

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANCH

Reporting Cycle: 2017 12

General: Singapore Insurance Fund

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	6,307,625
Other invested assets	1E	6	0
Investment income due or accrued		7	0
Outstanding premiums and agents' balances	1F	8	2,069,705
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	0
Income tax recoverables		11	0
Fixed assets	1H	12	15,033
Inter-fund balances and intra group balances (due from)	1I	13	0
Other assets	1J	14	12,829
Total Assets (1 to 14)		15	8,405,192
LIABILITIES			
Policy liabilities	1K	16	4,000,342
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	2,606,501
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	286,650
Others	1M	23	29,831
Total Liabilities (16 to 23)		24	6,923,324
SURPLUS (15 - 24)	1N	25	1,481,868

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANCH

Reporting Cycle: 2017 12

General: Offshore Insurance Fund

Description	Annex	Row No.	Amount
ASSETS			
Equity securities	1A	1	0
Debt securities	1B	2	10,845,200
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	29,846,585
Other invested assets	1E	6	0
Investment income due or accrued		7	0
Outstanding premiums and agents' balances	1F	8	20,539,545
Deposits withheld by cedants		9	933,376
Reinsurance recoverables (on paid claims)	1G	10	0
Income tax recoverables		11	0
Fixed assets	1H	12	227,586
Inter-fund balances and intra group balances (due from)	1I	13	69,295
Other assets	1J	14	133,357
Total Assets (1 to 14)		15	62,594,944
LIABILITIES			
Policy liabilities	1K	16	12,569,396
Other liabilities:			
Outstanding claims		17	0
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	21,731,628
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	9,738,345
Others	1M	23	-159,864
Total Liabilities (16 to 23)		24	43,879,505
SURPLUS (15 - 24)	1N	25	18,715,439

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANCH

Reporting Cycle: 201712

General: Singapore Insurance Fund

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

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANCH

Reporting Cycle: 201712

General: Offshore Insurance Fund

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 1B - INVESTMENT IN DEBT SECURITIES

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANC

Reporting Cycle: 201712

General: Singapore Insurance Fund

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

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANC

Reporting Cycle: 201712

General: Offshore Insurance Fund

Description	Row No.	Amount
Government debt securities	1	0
Qualifying debt securities	2	10,845,200
Other debt securities	3	0
Total (1 to 3) = Row 2 of Form 1	4	10,845,200

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

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANCH

Reporting Cycle: 201712

General: Singapore Insurance Fund

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

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANCH

Reporting Cycle: 201712

General: Offshore Insurance Fund

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

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANC

Reporting Cycle: 201712

General: Singapore Insurance Fund

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

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANC

Reporting Cycle: 201712

General: Offshore Insurance Fund

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

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE

General: Singapore Insurance Fund

Reporting Cycle: 201712

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

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE

General: Offshore Insurance Fund

Reporting Cycle: 201712

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 1F(c) - AGEING OF OUTSTANDING PREMIUMS AND
AGENTS' BALANCES OF REINSURER**

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BR

General: Singapore Insurance Fund

Reporting Cycle: 201712

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	2,050,688
Above 6 months but not exceeding 12 months	3	19,017
Above 12 months but not exceeding 24 months	4	0
Above 24 months	5	0
Gross total (2 to 5)	6	2,069,705
Provision for doubtful debts	7	0
Total (6 - 7) = Row 8 of Form 1	8	2,069,705

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**

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BR

General: Offshore Insurance Fund

Reporting Cycle: 201712

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	20,030,799
Above 6 months but not exceeding 12 months	3	448,646
Above 12 months but not exceeding 24 months	4	60,100
Above 24 months	5	0
Gross total (2 to 5)	6	20,539,545
Provision for doubtful debts	7	0
Total (6 - 7) = Row 8 of Form 1	8	20,539,545

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

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANC

Reporting Cycle: 201712

General: Singapore Insurance Fund

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	2,494,630
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**R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANC****Reporting Cycle: 201712****General: Offshore Insurance Fund**

Description	Row No.	Amount
Reinsurance recoveries on unpaid claims	1	6,293,885
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

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANC

Reporting Cycle: 201712

General: Singapore Insurance Fund

Description	Row No.	Amount
Motor vehicles	1	0
Computer equipment	2	688
Other fixed assets	3	14,345
Total (1 to 3) = Row 12 of Form 1	4	15,033

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANC

Reporting Cycle: 201712

General: Offshore Insurance Fund

Description	Row No.	Amount
Motor vehicles	1	0
Computer equipment	2	78,468
Other fixed assets	3	149,118
Total (1 to 3) = Row 12 of Form 1	4	227,586

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

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANC

Reporting Cycle: 201712

General: Singapore Insurance Fund

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 1I - INTER-FUND BALANCES AND
INTRA-GROUP BALANCES (DUE FROM)**

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANC

Reporting Cycle: 201712

General: Offshore Insurance Fund

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	69,295
Total (1 to 3) = Row 13 of Form 1	4	69,295

ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE

Reporting Cycle: 2017 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Refundable Deposits	1	616
Prepaid Expenses	2	3,541
GST Receivable	3	8,672
Total = Row 14 of Form 1	26	12,829

ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE

Reporting Cycle: 2017 12

General: Offshore Insurance Fund

Description	Row No.	Amount
GST Receivable	1	6,404
Prepaid Expenses	2	36,809
Refundable Deposits	3	90,144
Total = Row 14 of Form 1	26	133,357

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

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANC

Reporting Cycle: 201712

General: Singapore Insurance Fund

Description	Row No.	Amount
Balances due to head office / shareholders fund	1	217,355
Balances due to overseas branches / related corporations	2	0
Balances due to other insurance funds established and maintained under the Act	3	69,295
Total (1 to 3) = Row 22 of Form 1	4	286,650

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

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANC

Reporting Cycle: 201712

General: Offshore Insurance Fund

Description	Row No.	Amount
Balances due to head office / shareholders fund	1	9,738,345
Balances due to overseas branches / related corporations	2	0
Balances due to other insurance funds established and maintained under the Act	3	0
Total (1 to 3) = Row 22 of Form 1	4	9,738,345

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE

Reporting Cycle: 2017 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Translation Reserve	1	-10,104
Contingency Reserve	2	34,813
Provision	3	5,122
Total = Row 23 of Form 1	26	29,831

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE

Reporting Cycle: 2017 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Translation Reserve	1	-235,474
Contingency Reserve	2	22,370
Provision for accrual expenses	3	53,240
Total = Row 23 of Form 1	26	-159,864

ANNUAL RETURN: ANNEX 1N - SURPLUS

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANC

Reporting Cycle: 201712

General: Singapore Insurance Fund

Description	Row No.	Amount
Surplus at beginning of period	1	4,616,917
Net income	2	-2,143,819
Transfer (to) from head office / shareholders fund	3	-991,230
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	1,481,868

ANNUAL RETURN: ANNEX 1N - SURPLUS

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANC

Reporting Cycle: 201712

General: Offshore Insurance Fund

Description	Row No.	Amount
Surplus at beginning of period	1	737,693
Net income	2	154,344
Transfer (to) from head office / shareholders fund	3	17,823,402
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	18,715,439

**ANNUAL RETURN: ANNEX 1(ii) - INFORMATION IN RESPECT OF REDUCTION IN UNEARNED PREMIUM RESERVES
DUE TO REINSURANCE CEDED TO REINSURERS IN RESPECT OF GENERAL BUSINESS**

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANC

Reporting Cycle: 201712

General: Singapore Insurance Fund

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	840,461
Unlicensed reinsurer	3	0
Total (1 to 3)	4	840,461

**ANNUAL RETURN: ANNEX 1(ii) - INFORMATION IN RESPECT OF REDUCTION IN UNEARNED PREMIUM RESERVES
DUE TO REINSURANCE CEDED TO REINSURERS IN RESPECT OF GENERAL BUSINESS**

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANC

Reporting Cycle: 201712

General: Offshore Insurance Fund

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	4,940,296
Unlicensed reinsurer	3	4,195,947
Total (1 to 3)	4	9,136,243

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

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE

Reporting Cycle: 201712

General: Singapore Insurance Fund

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**

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE

Reporting Cycle: 201712

General: Offshore Insurance Fund

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

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE

Reporting Cycle: 201712

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: NOTES TO FORM 1

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE

Reporting Cycle: 2017 12

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: FORM 1 - ADDITIONAL INFORMATION

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANC

Reporting Cycle: 2017 12

NIL

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANC

Reporting Cycle: 2017 12

General: Singapore Insurance Fund

Description	Annex	Row No.	Amount
Gross premiums	2A	1	4,345,852
Less: Outward reinsurance premiums	2B	2	2,172,097
Investment revenue	2C	3	0
Less: Investment expenses		4	0
Other income	2D	5	66,969
Total Income (1 to 5)		6	2,240,724
Gross claims settled	2E	7	-1,195,102
Less: Reinsurance recoveries		8	-790,873
Management expenses	2F	9	288,258
Distribution expenses	2G	10	339,952
Increase (decrease) in net policy liabilities	2H	11	4,119,492
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	0
Other expenses	2I	14	41,070
Total Outgo (7 to 14)		15	4,384,543
Net Income (6 - 15)	2J	16	-2,143,819

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANC

Reporting Cycle: 2017 12

General: Offshore Insurance Fund

Description	Annex	Row No.	Amount
Gross premiums	2A	1	44,821,081
Less: Outward reinsurance premiums	2B	2	25,979,076
Investment revenue	2C	3	293,863
Less: Investment expenses		4	0
Other income	2D	5	883,791
Total Income (1 to 5)		6	20,019,659
Gross claims settled	2E	7	-2,541,986
Less: Reinsurance recoveries		8	-2,191,707
Management expenses	2F	9	2,332,317
Distribution expenses	2G	10	4,703,556
Increase (decrease) in net policy liabilities	2H	11	12,891,517
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	0
Other expenses	2I	14	288,204
Total Outgo (7 to 14)		15	19,865,315
Net Income (6 - 15)	2J	16	154,344

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANC

Reporting Cycle: 201712

General: Singapore Insurance Fund

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	2,172,097
Unlicensed reinsurer	3	0
Total (1 to 3) = Row 2 of Form 2	4	2,172,097

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANC

Reporting Cycle: 201712

General: Offshore Insurance Fund

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	18,629,258
Unlicensed reinsurer	3	7,349,818
Total (1 to 3) = Row 2 of Form 2	4	25,979,076

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANC

Reporting Cycle: 201712

General: Singapore Insurance Fund

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	0	0	0	0
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	0	0	0	0
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7				0

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE**R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANC****Reporting Cycle: 201712****General: Offshore Insurance Fund**

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	105,869	0	187,994	293,863
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	0	0	0	0
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7				293,863

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANC

Reporting Cycle: 201712

General: Singapore Insurance Fund

Description	Row No.	Amount
Unrealised FX gain	1	33,337
Realised FX gain	2	33,185
Others	3	447
Total = Row 5 of Form 2	26	66,969

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANC

Reporting Cycle: 201712

General: Offshore Insurance Fund

Description	Row No.	Amount
Realised FX gian	1	344,970
Unrealised FX gain	2	534,175
Others	3	4,646
Total = Row 5 of Form 2	26	883,791

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES**R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANC****Reporting Cycle: 201712****General: Singapore Insurance Fund**

Description	Row No.	Amount
Staff salaries & expenses	1	229,680
Office rent	2	28,416
Head office / parent company expenses	3	0
Directors' fees	4	0
Audit fees	5	6,481
Managing agent's fees	6	0
Repairs and maintenance	7	1,160
Public utilities	8	340
Printing, stationery and periodicals	9	67
Postage, telephone and telex charges	10	4,557
Computer charges	11	0
Hire of office equipment	12	0
Licence and association fees	13	130
Advertising and subscriptions	14	0
Entertainment	15	633
Travelling expenses	16	6,408
Profession fee	1	9,369
Miscellenous	2	1,017
Total = Row 9 of Form 2	27	288,258

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES**R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANC****Reporting Cycle: 201712****General: Offshore Insurance Fund**

Description	Row No.	Amount
Staff salaries & expenses	1	1,705,622
Office rent	2	295,400
Head office / parent company expenses	3	0
Directors' fees	4	0
Audit fees	5	67,376
Managing agent's fees	6	0
Repairs and maintenance	7	12,055
Public utilities	8	3,536
Printing, stationery and periodicals	9	692
Postage, telephone and telex charges	10	47,373
Computer charges	11	0
Hire of office equipment	12	0
Licence and association fees	13	1,350
Advertising and subscriptions	14	0
Entertainment	15	6,576
Travelling expenses	16	66,609
Professional Fees	1	97,393
Miscellenous	2	28,335
Total = Row 9 of Form 2	27	2,332,317

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANC

Reporting Cycle: 2017 12

General: Singapore Insurance Fund

Description	Row No.	Amount
Depreciation	1	5,220
Contingency Reserve	2	35,850
Total = Row 14 of Form 2	26	41,070

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANC

Reporting Cycle: 2017 12

General: Offshore Insurance Fund

Description	Row No.	Amount
Depreciation	1	89,137
Realised FX	2	176,031
Contingency Reserve	3	23,036
Total = Row 14 of Form 2	26	288,204

ANNUAL RETURN: FORM 2 - ADDITIONAL INFORMATION

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANC

Reporting Cycle: 201712

NIL

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

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANC

General: Singapore Insurance Fund

Reporting Cycle: 2017 12

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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reinsurance business accepted -																
In Singapore	2	0	0	3,750,002	0	0	0	0	0	0	0	0	595,850	0	595,850	4,345,852
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	3,750,002	0	0	0	0	0	0	0	0	595,850	0	595,850	4,345,852
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	0	1,875,001	0	0	0	0	0	0	0	0	297,096	0	297,096	2,172,097
Total (6 to 8)	9	0	0	1,875,001	0	0	0	0	0	0	0	0	297,096	0	297,096	2,172,097
Net premiums written (1 + 5 - 9)	10	0	0	1,875,001	0	0	0	0	0	0	0	0	298,754	0	298,754	2,173,755
Premium liabilities at beginning of period	11	0	0	-20,085	0	0	0	0	0	0	0	0	-4,947	0	-4,947	-25,032
Premium liabilities at end of period	12	0	0	674,335	0	0	0	0	0	0	0	0	166,126	0	166,126	840,461
Premiums earned during the period (10 + 11 - 12)	13	0	0	1,180,581	0	0	0	0	0	0	0	0	127,681	0	127,681	1,308,262
B. CLAIMS																
Gross claims settled																
Direct business	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reinsurance business accepted -																
In Singapore	15	0	0	-1,195,102	0	0	0	0	0	0	0	0	0	0	0	-1,195,102
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	-1,195,102	0	0	0	0	0	0	0	0	0	0	0	-1,195,102
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	0	-790,873	0	0	0	0	0	0	0	0	0	0	0	-790,873
Total (19 to 21)	22	0	0	-790,873	0	0	0	0	0	0	0	0	0	0	0	-790,873
Net claims settled (14 + 18 - 22)	23	0	0	-404,229	0	0	0	0	0	0	0	0	0	0	0	-404,229
Claims liabilities at end of period	24	0	0	3,116,753	0	0	0	0	0	0	0	0	43,128	0	43,128	3,159,881
Claims liabilities at beginning of period	25	0	0	-92,833	0	0	0	0	0	0	0	0	-1,285	0	-1,285	-94,118
Net claims incurred (23 + 24 - 25)	26	0	0	2,805,357	0	0	0	0	0	0	0	0	44,413	0	44,413	2,849,770
C. MANAGEMENT EXPENSES																
Management Expenses	27	0	0	248,736	0	0	0	0	0	0	0	0	39,522	0	39,522	288,258
D. DISTRIBUTION EXPENSES																
Commissions	28	0	0	656,437	0	0	0	0	0	0	0	0	148,935	0	148,935	805,372
Reinsurance commissions	29	0	0	375,907	0	0	0	0	0	0	0	0	89,513	0	89,513	465,420
Net commissions incurred (28 - 29)	30	0	0	280,530	0	0	0	0	0	0	0	0	59,422	0	59,422	339,952
Other distribution expenses	31	0	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	0	-2,154,042	0	0	0	0	0	0	0	0	-15,676	0	-15,676	-2,169,718

F. NET INVESTMENT INCOME	33	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
G. OPERATING RESULT (32 + 33)	34	0	0	-2,154,042	0	0	0	0	0	0	0	0	-15,676	0	-15,676	-2,169,718

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

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANC

General: Offshore Insurance Fund

Reporting Cycle: 2017 12

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	0	0	0	0
Reinsurance business accepted -						
In Singapore	2	0	344,624	2,664,804	2,302,533	5,311,961
From other ASEAN countries	3	0	383,800	9,357,978	3,321,063	13,062,841
From other countries	4	225,162	2,362,582	15,547,012	8,311,523	26,446,279
Total (2 to 4)	5	225,162	3,091,006	27,569,794	13,935,119	44,821,081
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	218,067	1,656,670	13,870,389	10,233,950	25,979,076
Total (6 to 8)	9	218,067	1,656,670	13,870,389	10,233,950	25,979,076
Net premiums written (1 + 5 - 9)	10	7,095	1,434,336	13,699,405	3,701,169	18,842,005
Premium liabilities at beginning of period	11	4,175	-11,184	-97,163	-29,438	-133,610
Premium liabilities at end of period	12	7,116	375,454	3,262,054	1,484,084	5,128,708
Premiums earned during the period (10 + 11 - 12)	13	4,154	1,047,698	10,340,188	2,187,647	13,579,687
B. CLAIMS						
Gross claims settled						
Direct business	14	0	0	0	0	0
Reinsurance business accepted -						
In Singapore	15	0	0	-2,748,037	0	-2,748,037
From other ASEAN countries	16	0	0	772,092	0	772,092
From other countries	17	0	6,180	-588,185	15,964	-566,041
Total (15 to 17)	18	0	6,180	-2,564,130	15,964	-2,541,986
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	3,090	-2,202,658	7,861	-2,191,707
Total (19 to 21)	22	0	3,090	-2,202,658	7,861	-2,191,707
Net claims settled (14 + 18 - 22)	23	0	3,090	-361,472	8,103	-350,279
Claims liabilities at end of period	24	9,885	787,767	6,242,173	400,863	7,440,688
Claims liabilities at beginning of period	25	-188	-23,463	-153,413	-11,447	-188,511
Net claims incurred (23 + 24 - 25)	26	10,073	814,320	6,034,114	420,413	7,278,920
C. MANAGEMENT EXPENSES						
Management Expenses	27	11,717	160,844	1,434,626	725,130	2,332,317
D. DISTRIBUTION EXPENSES						
Commissions	28	31,160	426,456	6,669,968	4,453,872	11,581,456

Reinsurance commissions	29	35,164	330,503	3,904,677	2,607,556	6,877,900
Net commissions incurred (28 - 29)	30	-4,004	95,953	2,765,291	1,846,316	4,703,556
Other distribution expenses	31	0	0	0	0	0
E. UNDERWRITING RESULTS						
Underwriting gain / (loss) (13 - 26 - 27 - 30 - 31)	32	-13,632	-23,419	106,157	-804,212	-735,106
F. NET INVESTMENT INCOME	33	1,476	20,266	180,757	91,364	293,863
G. OPERATING RESULT (32 + 33)	34	-12,156	-3,153	286,914	-712,848	-441,243

ANNUAL RETURN: NOTES TO FORM 6

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANC

Reporting Cycle: 2017 12

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.

Management Expense in this form is apportioned based on Gross Written Premium for each class of business.

Note 2 - Particulars on reinsurances of special risks other than reinsurances of liabilities under a marine and aviation policy.

NIL

ANNUAL RETURN: NOTES TO FORM 6

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANC

Reporting Cycle: 2017 12

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.

Management Expense in this form is apportioned based on Gross Written Premium for each class of business.

Note 2 - Particulars on reinsurances of special risks other than reinsurances of liabilities under a marine and aviation policy.

NIL

ANNUAL RETURN: FORM 6 - ADDITIONAL INFORMATION

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANC

Reporting Cycle: 2017 12

SIF	Fire	Credit Risk	Total		
PL (Beg)	0	0	0		
FX adj	-20,085	-4,947	-25,032		
Adj PL	-20,085	-4,947	-25,032		
CL (Beg)	0	0	0		
FX adj	-92,833	-1,285	-94,118		
Adj CL	-92,833	-1,285	-94,118		
OIF				Casualty	
	Cargo	Hull & Liab	Property	& others	Total
PL (Beg)	4,507	0	0	15,164	19,671
FX adj	-332	-11,184	-97,163	-44,602	-153,281
Adj PL	4,175	-11,184	-97,163	-29,438	-133,610
CL (Beg)	110	0	33,399	509	34,018
FX adj	-298	-23,463	-186,812	-11,956	-222,529
Adj CL	-188	-23,463	-153,413	-11,447	188,511

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

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANCH

Reporting Cycle: 2017 12

Description	Row No.	Amount '000 (in foreign currency) UNITED STATES DOLLAR
Life Business		
1. Policy liabilities	1	0
General Business		
1. Net premiums written	2	712,564
2. Premium liabilities	3	837,021
3. Claim liabilities	4	1,697,158
Shareholders fund		
1. Paid-up capital	5	696,368
2. Unappropriated profits (losses)	6	12,330
3. Reserves - Capital	7	0
General	8	0
Others*	9	-3,868
Total (5 to 9)	10	704,830

ANNUAL RETURN: NOTES TO FORM 10

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANCH

Reporting Cycle: 2017 12

Note 1 - Breakdown of "Others"	Row No.	Amount
Fair value reserve	1	-3,868
Total		-3,868

ANNUAL RETURN: FORM 10 - ADDITIONAL INFORMATION

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE

Reporting Cycle: 2017 12

NIL

**ANNUAL RETURN: FORM 20 - ACTUARY'S CERTIFICATE ON POLICY LIABILITIES IN
RESPECT OF GENERAL BUSINESS**

ACTUARIAL INVESTIGATION OF POLICY LIABILITIES

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANCH

Reporting Cycle: 2017 12

I have conducted an investigation into the valuation of policy liabilities relating to general 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, net of reinsurance, as follows:

Description	Singapore Insurance Fund	Offshore Insurance Fund
Premium Liabilities	840,461	5,128,708
Claim Liabilities	3,159,881	7,440,688
Policy Liabilities	4,000,342	12,569,396

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

None

ANNUAL RETURN: FORM 20 - ADDITIONAL INFORMATION

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE

Reporting Cycle: 2017 12

NIL

**ANNUAL RETURN: FORM 21 - STATEMENT IN RELATION TO FUND SOLVENCY
REQUIREMENT OF INSURANCE FUND**

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANCH

General: Singapore Insurance Fund

Reporting Cycle: 2017 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	1,481,868
Less:		
Reinsurance adjustment	6	210,115
Financial resource adjustment: (8 to 12)	7	-6,687
(a) loans to, guarantees granted for, and other unsecured amounts owed to the licensed insurer	8	0
(b) charged assets	9	616
(c) deferred tax assets	10	0
(d) intangible assets	11	0
(e) other financial resource adjustments	12	-7,303
Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)	13	1,278,440
(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	679,826
(a) Premium liability risk requirement	31	45,693
(b) Claim liability risk requirement	32	634,133
Total C1 Requirement (14 + 23 + 30)	33	679,826
B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign 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	183,574
Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)	53	183,574
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	863,400

**ANNUAL RETURN: FORM 21 - STATEMENT IN RELATION TO FUND SOLVENCY
REQUIREMENT OF INSURANCE FUND**

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANCH

General: Offshore Insurance Fund

Reporting Cycle: 2017 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	18,715,439
Less:		
Reinsurance adjustment	6	2,074,264
Financial resource adjustment: (8 to 12)	7	314,433
(a) loans to, guarantees granted for, and other unsecured amounts owed to the licensed insurer	8	0
(b) charged assets	9	90,144
(c) deferred tax assets	10	0
(d) intangible assets	11	0
(e) other financial resource adjustments	12	224,289
Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)	13	16,326,742
(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 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

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANCH

Reporting Cycle: 2017 12

NIL

ANNUAL RETURN
FORM 23 - STATEMENT IN RELATION TO CAPITAL ADEQUACY REQUIREMENT OF
LICENSED INSURER

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANCH

Reporting Cycle: 2017 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	20,197,307
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	2,284,379
Financial resource adjustment: (10 to 14)	9	307,746
(a) loans to, guarantees granted for and other unsecured amounts owed to the licensed insurer	10	0
(b) charged assets	11	90,760
(c) deferred tax assets	12	0
(d) intangible assets	13	0
(e) other financial resource adjustments	14	216,986
Total Tier 1 Resource (1 to 7 less 8 to 9)	15	17,605,182
B. Tier 2 Resource		
Irredeemable and non-cumulative preference shares not recognized 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	17,605,182

(ii) Total Risk Requirement of Licensed Insurer		
(a) Total risk requirements of insurance funds established or maintained under the Act	22	863,400
(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	863,400
CAPITAL ADEQUACY RATIO (21/24)	25	2039.05 %

ANNUAL RETURN: FORM 23 - ADDITIONAL INFORMATION

R995G QATAR REINSURANCE COMPANY LIMITED SINGAPORE BRANCH

Reporting Cycle: 2017 12

NIL