

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 12

Life: SIF - Non-Participating

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	0
Debt securities	1B	2	5,544,815
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	996,195
Other invested assets	1E	6	0
Investment income due or accrued		7	86
Outstanding premiums and agents' balances	1F	8	750,554
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	7,291,650
LIABILITIES			
Policy liabilities	1K	16	1,550,882
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	0
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	9,513
Others	1M	23	150,762
Total Liabilities (16 to 23)		24	1,711,157
SURPLUS (15 - 24)	1N	25	5,580,493

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 12

Life: OIF - Non-Participating

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	20,588,471
Debt securities	1B	2	160,788,284
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	7,665,019
Other invested assets	1E	6	5,043,463
Investment income due or accrued		7	0
Outstanding premiums and agents' balances	1F	8	316,332,643
Deposits withheld by cedants		9	13,509,937
Reinsurance recoverables (on paid claims)	1G	10	0
Income tax recoverables		11	0
Fixed assets	1H	12	416,915
Inter-fund balances and intra group balances (due from)	1I	13	165,244
Other assets	1J	14	332,323
Total Assets (1 to 14)		15	524,842,299
LIABILITIES			
Policy liabilities	1K	16	416,746,697
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	690,464
Amounts owing to insurers		20	12,394,513
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	3,332,598
Others	1M	23	3,822,256
Total Liabilities (16 to 23)		24	436,986,528
SURPLUS (15 - 24)	1N	25	87,855,771

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 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: 2014 12

Life: OIF - Non-Participating

Description	Row No.	Listed	Unlisted	Amount
Equity securities other than collective investment schemes	1	20,588,471	0	20,588,471
Collective investment schemes	2	0	0	0
Total (1 to 2) = Row 1 of Form 1	3			20,588,471

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Government debt securities	1	5,544,815
Qualifying debt securities	2	0
Other debt securities	3	0
Total (1 to 3) = Row 2 of Form 1	4	5,544,815

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 12

Life: OIF - Non-Participating

Description	Row No.	Amount
Government debt securities	1	121,717,577
Qualifying debt securities	2	39,070,707
Other debt securities	3	0
Total (1 to 3) = Row 2 of Form 1	4	160,788,284

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 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: 2014 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: 2014 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: 2014 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: 2014 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: 2014 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	116,029,459	5,043,463
(b) Interest rate forward contracts	11	0	0
(c) Other forward contracts	12	0	0
Total investments in forward contracts (10 to 12)	13	116,029,459	5,043,463
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	116,029,459	5,043,463
Other invested assets excluding derivatives			

Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		5,043,463

**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: 2014 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	305,324
Above 6 months but not exceeding 12 months	3	445,230
Above 12 months but not exceeding 24 months	4	0
Above 24 months	5	0
Gross total (2 to 5)	6	750,554
Provision for doubtful debts	7	0
Total (6 - 7) = Row 8 of Form 1	8	750,554

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: 2014 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	230,696,272
Above 6 months but not exceeding 12 months	3	84,664,144
Above 12 months but not exceeding 24 months	4	845,955
Above 24 months	5	126,272
Gross total (2 to 5)	6	316,332,643
Provision for doubtful debts	7	0
Total (6 - 7) = Row 8 of Form 1	8	316,332,643

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: 2014 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: 2014 12

Life: OIF - Non-Participating

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	14,021,209
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: 2014 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: 2014 12

Life: OIF - Non-Participating

Description	Row No.	Amount
Motor vehicles	1	374,715
Computer equipment	2	19,427
Other fixed assets	3	22,773
Total (1 to 3) = Row 12 of Form 1	4	416,915

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 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: 2014 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	155,731
Balances due from other insurance funds established and maintained under the Act	3	9,513
Total (1 to 3) = Row 13 of Form 1	4	165,244

ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 12

Life: OIF - Non-Participating

Description	Row No.	Amount
Prepayment	1	47,890
Security deposit	2	34,460
Other debtors	3	249,973
Total = Row 14 of Form 1	26	332,323

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 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	9,513
Total (1 to 3) = Row 22 of Form 1	4	9,513

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 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	3,332,598
Balances due to other insurance funds established and maintained under the Act	3	0
Total (1 to 3) = Row 22 of Form 1	4	3,332,598

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Tax provision	1	150,762
Total = Row 23 of Form 1	26	150,762

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 12

Life: OIF - Non-Participating

Description	Row No.	Amount
Accruals	1	3,582,234
Tax provision	2	197,322
Other creditors	3	42,700
Total = Row 23 of Form 1	26	3,822,256

ANNUAL RETURN: ANNEX 1N - SURPLUS

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Surplus at beginning of period	1	5,788,737
Net income	2	-208,244
Transfer (to) from head office / shareholders fund	3	0
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	5,580,493

ANNUAL RETURN: ANNEX 1N - SURPLUS

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 12

Life: OIF - Non-Participating

Description	Row No.	Amount
Surplus at beginning of period	1	94,674,973
Net income	2	-6,819,202
Transfer (to) from head office / shareholders fund	3	0
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	87,855,771

**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: 2014 12

Life: SIF - Non-Participating

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

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 12

Life: OIF - Non-Participating

Description	Row No.	Participating policies	Non-participating policies	Investment-linked policies	Amount
Licensed insurer	1	0	0	0	0
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	0	0	0	0
Unlicensed reinsurer	3	0	15,919,455	0	15,919,455
Total (1 to 3)	4	0	15,919,455	0	15,919,455

**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: 2014 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 LICENSED INSURER**

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 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: 2014 12

Life: SIF - Non-Participating

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

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

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

Note 5 In respect of financial guarantee business -	Amount
(a) where premiums are payable in 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: 2014 12

Life: OIF - Non-Participating

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

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

NIL

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

NIL

Note 5 In respect of financial guarantee business -	Amount
(a) where premiums are payable in 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 2014 12

NIL

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 12

Life: SIF - Non-Participating

Description	Annex	Row No.	Amount
Gross premiums	2A	1	1,078,190
Less: Outward reinsurance premiums	2B	2	0
Investment revenue	2C	3	64,341
Less: Investment expenses		4	0
Other income	2D	5	0
Total Income (1 to 5)		6	1,142,531
Gross claims settled	2E	7	245,107
Less: Reinsurance recoveries		8	0
Management expenses	2F	9	28,681
Distribution expenses	2G	10	353,159
Increase (decrease) in net policy liabilities	2H	11	723,758
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	0
Other expenses	2I	14	70
Total Outgo (7 to 14)		15	1,350,775
Net Income (6 - 15)	2J	16	(208,244)

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 12

Life: OIF - Non-Participating

Description	Annex	Row No.	Amount
Gross premiums	2A	1	676,830,900
Less: Outward reinsurance premiums	2B	2	48,705,741
Investment revenue	2C	3	2,624,489
Less: Investment expenses		4	376,199
Other income	2D	5	113,705
Total Income (1 to 5)		6	630,487,154
Gross claims settled	2E	7	472,252,505
Less: Reinsurance recoveries		8	13,421,781
Management expenses	2F	9	26,302,431
Distribution expenses	2G	10	108,156,086
Increase (decrease) in net policy liabilities	2H	11	40,486,897
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	0
Other expenses	2I	14	3,530,218
Total Outgo (7 to 14)		15	637,306,356
Net Income (6 - 15)	2J	16	(6,819,202)

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 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	1,078,190
Total (5 to 6) = Row 1 of Form 2	7	1,078,190

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 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	676,830,900
Total (5 to 6) = Row 1 of Form 2	7	676,830,900

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 12

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 2B - OUTWARD REINSURANCE PREMIUMS

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 12

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	48,705,741
Total (1 to 3) = Row 2 of Form 2	4	48,705,741

ANNUAL RETURN: Annex 2C - Investment Revenue

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 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	70,440	0	-6,741	63,699
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	642	0	0	642
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7				64,341

ANNUAL RETURN: Annex 2C - Investment Revenue

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 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	52,022	0	407,483	459,505
Debt securities	2	1,353,930	418,117	850,788	2,622,835
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	267,151	0	0	267,151
Other invested assets	6	0	-11,525,422	10,800,420	-725,002
Total (1 to 6) = Row 3 of Form 2	7				2,624,489

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 12

Life: SIF - Non-Participating

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

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 12

Life: OIF - Non-Participating

Description	Row No.	Amount
Premium interest	1	13,017
Management fee income	2	100,320
Sundry income	3	368
Total = Row 5 of Form 2	26	113,705

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Staff salaries & expenses	1	2,576
Office rent	2	0
Head office / parent company expenses	3	3,837
Directors' fees	4	0
Audit fees	5	236
Managing agent's fees	6	0
Repairs and maintenance	7	1
Public utilities	8	0
Printing, stationery and periodicals	9	11
Postage, telephone and telex charges	10	101
Computer charges	11	0
Hire of office equipment	12	0
Licence and association fees	13	69
Advertising and subscriptions	14	59
Entertainment	15	15
Travelling expenses	16	98
Bank charges	1	739
Goods& Services Tax	2	3
Conference / meeting	3	54
Course fee	4	20
Car expenses	5	24
Professional fee	6	917
Local management fee expenses	7	19,916
Others	8	5
Total = Row 9 of Form 2	27	28,681

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 12

Life: OIF - Non-Participating

Description	Row No.	Amount
Staff salaries & expenses	1	2,835,320
Office rent	2	47,866
Head office / parent company expenses	3	2,394,542
Directors' fees	4	0
Audit fees	5	147,279
Managing agent's fees	6	0
Repairs and maintenance	7	8,873
Public utilities	8	0
Printing, stationery and periodicals	9	9,059
Postage, telephone and telex charges	10	78,250
Computer charges	11	0
Hire of office equipment	12	0
Licence and association fees	13	43,822
Advertising and subscriptions	14	45,071
Entertainment	15	89,675
Travelling expenses	16	169,072
Bank charges	1	17,599
Goods& Services Tax	2	1,875
Conference / meeting	3	92,054
Course fee	4	12,323
Car expenses	5	29,046
Professional fee	6	628,716
Local management fee expenses	7	19,647,689
Other office expenses	8	4,300
Total = Row 9 of Form 2	27	26,302,431

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 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	351,961
Group business:		
Commissions	4	1,198
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	353,159
Reinsurance commissions	11	0
Total (10 - 11) = Row 10 of Form 2	12	353,159

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 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	163,084,501
Group business:		
Commissions	4	7,416,315
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	170,500,816
Reinsurance commissions	11	62,344,730
Total (10 - 11) = Row 10 of Form 2	12	108,156,086

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Net policy liabilities at end of period	1	1,550,882
Net policy liabilities at beginning of period	2	827,124
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	723,758

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 12

Life: OIF - Non-Participating

Description	Row No.	Amount
Net policy liabilities at end of period	1	416,746,697
Net policy liabilities at beginning of period	2	376,259,800
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	40,486,897

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 12

Life: SIF - Non-Participating

Description	Row No.	Amount
Depreciation	1	70
Total = Row 14 of Form 2	26	70

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 12

Life: OIF - Non-Participating

Description	Row No.	Amount
Depreciation	1	75,118
Exchange loss	2	3,455,100
Total = Row 14 of Form 2	26	3,530,218

ANNUAL RETURN: FORM 2 - ADDITIONAL INFORMATION

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 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: 2014 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	243,191	0	0
Others	11	(107,054,618)	0	108,639
Life (Coinsurance)				
Claims	12	0	0	0
Others	13	0	0	0
Accident and Health				
Claims	14	0	0	0
Others	15	0	0	(361,913)
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	(106,811,427)	0	(253,274)
Annuities Only				
Claims	25	0	0	0
Others	26	0	0	0
C. Business in Force				
Life (Risk Premium)	27	924,285,714	0	647,000
Life (Coinsurance)	28	0	0	0
Accident and Health	29	0	0	361,913
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	924,285,714	0	1,008,913
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: 2014 12

Description	Row No.	Sum Insured	Premiums - Single	Premiums - Regular
A. New Business				
Life (Risk Premium)	1	54,642,675,209	0	48,663,742
Life (Coinsurance)	2	0	0	0
Accident and Health	3	0	0	86,795,526
Disability Income	4	0	0	0
Portfolio Cover	5	2,390,374,798	0	478,075
Financial Reinsurance	6	0	0	0
Other Reinsurance	7	0	0	0
Total (1 to 7)	8	57,033,050,007	0	135,937,343
Annuities only	9	0	0	0
B. Net Movements				
Life (Risk Premium)				
Claims	10	82,668,453	0	0
Others	11	(9,932,908,491)	0	(36,014,012)
Life (Coinsurance)				
Claims	12	0	0	0
Others	13	0	0	0
Accident and Health				
Claims	14	0	0	0
Others	15	0	0	9,836,013
Disability Income				
Claims	16	0	0	0
Others	17	0	0	0
Portfolio Cover				
Claims	18	4,257,089	0	0
Others	19	18,102,222,519	0	3,621,296
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	8,256,239,570	0	(22,556,703)
Annuities Only				
Claims	25	0	0	0
Others	26	0	0	0
C. Business in Force				
Life (Risk Premium)	27	158,740,407,166	0	199,182,914
Life (Coinsurance)	28	0	0	0
Accident and Health	29	0	0	438,624,911
Disability Income	30	0	0	0
Portfolio Cover	31	10,662,606,560	0	2,132,521
Financial Reinsurance	32	0	0	0
Other Reinsurance	33	0	0	0
Total (27 to 33)	34	169,403,013,726	0	639,940,346
Annuities only	35	0	0	0

ANNUAL RETURN: FORM 5 - ADDITIONAL INFORMATION

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 12

NIL

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 12

Description	Row No.	Amount '000 (in foreign currency) EURO DOLLAR
Life Business		
1. Policy liabilities	1	6,985,328
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	287,040
2. Unappropriated profits (losses)	6	156,619
3. Reserves - Capital	7	340,328
General	8	0
Others*	9	38,741
Total (5 to 9)	10	822,728

ANNUAL RETURN: NOTES TO FORM 10

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 12

Note 1 Breakdown of "Others"	Row No.	Amount
Legal Reserves	1	38,741
Total		38,741

ANNUAL RETURN: FORM 10 - ADDITIONAL INFORMATION

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 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: 2014 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	924,285,714	647,000	1,111,083	4,038	0	169,676	0	1,284,797
Life (Coinsurance)	2	0	0	0	0	0	0	0	0
Accident and Health	3	0	361,913	241,895	0	0	24,190	0	266,085
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	924,285,714	1,008,913	1,352,978	4,038	0	193,866	0	1,550,882

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

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 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	150,916,427,946	199,182,914	102,735,798	10,420,593	0	29,261,720	0	142,418,111
Life (Coinsurance)	2	0	0	0	0	0	0	0	0
Accident and Health	3	0	438,624,911	240,179,678	25,110,874	0	7,104,809	0	272,395,361
Disability Income	4	0	0	0	0	0	0	0	0
Portfolio Cover	5	10,662,606,560	2,132,521	1,347,362	451,127	0	134,736	0	1,933,225
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	161,579,034,506	639,940,346	344,262,838	35,982,594	0	36,501,265	0	416,746,697

ANNUAL RETURN: FORM 15 - ADDITIONAL INFORMATION

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 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: 2014 12

Life: SIF - Non-Participating

Description	Row No.	From 01/01/2014 to 31/12/2014		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	0		0
Mortality/Morbidity	2	-245,107	-283,546	38,439
Forfeiture/Surrender	3	0	0	0
Interest	4	64,341	0	64,341
Expense	5	-381,910	-70,886	-311,024
Change in basis	6	0		0
Miscellaneous	7	0	0	0
Total (1 to 7)	8			-208,244

**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: 2014 12

Life: OIF - Non-Participating

Description	Row No.	From 01/01/2014 to 31/12/2014		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	-14,728,309		-14,728,309
Mortality/Morbidity	2	-428,080,246	-443,264,166	15,183,920
Forfeiture/Surrender	3	0	0	0
Interest	4	2,248,290	0	2,248,290
Expense	5	-122,099,954	-110,816,042	-11,283,912
Change in basis	6	1,760,809		1,760,809
Miscellaneous	7	0	0	0
Total (1 to 7)	8			-6,819,202

ANNUAL RETURN: FORM 16 - ADDITIONAL INFORMATION

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 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: 2014 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	1,550,882	416,746,697
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: 2014 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: 2014 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	5,580,493
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	5,580,493
(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	282,237
(a) Policy Liability Risk Requirement: (zero or 25 - 26, whichever is higher)	24	282,237
Modified policy liabilities	25	1,833,119
Policy Liabilities	26	1,550,882
(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	2,075,867
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	282,237
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		180,206
(a) Sum of: (39 + 42)	38	180,206	
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	180,206	
Debt specific risk requirement	40	0	
Debt general risk requirement	41	180,206	
Liability adjustment requirement in an increasing interest rate environment	42	0	
(b) Sum of: (44 + 47)	43	-180,206	
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	-180,206	
Debt specific risk requirement	45	0	
Negative of debt general risk requirement	46	-180,206	
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		62,542
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53		242,748
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		524,985

**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: 2014 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	87,855,771
Less:		
Reinsurance adjustment	6	6,851,008
Financial resource adjustment: (8 to 12)	7	190,191
(a) loans to, guarantees granted for, and other unsecured amounts owed to the licensed insurer	8	155,731
(b) charged assets	9	34,460
(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	80,814,572
(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: 2014 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: 2014 12

Description	Row No.	Amount
(i) Financial Resources of Licensed Insurer		
A. Tier 1 Resource		
Aggregate of surpluses of all insurance funds other than a participating fund	1	93,436,264
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	6,851,008
Financial resource adjustment: (10 to 14)	9	190,191
(a) loans to, guarantees granted for and other unsecured amounts owed to the licensed insurer	10	155,731
(b) charged assets	11	34,460
(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	86,395,065
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 Licensed Insurer (higher of \$5m or 15 + 19 +20)	21	86,395,065
(ii) Total Risk Requirement of Licensed Insurer		
(a) Total risk requirements of insurance funds established or maintained under the Act	22	524,985
(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	524,985
CAPITAL ADEQUACY RATIO (21/24)	25	16456.67 %

ANNUAL RETURN: FORM 23 - ADDITIONAL INFORMATION

R974L SCOR GLOBAL LIFE SE SINGAPORE BRANCH

Reporting Cycle: 2014 12

NIL