Total Liabilities (16 to 23)	24	46,801,686,948	0	307,021,779	0	708,344,310	47,817,053,037
NET ASSETS (15 - 24)	25	1,694,680,444	0	7,294,611	0	1,849,887,604	3,551,862,659
SHAREHOLDERS' EQUITY & SURPLUS							

Paid-up capital	26					97,175,880	97,175,880
Reserves:							
Unappropriated profits (losses)	27					1,752,711,724	1,752,711,724
Other reserves	28					0	0
Surplus	29	1,694,680,444	0	7,294,611	0		1,701,975,055
Total (26 to 29)	30	1,694,680,444	0	7,294,611	0	1,849,887,604	3,551,862,659

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2017 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	2,023,849,313	2,121,025,193
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	319,501,137	319,501,137
Dividends paid for the period	5	0	0	-319,177,188	-319,177,188
Issue of share capital	6	0	0	0	0
Transfer (to) from insurance funds maintained in Singapore	7	0	0	-271,465,077	-271,465,077
Transfer (to) from overseas (branch) operations	8	0	0	3,539	3,539
Balance at End of Period	9	97,175,880	0	1,752,711,724	1,849,887,604

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2017 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: 2017 12

Description	Row No	Amount
Due From		
Balances due from head office / shareholders fund	1	1,069,495
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	1,069,495
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	1,069,495

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: 201712

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: 2017 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	8,766,278,292	0	17,397,678	0		8,783,675,970
Less: Outward reinsurance premiums	2	109,700,417	0	219,435	0		109,919,852
Investment revenue	3	3,314,817,287	0	32,872,059	0	406,798,435	3,754,487,781
Less: Investment expenses	4	108,941,721	0	903,834	0	2,740,014	112,585,569
Other income	5	28,736,822	0	11,272	0	4,390,808	33,138,902
Total Income (1 to 5)	6	11,891,190,263	0	49,157,740	0	408,449,229	12,348,797,232
Gross claims settled	7	3,187,119,465	0	12,043,231	0		3,199,162,696
Less: Reinsurance recoveries	8	81,846,460	0	337,507	0		82,183,967
Management expenses	9	180,167,868	0	1,705,062	0	31,514,389	213,387,319
Distribution expenses	10	476,513,543	0	1,362,127	0	0	477,875,670
Increase (decrease) in net policy liabilities	11	7,331,536,905	0	30,680,840	0		7,362,217,745
Provision for doubtful debts / bad debts written off on receivables	12	64,516	0	-10,645	0	0	53,871
Taxation expenses	13	181,576,779	0	350,264	0	31,625,478	213,552,521
Other expenses	14	55,595,792	0	2,788,279	0	25,808,225	84,192,296
Total Outgo (7 to 14)	15	11,330,728,408	0	48,581,651	0	88,948,092	11,468,258,151
NET INCOME (6 - 15)	16	560,461,855	0	576,089	0	319,501,137	880,539,081

ANNUAL RETURN: FORM 9 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 201712

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: 2017 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	11,883	3,406,286,079	0	1,399,641,916	13,567,796	0	1,467,633,799	0	2,880,843,511
- Regular Premium	2	482,018	27,601,720,181	696,389,932	8,394,923,777	584,617,483	5,964,886,009	10,342,934,872	55,408,850	13,412,998,973
Endowment										
- Single Premium	3	144,077	6,069,458,861	0	5,030,413,254	21,843,385	0	850,320,992	0	5,902,577,631
- Regular Premium	4	309,008	12,495,152,111	1,573,007,159	12,453,487,461	263,918,334	7,466,734,214	5,116,292,000	14,844,865	10,381,808,446
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	453	2,349,851	0	26,268,250	151,613	0	2,016,585	0	28,436,448
Others										
- Single Premium	8	2	603,662	23,186	4,243,022	5,827	69,402	99,049	0	4,278,496
Sub total (1 to 8)	9	947,441	49,575,570,745	2,269,420,277	27,308,977,680	884,104,438	13,431,689,625	17,779,297,297	70,253,715	32,610,943,505
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	947,441	49,575,570,745	2,269,420,277	27,308,977,680	884,104,438	13,431,689,625	17,779,297,297	70,253,715	32,610,943,505

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: 2017 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	11,883	3,406,286,079	0	2,149,151,617	19,404,214	0	23,461,717	0	2,192,017,548
- Regular Premium	2	482,018	27,601,720,181	696,389,932	13,014,034,915	817,466,724	7,474,017,575	720,736,791	307,114,103	7,385,334,958
Endowment										
- Single Premium	3	144,077	6,069,458,861	0	5,477,627,135	25,229,850	0	4,257,929	0	5,507,114,914
- Regular Premium	4	309,008	12,495,152,111	1,573,007,159	14,989,268,945	298,454,044	8,473,623,893	31,962,145	407,263,982	7,253,325,223
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	453	2,349,851	0	34,598,719	202,270	0	1,255,341	0	36,056,330
Others										
- Single Premium	8	2	603,662	23,186	4,316,161	6,663	76,634	1,149	0	4,247,339
Sub total (1 to 8)	9	947,441	49,575,570,745	2,269,420,277	35,668,997,492	1,160,763,765	15,947,718,102	781,675,072	714,378,085	22,378,096,312
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	947,441	49,575,570,745	2,269,420,277	35,668,997,492	1,160,763,765	15,947,718,102	781,675,072	714,378,085	22,378,096,312

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Participating 2

Reporting Cycle: 2017 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: SIF - Participating

Reporting Cycle: 2017 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: 2017 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: 2017 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: 2017 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: 2017 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: OIF - Non-Participating

Reporting Cycle: 2017 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: OIF - Investment-Linked

Reporting Cycle: 2017 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: 2017 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: 2017 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: 2017 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	2,529	5,340,251,346	0	1,284,037,899	1,521,847	0	26,407,623	0	1,311,967,369
- Regular Premium	2	6,660	333,896,047	3,255,222	191,194,802	3,753,369	34,372,073	5,851,492	29,822	166,457,412
Endowment										
- Single Premium	3	72,342	3,902,318,451	0	3,438,025,912	4,245,318	0	621,587	0	3,442,892,817
- Regular Premium	4	1,048	31,100,186	24,104	28,809,244	117,085	24,575	31,690	0	28,933,444
Term	5	978,657	63,043,251,660	202,948,258	632,830,498	69,006,324	807,555,238	47,239,147	322,292,808	263,813,539
Accident and Health	6	1,655,687	0	550,039,158	3,192,040,456	236,774,302	2,357,025,968	415,767,894	219,773,401	1,707,330,085
Annuity	7	7,466	32,972,008	0	459,213,946	3,990,263	0	20,212,906	0	483,417,115
Others	8	4,609	49,262,625,409	232,443,626	1,081,542,125	17,507,312	1,140,782,258	272,233,326	248,124,049	478,624,554
Sub total (1 to 8)	9	2,728,998	121,946,415,107	988,710,368	10,307,694,882	336,915,820	4,339,760,112	788,365,665	790,220,080	7,883,436,335

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: 2017 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	80,456	1,933,323,299	0	10,951,921	219,334,807	396,425,390	-17,978,607	185,750,113	1,632,844	1,926,868,967	1,928,501,811
- Regular Premium	2	107,669	9,180,367,008	254,032,593	604,515,525	478,135,793	2,109,821,011	7,404,010	1,022,728,603	2,962,920	1,561,762,308	1,564,725,228
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												
- Single Premium	6	0	0	0	0	0	0	0	0	0	0	0
Annuity												
- Single Premium	7	0	0	0	0	0	0	0	0	0	0	0
Others												
- Single Premium	8	0	0	0	0	0	0	0	0	0	0	0
Sub total (1 to 8)	9	188,125	11,113,690,307	254,032,593	615,467,446	697,470,600	2,506,246,401	-10,574,597	1,208,478,716	4,595,764	3,488,631,275	3,493,227,039

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: 2017 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: 2017 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: 2017 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: 2017 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: 2017 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: 2017 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: 2017 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: 2017 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: 2017 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: 2017 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: 2017 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: 2017 12

Life: SIF - Participating 2

Description	Row No	From 01/01/2017 to 31/12/2017		
		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: 2017 12

Life: SIF - Participating

Description	Row No	From 01/01/2017 to 31/12/2017		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	404,315,831		404,315,831
Mortality/Morbidity	2	-62,026,566	-72,009,980	9,983,414
Forfeiture/Surrender	3	40,266,800	82,284,592	-42,017,792
Interest	4	2,554,372,165	1,500,439,251	1,053,932,914
Expense	5	-129,683,958	-119,415,403	-10,268,555
Change in basis	6	-1,078,100,911		-1,078,100,911
Miscellaneous	7	-237,015,267	0	-237,015,267
Total (1 to 7)	8			100,829,634

**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: 2017 12

Life: SIF - Non-Participating

Description	Row No	From 01/01/2017 to 31/12/2017		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	-58,740,170		-58,740,170
Mortality/Morbidity	2	-415,486,523	-554,193,079	138,706,556
Forfeiture/Surrender	3	3,452,281	9,965,963	-6,513,682
Interest	4	471,954,041	167,715,944	304,238,097
Expense	5	-137,372,869	-139,312,650	1,939,781
Change in basis	6	19,451,040		19,451,040
Miscellaneous	7	40,847,207	0	40,847,207
Total (1 to 7)	8			439,928,829

**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: 2017 12

Life: SIF - Investment-Linked

Description	Row No	From 01/01/2017 to 31/12/2017		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	-7,814,254		-7,814,254
Mortality/Morbidity	2	-16,372,920	-20,520,710	4,147,790
Forfeiture/Surrender	3	0	0	0
Interest	4	0	0	0
Expense	5	-24,562,585	-30,625,801	6,063,216
Change in basis	6	-233,109		-233,109
Miscellaneous	7	33,608,496	0	33,608,496
Total (1 to 7)	8			35,772,139

**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: 2017 12

Life: OIF - Participating 2

Description	Row No	From 01/01/2017 to 31/12/2017		
		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: 2017 12

Life: OIF - Participating

Description	Row No	From 01/01/2017 to 31/12/2017		
		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: 2017 12

Life: OIF - Non-Participating

Description	Row No	From 01/01/2017 to 31/12/2017		
		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: 2017 12

Life: OIF - Investment-Linked

Description	Row No	From 01/01/2017 to 31/12/2017		
		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: 2017 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: 2017 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	32,610,943,505	0
Non-Participating Fund	7,883,436,335	0
Investment-Linked Fund	3,493,227,039	0

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

None

ANNUAL RETURN: FORM 17 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2017 12

NIL

ANNUAL RETURN: FORM 18 - STATEMENT OF PARTICIPATING FUND ALLOCATIONS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2017 12

Description	Row No	Singapore Insurance Fund	Offshore Insurance Fund
Bonus payments made to policy owners in anticipation of allocation	1	216,512,890	0
Allocation to policy owners:			
Cash Bonus	2	156,985,211	0
Reversionary Bonus	3	404,987,658	0
Terminal Bonus	4	0	0
Total amt to policy owners (1 to 4)	5	778,485,759	0
Allocation to surplus account	6	92,838,248	0

ANNUAL RETURN: FORM 18 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2017 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: 2017 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	216,512,890	0
Allocation to policy owners:			
Cash Bonus	2	156,985,211	0
Reversionary Bonus	3	404,987,658	0
Terminal Bonus	4	0	0
Total amt to policy owners (1 to 4)	5	778,485,759	0
Allocation to surplus account	6	92,838,248	0

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

None

ANNUAL RETURN: FORM 19 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2017 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: 2017 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: 2017 12

Description	Row No.	Amount
(i) Financial Resources of Insurance Fund		
Balance in the surplus account (of participating fund)	1	100,829,633
Add:		
Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4)	2	8,889,648,649
Policy liabilities - minimum condition liability	3	10,232,847,193
50% of aggregate of provisions for non-guaranteed benefits and PAD	4	8,889,648,649
Surplus of insurance fund (of any other insurance fund)	5	0
Less:		
Reinsurance adjustment	6	0
Financial resource adjustment: (8 to 12)	7	402,137,060
(a) loans to, guarantees granted for, and other unsecured amounts owed to the licensed insurer	8	56,807,600
(b) charged assets	9	0
(c) deferred tax assets	10	0
(d) intangible assets	11	461,000
(e) other financial resource adjustments	12	344,868,460
Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)	13	8,588,341,222
(ii) Total Risk Requirement of Insurance Fund		
A. Component 1 Requirement - Insurance Risks		
Life Insurance Risk Requirement (for participating fund): (15 + 18)	14	335,709,386
(a) Policy Liability Risk Requirement: (zero or 16 - 17, whichever is higher)	15	335,709,386
Modified minimum condition liability	16	22,713,805,698
Minimum condition liability	17	22,378,096,312
(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	23,836,481,200
Higher of 21 or 22:	20	32,610,943,505
Sum of total risk requirement and minimum condition liability of the insurance fund	21	26,668,782,658
Policy liabilities of the insurance fund	22	32,610,943,505
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		335,709,386
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		1,630,003,414
(a) Specific Risk Requirement	35	815,001,707	
(b) General Risk Requirement	36	815,001,707	
Debt Investment and Duration Mismatch Risk Requirement: (38 or 43, whichever is higher)	37		1,832,169,899
(a) Sum of: (39 + 42)	38	-468,118,439	
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	1,315,449,060	
Debt specific risk requirement	40	480,834,803	
Debt general risk requirement	41	834,614,257	
Liability adjustment requirement in an increasing interest rate environment	42	-1,783,567,499	
(b) Sum of: (44 + 47)	43	1,832,169,899	
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	-353,779,454	
Debt specific risk requirement	45	480,834,803	
Negative of debt general risk requirement	46	-834,614,257	
Liability adjustment requirement in a decreasing interest rate environment	47	2,185,949,353	
Loan Investment Risk Requirement	48		27,421,389
Property Risk Requirement	49		234,373,384
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50		169,661,309
Derivative Counterparty Risk Requirement	51		4,144,548
Miscellaneous Risk Requirement	52		57,203,017
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53		3,954,976,960
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	4,290,686,346

**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: 2017 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	1,555,968,039
Less:		
Reinsurance adjustment	6	76,094,335
Financial resource adjustment: (8 to 12)	7	20,079,614
(a) loans to, guarantees granted for, and other unsecured amounts owed to the licensed insurer	8	4,542,152
(b) charged assets	9	0
(c) deferred tax assets	10	0
(d) intangible assets	11	0
(e) other financial resource adjustments	12	15,537,462
Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)	13	1,459,794,090
(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	367,760,056
(a) Policy Liability Risk Requirement:		

(zero or 25 - 26, whichever is higher)	24	367,760,056	
Modified policy liabilities	25	8,251,196,391	
Policy Liabilities	26	7,883,436,335	
(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	3,614,181,166	
Sum of total risk requirement and policy liabilities of the insurance fund	29	9,087,896,910	
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		367,760,056
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		133,958,364
(a) Specific Risk Requirement	35	66,979,182	
(b) General Risk Requirement	36	66,979,182	
Debt Investment and Duration Mismatch Risk Requirement: (38 or 43, whichever is higher)	37		655,978,175
(a) Sum of: (39 + 42)	38	-177,761,335	
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	424,305,827	
Debt specific risk requirement	40	160,741,461	
Debt general risk requirement	41	263,564,366	
Liability adjustment requirement in an increasing interest rate environment	42	-602,067,162	
(b) Sum of: (44 + 47)	43	655,978,175	
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	-102,822,905	
Debt specific risk requirement	45	160,741,461	
Negative of debt general risk requirement	46	-263,564,366	
Liability adjustment requirement in a decreasing interest rate environment	47	758,801,080	
Loan Investment Risk Requirement	48		5,927,177
Property Risk Requirement	49		18,739,736
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50		0
Derivative Counterparty Risk Requirement	51		2,126,432
Miscellaneous Risk Requirement	52		19,970,635
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53		836,700,519
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	1,204,460,575

**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: 2017 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	37,882,772
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	37,882,772
(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	744,116
(a) Policy Liability Risk Requirement:		

(zero or 25 - 26, whichever is higher)	24	744,116	
Modified policy liabilities	25	3,493,971,155	
Policy Liabilities	26	3,493,227,039	
(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	3,488,631,275	
Sum of total risk requirement and policy liabilities of the insurance fund	29	3,495,997,790	
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		744,116
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		374,863
(a) Sum of: (39 + 42)	38	-310,441	
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	-310,441	
(b) Sum of: (44 + 47)	43	374,863	
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	374,863	
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		1,651,772
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53		2,026,635
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	2,770,751

**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: 2017 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: 2017 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: 2017 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: 2017 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

Reporting Cycle: 2017 12

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

Reporting Cycle: 2017 12

Description	Row No.	Amount
(i) Total Risk Requirement		
A. Component 1 Requirement - Insurance Risks		
Life Insurance Risk Requirement:		
(for participating business only) (2 + 5)	1	3,984,139
(a) Policy Liability Risk Requirement: (zero or 3 - 4, whichever is higher)	2	3,984,139
Modified minimum condition liability	3	120,137,712
Minimum condition liability	4	116,153,573
(b) Surrender Value Condition Risk Requirement: (zero or 6 - 7, whichever is higher)	5	0
Aggregate of surrender values of policies	6	142,886,580
Higher of 8 or 9:	7	318,739,160
Sum of total risk requirement and minimum condition liability	8	318,739,160
Policy liabilities	9	296,328,743
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	3,984,139
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	172,766,340
(a) Specific Risk Requirement	22	86,383,170
(b) General Risk Requirement	23	86,383,170
Debt Investment and Duration Mismatch Risk Requirement:		
(25 or 30, whichever is higher)	24	19,649,868
(a) Sum of: (26 + 29)	25	19,649,868
Debt investment risk requirement in an increasing interest rate environment		

(27 to 28)	26	36,598,702
Debt specific risk requirement	27	14,647,316
Debt general risk requirement	28	21,951,386
Liability adjustment requirement in an increasing interest rate environment	29	-16,948,834
(b) Sum of: (31 + 34)	30	15,025,106
Debt investment risk requirement in a decreasing interest rate environment		
(32 to 33)	31	-7,304,070
Debt specific risk requirement	32	14,647,316
Negative of debt general risk requirement	33	-21,951,386
Liability adjustment requirement in a decreasing interest rate environment	34	22,329,176
Loan Investment Risk Requirement	35	1,200,000
Property Risk Requirement	36	207,040
Derivative Counterparty Risk Requirement	37	165,717
Miscellaneous Risk Requirement	38	4,612,483
Total C2 Requirement (21 + 24 + 35 + 36 + 37 + 38)	39	198,601,448
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	202,585,587

ANNUAL RETURN: FORM 22 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2017 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: 2017 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	1,593,850,811
Balances in the surplus account of each participating fund	2	100,829,633
Paid-up ordinary share capital	3	97,175,880
Unappropriated profits (losses)	4	1,752,711,724
Surpluses of Overseas Branch Operations	5	7,294,611
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	76,094,335
Financial resource adjustment: (10 to 14)	9	1,174,890,838
(a) loans to, guarantees granted for and other unsecured amounts owed to the licensed insurer	10	147,139,790
(b) charged assets	11	0
(c) deferred tax assets	12	0
(d) intangible assets	13	461,000
(e) other financial resource adjustments	14	1,027,290,048
Total Tier 1 Resource (1 to 7 less 8 to 9)	15	2,300,877,486
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	9,011,707,783

Financial Resources of Licensed Insurer (higher of \$5m or 15 + 19 +20)	21		11,710,748,990
(ii) Total Risk Requirement of Licensed Insurer			
(a) Total risk requirements of insurance funds established or maintained under the Act	22	5,497,917,672	
(b) Total risk requirements of assets and liabilities that do not belong to any insurance fund established and maintained under the Act	23	202,585,587	
Total Risk Requirement of Licensed Insurer (22 to 23)	24		5,700,503,259
CAPITAL ADEQUACY RATIO (21/24)	25		205.43%

ANNUAL RETURN: FORM 23 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2017 12

NIL