

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 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	6,024,913
Other invested assets	1E	6	0
Investment income due or accrued		7	30
Outstanding premiums and agents' balances	1F	8	790,590
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	6,815,533
LIABILITIES			
Policy liabilities	1K	16	890,879
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	5,835
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	18,695
Others	1M	23	156,633
Total Liabilities (16 to 23)		24	1,072,042
SURPLUS (15 - 24)	1N	25	5,743,491

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

Life: OIF - Non-Participating

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	20,570,010
Debt securities	1B	2	102,292,637
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	39,994,656
Other invested assets	1E	6	(2,766,390)
Investment income due or accrued		7	7,576
Outstanding premiums and agents' balances	1F	8	240,550,074
Deposits withheld by cedants		9	11,546,224
Reinsurance recoverables (on paid claims)	1G	10	0
Income tax recoverables		11	0
Fixed assets	1H	12	304,674
Inter-fund balances and intra group balances (due from)	1I	13	9,499,665
Other assets	1J	14	193,783
Total Assets (1 to 14)		15	422,192,909
LIABILITIES			
Policy liabilities	1K	16	312,460,693
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	812,301
Amounts owing to insurers		20	24,058,289
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	233,832
Others	1M	23	6,753,835
Total Liabilities (16 to 23)		24	344,318,950
SURPLUS (15 - 24)	1N	25	77,873,959

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

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 1A - INVESTMENT IN EQUITY SECURITIES

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

Life: OIF - Non-Participating

Description	Row No.	Listed	Unlisted	Amount
Equity securities other than collective investment schemes	1	20,570,010	0	20,570,010
Collective investment schemes	2	0	0	0
Total (1 to 2) = Row 1 of Form 1	3			20,570,010

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

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 1B - INVESTMENT IN DEBT SECURITIES

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

Life: OIF - Non-Participating

Description	Row No.	Amount
Government debt securities	1	102,292,637
Qualifying debt securities	2	0
Other debt securities	3	0
Total (1 to 3) = Row 2 of Form 1	4	102,292,637

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

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 1C - INVESTMENT IN LAND AND BUILDINGS

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

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 1D - INVESTMENT IN LOANS

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

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 1D - INVESTMENT IN LOANS

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

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 1E - BREAKDOWN OF OTHER INVESTED ASSETS

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Life: SIF - Non-Participating

Reporting Cycle: 2012 12

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Life: OIF - Non-Participating

Reporting Cycle: 2012 12

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	51,279,245	-2,766,390
(b) Interest rate forward contracts	11	0	0
(c) Other forward contracts	12	0	0
Total investments in forward contracts (10 to 12)	13	51,279,245	-2,766,390
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	51,279,245	-2,766,390
Other invested assets excluding derivatives			

Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		-2,766,390

**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: 2012 12

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 6 months	2	450,311
Above 6 months but not exceeding 12 months	3	340,223
Above 12 months but not exceeding 24 months	4	56
Above 24 months	5	0
Gross total (2 to 5)	6	790,590
Provision for doubtful debts	7	0
Total (6 - 7) = Row 8 of Form 1	8	790,590

Note: Outstanding period commences from the date premiums are accrued in the books of the reinsurer.

**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: 2012 12

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 6 months	2	192,849,983
Above 6 months but not exceeding 12 months	3	43,789,215
Above 12 months but not exceeding 24 months	4	3,751,130
Above 24 months	5	159,746
Gross total (2 to 5)	6	240,550,074
Provision for doubtful debts	7	0
Total (6 - 7) = Row 8 of Form 1	8	240,550,074

Note: Outstanding period commences from the date premiums are accrued in the books of the reinsurer.

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

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 1G - STATEMENT OF REINSURANCE RECOVERABLES

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

Life: OIF - Non-Participating

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	1,900,948
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: 2012 12

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 1H - FIXED ASSETS

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

Life: OIF - Non-Participating

Description	Row No.	Amount
Motor vehicles	1	254,451
Computer equipment	2	4,923
Other fixed assets	3	45,300
Total (1 to 3) = Row 12 of Form 1	4	304,674

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

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 11 - INTER-FUND BALANCES AND
INTRA-GROUP BALANCES (DUE FROM)**

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

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	9,480,970
Balances due from other insurance funds established and maintained under the Act	3	18,695
Total (1 to 3) = Row 13 of Form 1	4	9,499,665

ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

Life: OIF - Non-Participating

Description	Row No.	Amount
Prepayment	1	52,136
Security Deposit	2	32,859
Other Debtors	3	108,788
Total = Row 14 of Form 1	26	193,783

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Balances due to head office / shareholders fund	1	0
Balances due to overseas branches / related corporations	2	0
Balances due to other insurance funds established and maintained under the Act	3	18,695
Total (1 to 3) = Row 22 of Form 1	4	18,695

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

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	233,832
Balances due to other insurance funds established and maintained under the Act	3	0
Total (1 to 3) = Row 22 of Form 1	4	233,832

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Tax provision	1	156,633
Total = Row 23 of Form 1	26	156,633

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

Life: OIF - Non-Participating

Description	Row No.	Amount
Accruals	1	2,638,104
Tax provision	2	4,104,015
Other creditors	3	11,716
Total = Row 23 of Form 1	26	6,753,835

ANNUAL RETURN: ANNEX 1N - SURPLUS

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Surplus at beginning of period	1	5,402,659
Net income	2	340,832
Transfer (to) from head office / shareholders fund	3	0
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	5,743,491

ANNUAL RETURN: ANNEX 1N - SURPLUS

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

Life: OIF - Non-Participating

Description	Row No.	Amount
Surplus at beginning of period	1	59,717,589
Net income	2	-33,938,891
Transfer (to) from head office / shareholders fund	3	52,095,261
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	77,873,959

**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**

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

Life: SIF - Non-Participating

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

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

Life: OIF - Non-Participating

Description	Row No.	Participating policies	Non-participating policies	Investment-linked policies	Amount
Registered insurer	1	0	0	0	0
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	0	0	0	0
Unregistered reinsurer	3	0	2,362,091	0	2,362,091
Total (1 to 3)	4	0	2,362,091	0	2,362,091

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

Life: SIF - Non-Participating

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

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

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: NOTES TO FORM 1

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 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 registered insurer	0

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

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

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

ANNUAL RETURN: NOTES TO FORM 1

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 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 registered insurer	0

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

NIL

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

NIL

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

ANNUAL RETURN: FORM 1 - ADDITIONAL INFORMATION

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle 2012 12

NIL

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

Life: SIF - Non-Participating

Description	Annex	Row No.	Amount
Gross premiums	2A	1	735,898
Less: Outward reinsurance premiums	2B	2	0
Investment revenue	2C	3	(14,425)
Less: Investment expenses		4	0
Other income	2D	5	241
Total Income (1 to 5)		6	721,714
Gross claims settled	2E	7	234,825
Less: Reinsurance recoveries		8	0
Management expenses	2F	9	27,837
Distribution expenses	2G	10	166,246
Increase (decrease) in net policy liabilities	2H	11	(51,668)
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	3,558
Other expenses	2I	14	84
Total Outgo (7 to 14)		15	380,882
Net Income (6 - 15)	2J	16	340,832

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

Life: OIF - Non-Participating

Description	Annex	Row No.	Amount
Gross premiums	2A	1	344,913,917
Less: Outward reinsurance premiums	2B	2	1,821,575
Investment revenue	2C	3	878,250
Less: Investment expenses		4	270,663
Other income	2D	5	66,706
Total Income (1 to 5)		6	343,766,635
Gross claims settled	2E	7	136,134,649
Less: Reinsurance recoveries		8	265,840
Management expenses	2F	9	11,451,905
Distribution expenses	2G	10	139,321,555
Increase (decrease) in net policy liabilities	2H	11	78,169,321
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	4,268,457
Other expenses	2I	14	8,625,479
Total Outgo (7 to 14)		15	377,705,526
Net Income (6 - 15)	2J	16	(33,938,891)

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

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	735,898
Total (5 to 6) = Row 1 of Form 2	7	735,898

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

Life: OIF - Non-Participating

Description	Row No.	Amount
Individual business:		
Single premiums	1	0
Regular premiums - new business	2	0
Regular premiums - renewal business	3	0
Group business:		
Premiums	4	0
Direct insurance premiums (1 to 4)	5	0
Inward reinsurance premiums	6	344,913,917
Total (5 to 6) = Row 1 of Form 2	7	344,913,917

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

Life: SIF - Non-Participating

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

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

Life: OIF - Non-Participating

Description	Row No.	Amount
Registered insurer / foreign insurer under the foreign insurer scheme	1	0
Authorised reinsurer / related corporation / head office / branch of head office of the registered insurer	2	0
Unregistered reinsurer	3	1,821,575
Total (1 to 3) = Row 2 of Form 2	4	1,821,575

ANNUAL RETURN: Annex 2C - Investment Revenue

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

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	-15,629	0	0	-15,629
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	1,204	0	0	1,204
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7				-14,425

ANNUAL RETURN: Annex 2C - Investment Revenue

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

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	1,023,551	2,656,303	3,679,854
Debt securities	2	165,707	-406,514	-254,686	-495,493
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	38,296	0	0	38,296
Other invested assets	6	0	998,518	-3,342,925	-2,344,407
Total (1 to 6) = Row 3 of Form 2	7				878,250

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Exchange gain	1	241
Total = Row 5 of Form 2	26	241

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

Life: OIF - Non-Participating

Description	Row No.	Amount
Premium interest	1	31,706
Gain on disposal of fixed asset	2	35,000
Total = Row 5 of Form 2	26	66,706

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Staff salaries & expenses	1	4,245
Office rent	2	0
Head office / parent company expenses	3	4,117
Directors' fees	4	0
Audit fees	5	148
Managing agent's fees	6	0
Repairs and maintenance	7	10
Public utilities	8	2
Printing, stationery and periodicals	9	3
Postage, telephone and telex charges	10	82
Computer charges	11	0
Hire of office equipment	12	0
Licence and association fees	13	88
Advertising and subscriptions	14	41
Entertainment	15	229
Travelling expenses	16	450
Bank charges	1	258
Goods& Services Tax	2	17
Conference / meeting	3	345
Course fee	4	1
Office cleaning	5	0
Car expenses	6	97
Professional fee	7	280
Local Management Fee Expense	8	17,403
Others	9	21
Total = Row 9 of Form 2	27	27,837

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

Life: OIF - Non-Participating

Description	Row No.	Amount
Staff salaries & expenses	1	2,852,753
Office rent	2	167,195
Head office / parent company expenses	3	1,956,474
Directors' fees	4	0
Audit fees	5	70,546
Managing agent's fees	6	0
Repairs and maintenance	7	12,938
Public utilities	8	9,037
Printing, stationery and periodicals	9	1,316
Postage, telephone and telex charges	10	49,308
Computer charges	11	0
Hire of office equipment	12	0
Licence and association fees	13	43,507
Advertising and subscriptions	14	22,606
Entertainment	15	128,241
Travelling expenses	16	239,165
Bank charges	1	30,104
Goods& Services Tax	2	8,273
Conference / meeting	3	184,223
Course fee	4	2,488
Office cleaning	5	0
Car expenses	6	46,103
Professional fee	7	191,835
Local management fee expenses	8	5,484,290
Other office expenses	9	-48,497
Investment expenses	10	0
Total = Row 9 of Form 2	27	11,451,905

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

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	0
Group business:		
Commissions	4	166,246
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	166,246
Reinsurance commissions	11	0
Total (10 - 11) = Row 10 of Form 2	12	166,246

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

Life: OIF - Non-Participating

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	0
First period commissions - regular premium	2	0
Renewal commissions	3	135,447,490
Group business:		
Commissions	4	4,141,420
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	139,588,910
Reinsurance commissions	11	267,355
Total (10 - 11) = Row 10 of Form 2	12	139,321,555

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Net policy liabilities at end of period	1	890,879
Net policy liabilities at beginning of period	2	942,547
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	-51,668

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

Life: OIF - Non-Participating

Description	Row No.	Amount
Net policy liabilities at end of period	1	312,460,693
Net policy liabilities at beginning of period	2	234,291,372
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	78,169,321

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Depreciation	1	84
Total = Row 14 of Form 2	26	84

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

Life: OIF - Non-Participating

Description	Row No.	Amount
Depreciation	1	85,763
Exchange loss	2	8,539,716
Total = Row 14 of Form 2	26	8,625,479

ANNUAL RETURN: FORM 2 - ADDITIONAL INFORMATION

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

NIL

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Life: Singapore Insurance Fund

Reporting Cycle: 2012 12

Description	Row No.	Sum Insured	Premiums - Single	Premiums - Regular
A. New Business				
Life (Risk Premium)	1	0	0	0
Life (Coinsurance)	2	0	0	0
Accident and Health	3	0	0	0
Disability Income	4	0	0	0
Portfolio Cover	5	0	0	0
Financial Reinsurance	6	0	0	0
Other Reinsurance	7	0	0	0
Total (1 to 7)	8	0	0	0
Annuities only	9	0	0	0
B. Net Movements				
Life (Risk Premium)				
Claims	10	234,825	0	0
Others	11	(210,234,308)	0	(147,000)
Life (Coinsurance)				
Claims	12	0	0	0
Others	13	0	0	0
Accident and Health				
Claims	14	0	0	0
Others	15	0	0	0
Disability Income				
Claims	16	0	0	0
Others	17	0	0	0
Portfolio Cover				
Claims	18	0	0	0
Others	19	0	0	0
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	(209,999,483)	0	(147,000)
Annuities Only				
Claims	25	0	0	0
Others	26	0	0	0
C. Business in Force				
Life (Risk Premium)	27	1,174,285,714	0	822,000
Life (Coinsurance)	28	0	0	0
Accident and Health	29	0	0	0
Disability Income	30	0	0	0
Portfolio Cover	31	0	0	0
Financial Reinsurance	32	0	0	0
Other Reinsurance	33	0	0	0
Total (27 to 33)	34	1,174,285,714	0	822,000
Annuities only	35	0	0	0

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Life: Offshore Insurance Fund

Reporting Cycle: 2012 12

Description	Row No.	Sum Insured	Premiums - Single	Premiums - Regular
A. New Business				
Life (Risk Premium)	1	12,454,190,093	0	11,549,059
Life (Coinsurance)	2	0	0	0
Accident and Health	3	0	0	100,388,921
Disability Income	4	0	0	0
Portfolio Cover	5	12,155,149,009	0	573,457
Financial Reinsurance	6	0	0	0
Other Reinsurance	7	0	0	0
Total (1 to 7)	8	24,609,339,102	0	112,511,437
Annuities only	9	0	0	0
B. Net Movements				
Life (Risk Premium)				
Claims	10	57,419,324	0	0
Others	11	23,441,407,781	0	6,854,127
Life (Coinsurance)				
Claims	12	0	0	0
Others	13	0	0	0
Accident and Health				
Claims	14	0	0	0
Others	15	0	0	46,218,514
Disability Income				
Claims	16	0	0	0
Others	17	0	0	0
Portfolio Cover				
Claims	18	1,277,160	0	0
Others	19	18,537,536,059	0	1,850,189
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	42,037,640,324	0	54,922,830
Annuities Only				
Claims	25	0	0	0
Others	26	0	0	0
C. Business in Force				
Life (Risk Premium)	27	112,090,477,573	0	103,082,925
Life (Coinsurance)	28	0	0	0
Accident and Health	29	0	0	224,425,325
Disability Income	30	0	0	0
Portfolio Cover	31	11,689,467,585	0	2,337,894
Financial Reinsurance	32	0	0	0
Other Reinsurance	33	0	0	0
Total (27 to 33)	34	123,779,945,158	0	329,846,144
Annuities only	35	0	0	0

ANNUAL RETURN: FORM 5 - ADDITIONAL INFORMATION

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

NIL

**ANNUAL RETURN: FORM 10 - STATEMENT OF FINANCIAL POSITION IN RESPECT OF
GLOBAL BUSINESS OPERATIONS**

Reporting Cycle:

Description
Life Business
1. Policy liabilities
General Business
1. Net premiums written
2. Premium liabilities
3. Claim liabilities
Shareholders fund
1. Paid-up capital
2. Unappropriated profits (losses)
3. Reserves - Capital
General
Others*
Total (5 to 9)

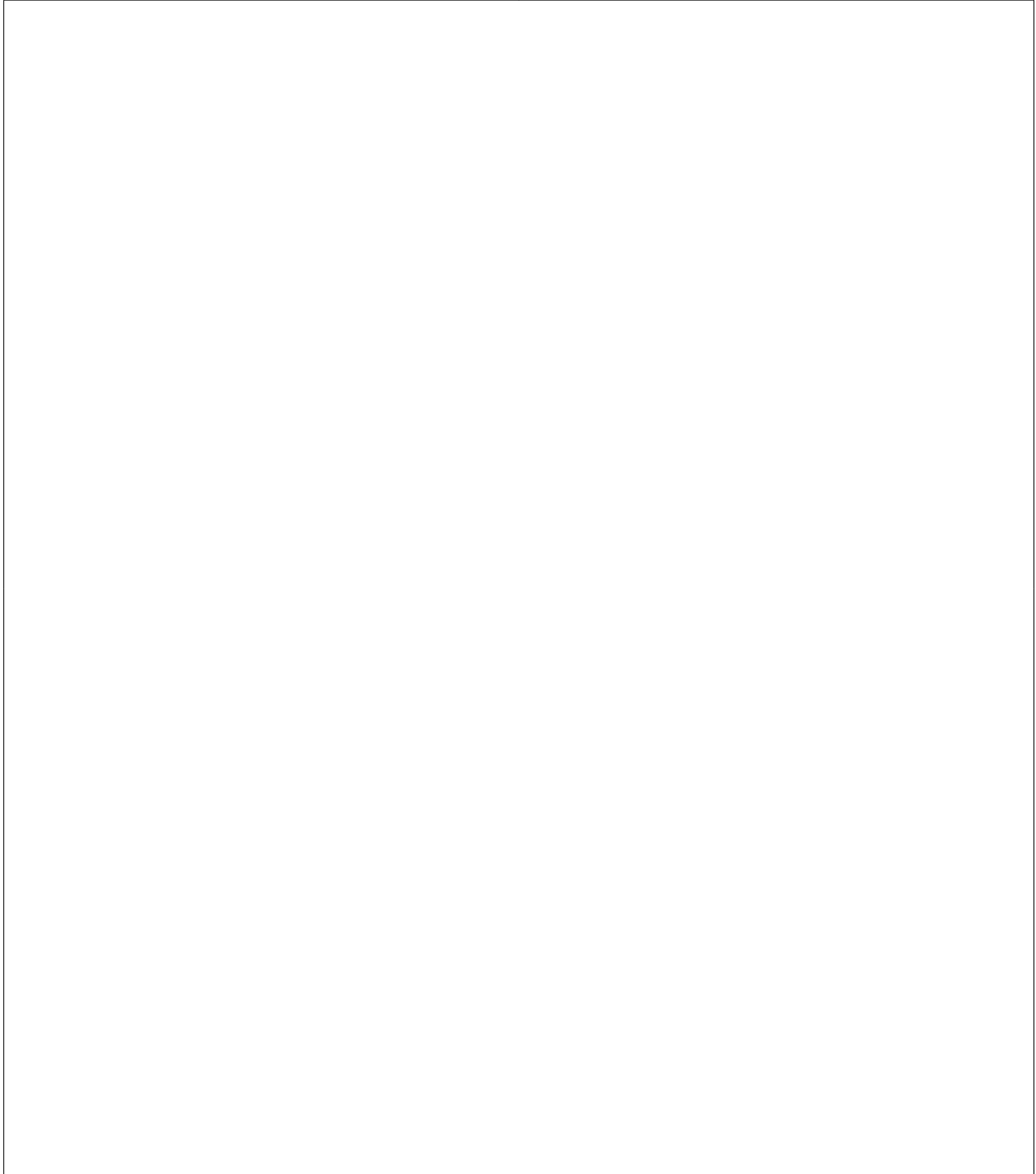
ANNUAL RETURN: NOTES TO FORM 10

Reporting Cycle:

Note 1 Breakdown of "Others"	Row No.	Amount
Total		

ANNUAL RETURN: FORM 10 - ADDITIONAL INFORMATION

Reporting Cycle:

A large, empty rectangular box with a thin black border, occupying the central portion of the page. It is intended for the user to provide details about the reporting cycle.

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

Life: Singapore Insurance Fund

Policy Liabilities of Insurance Fund

Description	Row No.	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
		Sum Insured	Office Premiums	Benefits	Expenses	Premiums	PAD	Negative Reserves	Total
Life (Risk Premium)	1	1,174,285,714	822,000	633,321	154,970	0	102,588	0	890,879
Life (Coinsurance)	2	0	0	0	0	0	0	0	0
Accident and Health	3	0	0	0	0	0	0	0	0
Disability Income	4	0	0	0	0	0	0	0	0
Portfolio Cover	5	0	0	0	0	0	0	0	0
Financial Reinsurance	6	0	0	0	0	0	0	0	0
Other Reinsurance	7	0	0	0	0	0	0	0	0
Annuity Only	8	0	0	0	0	0	0	0	0
Total (1 to 8)	9	1,174,285,714	822,000	633,321	154,970	0	102,588	0	890,879

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

Life: Offshore Insurance Fund

Policy Liabilities of Insurance Fund

Description	Row No.	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
		Sum Insured	Office Premiums	Benefits	Expenses	Premiums	PAD	Negative Reserves	Total
Life (Risk Premium)	1	112,090,477,573	103,082,925	71,218,169	12,928,999	0	12,426,253	0	96,573,421
Life (Coinsurance)	2	0	0	0	0	0	0	0	0
Accident and Health	3	0	224,425,325	177,084,135	28,893,289	0	6,711,047	0	212,688,471
Disability Income	4	0	0	0	0	0	0	0	0
Portfolio Cover	5	11,689,467,585	2,337,894	1,424,406	700,556	0	1,073,839	0	3,198,801
Financial Reinsurance	6	0	0	0	0	0	0	0	0
Other Reinsurance	7	0	0	0	0	0	0	0	0
Annuity Only	8	0	0	0	0	0	0	0	0
Total (1 to 8)	9	123,779,945,158	329,846,144	249,726,710	42,522,844	0	20,211,139	0	312,460,693

ANNUAL RETURN: FORM 15 - ADDITIONAL INFORMATION

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 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: 2012 12

Life: SIF - Non-Participating

Description	Row No.	From 01/01/2012 to 31/12/2012		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	0		0
Mortality/Morbidity	2	-234,825	-511,918	277,093
Forfeiture/Surrender	3	0	0	0
Interest	4	-14,425	0	-14,425
Expense	5	-197,484	-275,648	78,164
Change in basis	6	0		0
Miscellaneous	7	0	0	0
Total (1 to 7)	8			340,832

**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: 2012 12

Life: OIF - Non-Participating

Description	Row No.	From 01/01/2012 to 31/12/2012		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	-96,746,869		-96,746,869
Mortality/Morbidity	2	-132,992,698	-164,214,387	31,221,689
Forfeiture/Surrender	3	0	0	0
Interest	4	878,250	0	878,250
Expense	5	-61,897,905	-88,423,132	26,525,227
Change in basis	6	4,182,812		4,182,812
Miscellaneous	7	0	0	0
Total (1 to 7)	8			-33,938,891

ANNUAL RETURN: FORM 16 - ADDITIONAL INFORMATION

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 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: 2012 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	0	0
Non-Participating Fund	890,879	312,460,693
Investment-Linked Fund	0	0

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

None

ANNUAL RETURN: FORM 17 - ADDITIONAL INFORMATION

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

NIL

**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: 2012 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	5,743,491
Less:		
Reinsurance adjustment	6	0
Financial resource adjustment: (8 to 12)	7	0
(a) loans to, guarantees granted for, and other unsecured amounts owed to the registered insurer	8	0
(b) charged assets	9	0
(c) deferred tax assets	10	0
(d) intangible assets	11	0
(e) other financial resource adjustments	12	0
Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)	13	5,743,491
(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	157,402
(a) Policy Liability Risk Requirement: (zero or 25 - 26, whichever is higher)	24	157,402
Modified policy liabilities	25	1,048,281
Policy Liabilities	26	890,879
(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	1,846,836
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	157,402
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)	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	78,312
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53	78,312
C. Component 3 Requirement - Concentration Risks		
Counterparty Exposure	54	720,243
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	720,243
Total Risk Requirement of Insurance Fund (33 + 53 + 61)	62	955,957

**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: 2012 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	77,873,959
Less:		
Reinsurance adjustment	6	2,362,091
Financial resource adjustment: (8 to 12)	7	9,513,829
(a) loans to, guarantees granted for, and other unsecured amounts owed to the registered insurer	8	9,480,970
(b) charged assets	9	32,859
(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	65,998,039
(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 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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

NIL.

ANNUAL RETURN

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

Description	Row No.	Amount
(i) Financial Resources of Registered Insurer		
A. Tier 1 Resource		
Aggregate of surpluses of all insurance funds other than a participating fund	1	83,617,450
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	2,362,091
Financial resource adjustment: (10 to 14)	9	9,513,829
(a) loans to, guarantees granted for and other unsecured amounts owed to the registered insurer	10	9,480,970
(b) charged assets	11	32,859
(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	71,741,530
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	20	0
Financial Resources of Registered Insurer (higher of \$5m or 15 + 19 +20)	21	71,741,530
(ii) Total Risk Requirement of Registered Insurer		
(a) Total risk requirements of insurance funds established or maintained under the Act	22	955,957
(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 Registered Insurer (22 to 23)	24	955,957
CAPITAL ADEQUACY RATIO (21/24)	25	7504.68 %

ANNUAL RETURN: FORM 23 - ADDITIONAL INFORMATION

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2012 12

NIL.