

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2007 12

Life: OIF - Non-Participating

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	0
Debt securities	1B	2	1,052,500
Land and buildings	1C	3	0
Loans	1D	4	21,163,000
Cash and deposits		5	59,594,890
Other invested assets	1E	6	(270,000)
Investment income due or accrued		7	2,520
Outstanding premiums and agents' balances	1F	8	30,205,172
Deposits withheld by cedants		9	3,208,174
Reinsurance recoverables (on paid claims)	1G	10	0
Income tax recoverables		11	0
Fixed assets	1H	12	482,494
Inter-fund balances and intra group balances (due from)	1I	13	17,678
Other assets	1J	14	168,592
Total Assets (1 to 14)		15	115,625,020
LIABILITIES			
Policy liabilities	1K	16	69,480,344
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	5,060,056
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	996,620
Others	1M	23	1,735,827
Total Liabilities (16 to 23)		24	77,272,847
SURPLUS (15 - 24)	1N	25	38,352,173

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2007 12

Life: SIF - 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	5,050,333
Other invested assets	1E	6	0
Investment income due or accrued		7	0
Outstanding premiums and agents' balances	1F	8	383,270
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	849
Total Assets (1 to 14)		15	5,434,452
LIABILITIES			
Policy liabilities	1K	16	1,074,749
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	15,164
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	25,625
Others	1M	23	87,163
Total Liabilities (16 to 23)		24	1,202,701
SURPLUS (15 - 24)	1N	25	4,231,751

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 200712

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 200712

Life: SIF - 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 1B - INVESTMENT IN DEBT SECURITIES

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 200712

Life: OIF - Non-Participating

Description	Row No.	Amount
Government debt securities	1	1,052,500
Qualifying debt securities	2	0
Other debt securities	3	0
Total (1 to 3) = Row 2 of Form 1	4	1,052,500

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 200712

Life: SIF - 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 1C - INVESTMENT IN LAND AND BUILDINGS

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 200712

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 200712

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
Total = Row 3 of Form 1	21					0

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 200712

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	21,163,000	0	21,163,000
Total (1 to 4) = Row 4 of Form 1	5			21,163,000

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 200712

Life: SIF - 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 1E - BREAKDOWN OF OTHER INVESTED ASSETS

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Life: OIF - Non-Participating

Reporting Cycle: 200712

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	20,450,000	-270,000
(b) Interest rate forward contracts	11	0	0
(c) Other forward contracts	12	0	0
Total investments in forward contracts (10 to 12)	13	20,450,000	-270,000
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	20,450,000	-270,000

Other invested assets excluding derivatives			
Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		-270,000

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Life: SIF - Non-Participating

Reporting Cycle: 200712

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(c) - AGEING OF OUTSTANDING PREMIUMS AND
AGENTS BALANCES OF REINSURER**

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Life: OIF - Non-Participating

Reporting Cycle: 200712

Description	Row No.	Amount
Bad debts written off during the year	1	0
Ageing of outstanding premiums and agents' balances:		
<i>Outstanding period</i>		
Up to 3 months	2	29,444,936
Above 3 months but not exceeding 6 months	3	760,032
Above 6 months but not exceeding 12 months	4	204
Above 12 months	5	0
Gross total (2 to 5)	6	30,205,172
Provision for doubtful debts	7	0
Total (6 - 7) = Row 8 of Form 1	8	30,205,172

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

**ANNUAL RETURN: ANNEX 1F(c) - AGEING OF OUTSTANDING PREMIUMS AND
AGENTS BALANCES OF REINSURER**

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Life: SIF - Non-Participating

Reporting Cycle: 200712

Description	Row No.	Amount
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	379,121
Above 3 months but not exceeding 6 months	3	0
Above 6 months but not exceeding 12 months	4	0
Above 12 months	5	4,149
Gross total (2 to 5)	6	383,270
Provision for doubtful debts	7	0
Total (6 - 7) = Row 8 of Form 1	8	383,270

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

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 200712

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 200712

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	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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 200712

Life: OIF - Non-Participating

Description	Row No.	Amount
Motor vehicles	1	142,423
Computer equipment	2	21,042
Other fixed assets	3	319,029
Total (1 to 3) = Row 12 of Form 1	4	482,494

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 200712

Life: SIF - 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 1I - INTER-FUND BALANCES AND
INTRA-GROUP BALANCES (DUE FROM)**

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 200712

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	17,678
Total (1 to 3) = Row 13 of Form 1	4	17,678

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 200712

Life: SIF - Non-Participating

Description	Row No.	Amount
Balances due from head office / shareholders fund	1	0
Balances due from overseas branches / related corporations	2	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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2007 12

Life: OIF - Non-Participating

Description	Row No.	Amount
PREPAYMENT	1	44,803
SECURITY DEPOSIT	2	105,425
GST RECEIVABLE	3	6,090
OTHER DEBTORS	4	12,274
Total = Row 14 of Form 1	26	168,592

ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2007 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Prepayment	1	849
Total = Row 14 of Form 1	26	849

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 200712

Life: OIF - Non-Participating

Description	Row No.	Amount
Balances due to head office / shareholders fund	1	996,620
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	996,620

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 200712

Life: SIF - Non-Participating

Description	Row No.	Amount
Balances due to head office / shareholders fund	1	7,947
Balances due to overseas branches / related corporations	2	0
Balances due to other insurance funds established and maintained under the Act	3	17,678
Total (1 to 3) = Row 22 of Form 1	4	25,625

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2007 12

Life: OIF - Non-Participating

Description	Row No.	Amount
ACCRUALS	1	579,579
TAX PROVISION	2	1,086,877
OTHER CREDITORS	3	69,371
Total = Row 23 of Form 1	26	1,735,827

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2007 12

Life: SIF - Non-Participating

Description	Row No.	Amount
TAX PROVISION	1	85,240
ACCRUALS	2	1,923
Total = Row 23 of Form 1	26	87,163

ANNUAL RETURN: ANNEX 1N - SURPLUS

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2007 12

Life: OIF - Non-Participating

Description	Row No.	Amount
Surplus at beginning of period	1	19,049,490
Net income	2	11,054,021
Transfer (to) from head office / shareholders fund	3	8,248,662
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	38,352,173

ANNUAL RETURN: ANNEX 1N - SURPLUS

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 200712

Life: SIF - Non-Participating

Description	Row No.	Amount
Surplus at beginning of period	1	2,513,045
Net income	2	183,780
Transfer (to) from head office / shareholders fund	3	1,534,926
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	4,231,751

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 200712

Life: OIF - Non-Participating

Description	Row No	Participating policies	Non-participating policies	Investment-linked policies
Licensed insurer / foreign insurer under the foreign insurer scheme	1	0	0	0
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	0	0	0
Unlicensed reinsurer	3	0	2,038,102	0
Total (1 to 3)	4	0	2,038,102	0

Amount
0
0
2,038,102
2,038,102

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 200712

Life: SIF - Non-Participating

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

Amount
0
0
0
0

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 200712

Life: OIF - Non-Participating

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: NA				
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**

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 200712

Life: OIF - Non-Participating

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: SCOR SE				
Equity securities	1	0	0	0
Debt securities	2	0	0	0
Secured loans	3	0	0	0
Unsecured loans	4	0	0	21,163,000
Other invested assets	5	0	0	0

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 200712

Life: SIF - Non-Participating

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: NA				
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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2007 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
and discount rate used	0
(a) where premiums are payable in instalments, the present value of future instalment premiums payable by the insured in a future accounting period	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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2007 12

Life: SIF - Non-Participating

Note 1 The aggregate amounts of loans to and amounts due from -	Amount
(a) Directors	0
(b) Employees of the licensed insurer	0
Note 3 - Description of any change in accounting policies and methodologies in the valuation of assets and liabilities and the quantification of their effects.	
NIL	
Note 4 - Description of any prior adjustment and correction for errors and reasons for the adjustments and corrections.	
NIL	
Note 5 In respect of financial guarantee business -	Amount
and discount rate used	0
(a) where premiums are payable in instalments, the present value of future instalment premiums payable by the insured in a future accounting period	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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2007 12

1) Pursuant to the merger by absorption of SCOR Global Life Ruckversicherung AG (formerly known as Revios Ruckversicherung AG) by SCOR Global Life, the assets and liabilities of SCOR Global Life Ruckversicherung AG, Singapore branch (formerly known as Revios Ruckversicherung AG, Singapore Branch) were transferred to the Branch with retroactive effect from 1 January 2007. The net assets transferred amounted to SGD 1,534,926 for SIF and SGD 8,248,662 for OIF and were accounted for as a capital contribution from Head Office in Row 3 of the respective Annex 1N for SIF and OIF.

2) Loan of SGD 21,163,000 equivalent to Euro 10,000,000 was extended to the ultimate holding company, SCOR SE.

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2007 12

Life: OIF - Non-Participating

Description	Annex	Row No.	Amount
Gross premiums	2A	1	107,708,928
Less: Outward reinsurance premiums	2B	2	2,052,624
Investment revenue	2C	3	955,034
Less: Investment expenses		4	0
Other income	2D	5	40,837
Total Income (1 to 5)		6	106,652,175
Gross claims settled	2E	7	39,824,622
Less: Reinsurance recoveries		8	(498,553)
Management expenses	2F	9	5,054,755
Distribution expenses	2G	10	28,968,348
Increase (decrease) in net policy liabilities	2H	11	18,709,430
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	1,072,360
Other expenses	2I	14	1,470,086
Total Outgo (7 to 14)		15	95,598,154
Net Income (6 - 15)	2J	16	11,054,021

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2007 12

Life: SIF - Non-Participating

Description	Annex	Row No.	Amount
Gross premiums	2A	1	824,821
Less: Outward reinsurance premiums	2B	2	0
Investment revenue	2C	3	74,625
Less: Investment expenses		4	0
Other income	2D	5	0
Total Income (1 to 5)		6	899,446
Gross claims settled	2E	7	191,923
Less: Reinsurance recoveries		8	0
Management expenses	2F	9	68,318
Distribution expenses	2G	10	60,074
Increase (decrease) in net policy liabilities	2H	11	310,543
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	82,500
Other expenses	2I	14	2,308
Total Outgo (7 to 14)		15	715,666
Net Income (6 - 15)	2J	16	183,780

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 200712

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	107,708,928
Total (5 to 6) = Row 1 of Form 2	7	107,708,928

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 200712

Life: SIF - 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	824,821
Total (5 to 6) = Row 1 of Form 2	7	824,821

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 200712

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	2,052,624
Total (1 to 3) = Row 2 of Form 2	4	2,052,624

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 200712

Life: SIF - 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 2C - INVESTMENT REVENUE

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 200712

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	27,500	27,500
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	1,441,899	0	0	1,441,899
Other invested assets	6	0	-514,365	0	-514,365
Total (1 to 6) = Row 3 of Form 2	7				955,034

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 200712

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	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	74,625	0	0	74,625
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7				74,625

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 200712

Life: OIF - Non-Participating

Description	Row No.	Amount
Premium Interest	1	40,837
Total = Row 5 of Form 2	26	40,837

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 200712

Life: SIF - Non-Participating

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

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 200712

Life: OIF - Non-Participating

Description	Row No.	Amount
Staff salaries & expenses	1	3,101,149
Office rent	2	503,000
Head office / parent company expenses	3	311,238
Directors' fees	4	0
Audit fees	5	110,696
Managing agent's fees	6	0
Repairs and maintenance	7	-603
Public utilities	8	10,342
Printing, stationery and periodicals	9	35,509
Postage, telephone and telex charges	10	65,970
Computer charges	11	10,194
Hire of office equipment	12	0
Licence and association fees	13	81,748
Advertising and subscriptions	14	145,072
Entertainment	15	141,913
Travelling expenses	16	339,452
Professional fee	1	103,903
Car expenses	2	44,716
Bank charges	3	21,276
GENERAL OFFICE SUPPLIES	4	20,480
Office cleaning	5	7,808
Office Insurance	6	1,374
Goods & Services Tax	7	-482
Total = Row 9 of Form 2	27	5,054,755

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 200712

Life: SIF - Non-Participating

Description	Row No.	Amount
Staff salaries & expenses	1	46,331
Office rent	2	4,357
Head office / parent company expenses	3	4,740
Directors' fees	4	0
Audit fees	5	1,935
Managing agent's fees	6	0
Repairs and maintenance	7	-26
Public utilities	8	150
Printing, stationery and periodicals	9	614
Postage, telephone and telex charges	10	741
Computer charges	11	180
Hire of office equipment	12	0
Licence and association fees	13	1,271
Advertising and subscriptions	14	0
Entertainment	15	2,328
Travelling expenses	16	3,657
Professional fee	1	1,285
Car expenses	2	372
Bank charges	3	283
Office cleaning	4	90
Office Insurance	5	21
Goods& Services Tax	6	-11
Total = Row 9 of Form 2	27	68,318

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 200712

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	21,929,079
Group business:		
Commissions	4	7,904,102
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	29,833,181
Reinsurance commissions	11	864,833
Total (10 - 11) = Row 10 of Form 2	12	28,968,348

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 200712

Life: SIF - 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	1,727
Group business:		
Commissions	4	58,347
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	60,074
Reinsurance commissions	11	0
Total (10 - 11) = Row 10 of Form 2	12	60,074

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 200712

Life: OIF - Non-Participating

Description	Row No.	Amount
Net policy liabilities at end of period	1	69,480,344
Net policy liabilities at beginning of period	2	50,770,914
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	18,709,430

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 200712

Life: SIF - Non-Participating

Description	Row No.	Amount
Net policy liabilities at end of period	1	1,074,749
Net policy liabilities at beginning of period	2	764,206
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	310,543

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2007 12

Life: OIF - Non-Participating

Description	Row No.	Amount
Exchange Loss	1	1,249,137
Depreciation of fixed asset	2	160,656
Loss on sale of fixed asset	3	60,293
Total = Row 14 of Form 2	26	1,470,086

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2007 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Depreciation of fixed asset	1	2,308
Total = Row 14 of Form 2	26	2,308

ANNUAL RETURN: FORM 2 - ADDITIONAL INFORMATION

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2007 12

NA

**ANNUAL RETURN: FORM 5 - STATEMENT IN RESPECT OF LIFE BUSINESS
(INDIVIDUAL AND GROUP) OF LIFE REINSURER**

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

#MULTIVALUE

Reporting Cycle: 2007 12

Description	Row N	Premiums - Regular	Premiums - Single	Sum Insured
A. New Business				
Life (Risk Premium)	1	34,594,673	0	25,322,743,261
Life (Coinsurance)	2	0	0	0
Accident and Health	3	10,252,342	0	6,614,021
Disability Income	4	0	0	0
Portfolio Cover	5	6,447,871	0	760,819,597
Financial Reinsurance	6	0	0	0
Other Reinsurance	7	0	0	0
Total (1 to 7)	8	51,294,886	0	26,090,176,879
Annuities only	9	0	0	0
B. Net Movements				
Life (Risk Premium)				
Claims	10	0	0	1,728,062,583
Others	11	34,081,859	0	19,086,481,740
Life (Coinsurance)				
Claims	12	0	0	45,938
Others	13	60,715	0	38,863,806
Accident and Health				
Claims	14	0	0	0
Others	15	14,738,304	0	45,713,840

Disability Income				
Claims	16	0	0	0
Others	17	0	0	0
Portfolio Cover				
Claims	18	0	0	0
Others	19	4,182,580	0	1,287,332,280
Financial Reinsurance				
Claims	20	0	0	0
Others	21	0	0	0
Other Reinsurance				
Claims	22	0	0	0
Others	23	0	0	0
Total (10 to 23)	24	53,063,458	0	22,186,500,187
Annuities Only				
Claims	25	0	0	0
Others	26	0	0	0
C. Business in Force				
Life (Risk Premium)	27	73,888,768	0	54,049,884,633
Life (Coinsurance)	28	95,036	0	133,828,548
Accident and Health	29	23,777,138	0	2,824,663
Disability Income	30	0	0	0
Portfolio Cover	31	6,687,372	0	2,188,729,837
Financial Reinsurance	32	0	0	0
Other Reinsurance	33	0	0	0
Total (27 to 33)	34	104,448,314	0	56,375,267,681
Annuities only	35	0	0	0

ANNUAL RETURN: FORM 5 - ADDITIONAL INFORMATION

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2007 12

**ANNUAL RETURN: FORM 10 - STATEMENT OF FINANCIAL POSITION IN RESPECT OF GLOBAL
BUSINESS OPERATIONS AS AT 31/12/2007**

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2007 12

Description	Row No.	Amount '000 (in foreign currency) EURO DOLLAR
Life Business		
1. Policy liabilities	1	5,230,039
General Business		
1. Net premiums written	2	0
2. Premium liabilities	3	0
3. Claim liabilities	4	0
Shareholders fund		
1. Paid-up capital	5	250,040
2. Unappropriated profits (losses)	6	181,254
3. Reserves - Capital	7	122,299
General	8	0
Others*	9	6,969
Total (5 to 9)	10	560,562

ANNUAL RETURN: NOTES TO FORM 10

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2007 12

Note 1 - Breakdown of "Others"	Row No.	Amount
Legal Reserve	1	6,969
Total		6,969

ANNUAL RETURN: FORM 10 - ADDITIONAL INFORMATION

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2007 12

NIL

**ANNUAL RETURN: FORM 15 - ABSTRACT OF VALUATION RESULTS OF LIFE
BUSINESS OF LIFE REINSURER**

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2007 12

Life: Offshore Insurance Fund

Policy Liabilities of Insurance Fund

Description	Row No		
Life (Risk Premium)	1	73,227,530	54,009,018,654
Life (Coinsurance)	2	95,036	133,828,548
Accident and Health	3	23,777,138	2,824,663
Disability Income	4	0	0
Portfolio Cover	5	6,647,373	2,188,729,837
Financial Reinsurance	6	0	0
Other Reinsurance	7	0	0
Annuity Only	8	0	0
Total (1 to 8)	9	103,747,077	56,334,401,702

Description	Row No		
Life (Risk Premium)	1	289,770,870	19,278,861
Life (Coinsurance)	2	77,370	4,620
Accident and Health	3	14,014,795	88,891
Disability Income	4	0	0
Portfolio Cover	5	3,709,832	112,252
Financial Reinsurance	6	0	0
Other Reinsurance	7	0	0
Annuity Only	8	0	0
Total (1 to 8)	9	307,572,867	19,484,624

Description	Row No		
Life (Risk Premium)	1	9,411,381	21,774,516
Life (Coinsurance)	2	0	12,218
Accident and Health	3	0	1,659,891
Disability Income	4	0	0
Portfolio Cover	5	0	1,454,402
Financial Reinsurance	6	0	0
Other Reinsurance	7	0	0
Annuity Only	8	0	0
Total (1 to 8)	9	9,411,381	24,901,027

Description	Row No		
Life (Risk Premium)	1	291,889,556	48,346,072
Life (Coinsurance)	2	0	94,208
Accident and Health	3	0	15,763,577
Disability Income	4	0	0
Portfolio Cover	5	0	5,276,486
Financial Reinsurance	6	0	0
Other Reinsurance	7	0	0
Annuity Only	8	0	0
Total (1 to 8)	9	291,889,556	69,480,343

**ANNUAL RETURN: FORM 15 - ABSTRACT OF VALUATION RESULTS OF LIFE
BUSINESS OF LIFE REINSURER**

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2007 12

Life: OIF - Non-Participating

Policy Liabilities of Insurance Fund

Description	Row No	
Life (Risk Premium)	1	
Life (Coinsurance)	2	
Accident and Health	3	
Disability Income	4	
Portfolio Cover	5	
Financial Reinsurance	6	
Other Reinsurance	7	
Annuity Only	8	
Total (1 to 8)	9	

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**ANNUAL RETURN: FORM 15 - ABSTRACT OF VALUATION RESULTS OF LIFE
BUSINESS OF LIFE REINSURER**

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2007 12

Life: SIF - Non-Participating

Policy Liabilities of Insurance Fund

Description	Row No	
Life (Risk Premium)	1	
Life (Coinsurance)	2	
Accident and Health	3	
Disability Income	4	
Portfolio Cover	5	
Financial Reinsurance	6	
Other Reinsurance	7	
Annuity Only	8	
Total (1 to 8)	9	

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**ANNUAL RETURN: FORM 15 - ABSTRACT OF VALUATION RESULTS OF LIFE
BUSINESS OF LIFE REINSURER**

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2007 12

Life: Singapore Insurance Fund

Policy Liabilities of Insurance Fund

Description	Row No		
Life (Risk Premium)	1	786,560	40,865,979
Life (Coinsurance)	2	0	0
Accident and Health	3	0	0
Disability Income	4	0	0
Portfolio Cover	5	40,000	0
Financial Reinsurance	6	0	0
Other Reinsurance	7	0	0
Annuity Only	8	0	0
Total (1 to 8)	9	826,560	40,865,979

Description	Row No		
Life (Risk Premium)	1	1,391,743	59,179
Life (Coinsurance)	2	0	0
Accident and Health	3	0	0
Disability Income	4	0	0
Portfolio Cover	5	30,910	420
Financial Reinsurance	6	0	0
Other Reinsurance	7	0	0
Annuity Only	8	0	0
Total (1 to 8)	9	1,422,653	59,599

Description	Row No		
Life (Risk Premium)	1	103,348	232,231
Life (Coinsurance)	2	0	0
Accident and Health	3	0	0
Disability Income	4	0	0
Portfolio Cover	5	0	6,670
Financial Reinsurance	6	0	0
Other Reinsurance	7	0	0
Annuity Only	8	0	0
Total (1 to 8)	9	103,348	238,901

Description	Row No		
Life (Risk Premium)	1	749,753	1,036,748
Life (Coinsurance)	2	0	0
Accident and Health	3	0	0
Disability Income	4	0	0
Portfolio Cover	5	0	38,000
Financial Reinsurance	6	0	0
Other Reinsurance	7	0	0
Annuity Only	8	0	0
Total (1 to 8)	9	749,753	1,074,748

ANNUAL RETURN: FORM 15 - ADDITIONAL INFORMATION

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2007 12

NIL

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2007 12

Life: OIF - Non-Participating

Description	Row No	
Sources of net income arising in the year:		Actual
New Business	1	1,076,249
Mortality/Morbidity	2	-67,658,405
Forfeiture/Surrender	3	0
Interest	4	955,034
Expense	5	-4,544,642
Change in basis	6	0
Miscellaneous	7	3,721,775
Total (1 to 7)	8	
Sources of net income arising in the year:		Actual Less Expected
New Business	1	1,076,249
Mortality/Morbidity	2	4,643,570
Forfeiture/Surrender	3	0
Interest	4	955,034
Expense	5	657,393
Change in basis	6	0
Miscellaneous	7	3,721,775
Total (1 to 7)	8	11,054,021
Sources of net income arising in the year:		Expected
New Business	1	
Mortality/Morbidity	2	-72,301,975
Forfeiture/Surrender	3	0
Interest	4	0
Expense	5	-5,202,035
Change in basis	6	
Miscellaneous	7	0

Description	Row No	
Total (1 to 7)	8	

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2007 12

Life: SIF - Non-Participating

Description	Row No	
Sources of net income arising in the year:		Actual
New Business	1	102,279
Mortality/Morbidity	2	-256,434
Forfeiture/Surrender	3	0
Interest	4	74,625
Expense	5	-56,949
Change in basis	6	0
Miscellaneous	7	-46,391
Total (1 to 7)	8	
Sources of net income arising in the year:		Actual Less Expected
New Business	1	102,279
Mortality/Morbidity	2	101,617
Forfeiture/Surrender	3	0
Interest	4	74,625
Expense	5	-48,350
Change in basis	6	0
Miscellaneous	7	-46,391
Total (1 to 7)	8	183,780
Sources of net income arising in the year:		Expected
New Business	1	
Mortality/Morbidity	2	-358,051
Forfeiture/Surrender	3	0
Interest	4	0
Expense	5	-8,599
Change in basis	6	
Miscellaneous	7	0
Total (1 to 7)	8	

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ANNUAL RETURN: FORM 16 - ADDITIONAL INFORMATION

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2007 12

NIL

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

ACTUARIAL INVESTIGATION OF POLICY LIABILITIES

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2007 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		
Participating Fund	#CONTEXT	#CONTEXT
Non-Participating Fund	#CONTEXT	#CONTEXT
Investment-Linked Fund	#CONTEXT	#CONTEXT

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

None

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

ACTUARIAL INVESTIGATION OF POLICY LIABILITIES

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2007 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		
Participating Fund	#CONTEXT	#CONTEXT
Non-Participating Fund	#CONTEXT	#CONTEXT
Investment-Linked Fund	#CONTEXT	#CONTEXT

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

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ANNUAL RETURN: FORM 17 - ADDITIONAL INFORMATION

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2007 12

NIL

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Life: OIF - Non-Participating

Reporting Cycle: 2007 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	38,352,173
Less:		
Reinsurance adjustment	6	2,038,102
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	36,314,071
(ii) Total Risk Requirement of Insurance Fund		
A. Component 1 Requirement - Insurance Risks		
Life Insurance Risk Requirement		

(for participating fund): (15 + 18)

(a) Policy Liability Risk Requirement:

(zero or 16 - 17, whichever is higher)

Modified minimum condition liability

Minimum condition liability

(b) Surrender Value Condition Risk Requirement:

(zero or 19 - 20, whichever is higher)

Aggregate of surrender values of policies of the insurance fund

Higher of 21 or 22:

Sum of total risk requirement and minimum condition liability of the insurance fund

Policy liabilities of the insurance fund

Life Insurance Risk Requirement

(other than participating fund) (24 + 27)

(a) Policy Liability Risk Requirement:

(zero or 25 - 26, whichever is higher)

Modified policy liabilities

Policy Liabilities

(b) Surrender Value Condition Risk Requirement:

(zero or 28 - 29, whichever is higher)

Aggregate of surrender values of policies of the insurance fund

Sum of total risk requirement and policy liabilities of the insurance fund

General Insurance Risk Requirement

(for general business): (31 to 32)

(a) Premium liability risk requirement

(b) Claim liability risk requirement

Total C1 Requirement (14 + 23 + 30)

B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities

Equity Investment Risk Requirement (35 to 36)

(a) Specific Risk Requirement

(b) General Risk Requirement

Debt Investment and Duration Mismatch Risk Requirement:

14		0
15	0	
16	0	
17	0	
18	0	
19	0	
20	0	
21	0	
22	0	
23		0
24	0	
25	0	
26	0	
27	0	
28	0	
29	0	
30		0
31	0	
32	0	
33		0
34		0
35	0	
36	0	

(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**

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Life: SIF - Non-Participating

Reporting Cycle: 2007 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	4,231,751
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	4,231,751
(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:		

(a) Policy Liability Risk Requirement:

(zero or 16 - 17, whichever is higher)

Modified minimum condition liability

Minimum condition liability

(b) Surrender Value Condition Risk Requirement:

(zero or 19 - 20, whichever is higher)

Aggregate of surrender values of policies of the insurance fund

Higher of 21 or 22:

Sum of total risk requirement and minimum condition liability of the insurance fund

Policy liabilities of the insurance fund

Life Insurance Risk Requirement

(other than participating fund) (24 + 27)

(a) Policy Liability Risk Requirement:

(zero or 25 - 26, whichever is higher)

Modified policy liabilities

Policy Liabilities

(b) Surrender Value Condition Risk Requirement:

(zero or 28 - 29, whichever is higher)

Aggregate of surrender values of policies of the insurance fund

Sum of total risk requirement and policy liabilities of the insurance fund

General Insurance Risk Requirement

(for general business): (31 to 32)

(a) Premium liability risk requirement

(b) Claim liability risk requirement

Total C1 Requirement (14 + 23 + 30)

B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities

Equity Investment Risk Requirement (35 to 36)

(a) Specific Risk Requirement

(b) General Risk Requirement

Debt Investment and Duration Mismatch Risk Requirement:

(38 or 43, whichever is higher)

(a) Sum of (38 + 43)

15	0	
16	0	
17	0	
18	0	
19	0	
20	0	
21	0	
22	0	
23		46,504
24	46,504	
25	1,121,253	
26	1,074,749	
27	0	
28	448,799	
29	1,164,609	
30		0
31	0	
32	0	
33		46,504
34		0
35	0	
36	0	
37		0
38	0	

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(a) Sum of: (39 + 42)		
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	43,356
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53	43,356
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	89,860

ANNUAL RETURN: FORM 21 - ADDITIONAL INFORMATION

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2007 12

NIL

ANNUAL RETURN

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 200712

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	42,583,924
Balances in the surplus account of each participating fund	2	0
Paid-up ordinary share capital	3	0
Unappropriated profits (losses)	4	0
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	2,038,102
Financial resource adjustment: (10 to 14)	9	0
(a) loans to, guarantees granted for and other unsecured amounts owed to the licensed insurer	10	0
(b) charged assets	11	0
(c) deferred tax assets	12	0

(d) intangible assets	13	0
(e) other financial resource adjustments	14	0
Total Tier 1 Resource (1 to 7 less 8 to 9)	15	40,545,822
B. Tier 2 Resource		
Irredeemable and non-cumulative preference shares not recognised as Tier 1 resource	16	0
Irredeemable and non-cumulative preference shares	17	0
Other Tier 2 resource	18	0
Total Tier 2 Resource (16 to 18)	19	0
C. Aggregate of allowance for provisions for non-guaranteed benefits of participating funds		
Financial Resources of Licensed Insurer (higher of \$5m or 15 + 19 +20)	20	0
(ii) Total Risk Requirement of Licensed Insurer		
(a) Total risk requirements of insurance funds established or maintained under the Act	22	89,860
(b) Total risk requirements of assets and liabilities that do not belong to any insurance fund established and maintained under the Act	23	0
Total Risk Requirement of Licensed Insurer (22 to 23)	24	89,860
CAPITAL ADEQUACY RATIO (21/24)	25	45121.10 %

ANNUAL RETURN: FORM 23 - ADDITIONAL INFORMATION

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 200712

NIL