

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Participating 2

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

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Participating

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	5,396,385,138
Debt securities	1B	2	13,456,962,800
Land and buildings	1C	3	419,241,280
Loans	1D	4	334,001,341
Cash and deposits		5	310,846,919
Other invested assets	1E	6	-432,867,763
Investment income due or accrued		7	16,363,828
Outstanding premiums and agents' balances	1F	8	31,356,176
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	0
Income tax recoverables		11	0
Fixed assets	1H	12	64,565,071
Inter-fund balances and intra group balances (due from)	1I	13	39,214,798
Other assets	1J	14	19,990,077
Total Assets (1 to 14)		15	19,656,059,665
LIABILITIES			
Policy liabilities	1K	16	17,381,505,170
Other liabilities:			
Outstanding claims		17	5,599,128
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	4,429,910
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	11,833,434
Others	1M	23	2,192,792,010
Total Liabilities (16 to 23)		24	19,596,159,652
SURPLUS (15 - 24)	1N	25	59,900,013

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Non-Participating

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	526,088,211
Debt securities	1B	2	11,777,507,583
Land and buildings	1C	3	134,358,720
Loans	1D	4	73,361,723
Cash and deposits		5	90,579,544
Other invested assets	1E	6	-101,656,470
Investment income due or accrued		7	2,577,042
Outstanding premiums and agents' balances	1F	8	71,543,318
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	238,555
Income tax recoverables		11	0
Fixed assets	1H	12	3,651,179
Inter-fund balances and intra group balances (due from)	1I	13	8,132,331
Other assets	1J	14	52,545,743
Total Assets (1 to 14)		15	12,638,927,479
LIABILITIES			
Policy liabilities	1K	16	8,013,924,952
Other liabilities:			
Outstanding claims		17	14,208,994
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	1,016,826,152
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	40,889,502
Others	1M	23	1,012,618,516
Total Liabilities (16 to 23)		24	10,098,468,116
SURPLUS (15 - 24)	1N	25	2,540,459,363

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Investment-Linked

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	4,775,752,988
Debt securities	1B	2	1,897,724,834
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	103,074,098
Other invested assets	1E	6	-1,459,993
Investment income due or accrued		7	2,434,576
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	6,692,320
Other assets	1J	14	12,930,606
Total Assets (1 to 14)		15	6,797,149,429
LIABILITIES			
Policy liabilities	1K	16	6,468,314,888
Other liabilities:			
Outstanding claims		17	2,829,809
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	1,945,876
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	7,739,201
Others	1M	23	25,983,468
Total Liabilities (16 to 23)		24	6,506,813,242
SURPLUS (15 - 24)	1N	25	290,336,187

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: OIF - Participating 2

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

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: OIF - Participating

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

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: OIF - Non-Participating

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

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: OIF - Investment-Linked

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

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating 2

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

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description	Row No.	Listed	Unlisted	Amount
Equity securities other than collective investment schemes	1	3,916,384,300	356,348,530	4,272,732,830
Collective investment schemes	2	428,473,431	695,178,877	1,123,652,308
Total (1 to 2) = Row 1 of Form 1	3			5,396,385,138

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description	Row No.	Listed	Unlisted	Amount
Equity securities other than collective investment schemes	1	427,911,665	96,223,681	524,135,346
Collective investment schemes	2	1,904,500	48,365	1,952,865
Total (1 to 2) = Row 1 of Form 1	3			526,088,211

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

Description	Row No.	Listed	Unlisted	Amount
Equity securities other than collective investment schemes	1	1,113,318,305	0	1,113,318,305
Collective investment schemes	2	0	3,662,434,683	3,662,434,683
Total (1 to 2) = Row 1 of Form 1	3			4,775,752,988

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating 2

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

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating

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

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Non-Participating

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

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Investment-Linked

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

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating 2

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

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description	Row No.	Amount
Government debt securities	1	2,355,290,841
Qualifying debt securities	2	8,640,047,904
Other debt securities	3	2,461,624,055
Total (1 to 3) = Row 2 of Form 1	4	13,456,962,800

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description	Row No.	Amount
Government debt securities	1	1,693,254,218
Qualifying debt securities	2	9,305,315,727
Other debt securities	3	778,937,638
Total (1 to 3) = Row 2 of Form 1	4	11,777,507,583

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

Description	Row No.	Amount
Government debt securities	1	732,238,120
Qualifying debt securities	2	833,269,185
Other debt securities	3	332,217,529
Total (1 to 3) = Row 2 of Form 1	4	1,897,724,834

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating 2

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

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating

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

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Non-Participating

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

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Investment-Linked

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating 2

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Location and Description of Land and Buildings	Row No.	Cost	Last Revaluation Date	Last Reported Amount	Changes from Last Reported Amount	Amount
AIA Tower - 1 Robinson Road	1	60,101,051	31/12/2015	204,471,000	0	204,471,000
AIA Alexandra - 371 Alexandra Road	2	98,022,266	31/12/2015	157,821,320	8,784,680	166,606,000
AIA Tanjong Pagar - 1 Keong Saik Road	3	10,126,231	31/12/2015	45,438,000	2,726,280	48,164,280
Total = Row 3 of Form 1	21					419,241,280

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Location and Description of Land and Buildings	Row No.	Cost	Last Revaluation Date	Last Reported Amount	Changes from Last Reported Amount	Amount
AIA Tower - 1 Robinson Road	1	19,261,224	31/12/2015	65,529,000	0	65,529,000
AIA Alexandra - 371 Alexandra Road	2	31,414,240	31/12/2015	50,578,680	2,815,320	53,394,000
AIA Tanjong Pagar - 1 Keong Saik Road	3	3,245,261	31/12/2015	14,562,000	873,720	15,435,720
Total = Row 3 of Form 1	21					134,358,720

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating 2

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Non-Participating

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Investment-Linked

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

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating 2

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

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description	Row No.	Amount Outstanding	Provision for Doubtful Loans	Amount
Policy loans	1	285,469,511	0	285,469,511
Mortgage loans	2	0	0	0
Other secured loans	3	0	0	0
Unsecured loans	4	49,227,319	695,489	48,531,830
Total (1 to 4) = Row 4 of Form 1	5			334,001,341

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description	Row No.	Amount Outstanding	Provision for Doubtful Loans	Amount
Policy loans	1	57,853,835	0	57,853,835
Mortgage loans	2	24,605	0	24,605
Other secured loans	3	0	0	0
Unsecured loans	4	15,715,113	231,830	15,483,283
Total (1 to 4) = Row 4 of Form 1	5			73,361,723

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

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

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating 2

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

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating

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

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Non-Participating

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

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Investment-Linked

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: SIF - Participating 2

Reporting Cycle: 201612

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

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: SIF - Participating

Reporting Cycle: 201612

Description	Row No.	Notional Principal Amount	Amount
Derivatives			
Options:			
(a) Call options	1	0	0
(b) Put options	2	0	0
(c) Swaptions	3	0	0
(d) Other options	4	0	0
Total investments in options (1 to 4)	5	0	0
Futures contracts:			
(a) Currency futures contracts	6	0	0
(b) Interest rate futures contracts	7	0	0
(c) Other futures contracts	8	0	0
Total investments in futures contracts (6 to 8)	9	0	0
Forward contracts:			
(a) Currency forward contracts	10	22,515,447	651,016
(b) Interest rate forward contracts	11	0	0
(c) Other forward contracts	12	0	0
Total investments in forward contracts (10 to 12)	13	22,515,447	651,016
Swaps:			
(a) Interest rate swaps	14	193,000,000	151,371
(b) Currency swaps	15	3,242,566,695	-433,670,150
(c) Other swaps	16	0	0
Total investments in swaps (14 to 16)	17	3,435,566,695	-433,518,779
Other derivatives	18	0	0
Total investments in derivatives (5 + 9 + 13 + 17 + 18)	19	3,458,082,142	-432,867,763
Other invested assets excluding derivatives			

Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		-432,867,763

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: SIF - Non-Participating

Reporting Cycle: 201612

Description	Row No.	Notional Principal Amount	Amount
Derivatives			
Options:			
(a) Call options	1	0	0
(b) Put options	2	0	0
(c) Swaptions	3	0	0
(d) Other options	4	0	0
Total investments in options (1 to 4)	5	0	0
Futures contracts:			
(a) Currency futures contracts	6	0	0
(b) Interest rate futures contracts	7	0	0
(c) Other futures contracts	8	0	0
Total investments in futures contracts (6 to 8)	9	0	0
Forward contracts:			
(a) Currency forward contracts	10	316,258,679	15,740,429
(b) Interest rate forward contracts	11	0	0
(c) Other forward contracts	12	0	0
Total investments in forward contracts (10 to 12)	13	316,258,679	15,740,429
Swaps:			
(a) Interest rate swaps	14	82,000,000	90,672
(b) Currency swaps	15	1,076,976,134	-117,487,571
(c) Other swaps	16	0	0
Total investments in swaps (14 to 16)	17	1,158,976,134	-117,396,899
Other derivatives	18	0	0
Total investments in derivatives (5 + 9 + 13 + 17 + 18)	19	1,475,234,813	-101,656,470
Other invested assets excluding derivatives			

Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		-101,656,470

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: SIF - Investment-Linked

Reporting Cycle: 201612

Description	Row No.	Notional Principal Amount	Amount
Derivatives			
Options:			
(a) Call options	1	0	0
(b) Put options	2	0	0
(c) Swaptions	3	0	0
(d) Other options	4	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	200,303,210	-1,459,993
(b) Interest rate forward contracts	11	0	0
(c) Other forward contracts	12	0	0
Total investments in forward contracts (10 to 12)	13	200,303,210	-1,459,993
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	200,303,210	-1,459,993
Other invested assets excluding derivatives			

Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		-1,459,993

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: OIF - Participating 2

Reporting Cycle: 201612

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

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: OIF - Participating

Reporting Cycle: 201612

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

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: OIF - Non-Participating

Reporting Cycle: 201612

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

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: OIF - Investment-Linked

Reporting Cycle: 201612

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

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: SIF - Participating 2

Reporting Cycle: 201612

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

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

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: SIF - Participating

Reporting Cycle: 201612

Description	Row No.	Amount
In respect of direct business		
Bad debts written off during the year	1	0
Ageing of outstanding premiums and agents' balances:		
<i>Outstanding period</i>		
Up to 3 months	2	30,471,830
Above 3 months but not exceeding 6 months	3	90,828
Above 6 months but not exceeding 12 months	4	96,047
Above 12 months	5	697,471
Gross total (2 to 5)	6	31,356,176
Provision for doubtful debts	7	0
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	31,356,176
In respect of reinsurance business		
Bad debts written off during the year	9	0
Ageing of outstanding premiums and agents' balances:		
<i>Outstanding period</i>		
Up to 6 months	10	0
Above 6 months but not exceeding 12 months	11	0
Above 12 months but not exceeding 24 months	12	0
Above 24 months	13	0
Gross total (10 to 13)	14	0
Provision for doubtful debts	15	0
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16	0
Total (8 + 16) = Row 8 of Form 1	17	31,356,176

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**

I566C AIA SINGAPORE PRIVATE LIMITED

Life: SIF - Non-Participating

Reporting Cycle: 201612

Description	Row No.	Amount
In respect of direct business		
Bad debts written off during the year	1	0
Ageing of outstanding premiums and agents' balances:		
<i>Outstanding period</i>		
Up to 3 months	2	40,530,684
Above 3 months but not exceeding 6 months	3	20,343,258
Above 6 months but not exceeding 12 months	4	6,736,994
Above 12 months	5	6,152,838
Gross total (2 to 5)	6	73,763,774
Provision for doubtful debts	7	2,220,456
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	71,543,318
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	71,543,318

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**

I566C AIA SINGAPORE PRIVATE LIMITED

Life: SIF - Investment-Linked

Reporting Cycle: 201612

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

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

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: OIF - Participating 2

Reporting Cycle: 201612

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

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

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: OIF - Participating

Reporting Cycle: 201612

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

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

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: OIF - Non-Participating

Reporting Cycle: 201612

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

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

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: OIF - Investment-Linked

Reporting Cycle: 201612

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

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

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

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating 2

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

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	0
Reinsurance recoverables written off during the year	2	0
Ageing of reinsurance recoverables (on paid claims):		
<i>Outstanding period</i>		
Up to 1 year	3	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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	0
Reinsurance recoverables written off during the year	2	0
Ageing of reinsurance recoverables (on paid claims): <i>Outstanding period</i>		
Up to 1 year	3	238,555
Above 1 year but not exceeding 2 years	4	0
Above 2 years	5	0
Total (3 to 5)	6	238,555
Provision for doubtful reinsurance recoverables	7	0
Total (6 - 7) = Row 10 of Form 1	8	238,555

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	0
Reinsurance recoverables written off during the year	2	0
Ageing of reinsurance recoverables (on paid claims):		
<i>Outstanding period</i>		
Up to 1 year	3	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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating 2

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

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating

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

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Non-Participating

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

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Investment-Linked

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

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating 2

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

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description	Row No.	Amount
Motor vehicles	1	270,000
Computer equipment	2	40,280,668
Other fixed assets	3	24,014,403
Total (1 to 3) = Row 12 of Form 1	4	64,565,071

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description	Row No.	Amount
Motor vehicles	1	0
Computer equipment	2	2,294,681
Other fixed assets	3	1,356,498
Total (1 to 3) = Row 12 of Form 1	4	3,651,179

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

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

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating 2

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

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating

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

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Non-Participating

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

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Investment-Linked

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating 2

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description	Row No.	Amount
Balances due from head office / shareholders fund	1	0
Balances due from overseas branches / related corporations	2	212,626
Balances due from other insurance funds established and maintained under the Act	3	39,002,172
Total (1 to 3) = Row 13 of Form 1	4	39,214,798

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description	Row No.	Amount
Balances due from head office / shareholders fund	1	422,829
Balances due from overseas branches / related corporations	2	0
Balances due from other insurance funds established and maintained under the Act	3	7,709,502
Total (1 to 3) = Row 13 of Form 1	4	8,132,331

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

Description	Row No.	Amount
Balances due from head office / shareholders fund	1	6,338
Balances due from overseas branches / related corporations	2	0
Balances due from other insurance funds established and maintained under the Act	3	6,685,982
Total (1 to 3) = Row 13 of Form 1	4	6,692,320

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating 2

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Non-Participating

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Investment-Linked

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

ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Participating

Description	Row No.	Amount
Prepaid Expenses	1	1,132,774
Account Receivables - Others	2	6,966,606
Maturity Disbursement Account	3	10,316,018
Miscellaneous Deposits	4	1,574,679
Total = Row 14 of Form 1	26	19,990,077

ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Prepaid Expenses	1	1,671,690
Account Receivable- Others	2	45,868,643
ASO Deposit	3	4,037,688
Maturity Disbursement Account	4	967,722
Total = Row 14 of Form 1	26	52,545,743

ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Investment-Linked

Description	Row No.	Amount
Management Fee Rebate Receivables	1	6,837,174
Accounts Receivables - Investments	2	3,758,327
Accounts Receivables - Others	3	2,335,105
Total = Row 14 of Form 1	26	12,930,606

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Participating 2

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Participating

Description	Row No.	Amount
Total assets	1	19,656,059,665
Balance in the surplus account	2	59,900,013
Other liabilities	3	2,214,654,482
Policy assets (1 - 2 - 3)	4	17,381,505,170
Sum of liability in respect of each policy of the participating fund	5	17,381,505,170
Minimum condition liability	6	10,784,251,384
Policy Liabilities (highest of 4, 5 or 6) = Row 16 of Form 1	7	17,381,505,170

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Non-Participating

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Investment-Linked

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: OIF - Participating 2

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: OIF - Participating

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating 2

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description	Row No.	Amount
Balances due to head office / shareholders fund	1	2,976,301
Balances due to overseas branches / related corporations	2	2,171,151
Balances due to other insurance funds established and maintained under the Act	3	6,685,982
Total (1 to 3) = Row 22 of Form 1	4	11,833,434

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description	Row No.	Amount
Balances due to head office / shareholders fund	1	129,390
Balances due to overseas branches / related corporations	2	586,371
Balances due to other insurance funds established and maintained under the Act	3	40,173,741
Total (1 to 3) = Row 22 of Form 1	4	40,889,502

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

Description	Row No.	Amount
Balances due to head office / shareholders fund	1	0
Balances due to overseas branches / related corporations	2	0
Balances due to other insurance funds established and maintained under the Act	3	7,739,201
Total (1 to 3) = Row 22 of Form 1	4	7,739,201

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating 2

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Non-Participating

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Investment-Linked

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

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Participating 2

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

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Participating

Description	Row No.	Amount
Accrued Interest Expenses	1	29,770,423
Life Insurance Deposits	2	447,884,162
Policy Dividend Payable	3	1,405,451,078
Account Payable	4	46,692,267
Account Payable- Repo	5	35,929,592
Accrued Expenses	6	89,977,467
Agent Balance	7	963,876
Agent Provident Fund	8	27,614
Rental Deposit from Tenant	9	1,520,256
Disbursement Clearing Account	10	20,296,504
Provision For Year End Bonus	11	4,850,643
Unpresented Cheque	12	44,850,603
Provision For Income Tax	13	31,566,558
Provision For Deferred Tax	14	21,163,117
Prepaid Premium	15	9,428,563
Reserve For Convention Expenses	16	2,419,287
Total = Row 23 of Form 1	26	2,192,792,010

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Accrued Interest Expenses	1	5,909,832
Life Insurance Deposits	2	283,647,554
Provision For Experience Refund	3	43,165,192
Account Payable	4	28,641,610
Account Payable - Repo	5	336,303,862
Accrued Expenses	6	24,679,798
Disbursement Clearing Account	7	25,272,252
Unpresented Cheque	8	39,264,586
Provision For Income Tax	9	64,309,533
Provision For Deferred Tax	10	157,428,863
Prepaid Premium	11	3,401,208
Reserves For Convention Expenses	12	594,226
Total = Row 23 of Form 1	26	1,012,618,516

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Investment-Linked

Description	Row No.	Amount
Account Payable - Investment	1	3,217,124
Other Provisions	2	1,891,215
Accrued Expenses	3	2,554,072
Life Insurance Deposits	4	458,655
Amount Due To Unit Holders	5	7,568,963
Disbursement Clearing Account	6	3,283,827
Unpresented Cheque	7	1,360,719
Provision for Deferred Tax	8	2,121,365
GST Output Tax	9	343,781
Provision For Income Tax	10	3,183,747
Total = Row 23 of Form 1	26	25,983,468

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: OIF - Participating 2

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

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: OIF - Participating

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

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: OIF - Non-Participating

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

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: OIF - Investment-Linked

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

ANNUAL RETURN: ANNEX 1N - SURPLUS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating 2

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

ANNUAL RETURN: ANNEX 1N - SURPLUS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description	Row No.	Amount
Surplus at beginning of period	1	59,699,856
Net income	2	59,870,157
Transfer (to) from head office / shareholders fund	3	-59,670,000
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	59,900,013

ANNUAL RETURN: ANNEX 1N - SURPLUS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description	Row No.	Amount
Surplus at beginning of period	1	2,362,006,042
Net income	2	443,783,321
Transfer (to) from head office / shareholders fund	3	-265,330,000
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	2,540,459,363

ANNUAL RETURN: ANNEX 1N - SURPLUS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

Description	Row No.	Amount
Surplus at beginning of period	1	237,807,325
Net income	2	52,528,862
Transfer (to) from head office / shareholders fund	3	0
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	290,336,187

ANNUAL RETURN: ANNEX 1N - SURPLUS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating 2

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

ANNUAL RETURN: ANNEX 1N - SURPLUS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating

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

ANNUAL RETURN: ANNEX 1N - SURPLUS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Non-Participating

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

ANNUAL RETURN: ANNEX 1N - SURPLUS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Investment-Linked

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating 2

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description	Row No	Participating policies	Non-participating policies	Investment-linked policies	Amount
Licensed insurer	1	8,627,888	0	0	8,627,888
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	-16,651,472	0	0	-16,651,472
Unlicensed reinsurer	3	0	0	0	0
Total (1 to 3)	4	-8,023,584	0	0	-8,023,584

**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**

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description	Row No	Participating policies	Non-participating policies	Investment-linked policies	Amount
Licensed insurer	1	0	3,359,870	0	3,359,870
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	0	563,408,314	0	563,408,314
Unlicensed reinsurer	3	0	-141,713,077	0	-141,713,077
Total (1 to 3)	4	0	425,055,107	0	425,055,107

**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**

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

Description	Row No	Participating policies	Non-participating policies	Investment-linked policies	Amount
Licensed insurer	1	0	0	-26,307	-26,307
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	0	0	-233,007	-233,007
Unlicensed reinsurer	3	0	0	0	0
Total (1 to 3)	4	0	0	-259,314	-259,314

**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**

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating 2

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Non-Participating

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Investment-Linked

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating 2

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: Chelshire Investments Pte Ltd				
Equity securities	1	3	3	537,394
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**

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: Chelville Investments Pte Ltd				
Equity securities	1	3	3	513,925
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**

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: LC Ventura (Tampines) Pte Ltd				
Equity securities	1	28,209,425	28,209,425	78,632,164
Debt securities	2	0	0	0
Secured loans	3	0	0	0
Unsecured loans	4	48,467,200	48,467,200	48,467,200
Other invested assets	5	0	0	0

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: Winfame Investment Pte Ltd				
Equity securities	1	375,000	375,000	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**

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: Winwave Investment Pte Ltd				
Equity securities	1	375,000	375,000	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**

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: Chelshire Invesments Pte Ltd				
Equity securities	1	1	1	179,131
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**

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: Chelville Investments Pte Ltd				
Equity securities	1	1	1	171,308
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**

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: LC Ventura (Tampines) Pte Ltd				
Equity securities	1	9,040,575	9,040,575	25,200,088
Debt securities	2	0	0	0
Secured loans	3	0	0	0
Unsecured loans	4	15,532,800	15,532,800	15,532,800
Other invested assets	5	0	0	0

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: Winfame Investment Pte Ltd				
Equity securities	1	125,000	125,000	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**

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: Winwave Investment Pte Ltd				
Equity securities	1	125,000	125,000	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**

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating 2

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Non-Participating

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Investment-Linked

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

ANNUAL RETURN: NOTES TO FORM 1

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Participating 2

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

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

NIL

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

NIL

Note 5 In respect of financial guarantee business -

Amount

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

ANNUAL RETURN: NOTES TO FORM 1

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Participating

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Non-Participating

Note 1 The aggregate amounts of loans to and amounts due from -	Amount
(a) Directors	0
(b) Employees of the licensed insurer	24605

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Investment-Linked

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

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

NIL

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

NIL

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

ANNUAL RETURN: NOTES TO FORM 1

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: OIF - Participating 2

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

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

NIL

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

NIL

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

ANNUAL RETURN: NOTES TO FORM 1

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: OIF - Participating

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

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

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

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

ANNUAL RETURN: NOTES TO FORM 1

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: OIF - Non-Participating

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

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

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

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

ANNUAL RETURN: NOTES TO FORM 1

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: OIF - Investment-Linked

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

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

NIL

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

NIL

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

ANNUAL RETURN: FORM 1 - ADDITIONAL INFORMATION

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Form 1

Present value of expected tax payments on the distribution to policyholders from the Par fund arising

from the non-guaranteed benefits of each Par policy is S\$1,055,896,626. These expected tax payments are included as policy liabilities.

Annex 1 (iii)

Information in respect of investments in a related corporation of registered insurer as at 31/12/2016

Name of company: Ambadevi Mauritius Holding Ltd

	Row No.	No. of Units	Cost	Amount
PARTICIPATING				
(a) Equity securities	1	14,769,888	18,059,142	27,923,079
NON-PARTICIPATING				
(a) Equity securities	1	1,645,082	2,011,442	3,110,095

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Participating 2

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

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Participating

Description	Annex	Row No.	Amount
Gross premiums	2A	1	1,688,087,903
Less: Outward reinsurance premiums	2B	2	11,272,789
Investment revenue	2C	3	1,082,329,864
Less: Investment expenses		4	20,565,556
Other income	2D	5	2,615,926
Total Income (1 to 5)		6	2,741,195,348
Gross claims settled	2E	7	1,237,250,844
Less: Reinsurance recoveries		8	3,718,230
Management expenses	2F	9	53,845,697
Distribution expenses	2G	10	190,543,072
Increase (decrease) in net policy liabilities	2H	11	1,029,678,069
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	44,015,183
Other expenses	2I	14	129,710,556
Total Outgo (7 to 14)		15	2,681,325,191
Net Income (6 - 15)	2J	16	59,870,157

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Non-Participating

Description	Annex	Row No.	Amount
Gross premiums	2A	1	2,323,365,240
Less: Outward reinsurance premiums	2B	2	1,262,265,391
Investment revenue	2C	3	876,044,379
Less: Investment expenses		4	12,699,360
Other income	2D	5	62,108,169
Total Income (1 to 5)		6	1,986,553,037
Gross claims settled	2E	7	890,266,237
Less: Reinsurance recoveries		8	284,114,249
Management expenses	2F	9	119,872,273
Distribution expenses	2G	10	305,889,258
Increase (decrease) in net policy liabilities	2H	11	358,522,136
Provision for doubtful debts/ bad debts written off on receivables		12	1,724,476
Taxation expenses		13	81,012,095
Other expenses	2I	14	69,597,490
Total Outgo (7 to 14)		15	1,542,769,716
Net Income (6 - 15)	2J	16	443,783,321

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Investment-Linked

Description	Annex	Row No.	Amount
Gross premiums	2A	1	856,558,376
Less: Outward reinsurance premiums	2B	2	5,886,996
Investment revenue	2C	3	434,406,849
Less: Investment expenses		4	54,177,751
Other income	2D	5	22,269,437
Total Income (1 to 5)		6	1,253,169,915
Gross claims settled	2E	7	851,732,539
Less: Reinsurance recoveries		8	2,213,353
Management expenses	2F	9	34,328,136
Distribution expenses	2G	10	132,715,826
Increase (decrease) in net policy liabilities	2H	11	177,120,128
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	2,123,862
Other expenses	2I	14	4,833,915
Total Outgo (7 to 14)		15	1,200,641,053
Net Income (6 - 15)	2J	16	52,528,862

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: OIF - Participating 2

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

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: OIF - Participating

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

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: OIF - Non-Participating

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

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: OIF - Investment-Linked

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating 2

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description	Row No.	Amount
Individual business:		
Single premiums	1	498,453,914
Regular premiums - new business	2	132,798,511
Regular premiums - renewal business	3	1,056,835,478
Group business:		
Premiums	4	0
Direct insurance premiums (1 to 4)	5	1,688,087,903
Inward reinsurance premiums	6	0
Total (5 to 6) = Row 1 of Form 2	7	1,688,087,903

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description	Row No.	Amount
Individual business:		
Single premiums	1	1,017,622,049
Regular premiums - new business	2	107,353,858
Regular premiums - renewal business	3	866,578,796
Group business:		
Premiums	4	331,810,537
Direct insurance premiums (1 to 4)	5	2,323,365,240
Inward reinsurance premiums	6	0
Total (5 to 6) = Row 1 of Form 2	7	2,323,365,240

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

Description	Row No.	Amount
Individual business:		
Single premiums	1	483,864,392
Regular premiums - new business	2	71,338,611
Regular premiums - renewal business	3	301,355,373
Group business:		
Premiums	4	0
Direct insurance premiums (1 to 4)	5	856,558,376
Inward reinsurance premiums	6	0
Total (5 to 6) = Row 1 of Form 2	7	856,558,376

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating 2

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Non-Participating

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Investment-Linked

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

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating 2

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

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	4,027,745
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	7,040,751
Unlicensed reinsurer	3	204,293
Total (1 to 3) = Row 2 of Form 2	4	11,272,789

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	17,748,936
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	311,113,683
Unlicensed reinsurer	3	933,402,772
Total (1 to 3) = Row 2 of Form 2	4	1,262,265,391

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

Description	Row No.	Amount
Licensed insurer / foreign insurer under the foreign insurer scheme	1	2,304,624
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	3,554,421
Unlicensed reinsurer	3	27,951
Total (1 to 3) = Row 2 of Form 2	4	5,886,996

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating 2

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

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating

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

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Non-Participating

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

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Investment-Linked

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

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating 2

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

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description	Row No.	Interest / Dividend / Rental Income	Realised Gains (Losses) From Last Reported Value / Write- backs (Write-offs)	Unrealised Changes From Last Reported Value	Amount
Equity securities	1	173,831,253	-21,250,557	180,580,211	333,160,907
Debt securities	2	536,806,279	-23,325,311	208,406,707	721,887,675
Land and Buildings	3	15,917,676	0	13,215,939	29,133,615
Loans	4	19,393,685	19,480	763,836	20,177,001
Cash and deposits	5	11,196,825	-155,568	1,971,697	13,012,954
Other invested assets	6	-24,076,760	0	-10,965,528	-35,042,288
Total (1 to 6) = Row 3 of Form 2	7				1,082,329,864

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description	Row No.	Interest / Dividend / Rental Income	Realised Gains (Losses) From Last Reported Value / Write- backs (Write-offs)	Unrealised Changes From Last Reported Value	Amount
Equity securities	1	24,813,632	1,005,131	5,689,107	31,507,870
Debt securities	2	461,526,283	-8,423,524	386,345,520	839,448,279
Land and Buildings	3	5,305,892	0	4,235,533	9,541,425
Loans	4	3,915,980	6,493	182,997	4,105,470
Cash and deposits	5	2,990,734	613,489	1,081,198	4,685,421
Other invested assets	6	-5,951,145	0	-7,292,941	-13,244,086
Total (1 to 6) = Row 3 of Form 2	7				876,044,379

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

Description	Row No.	Interest / Dividend / Rental Income	Realised Gains (Losses) From Last Reported Value / Write- backs (Write-offs)	Unrealised Changes From Last Reported Value	Amount
Equity securities	1	32,807,692	101,792,086	227,145,894	361,745,672
Debt securities	2	60,315,304	17,027,165	2,777,022	80,119,491
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	533,738	-85,579	0	448,159
Other invested assets	6	0	0	-7,906,473	-7,906,473
Total (1 to 6) = Row 3 of Form 2	7				434,406,849

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating 2

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

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating

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

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Non-Participating

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

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Investment-Linked

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating 2

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description	Row No.	Interest / Dividend / Rental Income	Realised Gains (Losses) From Last Reported Value / Write- backs (Write-offs)	Unrealised Changes From Last Reported Value	Amount
Equity securities	1	0	0	0	0
Debt securities	2	1,386,649	0	0	1,386,649
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	1,386,649	0	0	1,386,649

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating 2

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

Description	Row No.	Interest / Dividend / Rental Income	Realised Gains (Losses) From Last Reported Value / Write- backs (Write-offs)	Unrealised Changes From Last Reported Value	Amount
Equity securities	1	32,807,692	101,792,086	227,145,894	361,745,672
Debt securities	2	54,226,828	17,009,973	2,349,178	73,585,979
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	531,499	0	0	531,499
Other invested assets	6	0	0	-7,931,353	-7,931,353
Total (1 to 6) = Row 3 of Form 2	7	87,566,019	118,802,059	221,563,719	427,931,797

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Investment-Linked

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

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating 2

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

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description	Row No.	Amount
Administration Charge, Re-issue	1	187,391
Other Income	2	1,940,895
Disposal of Fixed Asset	3	487,640
Total = Row 5 of Form 2	26	2,615,926

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description	Row No.	Amount
Administration Charge, Re-issue	1	996,515
Transfer of Policy Reserves Relating to Non-Forfeiture Poli	2	59,681,363
Other Income	3	1,430,291
Total = Row 5 of Form 2	26	62,108,169

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

Description	Row No.	Amount
Administration Charges, Re-issue	1	20,423,703
Other Income	2	1,845,734
Total = Row 5 of Form 2	26	22,269,437

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating 2

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

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating

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

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Non-Participating

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

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Investment-Linked

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating 2

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description	Row No.	Amount
Death, total permanent disability, critical illness	1	57,646,889
Accident and health benefits other than total permanent disability and critical illness	2	0
Maturity / anticipated endowment	3	746,110,664
Surrenders	4	185,481,641
Annuities	5	4,257,553
Cash bonuses	6	243,754,097
Others	7	0
Total (1 to 7) = Row 7 of Form 2	8	1,237,250,844

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description	Row No.	Amount
Death, total permanent disability, critical illness	1	167,599,481
Accident and health benefits other than total permanent disability and critical illness	2	512,601,863
Maturity / anticipated endowment	3	71,281,182
Surrenders	4	120,305,758
Annuities	5	14,315,137
Cash bonuses	6	4,162,816
Others	7	0
Total (1 to 7) = Row 7 of Form 2	8	890,266,237

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

Description	Row No.	Amount
Death, total permanent disability, critical illness	1	25,141,847
Accident and health benefits other than total permanent disability and critical illness	2	0
Maturity / anticipated endowment	3	20,033,824
Surrenders	4	802,865,725
Annuities	5	0
Cash bonuses	6	3,691,143
Others	7	0
Total (1 to 7) = Row 7 of Form 2	8	851,732,539

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating 2

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Non-Participating

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Investment-Linked

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

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating 2

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

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES**I566C AIA SINGAPORE PRIVATE LIMITED****Reporting Cycle: 201612****Life: SIF - Participating**

Description	Row No.	Amount
Staff salaries & expenses	1	28,895,750
Office rent	2	2,148,650
Head office / parent company expenses	3	5,045,120
Directors' fees	4	70,223
Audit fees	5	421,524
Managing agent's fees	6	0
Repairs and maintenance	7	294,135
Public utilities	8	488,032
Printing, stationery and periodicals	9	762,215
Postage, telephone and telex charges	10	1,261,436
Computer charges	11	4,670,906
Hire of office equipment	12	0
Licence and association fees	13	126,180
Advertising and subscriptions	14	1,863,976
Entertainment	15	34,981
Travelling expenses	16	295,838
Shares Services fees	1	3,621,323
Professional, Consulting and Service Fees	2	3,281,108
Miscellaneous Office Expenses	3	564,300
Total = Row 9 of Form 2	27	53,845,697

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES**I566C AIA SINGAPORE PRIVATE LIMITED****Reporting Cycle: 201612****Life: SIF - Non-Participating**

Description	Row No.	Amount
Staff salaries & expenses	1	62,287,886
Office rent	2	4,518,285
Head office / parent company expenses	3	12,336,572
Directors' fees	4	124,297
Audit fees	5	746,105
Managing agent's fees	6	0
Repairs and maintenance	7	546,412
Public utilities	8	898,919
Printing, stationery and periodicals	9	1,758,733
Postage, telephone and telex charges	10	2,364,108
Computer charges	11	10,312,657
Hire of office equipment	12	0
Licence and association fees	13	225,639
Advertising and subscriptions	14	3,473,974
Entertainment	15	65,467
Travelling expenses	16	670,548
Shared Service fees	1	10,590,733
Professional, Consulting and Service Fees	2	7,596,230
Miscellaneous Office Expenses	3	1,355,708
Total = Row 9 of Form 2	27	119,872,273

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES**I566C AIA SINGAPORE PRIVATE LIMITED****Reporting Cycle: 201612****Life: SIF - Investment-Linked**

Description	Row No.	Amount
Staff salaries & expenses	1	18,666,795
Office rent	2	1,387,235
Head office / parent company expenses	3	2,758,215
Directors' fees	4	45,338
Audit fees	5	272,149
Managing agent's fees	6	0
Repairs and maintenance	7	189,903
Public utilities	8	315,089
Printing, stationery and periodicals	9	496,961
Postage, telephone and telex charges	10	764,026
Computer charges	11	3,033,849
Hire of office equipment	12	0
Licence and association fees	13	117,409
Advertising and subscriptions	14	1,233,718
Entertainment	15	22,585
Travelling expenses	16	191,002
Shared Service Fees	1	2,338,039
Professional, Consulting and Service Fee	2	2,154,403
Miscellaneous Office Expenses	3	341,420
Total = Row 9 of Form 2	27	34,328,136

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating 2

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

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating

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

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Non-Participating

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

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Investment-Linked

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating 2

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	31,495,613
First period commissions - regular premium	2	43,947,140
Renewal commissions	3	26,123,068
Group business:		
Commissions	4	0
Overriding commissions	5	22,585,545
Production and other bonuses	6	40,462,623
Trailer fees	7	0
Cost of benefits and services	8	20,916,708
Other cash payments	9	5,234,863
Total distribution cost excluding reinsurance commissions (1 to 9)	10	190,765,560
Reinsurance commissions	11	222,488
Total (10 - 11) = Row 10 of Form 2	12	190,543,072

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	93,906,916
First period commissions - regular premium	2	41,433,435
Renewal commissions	3	68,108,096
Group business:		
Commissions	4	31,752,248
Overriding commissions	5	33,551,671
Production and other bonuses	6	39,851,170
Trailer fees	7	0
Cost of benefits and services	8	31,379,484
Other cash payments	9	10,508,447
Total distribution cost excluding reinsurance commissions (1 to 9)	10	350,491,467
Reinsurance commissions	11	44,602,209
Total (10 - 11) = Row 10 of Form 2	12	305,889,258

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	7,633,726
First period commissions - regular premium	2	39,598,732
Renewal commissions	3	14,129,209
Group business:		
Commissions	4	0
Overriding commissions	5	24,426,098
Production and other bonuses	6	31,658,088
Trailer fees	7	0
Cost of benefits and services	8	12,500,101
Other cash payments	9	3,548,363
Total distribution cost excluding reinsurance commissions (1 to 9)	10	133,494,317
Reinsurance commissions	11	778,491
Total (10 - 11) = Row 10 of Form 2	12	132,715,826

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating 2

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Non-Participating

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Investment-Linked

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating 2

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description	Row No.	Amount
Net policy liabilities at end of period	1	17,381,505,170
Net policy liabilities at beginning of period	2	16,351,827,101
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	1,029,678,069

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

Description	Row No.	Amount
Net policy liabilities at end of period	1	8,013,924,952
Net policy liabilities at beginning of period	2	7,655,402,816
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	358,522,136

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

Description	Row No.	Amount
Net policy liabilities at end of period	1	6,468,314,888
Net policy liabilities at beginning of period	2	6,291,194,760
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	177,120,128

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating 2

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Non-Participating

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Investment-Linked

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

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Participating

Description	Row No.	Amount
Transfer Of Policy Reserves Relating To Non-Forfeiture Policies	1	59,681,363
Depreciation	2	2,920,899
GST	3	1,794,991
Interest Expenses	4	60,384,580
Other Expenses	5	4,096,383
Exchange loss	6	832,340
Total = Row 14 of Form 2	26	129,710,556

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Depreciation	1	6,156,690
Interest Expenses	2	11,473,562
Other Expenses	3	16,120,879
Exchange loss	4	35,846,359
Total = Row 14 of Form 2	26	69,597,490

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Investment-Linked

Description	Row No.	Amount
Depreciation	1	1,885,824
Other Expenses	2	2,948,091
Total = Row 14 of Form 2	26	4,833,915

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating 2

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Participating

Description	Row No.	Amount
Allocation to surplus account	1	58,483,508
Surplus account investment revenue	2	1,386,649
Less: Surplus account investment expenses	3	0
Surplus account investment income (2 - 3)	4	1,386,649
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	59,870,157

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Non-Participating

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: SIF - Investment-Linked

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating 2

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Participating

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Non-Participating

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Life: OIF - Investment-Linked

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

ANNUAL RETURN: FORM 2 - ADDITIONAL INFORMATION

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

NIL

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Participating 2

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

Description	Row No	Single Premium Business - Single Premium	Single Premium Business - Number of Policies	Single Premium Business - Sum Insured	Regular Premium Business - Regular Premium	Regular Premium Business - Number of Policies	Regular Premium Business - Sum Insured
Accident	21		0	0	0	0	0
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
Total (18 to 23)	24		0	0	0	0	0
Annuities only (last period's 25 + 8 -17)	25		0	0	0	0	0

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Participating

Description	Row No	Single Premium Business - Single Premium	Single Premium Business - Number of Policies	Single Premium Business - Sum Insured	Regular Premium Business - Regular Premium	Regular Premium Business - Number of Policies	Regular Premium Business - Sum Insured
A. New Business							
Policies other than annuities -							
Whole life	1	328,528,492	737	616,994,058	54,281,903	18,451	1,474,462,274
Endowment	2	171,825,840	2,013	173,544,097	79,262,063	18,469	485,160,030
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	2,867,928	0	0
Total (1 to 6)	7	500,354,332	2,750	790,538,155	136,411,894	36,920	1,959,622,304
Annuities only	8	0	0	0	0	0	0
B. Terminations and transfers							
Policies other than annuities -							
Death, total permanent disability, critical illness	9		23	3,331,532	2,142,196	1,353	54,332,053
Maturity	10		276	12,501,870	31,375,299	23,040	490,894,859
Expiry	11		0	0	128,444	0	0
Surrender	12		311	18,776,072	14,543,846	13,100	565,373,451
Forfeiture	13		0	0	5,910,772	2,240	92,893,188
Net transfers	14		0	0	0	0	0
Others	15		27	-254,710,921	-19,781,719	6,427	206,679,039
Total (9 to 15)	16		637	-220,101,447	34,318,838	46,160	1,410,172,590
Annuities only	17		6	19,675	0	0	0
C. Business in Force							
Policies other than annuities -							
Whole life	18		3,479	5,572,482,612	698,163,457	576,355	31,902,740,215
Endowment	19		21,055	1,001,106,102	485,341,760	231,091	5,596,312,595
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	5,909,380	0	0
Total (18 to 23)	24		24,534	6,573,588,714	1,189,414,597	807,446	37,499,052,810
Annuities only (last period's 25 + 8 -17)	25		999	3,668,693	0	0	0

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Non-Participating

Description	Row No	Single Premium Business - Single Premium	Single Premium Business - Number of Policies	Single Premium Business - Sum Insured	Regular Premium Business - Regular Premium	Regular Premium Business - Number of Policies	Regular Premium Business - Sum Insured
A. New Business							
Policies other than annuities -							
Whole life	1	862,326,116	772	2,838,790,164	1,874,198	29	44,484,579
Endowment	2	27,606,000	745	27,606,000	1,504,488	119	5,478,159
Term	3	103,040,982	0	596,854,511	15,050,330	11,510	5,508,660,201
Accident	4	0	0	0	21,650,783	66,028	13,425,350,150
Health	5	534,492	0	7,045,000	70,796,785	69,247	254,780,000
Others	6	129,106	0	40,800	33,533,176	10,142	1,441,445,834
Total (1 to 6)	7	993,636,696	1,517	3,470,336,475	144,409,760	157,075	20,680,198,923
Annuities only	8	0	0	0	0	0	0
B. Terminations and transfers							
Policies other than annuities -							
Death, total permanent disability, critical illness	9		36	18,054,794	1,903,792	586	72,787,731
Maturity	10		247	5,134,350	755,066	6,074	192,679,018
Expiry	11		24	12,947,220	66,255,733	117,348	9,540,239,899
Surrender	12		210	132,701,473	3,338,022	1,672	171,542,128
Forfeiture	13		0	0	408,243	0	9,633,892
Net transfers	14		0	0	0	0	0
Others	15		11	-665,226,420	-3,573,696	-4,041	206,811,398
Total (9 to 15)	16		528	-496,388,583	69,087,160	121,639	10,193,694,066
Annuities only	17		42	145,732	0	0	0
C. Business in Force							
Policies other than annuities -							
Whole life	18		5,433	19,764,700,546	135,482,338	42,740	5,657,127,291
Endowment	19		20,099	642,072,390	12,539,982	12,264	442,145,624
Term	20		1,204	4,166,321,740	115,655,778	135,592	42,163,231,782
Accident	21		0	0	123,035,068	416,547	55,956,904,444

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	17,300,000	424,519,247	945,087	2,973,158,967
Others	23		0	145,200	245,056,415	63,814	6,534,204,893
Total (18 to 23)	24		26,736	24,590,539,876	1,056,288,828	1,616,044	113,726,773,001
Annuities only (last period's 25 + 8 -17)	25		4,083	13,741,652	0	0	0

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Investment-Linked

Description	Row No	Single Premium Business - Single Premium	Single Premium Business - Number of Policies	Single Premium Business - Sum Insured	Regular Premium Business - Regular Premium	Regular Premium Business - Number of Policies	Regular Premium Business - Sum Insured
A. New Business							
Policies other than annuities -							
Whole life	1	357,013,996	10,582	350,763,885	74,680,798	15,869	2,983,198,550
Endowment	2	1,996,814	106	2,621,691	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	359,010,810	10,688	353,385,576	74,680,798	15,869	2,983,198,550
Annuities only	8	0	0	0	0	0	0
B. Terminations and transfers							
Policies other than annuities -							
Death, total permanent disability, critical illness	9		329	6,231,620	416,172	181	12,550,880
Maturity	10		705	14,198,325	156,288	0	850,835
Expiry	11		0	0	0	0	0
Surrender	12		22,112	562,918,400	16,895,112	10,720	1,305,909,358
Forfeiture	13		0	0	0	0	0
Net transfers	14		0	0	0	0	0
Others	15		25	8,010,159	34,548,201	182	70,874,244
Total (9 to 15)	16		23,171	591,358,504	52,015,773	11,083	1,390,185,317
Annuities only	17		0	0	0	0	0
C. Business in Force							
Policies other than annuities -							
Whole life	18		187,602	3,819,722,888	375,086,429	161,023	17,571,327,203
Endowment	19		36,035	593,881,118	11,819,985	4,838	153,089,198
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		223,637	4,413,604,006	386,906,414	165,861	17,724,416,401
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**

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: OIF - Participating 2

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

Description	Row No	Single Premium Business - Single Premium	Single Premium Business - Number of Policies	Single Premium Business - Sum Insured	Regular Premium Business - Regular Premium	Regular Premium Business - Number of Policies	Regular Premium Business - Sum Insured
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
Total (18 to 23)	24		0	0	0	0	0
Annuities only (last period's 25 + 8 -17)	25		0	0	0	0	0

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: OIF - Participating

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

Description	Row No	Single Premium Business - Single Premium	Single Premium Business - Number of Policies	Single Premium Business - Sum Insured	Regular Premium Business - Regular Premium	Regular Premium Business - Number of Policies	Regular Premium Business - Sum Insured
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
Total (18 to 23)	24		0	0	0	0	0
Annuities only (last period's 25 + 8 -17)	25		0	0	0	0	0

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: OIF - Non-Participating

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

Description	Row No	Single Premium Business - Single Premium	Single Premium Business - Number of Policies	Single Premium Business - Sum Insured	Regular Premium Business - Regular Premium	Regular Premium Business - Number of Policies	Regular Premium Business - Sum Insured
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
Total (18 to 23)	24		0	0	0	0	0
Annuities only (last period's 25 + 8 -17)	25		0	0	0	0	0

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: OIF - Investment-Linked

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

Description	Row No	Single Premium Business - Single Premium	Single Premium Business - Number of Policies	Single Premium Business - Sum Insured	Regular Premium Business - Regular Premium	Regular Premium Business - Number of Policies	Regular Premium Business - Sum Insured
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
Total (18 to 23)	24		0	0	0	0	0
Annuities only (last period's 25 + 8 -17)	25		0	0	0	0	0

ANNUAL RETURN: NOTES TO FORM 3

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Participating

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

Business in Force	Single Premium	Regular Premium
Critical Illness Basic and Riders		5,909,380
Total		5,909,380

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

New Business	Single Premium	Regular Premium
Critical Illness Basic and Riders	0	2,867,928
Total	0	2,867,928

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

Terminations and Transfers	Single Premium	Regular Premium
Cancellation		3,071,412
ETI/RPU conversion		8,011,504
Exchange Rate Adjustment		-3,582,789
Include last policy year premiums		-29,915,737
Increase/Decrease		526,495
Other Policies Changes		-4,219,846
Premium Paid Up		6,327,242
Total		-19,781,719

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Non-Participating

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

Business in Force	Single Premium	Regular Premium
Mortgage Reducing Term		13,743,793
Total		13,743,793

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

New Business	Single Premium	Regular Premium
Mortgage Reducing Term	0	354,075
Total	0	354,075

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

Business in Force	Single Premium	Regular Premium
Critical Illness Basic and Riders		194,411,499
Disability Basic and Riders		36,177,083
Miscellaneous		14,467,833
Total		245,056,415

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

New Business	Single Premium	Regular Premium
Critical Illness Basic and Riders	129,106	30,672,647
Disability Basic and Riders	0	2,860,140
Miscellaneous	0	389
Total	129,106	33,533,176

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

Terminations and Transfers	Single Premium	Regular Premium
Cancellation		1,757,020
ETI/RPU conversion		689,226
Exchange Rate Adjustment		-2,203,624
Include last policy year premiums		-2,684,571
Increase/Decrease		369,413
Other Policies Changes		-1,501,160
Total		-3,573,696

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Investment-Linked

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

Terminations and Transfers	Single Premium	Regular Premium
Cancellation		1,218,280
Increase/Decrease		442,580
Other Policies Changes		32,887,341

Total		34,548,201
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ANNUAL RETURN: FORM 3 - ADDITIONAL INFORMATION

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

NIL

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Participating 2

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

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Participating

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Non-Participating

Description	Row No	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
A. New Business						
Policies other than annuities -						
Term	1	451	34,900	4,078,627,033	0	5,085,501
Accident	2	111	28,251	3,459,572,718	0	1,015,085
Health	3	1,097	67,108	0	0	20,174,862
Others	4	0	0	0	0	0
Total (1 to 6)	5	1,659	130,259	7,538,199,751	0	26,275,448
Annuities only	6	0	0	0	0	0
B. Increases under existing policies						
Policies other than annuities	7	0	70,355	7,073,849,769	0	31,725,297
Annuities only	8	0	0	0	0	0
C. Terminations						
Policies other than annuities -						
Expiry	9	2,081	298,718	26,371,785,793		66,917,848
Death, total permanent disability, critical illness	10	0	358	52,136,575		58,590
Others	11	0	173	11,685,967		61,324
Total (9 to 11)	12	2,081	299,249	26,435,608,335		67,037,762

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	3,606	420,499	54,363,028,036		72,236,039
Accident	15	42	60,030	22,104,723,358		5,974,497
Health	16	7,336	637,363	0		250,563,525
Others	17	6	738	20,895,371		0
Total (14 to 17)	18	10,990	1,118,630	76,488,646,765		328,774,061
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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Investment-Linked

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

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: OIF - Participating 2

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

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: OIF - Participating

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

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: OIF - Non-Participating

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

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: OIF - Investment-Linked

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

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

ANNUAL RETURN: NOTES TO FORM 4

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Participating 2

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

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

Life: SIF - Participating

Note 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).

Terminations and Transfers	Single Premium	Regular Premium
Credit Life		61,324
Sum:		61,324

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

NIL

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

1566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

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

Description	Row No.	Medical Expense	Medical Expense	Critical Illness	Critical Illness	Disability	Disability	Personal Accident	Personal Accident	Hospital Cash	Hospital Cash	Total	Total
		Individual	Group	Individual	Group	Individual	Group	Individual	Group	Individual	Group	Individual	Group
A. PREMIUMS													
Gross premiums	1	315,381,227	0	179,515,121	0	29,797,323	0	9,681,901	0	105,080	0	534,480,652	0
Reinsurance ceded	2	177,225,315	0	89,288,430	0	4,355,647	0	361,022	0	0	0	271,230,414	0
Net premiums written (1 - 2)	3	138,155,912	0	90,226,691	0	25,441,676	0	9,320,879	0	105,080	0	263,250,238	0
Premium liabilities at beginning of period	4	33,122,142	0	299,206,941	0	4,188,180	0	1,013,127	0	0	0	337,530,390	0
Premium liabilities at end of period	5	22,960,037	0	311,045,027	0	5,261,583	0	5,160,194	0	205	0	344,427,046	0
Premium earned during the period (3 + 4 - 5)	6	148,318,017	0	78,388,605	0	24,368,273	0	5,173,812	0	104,875	0	256,353,582	0
B. CLAIMS													
Gross claims settled	7	287,997,271	0	37,121,529	0	3,884,110	0	2,477,350	0	144,988	0	331,625,248	0
Reinsurance recoveries	8	159,564,153	0	27,422,434	0	1,920,932	0	432,468	0	0	0	189,339,987	0
Net claims settled (7 - 8)	9	128,433,118	0	9,699,095	0	1,963,178	0	2,044,882	0	144,988	0	142,285,261	0
Claim liabilities at end of period	10	0	0	0	0	35,014,351	0	0	0	0	0	35,014,351	0
Claim liabilities at beginning of period	11	0	0	0	0	24,250,982	0	0	0	0	0	24,250,982	0
Net claims incurred (9 + 10 - 11)	12	128,433,118	0	9,699,095	0	12,726,547	0	2,044,882	0	144,988	0	153,048,630	0
C. MANAGEMENT EXPENSES													
Management expenses	13	21,592,661	0	12,290,552	0	2,040,082	0	662,874	0	7,194	0	36,593,363	0
D. DISTRIBUTION EXPENSES													
Commissions	14	25,240,080	0	24,971,343	0	2,149,176	0	309,998	0	7,350	0	52,677,947	0
Reinsurance commissions	15	24,239,289	0	6,353,553	0	386,576	0	49,974	0	0	0	31,029,392	0
Net commissions incurred (14 - 15)	16	1,000,791	0	18,617,790	0	1,762,600	0	260,024	0	7,350	0	21,648,555	0
Other distribution expenses	17	26,497,499	0	26,207,343	0	2,256,462	0	325,624	0	7,721	0	55,294,649	0
E. UNDERWRITING RESULTS (6-12-13-16-17)													
	18	-29,206,052	0	11,573,825	0	5,582,582	0	1,880,408	0	-62,378	0	-10,231,615	0
F. NET INVESTMENT INCOME													
	19	694,826	0	15,782,233	0	379,613	0	202,607	0	-1,559	0	17,057,720	0
G. OPERATING RESULTS (18 + 19)													
	20	-28,511,226	0	27,356,058	0	5,962,195	0	2,083,015	0	-63,937	0	6,826,105	0
H. OTHERS													
Number of policies in force	21	774,274	0	517,645	0	464,189	0	78,032	0	0	0	1,834,140	0
Number of lives covered under policies in force	22	731,743	0	404,733	0	358,805	0	73,684	0	0	0	1,568,965	0
Number of claims registered	23	59,798	0	1,221	0	3,758	0	501	0	39	0	65,317	0

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

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

Description	Row No.	Medical Expense	Medical Expense	Critical Illness	Critical Illness	Disability	Disability	Personal Accident	Personal Accident	Hospital Cash	Hospital Cash	Total	Total
		Individual	Group	Individual	Group	Individual	Group	Individual	Group	Individual	Group	Individual	Group
A. PREMIUMS													
Gross premiums	1	63,558,544	254,427,801	25,001,573	10,615,742	0	3,603,535	107,356,908	5,974,497	24,028,335	0	219,945,360	274,621,575
Reinsurance ceded	2	0	37,054,000	376,975	1,720,519	0	2,139,948	541,402	1,421,729	0	0	918,377	42,336,196
Net premiums written (1 - 2)	3	63,558,544	217,373,801	24,624,598	8,895,223	0	1,463,587	106,815,506	4,552,768	24,028,335	0	219,026,983	232,285,379
Premium liabilities at beginning of period	4	38,846,737	51,244,064	62,044,004	942,925	0	529,343	812,085	1,041,391	78,391,311	0	180,094,137	53,757,723
Premium liabilities at end of period	5	54,672,279	50,505,664	77,482,257	1,117,744	0	622,131	998,257	969,227	106,559,998	0	239,712,791	53,214,766
Premium earned during the period (3 + 4 - 5)	6	47,733,002	218,112,201	9,186,345	8,720,404	0	1,370,799	106,629,334	4,624,932	-4,140,352	0	159,408,329	232,828,336
B. CLAIMS													
Gross claims settled	7	23,557,416	212,485,000	9,865,940	6,156,496	0	63,682	30,933,043	2,489,504	14,612,731	0	78,969,130	221,194,682
Reinsurance recoveries	8	0	38,026,000	238,500	497,500	0	0	101,392	211,033	0	0	339,892	38,734,533
Net claims settled (7 - 8)	9	23,557,416	174,459,000	9,627,440	5,658,996	0	63,682	30,831,651	2,278,471	14,612,731	0	78,629,238	182,460,149
Claim liabilities at end of period	10	3,081,103	33,404,761	2,582,157	2,050,463	0	1,004,472	11,965,835	1,200,256	2,370,368	0	19,999,463	37,659,952
Claim liabilities at beginning of period	11	2,982,899	33,982,199	2,343,917	2,183,434	0	1,243,020	10,733,031	1,523,728	2,259,463	0	18,319,310	38,932,381
Net claims incurred (9 + 10 - 11)	12	23,655,620	173,881,562	9,865,680	5,526,025	0	-174,866	32,064,455	1,954,999	14,723,636	0	80,309,391	181,187,720
C. MANAGEMENT EXPENSES													
Management expenses	13	4,901,097	21,433,000	2,170,686	660,196	0	208,495	9,550,197	388,093	2,068,326	0	18,690,306	22,689,784
D. DISTRIBUTION EXPENSES													
Commissions	14	10,294,066	25,069,304	7,538,485	711,164	0	192,663	33,752,182	1,173,221	6,260,327	0	57,845,060	27,146,352
Reinsurance commissions	15	0	5,687,000	0	426,978	0	205,589	0	288,593	0	0	0	6,608,160
Net commissions incurred (14 - 15)	16	10,294,066	19,382,304	7,538,485	284,186	0	-12,926	33,752,182	884,628	6,260,327	0	57,845,060	20,538,192
Other distribution expenses	17	6,382,425	2,658,464	3,035,710	121,519	0	9,005	12,663,892	49,139	2,829,184	0	24,911,211	2,838,127
E. UNDERWRITING RESULTS (6-12-13-16-17)													
	18	2,499,794	756,871	-13,424,216	2,128,478	0	1,341,091	18,598,608	1,348,073	-30,021,825	0	-22,347,639	5,574,513
F. NET INVESTMENT INCOME													
	19	2,432,377	2,602,874	3,201,389	105,648	0	62,841	561,328	84,884	3,934,601	0	10,129,695	2,856,247
G. OPERATING RESULTS (18 + 19)													
	20	4,932,171	3,359,745	-10,222,827	2,234,126	0	1,403,932	19,159,936	1,432,957	-26,087,224	0	-12,217,944	8,430,760
H. OTHERS													
Number of policies in force	21	203,118	7,336	65,285	500	0	102	422,119	42	98,234	0	788,756	7,980
Number of lives covered under policies in force	22	201,264	745,639	65,285	57,079	0	16,933	422,119	172,068	98,041	0	786,709	991,719
Number of claims registered	23	12,533	1,351,121	299	117	0	23	47,706	78	8,778	0	69,316	1,351,339

ANNUAL RETURN: NOTES TO FORM 7

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

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

Nil

ANNUAL RETURN: FORM 7 - ADDITIONAL INFORMATION

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Beginning period premium liabilities and claim liabilities for Group are restated due to reclassification of the liabilities.

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Description	Row No	Business in Singapore - Life Business	Business in Singapore - General Business	Overseas (Branch) Operations - Life Business	Overseas (Branch) Operations - General Business	Shareholders Fund	Total
ASSETS							
Equity securities	1	10,698,226,337	0	0	0	541,124	10,698,767,461
Debt securities	2	27,132,195,217	67,772,860	0	0	50,770,957	27,250,739,034
Land and buildings	3	553,600,000	0	0	0	0	553,600,000
Loans	4	407,363,064	0	0	0	302,706	407,665,770
Cash and deposits	5	504,500,561	2,049,510	0	0	28,516,206	535,066,277
Other invested assets	6	-535,984,226	0	0	0	0	-535,984,226
Investment income due or accrued	7	21,375,446	0	0	0	338	21,375,784
Outstanding premiums and agents' balances	8	102,899,494	0	0	0	0	102,899,494
Deposits withheld by cedants	9	0	0	0	0	0	0

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Reinsurance recoverables (on paid claims)	10	238,555	0	0	0	0	238,555
Income tax recoverables	11	0	0	0	0	0	0
Fixed assets	12	68,216,250	0	0	0	1,506,211	69,722,461
Inter-fund balances and intra-group balances (due from)	13	54,039,449	1,510,035	0	0	2,417,099	57,966,583
Other assets	14	85,466,426	1,071,053	0	0	3,006,962	89,544,441
Total Assets (1 to 14)	15	39,092,136,573	72,403,458	0	0	87,061,603	39,251,601,634
LIABILITIES							
Policy liabilities	16	31,863,745,010	8,551,000	0	0		31,872,296,010
Other liabilities							
Outstanding claims	17	22,637,931	0	0	0	0	22,637,931
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	1,023,201,938	0	0	0	0	1,023,201,938
Bank loans and overdrafts	21	0	0	0	0	0	0
Inter-fund balances and intra-group balances (due to)	22	60,462,137	307,575	0	0	517,177	61,286,889
Others	23	3,231,393,994	3,691,756	0	0	57,649,829	3,292,735,579
Total Liabilities (16 to 23)	24	36,201,441,010	12,550,331	0	0	58,167,006	36,272,158,347
NET ASSETS (15 - 24)	25	2,890,695,563	59,853,127	0	0	28,894,597	2,979,443,287
SHAREHOLDERS' EQUITY & SURPLUS							

Paid-up capital	26					1,374,000,001	1,374,000,001
Reserves:							
Unappropriated profits (losses)	27					-1,345,105,404	-1,345,105,404
Other reserves	28					0	0
Surplus	29	2,890,695,563	59,853,127	0	0		2,950,548,690
Total (26 to 29)	30	2,890,695,563	59,853,127	0	0	28,894,597	2,979,443,287

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Description	Row No	Paid-up Capital	Other Reserves	Unappropriated Profits (Losses) (Please Specify)	Total
Balance at beginning of period	1	1,374,000,001	0	-1,344,572,791	29,427,210
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	-25,532,613	-25,532,613
Dividends paid for the period	5	0	0	0	0
Issue of share capital	6	0	0	0	0
Transfer (to) from insurance funds maintained in Singapore	7	0	0	25,000,000	25,000,000
Transfer (to) from overseas (branch) operations	8	0	0	0	0
Balance at End of Period	9	1,374,000,001	0	-1,345,105,404	28,894,597

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

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

ANNUAL RETURN: NOTES TO FORM 8

Reporting Cycle:

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

ANNUAL RETURN: FORM 8 - ADDITIONAL INFORMATION

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

Shareholders Fund Other Liabilities

Description	Amount
CYO provision	18,050,000
Accrued Expenses and Payable	34,943,958
Provision for Income Tax	3,223,522
Provision for Deferred Tax	1,432,349
Total	57,649,829

Contingent Liability

The Company is exposed to legal actions, the outcomes of which are contingent on various events, possibly including court decisions. The Company has assessed the known cases and is of the opinion that the likelihood of adverse outcomes is possible but not likely at this point of time. In the event that the results in the various proceedings are found against the Company, the adverse impact based on the Company's assessment is not expected to be material to the financial results or position.

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Description	Row No	Business in Singapore - Life Business	Business in Singapore - General Business	Overseas (Branch) Operations - Life Business	Overseas (Branch) Operations - General Business	Shareholders Fund	Total
Gross premiums	1	4,868,011,519	15,028,523	0	0		4,883,040,042
Less: Outward reinsurance premiums	2	1,279,425,176	194,084	0	0		1,279,619,260
Investment revenue	3	2,392,781,092	2,234,624	0	0	2,073,340	2,397,089,056
Less: Investment expenses	4	87,442,667	34,994	0	0	24,282	87,501,943
Other income	5	86,993,532	3,080	0	0	2,368,802	89,365,414
Total Income (1 to 5)	6	5,980,918,300	17,037,149	0	0	4,417,860	6,002,373,309
Gross claims settled	7	2,979,249,620	1,091,218	0	0		2,980,340,838
Less: Reinsurance recoveries	8	290,045,832	0	0	0		290,045,832
Management expenses	9	208,046,106	2,424,876	0	0	6,540,879	217,011,861
Distribution expenses	10	629,148,156	4,922,887	0	0	14,196,789	648,267,832
Increase (decrease) in net policy liabilities	11	1,565,320,333	1,023,000	0	0		1,566,343,333
Provision for doubtful debts / bad debts written off on receivables	12	1,724,476	0	0	0	54,294	1,778,770
Taxation expenses	13	127,151,140	1,556,820	0	0	4,085,514	132,793,474
Other expenses	14	204,141,961	103,436	0	0	5,072,997	209,318,394
Total Outgo (7 to 14)	15	5,424,735,960	11,122,237	0	0	29,950,473	5,465,808,670
NET INCOME (6 - 15)	16	556,182,340	5,914,912	0	0	-25,532,613	536,564,639

ANNUAL RETURN: FORM 9 - ADDITIONAL INFORMATION

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 201612

NIL

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: Singapore Insurance Fund

Reporting Cycle: 2016 12

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

Description	Row No	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics
		Number of Policies	Sum Insured	Office Premiums	Benefits	Expenses	Premiums	PAD	Negative Reserves	Total
Group 1 - Participating Policies										
Whole Life										
- Single Premium	1	3,479	5,572,482,612	0	798,596,082	6,181,799	-264,358,622	876,171,423	0	1,945,307,926
- Regular Premium	2	576,355	31,902,740,215	698,163,457	7,493,927,497	453,126,828	5,777,023,182	7,825,419,084	83,197,373	10,078,647,600
Endowment										
- Single Premium	3	21,055	1,001,106,102	0	641,198,294	5,398,094	-4,365,642	237,081,622	0	888,043,652
- Regular Premium	4	231,091	5,596,312,595	485,341,760	4,492,608,298	167,190,784	2,378,715,370	2,065,690,040	32,862,381	4,379,636,133
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	999	3,668,693	0	43,298,168	369,001	0	10,649,293	0	54,316,462
Others										
- Single Premium	8	0	0	5,909,380	35,044,258	0	0	0	0	35,044,258
Sub total (1 to 8)	9	832,979	44,076,310,217	1,189,414,597	13,504,672,597	632,266,506	7,887,014,288	11,015,011,462	116,059,754	17,380,996,031
Group 2 - Non-Participating Policies										
Whole Life										
- Single Premium	10	0	0	0	0	0	0	0	0	0
- Regular Premium	11	0	1,340,084	0	464,073	1,269	-10,452	5,508	0	481,302
Endowment										
- Single Premium	12	0	0	0	0	0	0	0	0	0
- Regular Premium	13	0	29,230	0	27,830	0	0	7	0	27,837
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	1,369,314	0	491,903	1,269	-10,452	5,515	0	509,139
Total (9 +18)	19	832,979	44,077,679,531	1,189,414,597	13,505,164,500	632,267,775	7,887,003,836	11,015,016,977	116,059,754	17,381,505,170

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: Singapore Insurance Fund

Reporting Cycle: 2016 12

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

Description	Row No	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics
		Number of Policies	Sum Insured	Office Premiums	Benefits	Expenses	Premiums	PAD	Negative Reserves	Total
Group 1 - Participating Policies										
Whole Life										
- Single Premium	1	3,479	5,572,482,612	0	1,226,895,295	8,629,977	-446,820,709	19,108,621	0	1,701,454,602
- Regular Premium	2	576,355	31,902,740,215	698,163,457	10,669,442,785	577,641,973	7,102,771,408	381,153,021	450,802,197	4,976,268,568
Endowment										
- Single Premium	3	21,055	1,001,106,102	0	795,180,529	6,408,719	-7,116,016	2,445,779	0	811,151,043
- Regular Premium	4	231,091	5,596,312,595	485,341,760	5,435,461,148	190,146,029	2,708,985,325	28,084,024	260,431,945	3,205,137,821
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	999	3,668,693	0	52,183,360	452,650	0	2,049,944	0	54,685,954
Others										
- Single Premium	8	0	0	5,909,380	35,044,257	0	0	0	0	35,044,257
Sub total (1 to 8)	9	832,979	44,076,310,217	1,189,414,597	18,214,207,374	783,279,348	9,357,820,008	432,841,389	711,234,142	10,783,742,245
Group 2 - Non-Participating Policies										
Whole Life										
- Single Premium	10	0	0	0	0	0	0	0	0	0
- Regular Premium	11	0	1,340,084	0	464,073	1,269	-10,452	5,508	0	481,302
Endowment										
- Single Premium	12	0	0	0	0	0	0	0	0	0
- Regular Premium	13	0	29,230	0	27,830	0	0	7	0	27,837
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	1,369,314	0	491,903	1,269	-10,452	5,515	0	509,139
Total (9 +18)	19	832,979	44,077,679,531	1,189,414,597	18,214,699,277	783,280,617	9,357,809,556	432,846,904	711,234,142	10,784,251,384

I566C AIA SINGAPORE PRIVATE LIMITED

Life: SIF - Participating 2

Reporting Cycle: 2016 12

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: SIF - Participating

Reporting Cycle: 2016 12

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: SIF - Non-Participating

Reporting Cycle: 2016 12

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: SIF - Investment-Linked

Reporting Cycle: 2016 12

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: OIF - Participating 2

Reporting Cycle: 2016 12

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: OIF - Participating

Reporting Cycle: 2016 12

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: OIF - Non-Participating

Reporting Cycle: 2016 12

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: OIF - Investment-Linked

Reporting Cycle: 2016 12

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: Offshore Insurance Fund

Reporting Cycle: 2016 12

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: Offshore Insurance Fund

Reporting Cycle: 2016 12

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

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: Singapore Insurance Fund

Reporting Cycle: 2016 12

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

Description	Row No	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics
		Number of Policies	Sum Insured	Office Premiims	Benefits	Expenses	Premiums	PAD	Negative Reserves	Total
Whole Life										
- Single Premium	1	5,433	19,764,700,546	0	2,930,850,165	23,838,698	-803,633,459	283,819,357	389,102,597	4,431,244,276
- Regular Premium	2	42,740	5,657,127,291	135,482,338	1,515,272,587	52,643,655	634,762,159	45,792,373	21,106,061	1,000,052,517
Endowment										
- Single Premium	3	20,105	662,967,761	0	715,803,089	2,015,766	-363	340,419	0	718,159,637
- Regular Premium	4	12,264	442,145,624	12,539,982	276,012,410	1,865,830	23,392,406	741,961	654	255,228,449
Term										
Accident and Health	5	140,402	100,692,581,558	187,891,817	1,145,318,146	242,961,389	1,982,484,542	189,474,919	1,003,579,996	598,849,908
Annuity	6	1,369,012	81,052,086,769	804,092,337	3,731,330,524	1,162,853,549	6,307,572,903	521,901,399	1,218,895,728	327,408,297
Others	7	4,083	13,741,652	0	205,727,871	1,795,095	0	7,834,334	0	215,357,300
Sub total (1 to 8)	8	63,814	6,534,350,093	245,056,415	947,482,247	70,514,884	1,021,868,391	78,627,702	392,868,126	467,624,568
	9	1,657,853	214,819,701,294	1,385,062,889	11,467,797,039	1,558,488,866	9,166,446,579	1,128,532,464	3,025,553,162	8,013,924,952

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: Singapore Insurance Fund

Reporting Cycle: 2016 12

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

Description	Row No	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Particulars of the Policies Valuation	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Present Value Statistics	Unit Reserves	Total
		Number of Policies	Sum Insured	Office Premiums	Benefits	Expenses	Premiums	PAD	Negative Reserves	Total	Unit Reserves	Total
Whole Life												
- Single Premium	1	187,602	3,819,722,888	0	6,855,964	43,802,275	392,253,550	39,465,132	301,999,566	-130,613	3,661,021,036	3,660,890,423
- Regular Premium	2	161,023	17,571,327,203	375,086,429	665,076,644	273,803,603	2,075,792,319	168,844,901	921,563,322	-46,503,849	1,958,794,466	1,912,290,617
Endowment												
- Single Premium	3	36,035	593,881,118	0	381,308	6,090,417	43,990,854	2,431,299	34,792,546	-295,284	622,813,271	622,517,987
- Regular Premium	4	4,838	153,089,198	11,819,985	13,854,802	6,225,221	86,717,894	7,050,796	59,587,094	19	268,783,666	268,783,685
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	1,422,600	0	0	0	0	1,422,600	2,409,576	3,832,176
Sub total (1 to 8)	9	389,498	22,138,020,407	386,906,414	687,591,318	329,921,516	2,598,754,617	217,792,128	1,317,942,528	-45,507,127	6,513,822,015	6,468,314,888

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: SIF - Participating 2

Reporting Cycle: 2016 12

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: SIF - Participating

Reporting Cycle: 2016 12

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: SIF - Non-Participating

Reporting Cycle: 2016 12

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: SIF - Investment-Linked

Reporting Cycle: 2016 12

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: OIF - Participating 2

Reporting Cycle: 2016 12

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: OIF - Participating

Reporting Cycle: 2016 12

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: OIF - Non-Participating

Reporting Cycle: 2016 12

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: OIF - Investment-Linked

Reporting Cycle: 2016 12

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: Offshore Insurance Fund

Reporting Cycle: 2016 12

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: Offshore Insurance Fund

Reporting Cycle: 2016 12

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

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

ANNUAL RETURN: FORM 14 - ADDITIONAL INFORMATION

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

NIL

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Participating 2

Description	Row No	From 01/01/2016 to 31/12/2016		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	0		0
Mortality/Morbidity	2	0	0	0
Forfeiture/Surrender	3	0	0	0
Interest	4	0	0	0
Expense	5	0	0	0
Change in basis	6	0		0
Miscellaneous	7	0	0	0
Total (1 to 7)	8			0

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Participating

Description	Row No	From 01/01/2016 to 31/12/2016		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	5,593,451		5,593,451
Mortality/Morbidity	2	-38,990,412	-54,794,412	15,804,000
Forfeiture/Surrender	3	11,794,020	38,582,725	-26,788,705
Interest	4	1,047,405,121	973,100,000	74,305,121
Expense	5	-91,913,655	-99,216,895	7,303,240
Change in basis	6	0		0
Miscellaneous	7	-874,018,369	-857,671,419	-16,346,950
Total (1 to 7)	8			59,870,157

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Non-Participating

Description	Row No	From 01/01/2016 to 31/12/2016		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	47,322,431		47,322,431
Mortality/Morbidity	2	-616,639,203	-688,893,409	72,254,206
Forfeiture/Surrender	3	-7,478,491	4,388,279	-11,866,770
Interest	4	835,297,300	505,300,000	329,997,300
Expense	5	-225,195,080	-221,984,006	-3,211,074
Change in basis	6	-75,563,927		-75,563,927
Miscellaneous	7	486,040,291	401,189,136	84,851,155
Total (1 to 7)	8			443,783,321

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: SIF - Investment-Linked

Description	Row No	From 01/01/2016 to 31/12/2016		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	-53,999,373		-53,999,373
Mortality/Morbidity	2	-13,315,682	-14,721,419	1,405,737
Forfeiture/Surrender	3	4,720,338	3,686,717	1,033,621
Interest	4	951,702	0	951,702
Expense	5	-32,949,619	-49,335,295	16,385,676
Change in basis	6	34,927		34,927
Miscellaneous	7	147,086,569	60,369,997	86,716,572
Total (1 to 7)	8			52,528,862

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: OIF - Participating 2

Description	Row No	From 01/01/2016 to 31/12/2016		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	0		0
Mortality/Morbidity	2	0	0	0
Forfeiture/Surrender	3	0	0	0
Interest	4	0	0	0
Expense	5	0	0	0
Change in basis	6	0		0
Miscellaneous	7	0	0	0
Total (1 to 7)	8			0

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: OIF - Participating

Description	Row No	From 01/01/2016 to 31/12/2016		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	0		0
Mortality/Morbidity	2	0	0	0
Forfeiture/Surrender	3	0	0	0
Interest	4	0	0	0
Expense	5	0	0	0
Change in basis	6	0		0
Miscellaneous	7	0	0	0
Total (1 to 7)	8			0

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: OIF - Non-Participating

Description	Row No	From 01/01/2016 to 31/12/2016		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	0		0
Mortality/Morbidity	2	0	0	0
Forfeiture/Surrender	3	0	0	0
Interest	4	0	0	0
Expense	5	0	0	0
Change in basis	6	0		0
Miscellaneous	7	0	0	0
Total (1 to 7)	8			0

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Life: OIF - Investment-Linked

Description	Row No	From 01/01/2016 to 31/12/2016		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	0		0
Mortality/Morbidity	2	0	0	0
Forfeiture/Surrender	3	0	0	0
Interest	4	0	0	0
Expense	5	0	0	0
Change in basis	6	0		0
Miscellaneous	7	0	0	0
Total (1 to 7)	8			0

ANNUAL RETURN: FORM 16 - ADDITIONAL INFORMATION

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

NIL

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

ACTUARIAL INVESTIGATION OF POLICY LIABILITIES

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

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

Description	Singapore Insurance Fund	Offshore Insurance Fund
Participating Fund	17,381,505,170	0
Non-Participating Fund	8,013,924,952	0
Investment-Linked Fund	6,468,314,888	0

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

None

ANNUAL RETURN: FORM 17 - ADDITIONAL INFORMATION

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

NIL

ANNUAL RETURN: FORM 18 - STATEMENT OF PARTICIPATING FUND ALLOCATIONS**I566C AIA SINGAPORE PRIVATE LIMITED****Reporting Cycle: 2016 12**

Description	Row No	Singapore Insurance Fund	Offshore Insurance Fund
Bonus payments made to policy owners in anticipation of allocation	1	-25,155,376	0
Allocation to policy owners:			
Cash Bonus	2	124,458,319	0
Reversionary Bonus	3	213,219,137	0
Terminal Bonus	4	171,514,288	0
Total amt to policy owners (1 to 4)	5	484,036,368	0
Allocation to surplus account	6	58,483,508	0

ANNUAL RETURN: FORM 18 - ADDITIONAL INFORMATION

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

(1) Total amount to policy owners (Row 5) is net of tax.

(2) Policy owners' tax is S\$ 42,315,205

(3) Allocation to surplus account (Row 6) is gross of tax. It is equal to
(Total amount to policy owners + Policy owners' tax) * 1/9
= (S\$ 484,036,368 + S\$ 42,315,205) * 1/9
= S\$ 58,483,508

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

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

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

Description	Row No	Singapore Insurance Fund	Offshore Insurance Fund
Bonus payments made to policy owners in anticipation of allocation	1	-25,155,376	0
Allocation to policy owners:			
Cash Bonus	2	124,458,319	0
Reversionary Bonus	3	213,219,137	0
Terminal Bonus	4	171,514,288	0
Total amt to policy owners (1 to 4)	5	484,036,368	0
Allocation to surplus account	6	58,483,508	0

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

None

ANNUAL RETURN: FORM 19 - ADDITIONAL INFORMATION

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

(1) Total amount to policy owners (Row 5) is net of tax.

(2) Policy owners' tax is S\$ 42,315,205

(3) Allocation to surplus account (Row 6) is gross of tax. It is equal to
(Total amount to policy owners + Policy owners' tax) * 1/9
= (S\$ 484,036,368 + S\$ 42,315,205) * 1/9
= S\$ 58,483,508

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: SIF - Participating 2

Reporting Cycle: 2016 12

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

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

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: SIF - Participating

Reporting Cycle: 2016 12

Description	Row No.	Amount
(i) Financial Resources of Insurance Fund		
Balance in the surplus account (of participating fund)	1	59,900,013
Add:		
Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4)	2	5,507,508,489
Policy liabilities - minimum condition liability	3	6,597,253,786
50% of aggregate of provisions for non-guaranteed benefits and PAD	4	5,507,508,489
Surplus of insurance fund (of any other insurance fund)	5	0
Less:		
Reinsurance adjustment	6	263,593
Financial resource adjustment: (8 to 12)	7	589,317,914
(a) loans to, guarantees granted for, and other unsecured amounts owed to the licensed insurer	8	48,679,825
(b) charged assets	9	433,031,527
(c) deferred tax assets	10	0
(d) intangible assets	11	0
(e) other financial resource adjustments	12	107,606,562
Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)	13	4,977,826,995
(ii) Total Risk Requirement of Insurance Fund		
A. Component 1 Requirement - Insurance Risks		
Life Insurance Risk Requirement (for participating fund): (15 + 18)	14	549,661,159
(a) Policy Liability Risk Requirement: (zero or 16 - 17, whichever is higher)	15	549,661,159
Modified minimum condition liability	16	11,333,912,543
Minimum condition liability	17	10,784,251,384
(b) Surrender Value Condition Risk Requirement: (zero or 19 - 20, whichever is higher)	18	0
Aggregate of surrender values of policies of the insurance fund	19	13,872,702,222
Higher of 21 or 22:	20	17,381,505,170
Sum of total risk requirement and minimum condition liability of the insurance fund	21	13,243,394,494
Policy liabilities of the insurance fund	22	17,381,505,170
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		549,661,159
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		730,473,296
(a) Specific Risk Requirement	35	365,236,648	
(b) General Risk Requirement	36	365,236,648	
Debt Investment and Duration Mismatch Risk Requirement: (38 or 43, whichever is higher)	37		1,077,549,591
(a) Sum of: (39 + 42)	38	-158,523,078	
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	864,005,508	
Debt specific risk requirement	40	341,463,648	
Debt general risk requirement	41	522,541,860	
Liability adjustment requirement in an increasing interest rate environment	42	-1,022,528,586	
(b) Sum of: (44 + 47)	43	1,077,549,591	
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	-181,078,212	
Debt specific risk requirement	45	341,463,648	
Negative of debt general risk requirement	46	-522,541,860	
Liability adjustment requirement in a decreasing interest rate environment	47	1,258,627,803	
Loan Investment Risk Requirement	48		5,170
Property Risk Requirement	49		67,078,605
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50		7,508,564
Derivative Counterparty Risk Requirement	51		8,174,486
Miscellaneous Risk Requirement	52		18,692,239
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53		1,909,481,951
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	2,459,143,110

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: SIF - Non-Participating

Reporting Cycle: 2016 12

Description	Row No.	Amount
(i) Financial Resources of Insurance Fund		
Balance in the surplus account (of participating fund)	1	0
Add:		
Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4)	2	0
Policy liabilities - minimum condition liability	3	0
50% of aggregate of provisions for non-guaranteed benefits and PAD	4	0
Surplus of insurance fund (of any other insurance fund)	5	2,540,459,363
Less:		
Reinsurance adjustment	6	56,467,234
Financial resource adjustment: (8 to 12)	7	147,238,495
(a) loans to, guarantees granted for, and other unsecured amounts owed to the licensed insurer	8	15,532,800
(b) charged assets	9	103,045,073
(c) deferred tax assets	10	0
(d) intangible assets	11	0
(e) other financial resource adjustments	12	28,660,622
Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)	13	2,336,753,634
(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	225,211,876
(a) Policy Liability Risk Requirement:		

(zero or 25 - 26, whichever is higher)	24	225,211,876	
Modified policy liabilities	25	8,239,136,828	
Policy Liabilities	26	8,013,924,952	
(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	7,941,329,609	
Sum of total risk requirement and policy liabilities of the insurance fund	29	8,734,121,959	
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		225,211,876
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		34,027,590
(a) Specific Risk Requirement	35	17,013,795	
(b) General Risk Requirement	36	17,013,795	
Debt Investment and Duration Mismatch Risk Requirement: (38 or 43, whichever is higher)	37		391,138,694
(a) Sum of: (39 + 42)	38	391,138,694	
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	744,400,994	
Debt specific risk requirement	40	212,735,972	
Debt general risk requirement	41	531,665,022	
Liability adjustment requirement in an increasing interest rate environment	42	-353,262,300	
(b) Sum of: (44 + 47)	43	208,969,302	
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	-318,929,050	
Debt specific risk requirement	45	212,735,972	
Negative of debt general risk requirement	46	-531,665,022	
Liability adjustment requirement in a decreasing interest rate environment	47	527,898,352	
Loan Investment Risk Requirement	48		0
Property Risk Requirement	49		21,497,395
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50		23,071,004
Derivative Counterparty Risk Requirement	51		2,969,377
Miscellaneous Risk Requirement	52		22,281,071
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53		494,985,131
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	720,197,007

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: SIF - Investment-Linked

Reporting Cycle: 2016 12

Description	Row No.	Amount
(i) Financial Resources of Insurance Fund		
Balance in the surplus account (of participating fund)	1	0
Add:		
Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4)	2	0
Policy liabilities - minimum condition liability	3	0
50% of aggregate of provisions for non-guaranteed benefits and PAD	4	0
Surplus of insurance fund (of any other insurance fund)	5	290,336,187
Less:		
Reinsurance adjustment	6	375
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	290,335,812
(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	291,713
(a) Policy Liability Risk Requirement:		

(zero or 25 - 26, whichever is higher)	24	291,713	
Modified policy liabilities	25	6,468,606,601	
Policy Liabilities	26	6,468,314,888	
(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	6,464,055,678	
Sum of total risk requirement and policy liabilities of the insurance fund	29	6,485,073,537	
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		291,713
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		14,002,475
(a) Sum of: (39 + 42)	38	14,002,475	
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	14,018,730	
Debt specific risk requirement	40	3,474,796	
Debt general risk requirement	41	10,543,934	
Liability adjustment requirement in an increasing interest rate environment	42	-16,255	
(b) Sum of: (44 + 47)	43	-7,027,023	
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	-7,069,138	
Debt specific risk requirement	45	3,474,796	
Negative of debt general risk requirement	46	-10,543,934	
Liability adjustment requirement in a decreasing interest rate environment	47	42,115	
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		862,987
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53		14,865,462
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	1,601,474
Exposure to non-liquid assets with Singapore Insurance Fund		
(for general business)	60	0
Total C3 Requirement (54 to 60)	61	1,601,474
Total Risk Requirement of Insurance Fund (33 + 53 +61)	62	16,758,649

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: OIF - Participating 2

Reporting Cycle: 2016 12

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

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

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: OIF - Participating

Reporting Cycle: 2016 12

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

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

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: OIF - Non-Participating

Reporting Cycle: 2016 12

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

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

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

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: OIF - Investment-Linked

Reporting Cycle: 2016 12

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

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

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

ANNUAL RETURN: FORM 21 - ADDITIONAL INFORMATION

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

NIL

**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**

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 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	0
(a) Policy Liability Risk Requirement: (zero or 3 - 4, whichever is higher)	2	0
Modified minimum condition liability	3	0
Minimum condition liability	4	0
(b) Surrender Value Condition Risk Requirement: (zero or 6 - 7, whichever is higher)	5	0
Aggregate of surrender values of policies	6	0
Higher of 8 or 9:	7	0
Sum of total risk requirement and minimum condition liability	8	0
Policy liabilities	9	0
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	0
B. Component 2 Requirement - Investment Risks and Risks arising from Interest		
Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities		
Equity Investment Risk Requirement: (22 to 23)	21	0
(a) Specific Risk Requirement	22	0
(b) General Risk Requirement	23	0
Debt Investment and Duration Mismatch Risk Requirement:		
(25 or 30, whichever is higher)	24	1,217,639
(a) Sum of: (26 + 29)	25	1,217,639
Debt investment risk requirement in an increasing interest rate environment		

(27 to 28)	26	1,217,639
Debt specific risk requirement	27	432,009
Debt general risk requirement	28	785,630
Liability adjustment requirement in an increasing interest rate environment	29	0
(b) Sum of: (31 + 34)	30	-353,621
Debt investment risk requirement in a decreasing interest rate environment		
(32 to 33)	31	-353,621
Debt specific risk requirement	32	432,009
Negative of debt general risk requirement	33	-785,630
Liability adjustment requirement in a decreasing interest rate environment	34	0
Loan Investment Risk Requirement	35	24,216
Property Risk Requirement	36	0
Derivative Counterparty Risk Requirement	37	0
Miscellaneous Risk Requirement	38	898,159
Total C2 Requirement (21 + 24 + 35 + 36 + 37 + 38)	39	2,140,014
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	2,140,014

ANNUAL RETURN: FORM 22 - ADDITIONAL INFORMATION

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

NIL

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

Description	Row No.	Amount
(i) Financial Resources of Licensed Insurer		
A. Tier 1 Resource		
Aggregate of surpluses of all insurance funds other than a participating fund	1	2,890,648,677
Balances in the surplus account of each participating fund	2	59,900,013
Paid-up ordinary share capital	3	1,374,000,001
Unappropriated profits (losses)	4	-1,345,105,404
Surpluses of Overseas Branch Operations	5	0
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	56,755,452
Financial resource adjustment: (10 to 14)	9	738,454,948
(a) loans to, guarantees granted for and other unsecured amounts owed to the licensed insurer	10	65,570,040
(b) charged assets	11	536,076,600
(c) deferred tax assets	12	0
(d) intangible assets	13	0
(e) other financial resource adjustments	14	136,808,308
Total Tier 1 Resource (1 to 7 less 8 to 9)	15	2,184,232,887
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	0
Total Tier 2 Resource (16 to 18)	19	0
C. Aggregate of allowance for provisions for non-guaranteed benefits of participating funds		
	20	5,507,508,489

Financial Resources of Licensed Insurer (higher of \$5m or 15 + 19 +20)	21		7,691,741,376
(ii) Total Risk Requirement of Licensed Insurer			
(a) Total risk requirements of insurance funds established or maintained under the Act	22	3,200,139,281	
(b) Total risk requirements of assets and liabilities that do not belong to any insurance fund established and maintained under the Act	23	2,140,014	
Total Risk Requirement of Licensed Insurer (22 to 23)	24		3,202,279,295
CAPITAL ADEQUACY RATIO (21/24)	25		240.20%

ANNUAL RETURN: FORM 23 - ADDITIONAL INFORMATION

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2016 12

NIL