

TABLE L2 : LIFE INSURANCE PROFIT AND LOSS ACCOUNT: EXPENDITURE OF SINGAPORE INSURANCE FUNDS FOR THE YEAR ENDED 31ST DECEMBER 2005 (PART I)

DIRECT INSURERS

(\$'000)

| LOCAL COMPANIES | GROSS CLAIMS | | | | | |
|--------------------|--------------|----------|-----------|------------|---------|--------|
| | DEATH | MATURITY | SURRENDER | CASH BONUS | ANNUITY | OTHERS |
| ASIA LIFE | 9,766 | 43,574 | 23,319 | 0 | 1,746 | 9,508 |
| AVIVA LTD | 23,423 | 279,055 | 83,927 | 0 | 5,129 | 48,553 |
| AXA LIFE S'PORE | 5,345 | 141,395 | 95,532 | 0 | 0 | 7,810 |
| GREAT EASTERN LIFE | 108,614 | 23,808 | 1,554,441 | 18,058 | 200,527 | 33,652 |
| HSBC INSURANCE | 2,931 | 7,049 | 116,588 | 9 | 1,629 | 6,535 |
| MANULIFE | 14,068 | 65,111 | 208,278 | 0 | 0 | 4,810 |
| NTUC INCOME | 96,172 | 206,856 | 414,170 | 0 | 58,963 | 44,609 |
| OAC | 15,802 | 431,363 | 70,508 | 0 | 1,638 | 2 |
| PRUDENTIAL (S) | 69,064 | 348,947 | 728,086 | 0 | 790 | 268 |
| UOB LIFE | 3,775 | 118,803 | 40,351 | 0 | 10,433 | 631 |

(\$'000)

| FOREIGN COMPANIES | GROSS CLAIMS | | | | | |
|-------------------------|--------------|----------|-----------|------------|---------|--------|
| | DEATH | MATURITY | SURRENDER | CASH BONUS | ANNUITY | OTHERS |
| AIA | 107,159 | 401,687 | 812,067 | 76,388 | 5,854 | 71,141 |
| CHINA LIFE ¹ | 0 | 11 | 0 | 0 | 0 | 0 |
| TOLIC | 0 | 0 | 0 | 0 | 0 | 0 |

REINSURERS

(\$'000)

| LOCAL COMPANIES | GROSS CLAIMS | | | | | |
|-----------------|--------------|----------|-----------|------------|---------|--------|
| | DEATH | MATURITY | SURRENDER | CASH BONUS | ANNUITY | OTHERS |
| TOKIO MARINE | - | - | - | - | - | - |

(\$'000)

| FOREIGN COMPANIES | GROSS CLAIMS | | | | | |
|-------------------|--------------|----------|-----------|------------|---------|--------|
| | DEATH | MATURITY | SURRENDER | CASH BONUS | ANNUITY | OTHERS |
| ALLIANZ AG | - | - | - | - | - | - |
| COLOGNE RE | - | - | - | - | - | - |
| MUNICH RE | - | - | - | - | - | - |
| PARTNER RE | - | - | - | - | - | - |
| REVIOS RE | - | - | - | - | - | - |
| SCOR VIE | - | - | - | - | - | - |
| SWISS RE | - | - | - | - | - | - |
| XL RE | - | - | - | - | - | - |

**TABLE L2 : LIFE INSURANCE PROFIT AND LOSS ACCOUNT: EXPENDITURE OF SINGAPORE INSURANCE FUNDS
FOR THE YEAR ENDED 31ST DECEMBER 2005 (PART II)**

DIRECT INSURERS

(\$'000)

| LOCAL COMPANIES | REINSURANCE RECOVERIES | MANAGEMENT EXPENSES | DISTRIBUTION EXPENSES | INCREASE (DECREASE) IN NET POLICY LIABILITIES | OTHERS |
|--------------------|------------------------|---------------------|-----------------------|---|------------|
| ASIA LIFE | 2,278 | 11,407 | 14,472 | 202,512 | 51,092,077 |
| AVIVA LTD | 27,959 | 31,081 | 44,646 | 85,456 | -4,714,329 |
| AXA LIFE S'PORE | 717 | 16,358 | 16,944 | 48,186 | 7,775,902 |
| GREAT EASTERN LIFE | 11,787 | 70,915 | 104,953 | 1,029,655 | 30,565,983 |
| HSBC INSURANCE | 676 | 14,405 | 18,566 | 154,691 | -744,932 |
| MANULIFE | 6,312 | 20,606 | 59,402 | 382,099 | -52,095 |
| NTUC INCOME | 0 | 57,285 | 47,820 | 1,605,722 | 32,964,099 |
| OAC | 2,788 | 9,482 | 40,191 | 167,692 | -1,424,610 |
| PRUDENTIAL (S) | 1,999 | 46,879 | 188,532 | 1,358,723 | 34,815,776 |
| UOB LIFE | 1,033 | 6,248 | 4,810 | -59,662 | -501,912 |

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| FOREIGN COMPANIES | REINSURANCE RECOVERIES | MANAGEMENT EXPENSES | DISTRIBUTION EXPENSES | INCREASE (DECREASE) IN NET POLICY LIABILITIES | OTHERS |
|-------------------------|------------------------|---------------------|-----------------------|---|-------------|
| AIA | 21,000 | 95,062 | 273,330 | 1,476,868 | -29,857,896 |
| CHINA LIFE ¹ | 8 | 100 | 0 | 0 | 12,863 |
| TOLIC | 0 | 1,777 | 385 | 1,190 | 22,673 |

REINSURERS

(\$'000)

| LOCAL COMPANIES | REINSURANCE RECOVERIES | MANAGEMENT EXPENSES | DISTRIBUTION EXPENSES | INCREASE (DECREASE) IN NET POLICY LIABILITIES | OTHERS |
|-----------------|------------------------|---------------------|-----------------------|---|--------|
| TOKIO MARINE | 0 | 0 | 0 | 0 | 0 |

(\$'000)

| FOREIGN COMPANIES | REINSURANCE RECOVERIES | MANAGEMENT EXPENSES | DISTRIBUTION EXPENSES | INCREASE (DECREASE) IN NET POLICY LIABILITIES | OTHERS |
|-------------------|------------------------|---------------------|-----------------------|---|-----------|
| ALLIANZ AG | 0 | 120 | 113 | 857 | 45,889 |
| COLOGNE RE | 0 | 361 | 4,591 | -18,968 | 655,260 |
| MUNICH RE | 0 | 1,233 | 2,382 | 1,049 | 814,585 |
| PARTNER RE | 0 | 178 | 595 | -167 | 3,587 |
| REVIOS RE | 0 | 157 | 0 | -174 | 40,485 |
| SCOR VIE | 0 | 15 | -32 | -7 | 122,685 |
| SWISS RE | 0 | 3,965 | 7,658 | -2,892 | 2,302,056 |
| XL RE | 0 | 18 | 0 | -100 | 19,000 |

Note: 1 On run-off