

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I830G THE STANDARD CLUB ASIA LTD. c/o Charles Taylor Mutual Mgt (Asia) Pte Ltd

Reporting Cycle: 2015 2

General: Offshore Insurance Fund

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	0
Debt securities	1B	2	8,410,989
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	4,802,238
Other invested assets	1E	6	0
Investment income due or accrued		7	0
Outstanding premiums and agents' balances	1F	8	12,122,652
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	112,523
Other assets	1J	14	34,881
Total Assets (1 to 14)		15	25,483,283
LIABILITIES			
Policy liabilities	1K	16	9,827,959
Other liabilities:			
Outstanding claims		17	506,159
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	5,647,702
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	0
Others	1M	23	641,427
Total Liabilities (16 to 23)		24	16,623,247
SURPLUS (15 - 24)	1N	25	8,860,036

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I830G THE STANDARD CLUB ASIA LTD. c/o Charles Taylor Mutual Mgt (Asia) Pte Ltd

Reporting Cycle: 2015 2

General: Singapore Insurance Fund

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	0
Debt securities	1B	2	6,980,037
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	6,621,194
Other invested assets	1E	6	0
Investment income due or accrued		7	0
Outstanding premiums and agents' balances	1F	8	5,923,352
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	6,083,064
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	113,671
Total Assets (1 to 14)		15	25,721,318
LIABILITIES			
Policy liabilities	1K	16	3,540,779
Other liabilities:			
Outstanding claims		17	214,945
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	14,136,358
Others	1M	23	67,827
Total Liabilities (16 to 23)		24	17,959,909
SURPLUS (15 - 24)	1N	25	7,761,409

ANNUAL RETURN: NOTES TO FORM 1

I830G THE STANDARD CLUB ASIA LTD. c/o Charles Taylor Mutual Mgt (Asia) Pte Ltd

Reporting Cycle: 2015 2

General: Offshore Insurance Fund

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

I830G THE STANDARD CLUB ASIA LTD. c/o Charles Taylor Mutual Mgt (Asia) Pte Ltd

Reporting Cycle: 2015 2

General: Singapore Insurance Fund

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

I830G THE STANDARD CLUB ASIA LTD. c/o Charles Taylor Mutual Mgt (Asia) Pte Ltd

Reporting Cycle: 20152

Singapore Insurance Fund

A total amount of USD1,933,420 (equivalent to SGD2,511,416) was transferred from Shareholders Fund (SHF) during the year to ensure meeting the fund solvency requirements.

Offshore Insurance Fund

A total amount of USD3,006,093 (equivalent to SGD3,904,765) was transferred from Shareholders Fund (SHF) during the year to ensure meeting the fund solvency requirements.

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I830G THE STANDARD CLUB ASIA LTD. c/o Charles Taylor Mutual Mgt (Asia) Pte Ltd

Reporting Cycle: 2015 2

General: Offshore Insurance Fund

Description	Annex	Row No.	Amount
Gross premiums	2A	1	39,631,403
Less: Outward reinsurance premiums	2B	2	31,014,352
Investment revenue	2C	3	569,225
Less: Investment expenses		4	2,865
Other income	2D	5	1,156
Total Income (1 to 5)		6	9,184,567
Gross claims settled	2E	7	20,872,806
Less: Reinsurance recoveries		8	21,550,821
Management expenses	2F	9	5,738,610
Distribution expenses	2G	10	3,482,600
Increase (decrease) in net policy liabilities	2H	11	1,043,234
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	0
Other expenses	2I	14	102,481
Total Outgo (7 to 14)		15	9,688,910
Net Income (6 - 15)	2J	16	-504,343

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I830G THE STANDARD CLUB ASIA LTD. c/o Charles Taylor Mutual Mgt (Asia) Pte Ltd

Reporting Cycle: 2015 2

General: Singapore Insurance Fund

Description	Annex	Row No.	Amount
Gross premiums	2A	1	20,434,418
Less: Outward reinsurance premiums	2B	2	17,111,113
Investment revenue	2C	3	363,379
Less: Investment expenses		4	3,124
Other income	2D	5	0
Total Income (1 to 5)		6	3,683,560
Gross claims settled	2E	7	23,418,007
Less: Reinsurance recoveries		8	22,648,473
Management expenses	2F	9	2,763,105
Distribution expenses	2G	10	774,736
Increase (decrease) in net policy liabilities	2H	11	-166,531
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	0
Other expenses	2I	14	19,804
Total Outgo (7 to 14)		15	4,160,648
Net Income (6 - 15)	2J	16	-477,088

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I830G THE STANDARD CLUB ASIA LTD. c/o Charles Taylor Mutual Mgt (Asia) Pte Ltd

Reporting Cycle: 2015 2

General: Offshore Insurance Fund

Description	Row No.	Amount
Commission on Guarantee	1	1,156
Total = Row 5 of Form 2	26	1,156

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

I830G THE STANDARD CLUB ASIA LTD. c/o Charles Taylor Mutual Mgt (Asia) Pte Ltd

Reporting Cycle: 20152

General: Offshore Insurance Fund

Description	Row No.	Amount
Staff salaries & expenses	1	0
Office rent	2	0
Head office / parent company expenses	3	0
Directors' fees	4	0
Audit fees	5	53,941
Managing agent's fees	6	4,742,973
Repairs and maintenance	7	0
Public utilities	8	0
Printing, stationery and periodicals	9	0
Postage, telephone and telex charges	10	0
Computer charges	11	0
Hire of office equipment	12	0
Licence and association fees	13	12,857
Advertising and subscriptions	14	12,607
Entertainment	15	47,228
Travelling expenses	16	432,752
Marketing expenses	1	83,198
Safety and Loss/Survey expenses	2	235,127
Professional fees	3	32,729
Miscellaneous	4	85,198
Total = Row 9 of Form 2	27	5,738,610

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES**I830G THE STANDARD CLUB ASIA LTD. c/o Charles Taylor Mutual Mgt (Asia) Pte Ltd****Reporting Cycle: 20152****General: Singapore Insurance Fund**

Description	Row No.	Amount
Staff salaries & expenses	1	0
Office rent	2	0
Head office / parent company expenses	3	0
Directors' fees	4	0
Audit fees	5	27,788
Managing agent's fees	6	2,443,350
Repairs and maintenance	7	0
Public utilities	8	0
Printing, stationery and periodicals	9	0
Postage, telephone and telex charges	10	0
Computer charges	11	0
Hire of office equipment	12	0
Licence and association fees	13	6,623
Advertising and subscriptions	14	6,495
Entertainment	15	35,970
Travelling expenses	16	143,141
Marketing expenses	1	34,312
Safety and Loss/Survey expenses	2	27,054
Professional fees	3	5,795
Miscellaneous	4	32,577
Total = Row 9 of Form 2	27	2,763,105

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

I830G THE STANDARD CLUB ASIA LTD. c/o Charles Taylor Mutual Mgt (Asia) Pte Ltd

Reporting Cycle: 20152

General: Offshore Insurance Fund

Description	Row No.	Amount
Foreign Exchange Loss	1	102,481
Total = Row 14 of Form 2	26	102,481

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

I830G THE STANDARD CLUB ASIA LTD. c/o Charles Taylor Mutual Mgt (Asia) Pte Ltd

Reporting Cycle: 20152

General: Singapore Insurance Fund

Description	Row No.	Amount
Foreign Exchange Loss	1	19,804
Total = Row 14 of Form 2	26	19,804

ANNUAL RETURN: FORM 2 - ADDITIONAL INFORMATION

I830G THE STANDARD CLUB ASIA LTD. c/o Charles Taylor Mutual Mgt (Asia) Pte Ltd

Reporting Cycle: 20152

NIL

ANNUAL RETURN: FORM 6 - STATEMENT OF PREMIUMS, CLAIMS AND UNDERWRITING RESULTS IN RESPECT OF GENERAL BUSINESS

I830G THE STANDARD CLUB ASIA LTD. c/o Charles Taylor Mutual Mgt (Asia) Pte Ltd

General: Singapore Insurance Fund Reporting Cycle: 20152

Description	Row No.	Marine and Aviation - Cargo	Marine and Aviation - Hull and Liability	Fire	Motor	Work Injury Compensation	Personal Accident	Health	Misc - Public Liability	Misc - Bonds	Misc - Engineering / CAR / EAR	Misc - Professional Indemnity	Misc - Credit / Political Risk	Misc - Others	Misc - Sub-Total	Total
A. PREMIUMS																
Gross premiums																
Direct business	1	0	20,434,418	0	0	0	0	0	0	0	0	0	0	0	0	20,434,418
Reinsurance business accepted -																
In Singapore	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
From other ASEAN countries	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
From other countries	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total (2 to 4)	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reinsurance business ceded -																
In Singapore	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To other ASEAN countries	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To other countries	8	0	17,111,113	0	0	0	0	0	0	0	0	0	0	0	0	17,111,113
Total (6 to 8)	9	0	17,111,113	0	0	0	0	0	0	0	0	0	0	0	0	17,111,113
Net premiums written (1 + 5 - 9)	10	0	3,323,305	0	0	0	0	0	0	0	0	0	0	0	0	3,323,305
Premium liabilities at beginning of period	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Premium liabilities at end of period	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Premiums earned during the period (10 + 11 - 12)	13	0	3,323,305	0	0	0	0	0	0	0	0	0	0	0	0	3,323,305
B. CLAIMS																
Gross claims settled																
Direct business	14	0	23,418,007	0	0	0	0	0	0	0	0	0	0	0	0	23,418,007
Reinsurance business accepted -																
In Singapore	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
From other ASEAN countries	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
From other countries	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total (15 to 17)	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recoveries from reinsurance business ceded -																
In Singapore	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To other ASEAN countries	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
To other countries	21	0	22,648,473	0	0	0	0	0	0	0	0	0	0	0	0	22,648,473
Total (19 to 21)	22	0	22,648,473	0	0	0	0	0	0	0	0	0	0	0	0	22,648,473
Net claims settled (14 + 18 - 22)	23	0	769,534	0	0	0	0	0	0	0	0	0	0	0	0	769,534
Claims liabilities at end of period	24	0	3,540,779	0	0	0	0	0	0	0	0	0	0	0	0	3,540,779
Claims liabilities at beginning of period	25	0	3,707,310	0	0	0	0	0	0	0	0	0	0	0	0	3,707,310
Net claims incurred (23 + 24 - 25)	26	0	603,003	0	0	0	0	0	0	0	0	0	0	0	0	603,003
C. MANAGEMENT EXPENSES																
Management Expenses	27	0	2,763,105	0	0	0	0	0	0	0	0	0	0	0	0	2,763,105
D. DISTRIBUTION EXPENSES																
Commissions	28	0	774,736	0	0	0	0	0	0	0	0	0	0	0	0	774,736
Reinsurance commissions	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Net commissions incurred (28 - 29)	30	0	774,736	0	0	0	0	0	0	0	0	0	0	0	774,736
Other distribution expenses	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0
E. UNDERWRITING RESULTS															
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	0	-817,539	0	0	0	0	0	0	0	0	0	0	0	-817,539
F. NET INVESTMENT INCOME	33	0	360,255	0	0	0	0	0	0	0	0	0	0	0	360,255
G. OPERATING RESULT (32 + 33)	34	0	-457,284	0	0	0	0	0	0	0	0	0	0	0	-457,284

**ANNUAL RETURN: FORM 6 - STATEMENT OF PREMIUMS, CLAIMS AND UNDERWRITING RESULTS
IN RESPECT OF GENERAL BUSINESS**

I830G THE STANDARD CLUB ASIA LTD. c/o Charles Taylor Mutual Mgt (Asia) Pte Ltd

General: Offshore Insurance Fund

Reporting Cycle: 2015 2

Description	Row No.	Marine and Aviation - Cargo	Marine and Aviation - Hull and Liability	Property	Casualty and Others	Total
A. PREMIUMS						
Gross premiums						
Direct business	1	0	39,631,403	0	0	39,631,403
Reinsurance business accepted -						
In Singapore	2	0	0	0	0	0
From other ASEAN countries	3	0	0	0	0	0
From other countries	4	0	0	0	0	0
Total (2 to 4)	5	0	0	0	0	0
Reinsurance business ceded -						
In Singapore	6	0	0	0	0	0
To other ASEAN countries	7	0	0	0	0	0
To other countries	8	0	31,014,352	0	0	31,014,352
Total (6 to 8)	9	0	31,014,352	0	0	31,014,352
Net premiums written (1 + 5 - 9)	10	0	8,617,051	0	0	8,617,051
Premium liabilities at beginning of period	11	0	0	0	0	0
Premium liabilities at end of period	12	0	0	0	0	0
Premiums earned during the period (10 + 11 - 12)	13	0	8,617,051	0	0	8,617,051
B. CLAIMS						
Gross claims settled						
Direct business	14	0	20,872,806	0	0	20,872,806
Reinsurance business accepted -						
In Singapore	15	0	0	0	0	0
From other ASEAN countries	16	0	0	0	0	0
From other countries	17	0	0	0	0	0
Total (15 to 17)	18	0	0	0	0	0
Recoveries from reinsurance business ceded						
In Singapore	19	0	0	0	0	0
To other ASEAN countries	20	0	0	0	0	0
To other countries	21	0	21,550,821	0	0	21,550,821
Total (19 to 21)	22	0	21,550,821	0	0	21,550,821
Net claims settled (14 + 18 - 22)	23	0	-678,015	0	0	-678,015
Claims liabilities at end of period	24	0	9,827,959	0	0	9,827,959
Claims liabilities at beginning of period	25	0	8,784,725	0	0	8,784,725
Net claims incurred (23 + 24 - 25)	26	0	365,219	0	0	365,219
C. MANAGEMENT EXPENSES						

Management Expenses	27	0	5,738,610	0	0	5,738,610
D. DISTRIBUTION EXPENSES						
Commissions	28	0	3,482,600	0	0	3,482,600
Reinsurance commissions	29	0	0	0	0	0
Net commissions incurred (28 - 29)	30	0	3,482,600	0	0	3,482,600
Other distribution expenses	31	0	0	0	0	0
E. UNDERWRITING RESULTS						
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	0	-969,378	0	0	-969,378
F. NET INVESTMENT INCOME	33	0	566,360	0	0	566,360
G. OPERATING RESULT (32 + 33)	34	0	-403,018	0	0	-403,018

ANNUAL RETURN: NOTES TO FORM 6

I830G THE STANDARD CLUB ASIA LTD. c/o Charles Taylor Mutual Mgt (Asia) Pte Ltd

Reporting Cycle: 20152

General: Singapore Insurance Fund

Note 1 - Items in this Form may be allocated according to a reasonable basis used by the licensed insurer which is acceptable to its external auditor. The bases used shall be stated as a Note to this Form.

NILNIL

ANNUAL RETURN: NOTES TO FORM 6

I830G THE STANDARD CLUB ASIA LTD. c/o Charles Taylor Mutual Mgt (Asia) Pte Ltd

Reporting Cycle: 20152

General: Offshore Insurance Fund

Note 1 - Items in this Form may be allocated according to a reasonable basis used by the licensed insurer which is acceptable to its external auditor. The bases used shall be stated as a Note to this Form.

SIF

Claims Liabilities as at the beginning of period S\$3,462,205

Translation Difference S\$245,105

Adjusted Claims Liabilities as at the beginning of period S\$3,707,310

OIF

Claims Liabilities as at the beginning of period S\$8,122,439

Translation Difference S\$662,286

Adjusted Claims Liabilities as at the beginning of period S\$8,784,725NIL

ANNUAL RETURN: FORM 6 - ADDITIONAL INFORMATION

I830G THE STANDARD CLUB ASIA LTD. c/o Charles Taylor Mutual Mgt (Asia) Pte Ltd

Reporting Cycle: 2015 2

NIL

ANNUAL RETURN: FORM 8 - BALANCE SHEET IN RESPECT OF GLOBAL BUSINESS OPERATIONS

I830G THE STANDARD CLUB ASIA LTD. c/o Charles Taylor Mutual Mgt (Asia) Pte Ltd

Reporting Cycle: 2015 2

Description	Row No.	Business in Singapore - Life Business	Business in Singapore - General Business	Overseas (Branch) Operations - Life Business	Overseas (Branch) Operations - General Business	Shareholders Fund	Total
ASSETS							
Equity securities	1	0	0	0	0	0	0
Debt securities	2	0	15,391,026	0	0	8,383,100	23,774,126
Land and buildings	3	0	0	0	0	0	0
Loans	4	0	0	0	0	0	0
Cash and deposits	5	0	11,423,432	0	0	178,182	11,601,614
Other invested assets	6	0	0	0	0	0	0
Investment income due or accrued	7	0	0	0	0	0	0
Outstanding premiums and agents' balances	8	0	18,046,004	0	0	0	18,046,004
Deposits withheld by cedants	9	0	0	0	0	0	0
Reinsurance recoverables (on paid claims)	10	0	6,083,064	0	0	0	6,083,064
Income tax recoverables	11	0	0	0	0	0	0
Fixed assets	12	0	0	0	0	0	0
Inter-fund balances and intra-group balances (due from)	13	0	112,523	0	0	0	112,523
Other assets	14	0	148,552	0	0	5	148,557
Total Assets (1 to 14)	15	0	51,204,601	0	0	8,561,287	59,765,888
LIABILITIES							
Policy liabilities	16	0	13,368,738	0	0		13,368,738
Other liabilities							
Outstanding claims	17	0	721,104	0	0	0	721,104
Annuities due and unpaid	18	0	0	0	0	0	0
Reinsurance deposits	19	0	0	0	0	0	0
Amounts owing to insurers	20	0	5,647,702	0	0	0	5,647,702
Bank loans and overdrafts	21	0	0	0	0	0	0

Inter-fund balances and intra-group balances (due to)	22	0	14,136,358	0	0	0	14,136,358
Others	23	0	709,254	0	0	0	709,254
Total Liabilities (16 to 23)	24	0	34,583,156	0	0	0	34,583,156
NET ASSETS (15 - 24)	25	0	16,621,445	0	0	8,561,287	25,182,732
SHAREHOLDERS' EQUITY & SURPLUS							
Paid-up capital	26					19,150,531	19,150,531
Reserves:							
Unappropriated profits (losses)	27					-7,174,306	-7,174,306
Other reserves	28					-3,414,938	-3,414,938
Surplus	29	0	16,621,445	0	0		16,621,445
Total (26 to 29)	30	0	16,621,445	0	0	8,561,287	25,182,732

ANNUAL RETURN: ANNEX 8A - STATEMENT OF CHANGES IN EQUITY OF SHAREHOLDERS FUND

I830G THE STANDARD CLUB ASIA LTD. c/o Charles Taylor Mutual Mgt (Asia) Pte Ltd

Reporting Cycle: 2015 2

Description	Row No.	Paid-up Capital	Other Reserves	Unappropriated Profits (Losses) (Please Specify)	Total
Balance at beginning of period	1	19,150,531	-4,179,715	-1,427,943	13,542,873
Changes in accounting policy	2	0	0	0	0
Increase (decrease) in reserves	3	0	764,777	0	764,777
Net profit for the period	4	0	0	669,818	669,818
Dividends paid for the period	5	0	0	0	0
Issue of share capital	6	0	0	0	0
Transfer (to) from insurance funds maintained in Singapore	7	0	0	-6,416,181	-6,416,181
Transfer (to) from overseas (branch) operations	8	0	0	0	0
Balance at End of Period	9	19,150,531	-3,414,938	-7,174,306	8,561,287

**ANNUAL RETURN: ANNEX 8B - INTRA-GROUP BALANCES IN RESPECT OF OVERSEAS OPERATIONS
(GENERAL BUSINESS)**

I830G **THE STANDARD CLUB ASIA LTD. c/o Charles Taylor Mutual Mgt (Asia) Pte Ltd**

Reporting Cycle: 2015 2

Description	Row No.	Amount
Due From		
Balances due from head office / shareholders fund	1	0
Balances due from related corporations	2	0
Balances due from insurance funds established and maintained under the Act	3	0
Total Balances Due From	4	0
Due To		
Balances due to head office / shareholders fund	5	0
Balances due to related corporations	6	0
Balances due to insurance funds established and maintained under the Act	7	0
Total Balances Due To	8	0
Total Net Balances (4 - 8)	9	0

ANNUAL RETURN: NOTES TO FORM 8

II830G THE STANDARD CLUB ASIA LTD. c/o Charles Taylor Mutual Mgt (Asia) Pte Ltd

Reporting Cycle: 20152

Note 1 Breakdown of "Other Reserves"	Row No.	Amount
Foreign Currency Translation Reserves	1	-3,414,938

ANNUAL RETURN: FORM 8 - ADDITIONAL INFORMATION

I830G THE STANDARD CLUB ASIA LTD. c/o Charles Taylor Mutual Mgt (Asia) Pte Ltd

Reporting Cycle: 20152

NIL

ANNUAL RETURN: FORM 9 - PROFIT AND LOSS ACCOUNT IN RESPECT OF GLOBAL BUSINESS OPERATIONS

I830G THE STANDARD CLUB ASIA LTD. c/o Charles Taylor Mutual Mgt (Asia) Pte Ltd

Reporting Cycle: 2015 2

Description	Row No.	Business in Singapore - Life Business	Business in Singapore - General Business	Overseas (Branch) Operations - Life Business	Overseas (Branch) Operations - General Business	Shareholders Fund	Total
Gross premiums	1	0	60,065,821	0	0		60,065,821
Less: Outward reinsurance premiums	2	0	48,125,465	0	0		48,125,465
Investment revenue	3	0	932,604	0	0	683,336	1,615,940
Less: Investment expenses	4	0	5,989	0	0	2,818	8,807
Other income	5	0	1,156	0	0	0	1,156
Total Income (1 to 5)	6	0	12,868,127	0	0	680,518	13,548,645
Gross claims settled	7	0	44,290,813	0	0		44,290,813
Less: Reinsurance recoveries	8	0	44,199,294	0	0		44,199,294
Management expenses	9	0	8,501,715	0	0	0	8,501,715
Distribution expenses	10	0	4,257,336	0	0	0	4,257,336
Increase (decrease) in net policy liabilities	11	0	876,703	0	0		876,703
Provision for doubtful debts / bad debts written off on receivables	12	0	0	0	0	0	0
Taxation expenses	13	0	0	0	0	0	0
Other expenses	14	0	122,285	0	0	10,700	132,985
Total Outgo (7 to 14)	15	0	13,849,558	0	0	10,700	13,860,258
NET INCOME (6 - 15)	16	0	-981,431	0	0	669,818	-311,613

ANNUAL RETURN: FORM 9 - ADDITIONAL INFORMATION

I830G THE STANDARD CLUB ASIA LTD. c/o Charles Taylor Mutual Mgt (Asia) Pte Ltd

Reporting Cycle: 20152

NIL