

TABLE L2: LIFE INSURANCE: REVENUE ACCOUNTS - EXPENDITURE OF SINGAPORE INSURANCE FUNDS
FOR THE YEAR ENDED 31 DECEMBER 2004 (PART 1)

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COMPANY	CLAIMS BY DEATH (1)	CLAIMS BY MATURITY (2)	SURRENDERS (3)	CASH BONUSES PAID (4)	ANNUAL PAYMENTS TO ANNUITANTS (5)
DIRECT INSURERS					
LOCAL COMPANIES					
ASIA LIFE	7,956	51,145	18,594	0	1,886
AVIVA	16,378	101,712	62,826	0	5,146
AXA LIFE S'PORE	3,131	54,738	109,778	0	0
GREAT EASTERN LIFE	82,286	1,068,529	681,999	21,367	18,300
HSBC INSURANCE	4,348	27,334	81,732	0	1,364
JOHN HANCOCK	2,596	22,447	134,130	0	0
MANULIFE	4,418	8,528	79,850	0	0
NTUC INCOME	74,339	152,061	408,717	0	43,856
OAC	12,273	85,041	64,483	0	1,540
PRUDENTIAL (S)	44,103	235,544	593,670	0	787
UOB LIFE	2,622	48,184	37,178	0	10,419
SUBTOTAL	254,450	1,855,263	2,272,957	21,367	83,298
FOREIGN COMPANIES					
AIA	82,074	368,757	727,638	70,192	5,113
CHINA LIFE 1	0	0	0	0	0
SUBTOTAL	82,074	368,757	727,638	70,192	5,113
INSURERS TOTAL	336,524	2,224,020	3,000,595	91,559	88,411
PROFESSIONAL REINSURERS					
LOCAL COMPANIES					
SCOR RE AP	0	0	0	0	0
TOKIO MARINE NI CHIDO	0	0	0	0	0
SUBTOTAL	0	0	0	0	0
FOREIGN COMPANIES					
ALLIANZ AG	191	0	0	0	0
COLOGNE RE	9,439	0	0	0	0
MUNICH RE	1,486	0	0	0	0
PARTNER RE	252	0	0	0	0
REVIOS RE	0	0	0	0	0
SCOR VIE	301	0	0	0	0
SWISS RE	8,445	0	0	0	0

XL RE	212	0	0	0	0
SUBTOTAL	19,902	0	0	0	0
REINSURERS TOTAL	19,902	0	0	0	0
GRAND TOTAL	356,426	2,224,020	3,000,595	91,559	88,411

TABLE L2: LIFE INSURANCE: REVENUE ACCOUNTS - EXPENDITURE OF SINGAPORE INSURANCE FUNDS
FOR THE YEAR ENDED 31 DECEMBER 2004 (PART 2)

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COMPANY	OTHER CLAIMS (6)	COMMISSIONS AND OTHER AGENCY RELATED EXPENSES (7)	MANAGEMENT EXPENSES (8)	TRANSFERS TO HEAD OFFICE/ SHAREHOLDERS' FUND (9)	TRANSFER TO RESERVES AND OTHER TRANSFER OUT OF THE FUND (10)
DI RECT I NSURERS					
LOCAL COMPANIES					
ASIA LIFE	11,801	11,411	11,292	2,261	0
AVI VA	19,276	45,429	32,231	3,711	0
AXA LIFE S' PORE	1,778	73,017	17,079	0	0
GREAT EASTERN LIFE	8,087	104,231	60,070	93,387	8,336
HSBC INSURANCE	4,890	14,864	12,400	244	0
JOHN HANCOCK	343	30,232	15,063	15,213	1,380,264
MANULIFE	78	23,799	12,964	984	0
NTUC INCOME	31,481	93,805	65,563	8,786	0
OAC	8	36,634	12,255	11,715	0
PRUDENTIAL (S)	262	160,820	55,594	167,099	0
UOB LIFE	553	9,309	6,823	25,544	0
SUBTOTAL	78,557	603,551	301,334	328,944	1,388,600
FOREIGN COMPANIES					
AIA	65,778	236,046	91,045	162,569	45,552
CHINA LIFE 1	0	0	110	0	0
SUBTOTAL	65,778	236,046	91,155	162,569	45,552
INSURERS TOTAL	144,335	839,597	392,489	491,513	1,434,152
PROFESSIONAL REINSURERS					
LOCAL COMPANIES					
SCOR RE AP	0	0	0	0	0
TOKIO MARINE NI CHI DO	0	0	0	0	0

SUBTOTAL	0	0	0	0	0
FOREIGN COMPANIES					
ALLIANZ AG	0	0	19	0	0
COLOGNE RE	23	2,799	955	0	0
MUNICH RE	800	4,406	142	504	0
PARTNER RE	0	194	118	0	0
REVIOS RE	434	264	0	0	0
SCOR VIE	0	159	39	0	0
SWISS RE	0	8,677	3,008	0	0
XL RE	0	-14	67	0	0
SUBTOTAL	1,257	16,485	4,348	504	0
REINSURERS TOTAL	1,257	16,485	4,348	504	0
GRAND TOTAL	145,592	856,082	396,837	492,017	1,434,152

TABLE L2: LIFE INSURANCE: REVENUE ACCOUNTS - EXPENDITURE OF SINGAPORE INSURANCE FUNDS
FOR THE YEAR ENDED 31 DECEMBER 2004 (PART 3)

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COMPANY	OTHER EXPENSES (11)	PROVISION FOR TAXATION (12)	BALANCE AT END OF YEAR (13)	TOTAL (14)
DIRECT INSURERS				
LOCAL COMPANIES				
ASIA LIFE	1,605	7,290	1,082,787	1,208,028
AVIVA	-5,083	9,247	2,613,243	2,904,116
AXA LIFE S' PORE	88	-2,295	979,825	1,237,140
GREAT EASTERN LIFE	13,916	82,492	15,696,931	17,939,930
HSBC INSURANCE	-15,722	1,199	909,397	1,042,048
JOHN HANCOCK	-16,249	16,571	27,505	1,573,105
MANULIFE	-12,609	1,577	2,195,915	2,315,504
NTUC INCOME	-13,311	0	12,096,072	12,961,370
OAC	1,325	8,029	4,028,802	4,262,105
PRUDENTIAL (S)	-240,406	84,337	9,669,424	10,771,234
UOB LIFE	29,141	1,053	2,274,994	2,445,821
SUBTOTAL	-257,305	209,500	51,519,885	58,660,401
FOREIGN COMPANIES				
AIA	-127,146	49,814	15,469,295	17,246,726
CHINA LIFE 1	0	0	690	800
SUBTOTAL	-127,146	49,814	15,469,985	17,247,526

INSURERS TOTAL	-384,451	259,314	66,989,870	75,907,927
PROFESSIONAL REINSURERS =====				
LOCAL COMPANIES -----				
SCOR RE AP	0	0	0	0
TOKIO MARINE NI CHI DO	0	0	0	0
SUBTOTAL	0	0	0	0
FOREIGN COMPANIES -----				
ALLIANZ AG	0	0	213	423
COLOGNE RE	9	1,666	40,057	54,948
MUNICH RE	67	250	8,578	16,233
PARTNER RE	3	0	2,636	3,204
REVI OS RE	1	0	1,617	2,316
SCOR VIE	1	24	2,974	3,497
SWISS RE	-515	0	75,296	94,911
XL RE	0	0	1,726	1,567
SUBTOTAL	-434	1,940	133,097	177,099
REINSURERS TOTAL	-434	1,940	133,097	177,099
GRAND TOTAL	-384,885	261,254	67,122,967	76,085,026
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NOTES: 1. On RUN-OFF