

**ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013   12**

**Life: SIF - Participating**

Description	Annex	Row No.	Amount
<b>ASSETS</b>			
Equity securities	1A	1	3,612,489,330
Debt securities	1B	2	11,375,507,396
Land and buildings	1C	3	403,186,520
Loans	1D	4	352,329,153
Cash and deposits		5	253,235,589
Other invested assets	1E	6	210,433,320
Investment income due or accrued		7	17,185,916
Outstanding premiums and agents' balances	1F	8	18,996,447
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	1,000,957
Income tax recoverables		11	0
Fixed assets	1H	12	47,457,920
Inter-fund balances and intra group balances (due from)	1I	13	1,141,406
Other assets	1J	14	19,859,025
<b>Total Assets (1 to 14)</b>		<b>15</b>	<b>16,312,822,979</b>
<b>LIABILITIES</b>			
Policy liabilities	1K	16	14,101,686,663
Other liabilities:			
Outstanding claims		17	1,099,361
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	321,199
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	43,394,986
Others	1M	23	2,102,667,786
<b>Total Liabilities (16 to 23)</b>		<b>24</b>	<b>16,249,169,995</b>
<b>SURPLUS (15 - 24)</b>	<b>1N</b>	<b>25</b>	<b>63,652,984</b>

# ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Participating 2**

Description	Annex	Row No.	Amount
<b>ASSETS</b>			
Equity securities	1A	1	0
Debt securities	1B	2	0
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	0
Other invested assets	1E	6	0
Investment income due or accrued		7	0
Outstanding premiums and agents' balances	1F	8	0
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
<b>Total Assets (1 to 14)</b>		<b>15</b>	<b>0</b>
<b>LIABILITIES</b>			
Policy liabilities	1K	16	0
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	0
Others	1M	23	0
<b>Total Liabilities (16 to 23)</b>		<b>24</b>	<b>0</b>
<b>SURPLUS (15 - 24)</b>	<b>1N</b>	<b>25</b>	<b>0</b>

**ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013   12**

**Life: SIF - Non-Participating**

Description	Annex	Row No.	Amount
<b>ASSETS</b>			
Equity securities	1A	1	458,920,357
Debt securities	1B	2	7,676,155,577
Land and buildings	1C	3	129,213,480
Loans	1D	4	83,848,836
Cash and deposits		5	98,934,881
Other invested assets	1E	6	124,079,257
Investment income due or accrued		7	3,957,125
Outstanding premiums and agents' balances	1F	8	46,736,726
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	1,127,938
Income tax recoverables		11	0
Fixed assets	1H	12	656,489
Inter-fund balances and intra group balances (due from)	1I	13	24,046,749
Other assets	1J	14	15,546,175
<b>Total Assets (1 to 14)</b>		<b>15</b>	<b>8,663,223,590</b>
<b>LIABILITIES</b>			
Policy liabilities	1K	16	6,208,376,103
Other liabilities:			
Outstanding claims		17	47,411,337
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	22,765,841
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	1,176,357
Others	1M	23	946,364,993
<b>Total Liabilities (16 to 23)</b>		<b>24</b>	<b>7,226,094,631</b>
<b>SURPLUS (15 - 24)</b>	<b>1N</b>	<b>25</b>	<b>1,437,128,959</b>

# ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Investment-Linked**

Description	Annex	Row No.	Amount
<b>ASSETS</b>			
Equity securities	1A	1	5,049,126,267
Debt securities	1B	2	1,238,736,566
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	139,000,804
Other invested assets	1E	6	(117,799)
Investment income due or accrued		7	1,070,916
Outstanding premiums and agents' balances	1F	8	167,090
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	179,807
Income tax recoverables		11	0
Fixed assets	1H	12	0
Inter-fund balances and intra group balances (due from)	1I	13	16,586,064
Other assets	1J	14	14,760,361
<b>Total Assets (1 to 14)</b>		<b>15</b>	<b>6,459,510,076</b>
<b>LIABILITIES</b>			
Policy liabilities	1K	16	6,101,327,371
Other liabilities:			
Outstanding claims		17	4,135,698
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	291,720
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	403,837
Others	1M	23	56,872,011
<b>Total Liabilities (16 to 23)</b>		<b>24</b>	<b>6,163,030,637</b>
<b>SURPLUS (15 - 24)</b>	<b>1N</b>	<b>25</b>	<b>296,479,439</b>

# ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Participating**

Description	Annex	Row No.	Amount
<b>ASSETS</b>			
Equity securities	1A	1	0
Debt securities	1B	2	0
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	0
Other invested assets	1E	6	0
Investment income due or accrued		7	0
Outstanding premiums and agents' balances	1F	8	0
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
<b>Total Assets (1 to 14)</b>		<b>15</b>	<b>0</b>
<b>LIABILITIES</b>			
Policy liabilities	1K	16	0
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	0
Others	1M	23	0
<b>Total Liabilities (16 to 23)</b>		<b>24</b>	<b>0</b>
<b>SURPLUS (15 - 24)</b>	<b>1N</b>	<b>25</b>	<b>0</b>

**ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013   12**

**Life: OIF - Participating 2**

Description	Annex	Row No.	Amount
<b>ASSETS</b>			
Equity securities	1A	1	0
Debt securities	1B	2	0
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	0
Other invested assets	1E	6	0
Investment income due or accrued		7	0
Outstanding premiums and agents' balances	1F	8	0
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
<b>Total Assets (1 to 14)</b>		<b>15</b>	<b>0</b>
<b>LIABILITIES</b>			
Policy liabilities	1K	16	0
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	0
Others	1M	23	0
<b>Total Liabilities (16 to 23)</b>		<b>24</b>	<b>0</b>
<b>SURPLUS (15 - 24)</b>	<b>1N</b>	<b>25</b>	<b>0</b>

# ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Non-Participating**

Description	Annex	Row No.	Amount
<b>ASSETS</b>			
Equity securities	1A	1	0
Debt securities	1B	2	0
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	0
Other invested assets	1E	6	0
Investment income due or accrued		7	0
Outstanding premiums and agents' balances	1F	8	0
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
<b>Total Assets (1 to 14)</b>		<b>15</b>	<b>0</b>
<b>LIABILITIES</b>			
Policy liabilities	1K	16	0
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	0
Others	1M	23	0
<b>Total Liabilities (16 to 23)</b>		<b>24</b>	<b>0</b>
<b>SURPLUS (15 - 24)</b>	<b>1N</b>	<b>25</b>	<b>0</b>

# ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Investment-Linked**

Description	Annex	Row No.	Amount
<b>ASSETS</b>			
Equity securities	1A	1	0
Debt securities	1B	2	0
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	0
Other invested assets	1E	6	0
Investment income due or accrued		7	0
Outstanding premiums and agents' balances	1F	8	0
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
<b>Total Assets (1 to 14)</b>		<b>15</b>	<b>0</b>
<b>LIABILITIES</b>			
Policy liabilities	1K	16	0
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	0
Others	1M	23	0
<b>Total Liabilities (16 to 23)</b>		<b>24</b>	<b>0</b>
<b>SURPLUS (15 - 24)</b>	<b>1N</b>	<b>25</b>	<b>0</b>



**ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Listed</b>	<b>Unlisted</b>	<b>Amount</b>
Equity securities other than collective investment schemes	1	3,020,665,616	270,676,030	3,291,341,646
Collective investment schemes	2	0	321,147,684	321,147,684
Total (1 to 2) = Row 1 of Form 1	3			3,612,489,330

**ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Listed</b>	<b>Unlisted</b>	<b>Amount</b>
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**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Listed</b>	<b>Unlisted</b>	<b>Amount</b>
Equity securities other than collective investment schemes	1	416,835,705	41,930,018	458,765,723
Collective investment schemes	2	0	154,634	154,634
Total (1 to 2) = Row 1 of Form 1	3			458,920,357

**ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Listed</b>	<b>Unlisted</b>	<b>Amount</b>
Equity securities other than collective investment schemes	1	572,357,486	0	572,357,486
Collective investment schemes	2	0	4,476,768,781	4,476,768,781
Total (1 to 2) = Row 1 of Form 1	3			5,049,126,267

**ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Listed</b>	<b>Unlisted</b>	<b>Amount</b>
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**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Listed</b>	<b>Unlisted</b>	<b>Amount</b>
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**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Listed</b>	<b>Unlisted</b>	<b>Amount</b>
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**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Listed</b>	<b>Unlisted</b>	<b>Amount</b>
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**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Government debt securities	1	2,198,563,106
Qualifying debt securities	2	7,483,268,828
Other debt securities	3	1,693,675,462
Total (1 to 3) = Row 2 of Form 1	4	11,375,507,396

**ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Government debt securities	1	1,577,593,438
Qualifying debt securities	2	5,707,949,507
Other debt securities	3	390,612,632
Total (1 to 3) = Row 2 of Form 1	4	7,676,155,577

**ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Government debt securities	1	476,485,105
Qualifying debt securities	2	487,091,238
Other debt securities	3	275,160,223
Total (1 to 3) = Row 2 of Form 1	4	1,238,736,566

**ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: OIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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 1C - INVESTMENT IN LAND AND BUILDINGS**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Participating**

<b>Location and Description of Land and Buildings</b>	<b>Row No.</b>	<b>Cost</b>	<b>Last Revaluation Date</b>	<b>Last Reported Amount</b>	<b>Changes from Last Reported Amount</b>	<b>Amount</b>
AIA Tower - 1 Robinson Road	1	56,535,182	31/12/2012	202,350,560	2,120,440	204,471,000
AIA Alexandra - 371 Alexandr	2	94,734,439	31/12/2012	149,642,480	4,998,180	154,640,660
AIA Tanjong Pagar - 1 keong	3	10,126,231	31/12/2012	41,651,500	2,423,360	44,074,860
Total = Row 3 of Form 1	21					403,186,520

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Participating 2**

<b>Location and Description of Land and Buildings</b>	<b>Row No.</b>	<b>Cost</b>	<b>Last Revaluation Date</b>	<b>Last Reported Amount</b>	<b>Changes from Last Reported Amount</b>	<b>Amount</b>
Total = Row 3 of Form 1	21					0

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Non-Participating**

<b>Location and Description of Land and Buildings</b>	<b>Row No.</b>	<b>Cost</b>	<b>Last Revaluation Date</b>	<b>Last Reported Amount</b>	<b>Changes from Last Reported Amount</b>	<b>Amount</b>
AIA Tower - 1 Robinson Road	1	18,118,432	31/12/2012	64,849,440	679,560	65,529,000
AIA Alexandra - 371 Alexandr	2	30,360,555	31/12/2012	47,957,520	1,601,820	49,559,340
AIA Tanjong Pagar - 1 keong	3	3,245,261	31/12/2012	13,348,500	776,640	14,125,140
Total = Row 3 of Form 1	21					129,213,480

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Investment-Linked**

<b>Location and Description of Land and Buildings</b>	<b>Row No.</b>	<b>Cost</b>	<b>Last Revaluation Date</b>	<b>Last Reported Amount</b>	<b>Changes from Last Reported Amount</b>	<b>Amount</b>
Total = Row 3 of Form 1	21					0

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Participating**

<b>Location and Description of Land and Buildings</b>	<b>Row No.</b>	<b>Cost</b>	<b>Last Revaluation Date</b>	<b>Last Reported Amount</b>	<b>Changes from Last Reported Amount</b>	<b>Amount</b>
Total = Row 3 of Form 1	21					0

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Participating 2**

<b>Location and Description of Land and Buildings</b>	<b>Row No.</b>	<b>Cost</b>	<b>Last Revaluation Date</b>	<b>Last Reported Amount</b>	<b>Changes from Last Reported Amount</b>	<b>Amount</b>
Total = Row 3 of Form 1	21					0

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Non-Participating**

<b>Location and Description of Land and Buildings</b>	<b>Row No.</b>	<b>Cost</b>	<b>Last Revaluation Date</b>	<b>Last Reported Amount</b>	<b>Changes from Last Reported Amount</b>	<b>Amount</b>
Total = Row 3 of Form 1	21					0

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Investment-Linked**

<b>Location and Description of Land and Buildings</b>	<b>Row No.</b>	<b>Cost</b>	<b>Last Revaluation Date</b>	<b>Last Reported Amount</b>	<b>Changes from Last Reported Amount</b>	<b>Amount</b>
Total = Row 3 of Form 1	21					0



**ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Participating**

Description	Row No.	Amount Outstanding	Provision for Doubtful Loans	Amount
Policy loans	1	290,748,857	0	290,748,857
Mortgage loans	2	7,355	0	7,355
Other secured loans	3	0	0	0
Unsecured loans	4	62,587,910	1,014,969	61,572,941
Total (1 to 4) = Row 4 of Form 1	5			352,329,153

**ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount Outstanding</b>	<b>Provision for Doubtful Loans</b>	<b>Amount</b>
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**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Non-Participating**

Description	Row No.	Amount Outstanding	Provision for Doubtful Loans	Amount
Policy loans	1	64,328,607	0	64,328,607
Mortgage loans	2	24,605	0	24,605
Other secured loans	3	0	0	0
Unsecured loans	4	19,833,947	338,323	19,495,624
Total (1 to 4) = Row 4 of Form 1	5			83,848,836

**ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOANS**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Investment-Linked**

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**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount Outstanding</b>	<b>Provision for Doubtful Loans</b>	<b>Amount</b>
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**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Participating 2**

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**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 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 1D - INVESTMENT IN LOANS**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Investment-Linked**

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**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Life: SIF - Participating**

**Reporting Cycle: 2013 12**

Description	Row No.	Notional Principal Amount	Amount
<b>Derivatives</b>			
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	311,939,346	-4,071,101
Total investments in forward contracts (10 to 12)	13	311,939,346	-4,071,101
Swaps:			
(a) Interest rate swaps	14	0	0
(b) Currency swaps	15	0	0
(c) Other swaps	16	3,012,421,569	214,504,421
Total investments in swaps (14 to 16)	17	3,012,421,569	214,504,421
Other derivatives	18	0	0
Total investments in derivatives (5 + 9 + 13 + 17 + 18)	19	3,324,360,915	210,433,320
<b>Other invested assets excluding derivatives</b>			

Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		210,433,320

# ANNUAL RETURN: ANNEX 1E - BREAKDOWN OF OTHER INVESTED ASSETS

I566C AIA SINGAPORE PRIVATE LIMITED

Life: SIF - Participating 2

Reporting Cycle: 2013 12

Description	Row No.	Notional Principal Amount	Amount
<b>Derivatives</b>			
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
<b>Other invested assets excluding derivatives</b>			

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: SIF - Non-Participating

Reporting Cycle: 2013 12

Description	Row No.	Notional Principal Amount	Amount
<b>Derivatives</b>			
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	30,606,586	-515,137
Total investments in forward contracts (10 to 12)	13	30,606,586	-515,137
Swaps:			
(a) Interest rate swaps	14	0	0
(b) Currency swaps	15	0	0
(c) Other swaps	16	1,320,279,709	124,594,394
Total investments in swaps (14 to 16)	17	1,320,279,709	124,594,394
Other derivatives	18	0	0
Total investments in derivatives (5 + 9 + 13 + 17 + 18)	19	1,350,886,295	124,079,257
<b>Other invested assets excluding derivatives</b>			

Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		124,079,257

# ANNUAL RETURN: ANNEX 1E - BREAKDOWN OF OTHER INVESTED ASSETS

I566C AIA SINGAPORE PRIVATE LIMITED

Life: SIF - Investment-Linked

Reporting Cycle: 2013 12

Description	Row No.	Notional Principal Amount	Amount
<b>Derivatives</b>			
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	15,882,892	-117,799
(b) Interest rate forward contracts	11	0	0
(c) Other forward contracts	12	0	0
Total investments in forward contracts (10 to 12)	13	15,882,892	-117,799
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	15,882,892	-117,799
<b>Other invested assets excluding derivatives</b>			

Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		-117,799



# ANNUAL RETURN: ANNEX 1E - BREAKDOWN OF OTHER INVESTED ASSETS

I566C AIA SINGAPORE PRIVATE LIMITED

Life: OIF - Participating

Reporting Cycle: 2013 12

Description	Row No.	Notional Principal Amount	Amount
<b>Derivatives</b>			
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
<b>Other invested assets excluding derivatives</b>			

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: OIF - Participating 2

Reporting Cycle: 2013 12

Description	Row No.	Notional Principal Amount	Amount
<b>Derivatives</b>			
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
<b>Other invested assets excluding derivatives</b>			

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: OIF - Non-Participating

Reporting Cycle: 2013 12

Description	Row No.	Notional Principal Amount	Amount
<b>Derivatives</b>			
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
<b>Other invested assets excluding derivatives</b>			

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: OIF - Investment-Linked

Reporting Cycle: 2013 12

Description	Row No.	Notional Principal Amount	Amount
<b>Derivatives</b>			
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
<b>Other invested assets excluding derivatives</b>			

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



**ANNUAL RETURN: ANNEX 1F(a) - AGEING OF OUTSTANDING PREMIUMS AND  
AGENTS' BALANCES OF DIRECT LIFE INSURER**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Life: SIF - Participating**

**Reporting Cycle: 2013 12**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
<b>In respect of direct business</b>		
Bad debts written off during the year	1	0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>		
Up to 3 months	2	18,996,447
Above 3 months but not exceeding 6 months	3	0
Above 6 months but not exceeding 12 months	4	0
Above 12 months	5	0
Gross total (2 to 5)	6	18,996,447
Provision for doubtful debts	7	0
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	18,996,447
<b>In respect of reinsurance business</b>		
Bad debts written off during the year	9	0
Ageing of outstanding premiums and agents' balances: <i>Outstanding period</i>		
Up to 6 months	10	0
Above 6 months but not exceeding 12 months	11	0
Above 12 months but not exceeding 24 months	12	0
Above 24 months	13	0
Gross total (10 to 13)	14	0
Provision for doubtful debts	15	0
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16	0
Total (8 + 16) = Row 8 of Form 1	17	18,996,447

Note: For direct insurance business, outstanding period starts from date of commencement of cover.

In respect of reinsurance business, outstanding period commences from the date premiums are accrued in the books of the licensed insurer.

**ANNUAL RETURN: ANNEX 1F(a) - AGEING OF OUTSTANDING PREMIUMS AND  
AGENTS' BALANCES OF DIRECT LIFE INSURER**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Life: SIF - Participating 2**

**Reporting Cycle: 2013 12**

Description	Row No.	Amount
<b>In respect of direct business</b>		
Bad debts written off during the year	1	0
Ageing of outstanding premiums and agents' balances:		
<i>Outstanding period</i>		
Up to 3 months	2	0
Above 3 months but not exceeding 6 months	3	0
Above 6 months but not exceeding 12 months	4	0
Above 12 months	5	0
Gross total (2 to 5)	6	0
Provision for doubtful debts	7	0
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	0
<b>In respect of reinsurance business</b>		
Bad debts written off during the year	9	0
Ageing of outstanding premiums and agents' balances:		
<i>Outstanding period</i>		
Up to 6 months	10	0
Above 6 months but not exceeding 12 months	11	0
Above 12 months but not exceeding 24 months	12	0
Above 24 months	13	0
Gross total (10 to 13)	14	0
Provision for doubtful debts	15	0
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16	0
Total (8 + 16) = Row 8 of Form 1	17	0

Note: For direct insurance business, outstanding period starts from date of commencement of cover.

In respect of reinsurance business, outstanding period commences from the date premiums are accrued in the books of the licensed insurer.

**ANNUAL RETURN: ANNEX 1F(a) - AGEING OF OUTSTANDING PREMIUMS AND  
AGENTS' BALANCES OF DIRECT LIFE INSURER**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Life: SIF - Non-Participating**

**Reporting Cycle: 2013 12**

Description	Row No.	Amount
<b>In respect of direct business</b>		
Bad debts written off during the year	1	0
Ageing of outstanding premiums and agents' balances:		
<i>Outstanding period</i>		
Up to 3 months	2	24,981,357
Above 3 months but not exceeding 6 months	3	12,939,392
Above 6 months but not exceeding 12 months	4	7,142,492
Above 12 months	5	1,673,485
Gross total (2 to 5)	6	46,736,726
Provision for doubtful debts	7	0
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	46,736,726
<b>In respect of reinsurance business</b>		
Bad debts written off during the year	9	0
Ageing of outstanding premiums and agents' balances:		
<i>Outstanding period</i>		
Up to 6 months	10	0
Above 6 months but not exceeding 12 months	11	0
Above 12 months but not exceeding 24 months	12	0
Above 24 months	13	0
Gross total (10 to 13)	14	0
Provision for doubtful debts	15	0
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16	0
Total (8 + 16) = Row 8 of Form 1	17	46,736,726

Note: For direct insurance business, outstanding period starts from date of commencement of cover.

In respect of reinsurance business, outstanding period commences from the date premiums are accrued in the books of the licensed insurer.

**ANNUAL RETURN: ANNEX 1F(a) - AGEING OF OUTSTANDING PREMIUMS AND  
AGENTS' BALANCES OF DIRECT LIFE INSURER**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Life: SIF - Investment-Linked**

**Reporting Cycle: 2013 12**

Description	Row No.	Amount
<b>In respect of direct business</b>		
Bad debts written off during the year	1	0
Ageing of outstanding premiums and agents' balances:		
<i>Outstanding period</i>		
Up to 3 months	2	167,090
Above 3 months but not exceeding 6 months	3	0
Above 6 months but not exceeding 12 months	4	0
Above 12 months	5	0
Gross total (2 to 5)	6	167,090
Provision for doubtful debts	7	0
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	167,090
<b>In respect of reinsurance business</b>		
Bad debts written off during the year	9	0
Ageing of outstanding premiums and agents' balances:		
<i>Outstanding period</i>		
Up to 6 months	10	0
Above 6 months but not exceeding 12 months	11	0
Above 12 months but not exceeding 24 months	12	0
Above 24 months	13	0
Gross total (10 to 13)	14	0
Provision for doubtful debts	15	0
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16	0
Total (8 + 16) = Row 8 of Form 1	17	167,090

Note: For direct insurance business, outstanding period starts from date of commencement of cover.

In respect of reinsurance business, outstanding period commences from the date premiums are accrued in the books of the licensed insurer.

**ANNUAL RETURN: ANNEX 1F(a) - AGEING OF OUTSTANDING PREMIUMS AND  
AGENTS' BALANCES OF DIRECT LIFE INSURER**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Life: OIF - Participating**

**Reporting Cycle: 2013 12**

Description	Row No.	Amount
<b>In respect of direct business</b>		
Bad debts written off during the year	1	0
Ageing of outstanding premiums and agents' balances:		
<i>Outstanding period</i>		
Up to 3 months	2	0
Above 3 months but not exceeding 6 months	3	0
Above 6 months but not exceeding 12 months	4	0
Above 12 months	5	0
Gross total (2 to 5)	6	0
Provision for doubtful debts	7	0
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	0
<b>In respect of reinsurance business</b>		
Bad debts written off during the year	9	0
Ageing of outstanding premiums and agents' balances:		
<i>Outstanding period</i>		
Up to 6 months	10	0
Above 6 months but not exceeding 12 months	11	0
Above 12 months but not exceeding 24 months	12	0
Above 24 months	13	0
Gross total (10 to 13)	14	0
Provision for doubtful debts	15	0
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16	0
Total (8 + 16) = Row 8 of Form 1	17	0

Note: For direct insurance business, outstanding period starts from date of commencement of cover.

In respect of reinsurance business, outstanding period commences from the date premiums are accrued in the books of the licensed insurer.

**ANNUAL RETURN: ANNEX 1F(a) - AGEING OF OUTSTANDING PREMIUMS AND  
AGENTS' BALANCES OF DIRECT LIFE INSURER**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Life: OIF - Participating 2**

**Reporting Cycle: 2013 12**

Description	Row No.	Amount
<b>In respect of direct business</b>		
Bad debts written off during the year	1	0
Ageing of outstanding premiums and agents' balances:		
<i>Outstanding period</i>		
Up to 3 months	2	0
Above 3 months but not exceeding 6 months	3	0
Above 6 months but not exceeding 12 months	4	0
Above 12 months	5	0
Gross total (2 to 5)	6	0
Provision for doubtful debts	7	0
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	0
<b>In respect of reinsurance business</b>		
Bad debts written off during the year	9	0
Ageing of outstanding premiums and agents' balances:		
<i>Outstanding period</i>		
Up to 6 months	10	0
Above 6 months but not exceeding 12 months	11	0
Above 12 months but not exceeding 24 months	12	0
Above 24 months	13	0
Gross total (10 to 13)	14	0
Provision for doubtful debts	15	0
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16	0
Total (8 + 16) = Row 8 of Form 1	17	0

Note: For direct insurance business, outstanding period starts from date of commencement of cover.

In respect of reinsurance business, outstanding period commences from the date premiums are accrued in the books of the licensed insurer.

**ANNUAL RETURN: ANNEX 1F(a) - AGEING OF OUTSTANDING PREMIUMS AND  
AGENTS' BALANCES OF DIRECT LIFE INSURER**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Life: OIF - Non-Participating**

**Reporting Cycle: 2013 12**

Description	Row No.	Amount
<b>In respect of direct business</b>		
Bad debts written off during the year	1	0
Ageing of outstanding premiums and agents' balances:		
<i>Outstanding period</i>		
Up to 3 months	2	0
Above 3 months but not exceeding 6 months	3	0
Above 6 months but not exceeding 12 months	4	0
Above 12 months	5	0
Gross total (2 to 5)	6	0
Provision for doubtful debts	7	0
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	0
<b>In respect of reinsurance business</b>		
Bad debts written off during the year	9	0
Ageing of outstanding premiums and agents' balances:		
<i>Outstanding period</i>		
Up to 6 months	10	0
Above 6 months but not exceeding 12 months	11	0
Above 12 months but not exceeding 24 months	12	0
Above 24 months	13	0
Gross total (10 to 13)	14	0
Provision for doubtful debts	15	0
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16	0
Total (8 + 16) = Row 8 of Form 1	17	0

Note: For direct insurance business, outstanding period starts from date of commencement of cover.

In respect of reinsurance business, outstanding period commences from the date premiums are accrued in the books of the licensed insurer.

**ANNUAL RETURN: ANNEX 1F(a) - AGEING OF OUTSTANDING PREMIUMS AND  
AGENTS' BALANCES OF DIRECT LIFE INSURER**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Life: OIF - Investment-Linked**

**Reporting Cycle: 2013 12**

Description	Row No.	Amount
<b>In respect of direct business</b>		
Bad debts written off during the year	1	0
Ageing of outstanding premiums and agents' balances:		
<i>Outstanding period</i>		
Up to 3 months	2	0
Above 3 months but not exceeding 6 months	3	0
Above 6 months but not exceeding 12 months	4	0
Above 12 months	5	0
Gross total (2 to 5)	6	0
Provision for doubtful debts	7	0
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	0
<b>In respect of reinsurance business</b>		
Bad debts written off during the year	9	0
Ageing of outstanding premiums and agents' balances:		
<i>Outstanding period</i>		
Up to 6 months	10	0
Above 6 months but not exceeding 12 months	11	0
Above 12 months but not exceeding 24 months	12	0
Above 24 months	13	0
Gross total (10 to 13)	14	0
Provision for doubtful debts	15	0
Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15)	16	0
Total (8 + 16) = Row 8 of Form 1	17	0

Note: For direct insurance business, outstanding period starts from date of commencement of cover.

In respect of reinsurance business, outstanding period commences from the date premiums are accrued in the books of the licensed insurer.



**ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES****I566C AIA SINGAPORE PRIVATE LIMITED****Reporting Cycle: 2013 12****Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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	515,479
Above 1 year but not exceeding 2 years	4	485,478
Above 2 years	5	0
Total (3 to 5)	6	1,000,957
Provision for doubtful reinsurance recoverables	7	0
Total (6 - 7) = Row 10 of Form 1	8	1,000,957

**ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES****I566C AIA SINGAPORE PRIVATE LIMITED****Reporting Cycle: 2013 12****Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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****I566C AIA SINGAPORE PRIVATE LIMITED****Reporting Cycle: 2013 12****Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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	3,435
Above 1 year but not exceeding 2 years	4	924,503
Above 2 years	5	200,000
Total (3 to 5)	6	1,127,938
Provision for doubtful reinsurance recoverables	7	0
Total (6 - 7) = Row 10 of Form 1	8	1,127,938

**ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES****I566C AIA SINGAPORE PRIVATE LIMITED****Reporting Cycle: 2013 12****Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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	179,807
Above 1 year but not exceeding 2 years	4	0
Above 2 years	5	0
Total (3 to 5)	6	179,807
Provision for doubtful reinsurance recoverables	7	0
Total (6 - 7) = Row 10 of Form 1	8	179,807

**ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES****I566C AIA SINGAPORE PRIVATE LIMITED****Reporting Cycle: 2013 12****Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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****I566C AIA SINGAPORE PRIVATE LIMITED****Reporting Cycle: 2013 12****Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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****I566C AIA SINGAPORE PRIVATE LIMITED****Reporting Cycle: 2013 12****Life: OIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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****I566C AIA SINGAPORE PRIVATE LIMITED****Reporting Cycle: 2013 12****Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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 1H - FIXED ASSETS**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Motor vehicles	1	113,115
Computer equipment	2	7,997,158
Other fixed assets	3	39,347,647
Total (1 to 3) = Row 12 of Form 1	4	47,457,920

**ANNUAL RETURN: ANNEX 1H - FIXED ASSETS**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Motor vehicles	1	0
Computer equipment	2	396,363
Other fixed assets	3	260,126
Total (1 to 3) = Row 12 of Form 1	4	656,489

**ANNUAL RETURN: ANNEX 1H - FIXED ASSETS**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: OIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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 1I - INTER-FUND BALANCES AND  
INTRA-GROUP BALANCES (DUE FROM)**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Balances due from head office / shareholders fund	1	1,115,893
Balances due from overseas branches / related corporations	2	25,513
Balances due from other insurance funds established and maintained under the Act	3	0
Total (1 to 3) = Row 13 of Form 1	4	1,141,406

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

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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)**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Balances due from head office / shareholders fund	1	598,734
Balances due from overseas branches / related corporations	2	0
Balances due from other insurance funds established and maintained under the Act	3	23,448,015
Total (1 to 3) = Row 13 of Form 1	4	24,046,749

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

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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	16,586,064
Total (1 to 3) = Row 13 of Form 1	4	16,586,064

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

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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)**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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)**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: OIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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)**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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 1J - BREAKDOWN OF OTHER ASSETS**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Prepaid Expenses	1	1,632,518
Account Receivable - Others	2	8,151,729
Maturity Disbursement Account	3	8,326,009
Miscellaneous Deposits	4	1,748,769
Total = Row 14 of Form 1	26	19,859,025

**ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Prepaid Expenses	1	1,044,338
Account Receivable - Others	2	3,629,934
ASO Deposit	3	1,237,559
Maturity Disbursement Account	4	3,778,467
Disbursement Clearing Account	5	5,855,627
Miscellaneous Deposits	6	250
Total = Row 14 of Form 1	26	15,546,175

**ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Prepaid Expenses	1	760,099
Management Fee Rebate Receivables	2	9,060,142
Accounts Receivables - Investments	3	3,106,655
Accounts Receivables - Others	4	1,833,465
Total = Row 14 of Form 1	26	14,760,361

**ANNUAL RETURN: ANNEX 1K - POLICY LIABILITIES OF PARTICIPATING FUND**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Total assets	1	16,312,822,979
Balance in the surplus account	2	63,652,984
Other liabilities	3	2,147,483,332
Policy assets (1 - 2 - 3)	4	14,101,686,663
Sum of liability in respect of each policy of the participating fund	5	14,101,686,663
Minimum condition liability	6	8,060,307,458
Policy Liabilities (highest of 4, 5 or 6) = Row 16 of Form 1	7	14,101,686,663

**ANNUAL RETURN: ANNEX 1K - POLICY LIABILITIES OF PARTICIPATING FUND**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Total assets	1	0
Balance in the surplus account	2	0
Other liabilities	3	0
Policy assets (1 - 2 - 3)	4	0
Sum of liability in respect of each policy of the participating fund	5	0
Minimum condition liability	6	0
Policy Liabilities (highest of 4, 5 or 6) = Row 16 of Form 1	7	0

**ANNUAL RETURN: ANNEX 1K - POLICY LIABILITIES OF PARTICIPATING FUND**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Total assets	1	0
Balance in the surplus account	2	0
Other liabilities	3	0
Policy assets (1 - 2 - 3)	4	0
Sum of liability in respect of each policy of the participating fund	5	0
Minimum condition liability	6	0
Policy Liabilities (highest of 4, 5 or 6) = Row 16 of Form 1	7	0

**ANNUAL RETURN: ANNEX 1K - POLICY LIABILITIES OF PARTICIPATING FUND**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Total assets	1	0
Balance in the surplus account	2	0
Other liabilities	3	0
Policy assets (1 - 2 - 3)	4	0
Sum of liability in respect of each policy of the participating fund	5	0
Minimum condition liability	6	0
Policy Liabilities (highest of 4, 5 or 6) = Row 16 of Form 1	7	0

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

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Balances due to head office / shareholders fund	1	1,450,903
Balances due to overseas branches / related corporations	2	1,957,037
Balances due to other insurance funds established and maintained under the Act	3	39,987,046
Total (1 to 3) = Row 22 of Form 1	4	43,394,986



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

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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	0
Total (1 to 3) = Row 22 of Form 1	4	0

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

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Balances due to head office / shareholders fund	1	117,530
Balances due to overseas branches / related corporations	2	666,107
Balances due to other insurance funds established and maintained under the Act	3	392,720
Total (1 to 3) = Row 22 of Form 1	4	1,176,357

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

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Balances due to head office / shareholders fund	1	6
Balances due to overseas branches / related corporations	2	0
Balances due to other insurance funds established and maintained under the Act	3	403,831
Total (1 to 3) = Row 22 of Form 1	4	403,837

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

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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	0
Total (1 to 3) = Row 22 of Form 1	4	0

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

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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	0
Total (1 to 3) = Row 22 of Form 1	4	0

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

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: OIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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	0
Total (1 to 3) = Row 22 of Form 1	4	0

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

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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	0
Total (1 to 3) = Row 22 of Form 1	4	0

**ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Accrued Interest Expenses	1	25,375,604
Life Insurance Deposits	2	470,348,872
Policy Dividend Payable	3	1,065,392,715
Account Payable	4	186,324,833
Account Payable - Repo	5	175,026,359
Accrued Expenses	6	57,473,172
Agent Balance	7	12,325,222
Agent Provident Fund	8	1,116,978
Rental Deposits from Tenant	9	1,223,293
Disbursement Clearing Account	10	17,365,248
Provision for Year End Bonus	11	6,328,849
Unpresented Cheque	12	30,492,135
Provision for Income Tax	13	28,508,350
Provision for Deferred Tax	14	20,271,732
Prepaid Premium	15	2,792,289
Reserve for Convention Expenses	16	2,302,135
Total = Row 23 of Form 1	26	2,102,667,786



**ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Total = Row 23 of Form 1	26	0

**ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Accrued Interest Expenses	1	2,217,536
Life Insurance Deposits	2	304,113,730
Provision for Experience Refund	3	19,950,940
Account Payable	4	101,318,708
Account Payable - Repo	5	318,055,329
Accrued Expenses	6	14,547,409
Unpresented Cheque	7	28,643,053
GST Output Tax	8	9,491,110
Provision for Income Tax	9	110,997,446
Provision for Deferred Tax	10	34,049,640
Prepaid Premium	11	2,707,617
Reserve for Convention Expenses	12	272,475
Total = Row 23 of Form 1	26	946,364,993

**ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Accounts Payable - Investment	1	5,772,721
Other Provisions	2	18,853,102
Accrued Expenses	3	1,067,460
Agent Provident Fund	4	71
Life Insurance Deposits	5	753,057
GST Output Tax Payable	6	262,483
Amount Due to Unit Holders	7	7,885,458
Suspense Account	8	2,815,283
Disbursement Clearing Account	9	5,853,958
Unpresented Cheque	10	1,087,965
Income Tax Payable	11	12,387,145
Provision for Deferred Tax	12	133,308
Total = Row 23 of Form 1	26	56,872,011

**ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Total = Row 23 of Form 1	26	0

**ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Total = Row 23 of Form 1	26	0

**ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Total = Row 23 of Form 1	26	0

**ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Total = Row 23 of Form 1	26	0

**ANNUAL RETURN: ANNEX 1N - SURPLUS**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Surplus at beginning of period	1	55,664,763
Net income	2	52,988,221
Transfer (to) from head office / shareholders fund	3	-45,000,000
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	63,652,984



**ANNUAL RETURN: ANNEX 1N - SURPLUS**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Surplus at beginning of period	1	0
Net income	2	0
Transfer (to) from head office / shareholders fund	3	0
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	0

**ANNUAL RETURN: ANNEX 1N - SURPLUS**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Surplus at beginning of period	1	1,724,568,047
Net income	2	17,560,912
Transfer (to) from head office / shareholders fund	3	-305,000,000
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	1,437,128,959

**ANNUAL RETURN: ANNEX 1N - SURPLUS**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Surplus at beginning of period	1	271,247,449
Net income	2	45,231,990
Transfer (to) from head office / shareholders fund	3	-20,000,000
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	296,479,439

**ANNUAL RETURN: ANNEX 1N - SURPLUS**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Surplus at beginning of period	1	0
Net income	2	0
Transfer (to) from head office / shareholders fund	3	0
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	0

**ANNUAL RETURN: ANNEX 1N - SURPLUS**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Surplus at beginning of period	1	0
Net income	2	0
Transfer (to) from head office / shareholders fund	3	0
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	0

**ANNUAL RETURN: ANNEX 1N - SURPLUS**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: OIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Surplus at beginning of period	1	0
Net income	2	0
Transfer (to) from head office / shareholders fund	3	0
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	0

**ANNUAL RETURN: ANNEX 1N - SURPLUS**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Surplus at beginning of period	1	0
Net income	2	0
Transfer (to) from head office / shareholders fund	3	0
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	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**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Participating**

Description	Row No.	Participating policies	Non-participating policies	Investment-linked policies	Amount
Licensed insurer	1	13,975	0	0	13,975
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	-8,599,614	0	0	-8,599,614
Unlicensed reinsurer	3	-8,865,462	0	0	-8,865,462
Total (1 to 3)	4	-17,451,101	0	0	-17,451,101



**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**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: SIF - Participating 2**

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**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: SIF - Non-Participating**

Description	Row No.	Participating policies	Non-participating policies	Investment-linked policies	Amount
Licensed insurer	1	0	110,431	0	110,431
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	0	-6,404,335	0	-6,404,335
Unlicensed reinsurer	3	0	-11,422,238	0	-11,422,238
Total (1 to 3)	4	0	-17,716,142	0	-17,716,142

**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**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Investment-Linked**

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	-37,764	-37,764
Unlicensed reinsurer	3	0	0	-37,763	-37,763
Total (1 to 3)	4	0	0	-75,527	-75,527

**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**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Participating policies</b>	<b>Non-participating policies</b>	<b>Investment-linked policies</b>	<b>Amount</b>
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**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: OIF - Participating 2**

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**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 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	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**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Participating policies</b>	<b>Non-participating policies</b>	<b>Investment-linked policies</b>	<b>Amount</b>
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(iii) - INFORMATION IN RESPECT OF INVESTMENTS IN  
A RELATED CORPORATION OF LICENSED INSURER**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Participating**

<b>Description of Assets and Name of Investee Company</b>	<b>Row No.</b>	<b>No. of Units</b>	<b>Cost</b>	<b>Amount</b>
Name of company: Chelshire Investment Pte Ltd				
Equity securities	1	3	3	602,805
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**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Participating**

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: Chelville Investment Pte Ltd				
Equity securities	1	3	3	579,328
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**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Participating**

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: LC Ventura (Tampines) Pte Ltd				
Equity securities	1	28,209,425	28,209,425	70,726,502
Debt securities	2	0	0	0
Secured loans	3	0	0	0
Unsecured loans	4	59,826,700	59,826,700	59,826,700
Other invested assets	5	0	0	0

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Participating**

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: Winfame Investments Pte Ltd				
Equity securities	1	375,000	375,000	0
Debt securities	2	0	0	0
Secured loans	3	0	0	0
Unsecured loans	4	506,591	506,591	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**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Participating**

<b>Description of Assets and Name of Investee Company</b>	<b>Row No.</b>	<b>No. of Units</b>	<b>Cost</b>	<b>Amount</b>
Name of company: Winwave Investments Pte Ltd				
Equity securities	1	375,000	375,000	0
Debt securities	2	0	0	0
Secured loans	3	0	0	0
Unsecured loans	4	508,378	508,378	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**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: SIF - Participating 2**

<b>Description of Assets and Name of Investee Company</b>	<b>Row No.</b>	<b>No. of Units</b>	<b>Cost</b>	<b>Amount</b>
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**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Non-Participating**

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: Chelshire Investment Pte Ltd				
Equity securities	1	1	1	200,935
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**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Non-Participating**

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: Chelville Investment Pte Ltd				
Equity securities	1	1	1	193,109
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**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Non-Participating**

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: LC Ventura (Tampines) Pte Ltd				
Equity securities	1	9,040,575	9,040,575	22,666,475
Debt securities	2	0	0	0
Secured loans	3	0	0	0
Unsecured loans	4	19,173,300	19,173,300	19,173,300
Other invested assets	5	0	0	0



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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Non-Participating**

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: Winfame Investments Pte Ltd				
Equity securities	1	125,000	125,000	0
Debt securities	2	0	0	0
Secured loans	3	0	0	0
Unsecured loans	4	168,864	168,864	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**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Non-Participating**

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: Winwave Investments Pte Ltd				
Equity securities	1	125,000	125,000	0
Debt securities	2	0	0	0
Secured loans	3	0	0	0
Unsecured loans	4	169,459	169,459	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**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Investment-Linked**

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**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: OIF - 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**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Participating 2**

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**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: OIF - Non-Participating**

<b>Description of Assets and Name of Investee Company</b>	<b>Row No.</b>	<b>No. of Units</b>	<b>Cost</b>	<b>Amount</b>
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**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: OIF - Investment-Linked**

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2013 12

Life: SIF - Participating

Note 1 The aggregate amounts of loans to and amounts due from -	Amount
(a) Directors	0
(b) Employees of the licensed insurer	10889

**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.**

During the year, a transfer of S\$129M was made from the Non Participating Fund to the Participating Fund, following improved analysis of historic transactions in each of the funds. This resulted in an increase of the same amount in the Participating Fund's policy liabilities.

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2013 12

Life: SIF - Participating 2

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2013 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	24605

**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.**

During the year, a transfer of S\$129M was made from the Non Participating Fund to the Participating Fund, following improved analysis of historic transactions in each of the funds. This resulted in a decrease of the same amount in the Non Participating Fund's surplus.

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2013 12

Life: SIF - Investment-Linked

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2013 12

Life: OIF - 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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2013 12

Life: OIF - Participating 2

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2013 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: NOTES TO FORM 1

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2013 12

Life: OIF - Investment-Linked

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle 2013 12**

### Form 1

Present value of expected tax payments on the distribution to policyholders from the Par fund arising from the non-guaranteed benefits of each Par policy is S\$856,495,323. These expected tax payments are included as policy liabilities.

### Annex 1 (iii)

Information in respect of investments in a related corporation of registered insurer as at 31/12/2013

Name of company:- Ambadevi Mauritius Holding Ltd

	Row No.	No. of Units	Cost	Amount
PARTICIPATING				
(a) Equity securities	1	18,412,325	22,512,750	28,935,552
(b) Unsecured loans	4	1,381,053	1,727,422	1,746,756
NON-PARTICIPATING				
(a) Equity securities	1	2,050,780	2,507,489	3,222,866
(b) Unsecured loans	4	254,970	318,916	322,486



**ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Annex</b>	<b>Row No.</b>	<b>Amount</b>
Gross premiums	2A	1	1,238,045,497
Less: Outward reinsurance premiums	2B	2	6,656,723
Investment revenue	2C	3	133,446,971
Less: Investment expenses		4	20,396,125
Other income	2D	5	41,668,055
<b>Total Income (1 to 5)</b>		<b>6</b>	<b>1,386,107,675</b>
Gross claims settled	2E	7	1,069,277,576
Less: Reinsurance recoveries		8	2,753,391
Management expenses	2F	9	38,405,304
Distribution expenses	2G	10	104,366,464
Increase (decrease) in net policy liabilities	2H	11	(28,309,396)
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	39,768,699
Other expenses	2I	14	112,364,198
<b>Total Outgo (7 to 14)</b>		<b>15</b>	<b>1,333,119,454</b>
<b>Net Income (6 - 15)</b>	<b>2J</b>	<b>16</b>	<b>52,988,221</b>

# ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2013 12

Life: SIF - Participating 2

Description	Annex	Row No.	Amount
Gross premiums	2A	1	0
Less: Outward reinsurance premiums	2B	2	0
Investment revenue	2C	3	0
Less: Investment expenses		4	0
Other income	2D	5	0
<b>Total Income (1 to 5)</b>		<b>6</b>	<b>0</b>
Gross claims settled	2E	7	0
Less: Reinsurance recoveries		8	0
Management expenses	2F	9	0
Distribution expenses	2G	10	0
Increase (decrease) in net policy liabilities	2H	11	0
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	0
Other expenses	2I	14	0
<b>Total Outgo (7 to 14)</b>		<b>15</b>	<b>0</b>
<b>Net Income (6 - 15)</b>	<b>2J</b>	<b>16</b>	<b>0</b>

# ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Non-Participating**

Description	Annex	Row No.	Amount
Gross premiums	2A	1	2,150,881,586
Less: Outward reinsurance premiums	2B	2	66,451,078
Investment revenue	2C	3	(131,252,140)
Less: Investment expenses		4	6,611,350
Other income	2D	5	36,237,453
<b>Total Income (1 to 5)</b>		<b>6</b>	<b>1,982,804,471</b>
Gross claims settled	2E	7	777,712,571
Less: Reinsurance recoveries		8	30,213,915
Management expenses	2F	9	93,159,610
Distribution expenses	2G	10	285,859,225
Increase (decrease) in net policy liabilities	2H	11	765,276,358
Provision for doubtful debts/ bad debts written off on receivables		12	477,146
Taxation expenses		13	7,422,022
Other expenses	2I	14	65,550,542
<b>Total Outgo (7 to 14)</b>		<b>15</b>	<b>1,965,243,559</b>
<b>Net Income (6 - 15)</b>	<b>2J</b>	<b>16</b>	<b>17,560,912</b>

# ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2013 12

Life: SIF - Investment-Linked

Description	Annex	Row No.	Amount
Gross premiums	2A	1	641,836,962
Less: Outward reinsurance premiums	2B	2	3,278,323
Investment revenue	2C	3	387,047,329
Less: Investment expenses		4	37,507,282
Other income	2D	5	39,551,821
<b>Total Income (1 to 5)</b>		<b>6</b>	<b>1,027,650,507</b>
Gross claims settled	2E	7	742,418,366
Less: Reinsurance recoveries		8	1,592,790
Management expenses	2F	9	23,952,014
Distribution expenses	2G	10	67,442,595
Increase (decrease) in net policy liabilities	2H	11	134,635,234
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	13,124,946
Other expenses	2I	14	2,438,152
<b>Total Outgo (7 to 14)</b>		<b>15</b>	<b>982,418,517</b>
<b>Net Income (6 - 15)</b>	<b>2J</b>	<b>16</b>	<b>45,231,990</b>

# ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2013 12

Life: OIF - Participating

Description	Annex	Row No.	Amount
Gross premiums	2A	1	0
Less: Outward reinsurance premiums	2B	2	0
Investment revenue	2C	3	0
Less: Investment expenses		4	0
Other income	2D	5	0
<b>Total Income (1 to 5)</b>		<b>6</b>	<b>0</b>
Gross claims settled	2E	7	0
Less: Reinsurance recoveries		8	0
Management expenses	2F	9	0
Distribution expenses	2G	10	0
Increase (decrease) in net policy liabilities	2H	11	0
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	0
Other expenses	2I	14	0
<b>Total Outgo (7 to 14)</b>		<b>15</b>	<b>0</b>
<b>Net Income (6 - 15)</b>	<b>2J</b>	<b>16</b>	<b>0</b>

# ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2013 12

Life: OIF - Participating 2

Description	Annex	Row No.	Amount
Gross premiums	2A	1	0
Less: Outward reinsurance premiums	2B	2	0
Investment revenue	2C	3	0
Less: Investment expenses		4	0
Other income	2D	5	0
<b>Total Income (1 to 5)</b>		<b>6</b>	<b>0</b>
Gross claims settled	2E	7	0
Less: Reinsurance recoveries		8	0
Management expenses	2F	9	0
Distribution expenses	2G	10	0
Increase (decrease) in net policy liabilities	2H	11	0
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	0
Other expenses	2I	14	0
<b>Total Outgo (7 to 14)</b>		<b>15</b>	<b>0</b>
<b>Net Income (6 - 15)</b>	<b>2J</b>	<b>16</b>	<b>0</b>

# ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2013 12

Life: OIF - Non-Participating

Description	Annex	Row No.	Amount
Gross premiums	2A	1	0
Less: Outward reinsurance premiums	2B	2	0
Investment revenue	2C	3	0
Less: Investment expenses		4	0
Other income	2D	5	0
<b>Total Income (1 to 5)</b>		<b>6</b>	<b>0</b>
Gross claims settled	2E	7	0
Less: Reinsurance recoveries		8	0
Management expenses	2F	9	0
Distribution expenses	2G	10	0
Increase (decrease) in net policy liabilities	2H	11	0
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	0
Other expenses	2I	14	0
<b>Total Outgo (7 to 14)</b>		<b>15</b>	<b>0</b>
<b>Net Income (6 - 15)</b>	<b>2J</b>	<b>16</b>	<b>0</b>

# ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2013 12

Life: OIF - Investment-Linked

Description	Annex	Row No.	Amount
Gross premiums	2A	1	0
Less: Outward reinsurance premiums	2B	2	0
Investment revenue	2C	3	0
Less: Investment expenses		4	0
Other income	2D	5	0
<b>Total Income (1 to 5)</b>		<b>6</b>	<b>0</b>
Gross claims settled	2E	7	0
Less: Reinsurance recoveries		8	0
Management expenses	2F	9	0
Distribution expenses	2G	10	0
Increase (decrease) in net policy liabilities	2H	11	0
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	0
Other expenses	2I	14	0
<b>Total Outgo (7 to 14)</b>		<b>15</b>	<b>0</b>
<b>Net Income (6 - 15)</b>	<b>2J</b>	<b>16</b>	<b>0</b>



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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Individual business:		
Single premiums	1	130,101,431
Regular premiums - new business	2	75,613,851
Regular premiums - renewal business	3	1,032,330,215
Group business:		
Premiums	4	0
Direct insurance premiums (1 to 4)	5	1,238,045,497
Inward reinsurance premiums	6	0
Total (5 to 6) = Row 1 of Form 2	7	1,238,045,497

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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	0
Total (5 to 6) = Row 1 of Form 2	7	0

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Non-Participating**

Description	Row No.	Amount
Individual business:		
Single premiums	1	1,048,556,788
Regular premiums - new business	2	168,709,695
Regular premiums - renewal business	3	655,545,781
Group business:		
Premiums	4	278,069,322
Direct insurance premiums (1 to 4)	5	2,150,881,586
Inward reinsurance premiums	6	0
Total (5 to 6) = Row 1 of Form 2	7	2,150,881,586

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Individual business:		
Single premiums	1	356,156,668
Regular premiums - new business	2	33,677,286
Regular premiums - renewal business	3	252,003,008
Group business:		
Premiums	4	0
Direct insurance premiums (1 to 4)	5	641,836,962
Inward reinsurance premiums	6	0
Total (5 to 6) = Row 1 of Form 2	7	641,836,962

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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	0
Total (5 to 6) = Row 1 of Form 2	7	0

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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	0
Total (5 to 6) = Row 1 of Form 2	7	0

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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	0
Total (5 to 6) = Row 1 of Form 2	7	0

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Investment-Linked**

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	0
Total (5 to 6) = Row 1 of Form 2	7	0



**ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Licensed insurer / foreign insurer under the foreign insurer scheme	1	120,675
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	6,536,048
Unlicensed reinsurer	3	0
Total (1 to 3) = Row 2 of Form 2	4	6,656,723

**ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Licensed insurer / foreign insurer under the foreign insurer scheme	1	10,302,854
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	26,626,698
Unlicensed reinsurer	3	29,521,526
Total (1 to 3) = Row 2 of Form 2	4	66,451,078

**ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Licensed insurer / foreign insurer under the foreign insurer scheme	1	29,894
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	3,235,159
Unlicensed reinsurer	3	13,270
Total (1 to 3) = Row 2 of Form 2	4	3,278,323

**ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
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 2C - Investment Revenue**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Interest / Dividend / Rental Income</b>	<b>Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)</b>	<b>Unrealised Changes From Last Reported Value</b>	<b>Amount</b>
Equity securities	1	127,361,096	-12,073,635	49,222,618	164,510,079
Debt securities	2	475,507,892	-4,134,047	-474,785,419	-3,411,574
Land and Buildings	3	12,152,707	18,023,740	10,377,433	40,553,880
Loans	4	24,678,466	0	4,821,859	29,500,325
Cash and deposits	5	999,105	92,479	3,272,349	4,363,933
Other invested assets	6	-12,059,721	0	-90,009,951	-102,069,672
Total (1 to 6) = Row 3 of Form 2	7				133,446,971

**ANNUAL RETURN: Annex 2C - Investment Revenue**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Interest / Dividend / Rental Income</b>	<b>Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)</b>	<b>Unrealised Changes From Last Reported Value</b>	<b>Amount</b>
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****I566C AIA SINGAPORE PRIVATE LIMITED****Reporting Cycle: 2013 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	23,883,445	-3,389,442	-11,573,967	8,920,036
Debt securities	2	312,604,771	1,879,102	-446,284,759	-131,800,886
Land and Buildings	3	4,050,902	5,776,260	3,325,814	13,152,976
Loans	4	5,194,728	0	538,991	5,733,719
Cash and deposits	5	270,497	1,027,042	2,281,658	3,579,197
Other invested assets	6	-4,999,658	0	-25,837,524	-30,837,182
Total (1 to 6) = Row 3 of Form 2	7				-131,252,140

**ANNUAL RETURN: Annex 2C - Investment Revenue**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: SIF - Investment-Linked**

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	18,022,376	72,094,340	293,632,222	383,748,938
Debt securities	2	36,656,924	1,864,754	-36,142,944	2,378,734
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	411,785	727,234	13,133	1,152,152
Other invested assets	6	0	-121,173	-111,322	-232,495
Total (1 to 6) = Row 3 of Form 2	7				387,047,329

**ANNUAL RETURN: Annex 2C - Investment Revenue**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Interest / Dividend / Rental Income</b>	<b>Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)</b>	<b>Unrealised Changes From Last Reported Value</b>	<b>Amount</b>
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**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Interest / Dividend / Rental Income</b>	<b>Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)</b>	<b>Unrealised Changes From Last Reported Value</b>	<b>Amount</b>
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**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Interest / Dividend / Rental Income</b>	<b>Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)</b>	<b>Unrealised Changes From Last Reported Value</b>	<b>Amount</b>
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**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Interest / Dividend / Rental Income</b>	<b>Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)</b>	<b>Unrealised Changes From Last Reported Value</b>	<b>Amount</b>
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(a) - Investment Revenue Of Assets In Surplus Account Of Participating Fund**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Interest / Dividend / Rental Income</b>	<b>Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)</b>	<b>Unrealised Changes From Last Reported Value</b>	<b>Amount</b>
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	83,298	0	0	83,298
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7	83,298	0	0	83,298

**ANNUAL RETURN: Annex 2C(a) - Investment Revenue Of Assets In Surplus Account Of Participating Fund**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Interest / Dividend / Rental Income</b>	<b>Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)</b>	<b>Unrealised Changes From Last Reported Value</b>	<b>Amount</b>
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	0	0	0

**ANNUAL RETURN: Annex 2C(a) - Investment Revenue Of Assets In Surplus Account Of Participating Fund**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Interest / Dividend / Rental Income</b>	<b>Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)</b>	<b>Unrealised Changes From Last Reported Value</b>	<b>Amount</b>
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	0	0	0

**ANNUAL RETURN: Annex 2C(a) - Investment Revenue Of Assets In Surplus Account Of Participating Fund**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Interest / Dividend / Rental Income</b>	<b>Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)</b>	<b>Unrealised Changes From Last Reported Value</b>	<b>Amount</b>
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	0	0	0

**ANNUAL RETURN: Annex 2C(b) - Investment Revenue Of Assets In Unit Reserves Of Investment-linked Fund**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: SIF - Investment-Linked**

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	18,022,376	72,094,340	293,561,060	383,677,776
Debt securities	2	34,863,962	1,914,563	-35,377,321	1,401,204
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	378,765	0	0	378,765
Other invested assets	6	0	-120,778	-111,322	-232,100
Total (1 to 6) = Row 3 of Form 2	7	53,265,103	73,888,125	258,072,417	385,225,645

**ANNUAL RETURN: Annex 2C(b) - Investment Revenue Of Assets In Unit Reserves Of Investment-linked Fund**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Interest / Dividend / Rental Income</b>	<b>Realised Gains (Losses) From Last Reported Value / Write-backs (Write-offs)</b>	<b>Unrealised Changes From Last Reported Value</b>	<b>Amount</b>
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	0	0	0

**ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Admin Chg, Re-issue	1	143,463
Other Income	2	1,861,789
Interest Income	3	39,662,803
Total = Row 5 of Form 2	26	41,668,055

**ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Total = Row 5 of Form 2	26	



**ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Admin Chg, Re-issue	1	558,317
Transfer of Policy Reserves Relating to Non-Forfeiture Poli	2	29,820,360
Other Income	3	5,858,776
Total = Row 5 of Form 2	26	36,237,453

**ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Admin Chg, Re-issue	1	31,294,391
Other Miscellaneous Income	2	8,257,430
Total = Row 5 of Form 2	26	39,551,821

**ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Total = Row 5 of Form 2	26	

**ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Total = Row 5 of Form 2	26	

**ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Total = Row 5 of Form 2	26	

**ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Total = Row 5 of Form 2	26	

**ANNUAL RETURN: ANNEX 2E - CLAIMS OF DIRECT LIFE INSURER**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Death, total permanent disability, critical illness	1	-17,711,944
Accident and health benefits other than total permanent disability and critical illness	2	0
Maturity / anticipated endowment	3	773,433,310
Surrenders	4	125,978,890
Annuities	5	8,390,078
Cash bonuses	6	179,187,242
Others	7	0
Total (1 to 7) = Row 7 of Form 2	8	1,069,277,576

**ANNUAL RETURN: ANNEX 2E - CLAIMS OF DIRECT LIFE INSURER**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Death, total permanent disability, critical illness	1	0
Accident and health benefits other than total permanent disability and critical illness	2	0
Maturity / anticipated endowment	3	0
Surrenders	4	0
Annuities	5	0
Cash bonuses	6	0
Others	7	0
Total (1 to 7) = Row 7 of Form 2	8	0



**ANNUAL RETURN: ANNEX 2E - CLAIMS OF DIRECT LIFE INSURER**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Death, total permanent disability, critical illness	1	124,971,491
Accident and health benefits other than total permanent disability and critical illness	2	364,146,122
Maturity / anticipated endowment	3	214,202,863
Surrenders	4	64,074,475
Annuities	5	10,317,620
Cash bonuses	6	0
Others	7	0
Total (1 to 7) = Row 7 of Form 2	8	777,712,571

**ANNUAL RETURN: ANNEX 2E - CLAIMS OF DIRECT LIFE INSURER**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Death, total permanent disability, critical illness	1	10,517,289
Accident and health benefits other than total permanent disability and critical illness	2	0
Maturity / anticipated endowment	3	9,117
Surrenders	4	727,928,793
Annuities	5	0
Cash bonuses	6	3,963,167
Others	7	0
Total (1 to 7) = Row 7 of Form 2	8	742,418,366

**ANNUAL RETURN: ANNEX 2E - CLAIMS OF DIRECT LIFE INSURER**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Death, total permanent disability, critical illness	1	0
Accident and health benefits other than total permanent disability and critical illness	2	0
Maturity / anticipated endowment	3	0
Surrenders	4	0
Annuities	5	0
Cash bonuses	6	0
Others	7	0
Total (1 to 7) = Row 7 of Form 2	8	0

**ANNUAL RETURN: ANNEX 2E - CLAIMS OF DIRECT LIFE INSURER**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Death, total permanent disability, critical illness	1	0
Accident and health benefits other than total permanent disability and critical illness	2	0
Maturity / anticipated endowment	3	0
Surrenders	4	0
Annuities	5	0
Cash bonuses	6	0
Others	7	0
Total (1 to 7) = Row 7 of Form 2	8	0

**ANNUAL RETURN: ANNEX 2E - CLAIMS OF DIRECT LIFE INSURER**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Death, total permanent disability, critical illness	1	0
Accident and health benefits other than total permanent disability and critical illness	2	0
Maturity / anticipated endowment	3	0
Surrenders	4	0
Annuities	5	0
Cash bonuses	6	0
Others	7	0
Total (1 to 7) = Row 7 of Form 2	8	0

**ANNUAL RETURN: ANNEX 2E - CLAIMS OF DIRECT LIFE INSURER**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Death, total permanent disability, critical illness	1	0
Accident and health benefits other than total permanent disability and critical illness	2	0
Maturity / anticipated endowment	3	0
Surrenders	4	0
Annuities	5	0
Cash bonuses	6	0
Others	7	0
Total (1 to 7) = Row 7 of Form 2	8	0

**ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES****I566C AIA SINGAPORE PRIVATE LIMITED****Reporting Cycle: 2013 12****Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Staff salaries & expenses	1	20,622,205
Office rent	2	1,384,286
Head office / parent company expenses	3	5,617,142
Directors' fees	4	38,579
Audit fees	5	332,490
Managing agent's fees	6	0
Repairs and maintenance	7	167,321
Public utilities	8	406,011
Printing, stationery and periodicals	9	784,142
Postage, telephone and telex charges	10	822,186
Computer charges	11	3,506,087
Hire of office equipment	12	0
Licence and association fees	13	85,178
Advertising and subscriptions	14	1,409,930
Entertainment	15	11,595
Travelling expenses	16	183,454
Shared Services Fees	1	1,584,583
Professional, Consulting and Service Fees	2	972,129
Miscellaneous Office Expenses	3	477,986
Total = Row 9 of Form 2	27	38,405,304

**ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES****I566C AIA SINGAPORE PRIVATE LIMITED****Reporting Cycle: 2013 12****Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Staff salaries & expenses	1	0
Office rent	2	0
Head office / parent company expenses	3	0
Directors' fees	4	0
Audit fees	5	0
Managing agent's fees	6	0
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	0
Advertising and subscriptions	14	0
Entertainment	15	0
Travelling expenses	16	0
Total = Row 9 of Form 2	27	0



**ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES****I566C AIA SINGAPORE PRIVATE LIMITED****Reporting Cycle: 2013 12****Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Staff salaries & expenses	1	51,527,132
Office rent	2	3,371,428
Head office / parent company expenses	3	6,904,079
Directors' fees	4	83,432
Audit fees	5	719,049
Managing agent's fees	6	0
Repairs and maintenance	7	376,937
Public utilities	8	902,538
Printing, stationery and periodicals	9	3,008,588
Postage, telephone and telex charges	10	2,122,745
Computer charges	11	7,728,670
Hire of office equipment	12	0
Licence and association fees	13	186,982
Advertising and subscriptions	14	3,874,395
Entertainment	15	26,071
Travelling expenses	16	528,995
Shared Services Fees	1	7,730,293
Professional, Consulting and Service Fees	2	3,235,546
Miscellaneous Office Expenses	3	832,730
Total = Row 9 of Form 2	27	93,159,610

**ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES****I566C AIA SINGAPORE PRIVATE LIMITED****Reporting Cycle: 2013 12****Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Staff salaries & expenses	1	13,163,703
Office rent	2	883,627
Head office / parent company expenses	3	2,255,204
Directors' fees	4	24,626
Audit fees	5	212,237
Managing agent's fees	6	0
Repairs and maintenance	7	106,805
Public utilities	8	259,168
Printing, stationery and periodicals	9	507,123
Postage, telephone and telex charges	10	481,431
Computer charges	11	2,909,866
Hire of office equipment	12	0
Licence and association fees	13	54,372
Advertising and subscriptions	14	1,108,379
Entertainment	15	7,402
Travelling expenses	16	122,787
Shared Services Fees	1	1,011,482
Professional, Consulting and Service Fees	2	703,543
Miscellaneous Office Expenses	3	140,259
Total = Row 9 of Form 2	27	23,952,014

**ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES****I566C AIA SINGAPORE PRIVATE LIMITED****Reporting Cycle: 2013 12****Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Staff salaries & expenses	1	0
Office rent	2	0
Head office / parent company expenses	3	0
Directors' fees	4	0
Audit fees	5	0
Managing agent's fees	6	0
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	0
Advertising and subscriptions	14	0
Entertainment	15	0
Travelling expenses	16	0
Total = Row 9 of Form 2	27	0

**ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES****I566C AIA SINGAPORE PRIVATE LIMITED****Reporting Cycle: 2013 12****Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Staff salaries & expenses	1	0
Office rent	2	0
Head office / parent company expenses	3	0
Directors' fees	4	0
Audit fees	5	0
Managing agent's fees	6	0
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	0
Advertising and subscriptions	14	0
Entertainment	15	0
Travelling expenses	16	0
Total = Row 9 of Form 2	27	0

**ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES****I566C AIA SINGAPORE PRIVATE LIMITED****Reporting Cycle: 2013 12****Life: OIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Staff salaries & expenses	1	0
Office rent	2	0
Head office / parent company expenses	3	0
Directors' fees	4	0
Audit fees	5	0
Managing agent's fees	6	0
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	0
Advertising and subscriptions	14	0
Entertainment	15	0
Travelling expenses	16	0
Total = Row 9 of Form 2	27	0

**ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES****I566C AIA SINGAPORE PRIVATE LIMITED****Reporting Cycle: 2013 12****Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Staff salaries & expenses	1	0
Office rent	2	0
Head office / parent company expenses	3	0
Directors' fees	4	0
Audit fees	5	0
Managing agent's fees	6	0
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	0
Advertising and subscriptions	14	0
Entertainment	15	0
Travelling expenses	16	0
Total = Row 9 of Form 2	27	0

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Participating**

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	7,537,772
First period commissions - regular premium	2	22,690,711
Renewal commissions	3	21,082,233
Group business:		
Commissions	4	0
Overriding commissions	5	1,908,987
Production and other bonuses	6	39,408,320
Trailer fees	7	0
Cost of benefits and services	8	9,422,422
Other cash payments	9	3,226,337
Total distribution cost excluding reinsurance commissions (1 to 9)	10	105,276,782
Reinsurance commissions	11	910,318
Total (10 - 11) = Row 10 of Form 2	12	104,366,464

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Participating 2**

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	0
First period commissions - regular premium	2	0
Renewal commissions	3	0
Group business:		
Commissions	4	0
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	0
Reinsurance commissions	11	0
Total (10 - 11) = Row 10 of Form 2	12	0



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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Non-Participating**

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	31,960,206
First period commissions - regular premium	2	68,109,534
Renewal commissions	3	51,040,634
Group business:		
Commissions	4	31,189,482
Overriding commissions	5	10,993,374
Production and other bonuses	6	69,044,582
Trailer fees	7	0
Cost of benefits and services	8	24,586,652
Other cash payments	9	9,326,031
Total distribution cost excluding reinsurance commissions (1 to 9)	10	296,250,495
Reinsurance commissions	11	10,391,270
Total (10 - 11) = Row 10 of Form 2	12	285,859,225

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Investment-Linked**

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	5,123,463
First period commissions - regular premium	2	20,088,313
Renewal commissions	3	8,239,390
Group business:		
Commissions	4	0
Overriding commissions	5	1,518,423
Production and other bonuses	6	24,196,247
Trailer fees	7	0
Cost of benefits and services	8	6,630,799
Other cash payments	9	1,895,087
Total distribution cost excluding reinsurance commissions (1 to 9)	10	67,691,722
Reinsurance commissions	11	249,127
Total (10 - 11) = Row 10 of Form 2	12	67,442,595

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Participating**

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	0
First period commissions - regular premium	2	0
Renewal commissions	3	0
Group business:		
Commissions	4	0
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	0
Reinsurance commissions	11	0
Total (10 - 11) = Row 10 of Form 2	12	0

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Participating 2**

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	0
First period commissions - regular premium	2	0
Renewal commissions	3	0
Group business:		
Commissions	4	0
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	0
Reinsurance commissions	11	0
Total (10 - 11) = Row 10 of Form 2	12	0

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 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	0
Group business:		
Commissions	4	0
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	0
Reinsurance commissions	11	0
Total (10 - 11) = Row 10 of Form 2	12	0

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Investment-Linked**

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	0
First period commissions - regular premium	2	0
Renewal commissions	3	0
Group business:		
Commissions	4	0
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	0
Reinsurance commissions	11	0
Total (10 - 11) = Row 10 of Form 2	12	0

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Net policy liabilities at end of period	1	14,101,686,663
Net policy liabilities at beginning of period	2	14,129,996,059
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	-28,309,396

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Net policy liabilities at end of period	1	0
Net policy liabilities at beginning of period	2	0
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	0



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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Net policy liabilities at end of period	1	6,208,376,103
Net policy liabilities at beginning of period	2	5,443,099,745
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	765,276,358

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Net policy liabilities at end of period	1	6,101,327,371
Net policy liabilities at beginning of period	2	5,966,692,137
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	134,635,234

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Net policy liabilities at end of period	1	0
Net policy liabilities at beginning of period	2	0
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	0

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Net policy liabilities at end of period	1	0
Net policy liabilities at beginning of period	2	0
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	0

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Net policy liabilities at end of period	1	0
Net policy liabilities at beginning of period	2	0
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	0

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Net policy liabilities at end of period	1	0
Net policy liabilities at beginning of period	2	0
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	0

**ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Transfer of Policy Reserves Relating to Non-Forfeiture Policies	1	29,820,360
Depreciation	2	2,154,014
GST	3	837,967
Interest Expenses	4	52,988,562
Other Expenses	5	9,476,000
Exchange Loss	6	16,993,015
Fixed Asset Disposal	7	94,280
Total = Row 14 of Form 2	26	112,364,198

**ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Depreciation	1	5,112,402
GST	2	1,526,175
Interest Expenses	3	41,847,540
Other Expenses	4	1,592,003
Exchange Loss	5	15,472,352
Fixed Asset Disposal	6	70
Total = Row 14 of Form 2	26	65,550,542



**ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Depreciation	1	1,374,965
Other Expenses	2	1,063,187
Total = Row 14 of Form 2	26	2,438,152

**ANNUAL RETURN: ANNEX 2J - NET INCOME OF PARTICIPATING FUND**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Allocation to surplus account	1	53,907,777
Surplus account investment revenue	2	83,298
Less: Surplus account investment expenses	3	0
Surplus account investment income (2 - 3)	4	83,298
Recovery of amount transferred out of the surplus account if it has not been transferred back into the surplus account previously	5	-1,002,854
Net Income (1 + 4 + 5) = Row 16 of Form 2	6	52,988,221

**ANNUAL RETURN: ANNEX 2J - NET INCOME OF PARTICIPATING FUND**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Allocation to surplus account	1	0
Surplus account investment revenue	2	0
Less: Surplus account investment expenses	3	0
Surplus account investment income (2 - 3)	4	0
Recovery of amount transferred out of the surplus account if it has not been transferred back into the surplus account previously	5	0
Net Income (1 + 4 + 5) = Row 16 of Form 2	6	0

**ANNUAL RETURN: ANNEX 2J - NET INCOME OF PARTICIPATING FUND**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Allocation to surplus account	1	0
Surplus account investment revenue	2	0
Less: Surplus account investment expenses	3	0
Surplus account investment income (2 - 3)	4	0
Recovery of amount transferred out of the surplus account if it has not been transferred back into the surplus account previously	5	0
Net Income (1 + 4 + 5) = Row 16 of Form 2	6	0

**ANNUAL RETURN: ANNEX 2J - NET INCOME OF PARTICIPATING FUND**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: OIF - Participating 2**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Allocation to surplus account	1	0
Surplus account investment revenue	2	0
Less: Surplus account investment expenses	3	0
Surplus account investment income (2 - 3)	4	0
Recovery of amount transferred out of the surplus account if it has not been transferred back into the surplus account previously	5	0
Net Income (1 + 4 + 5) = Row 16 of Form 2	6	0

**ANNUAL RETURN: FORM 2 - ADDITIONAL INFORMATION**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

NIL

**ANNUAL RETURN: FORM 3 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO POLICIES  
ISSUED TO INDIVIDUALS**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Life: SIF - Participating**

**Reporting Cycle: 2013 12**

Description	Row No.	Single Premium Business - Single Premium	Single Premium Business - Number of Policies	Single Premium Business - Sum Insured	Regular Premium Business - Regular Premium	Regular Premium Business - Number of Policies	Regular Premium Business - Sum Insured
<b>A. New Business</b>							
Policies other than annuities -							
Whole life	1	48,235,127	76	148,086,197	32,772,718	14,478	1,218,527,829
Endowment	2	82,625,080	957	83,451,332	44,321,031	11,421	339,559,313
Term	3	0	0	0	0	0	0
Accident	4	0	0	0	0	0	0
Health	5	0	0	0	0	0	0
Others	6	0	0	0	0	0	0
<b>Total (1 to 6)</b>	<b>7</b>	<b>130,860,207</b>	<b>1,033</b>	<b>231,537,529</b>	<b>77,093,749</b>	<b>25,899</b>	<b>1,558,087,142</b>
Annuities only	8	0	0	0	0	0	0
<b>B. Terminations and transfers</b>							
Policies other than annuities -							
Death, total permanent disability, critical illness	9		20	323,533	1,459,417	1,122	40,419,801
Maturity	10		215	7,212,166	33,272,659	23,241	492,229,724
Expiry	11		0	0	0	0	0
Surrender	12		154	10,631,438	11,173,491	10,496	392,836,646
Forfeiture	13		0	0	3,637,292	2,105	93,204,033
Net transfers	14		0	0	0	0	0
Others	15		5	(3,911,740)	29,172,299	4,102	64,863,292
<b>Total (9 to 15)</b>	<b>16</b>		<b>394</b>	<b>14,255,397</b>	<b>78,715,158</b>	<b>41,066</b>	<b>1,083,553,496</b>
Annuities only	17		10	33,789	0	0	0
<b>C. Business in Force</b>							
Policies other than annuities -							
Whole life	18		76	148,513,391	657,936,562	577,189	30,078,725,543
Endowment	19		18,252	480,632,216	376,220,812	269,900	6,142,163,419
Term	20		0	0	0	0	0
Accident	21		0	0	0	0	0
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
<b>Total (18 to 23)</b>	<b>24</b>		<b>18,328</b>	<b>629,145,607</b>	<b>1,034,157,374</b>	<b>847,089</b>	<b>36,220,888,962</b>
Annuities only (last period's 25 + 8 -17)	25		1,020	3,734,220	0	0	0

**ANNUAL RETURN: FORM 3 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO POLICIES  
ISSUED TO INDIVIDUALS**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Life: SIF - Participating 2**

**Reporting Cycle: 2013 12**

Description	Row No.	Single Premium Business - Single Premium	Single Premium Business - Number of Policies	Single Premium Business - Sum Insured	Regular Premium Business - Regular Premium	Regular Premium Business - Number of Policies	Regular Premium Business - Sum Insured
<b>A. New Business</b>							
Policies other than annuities -							
Whole life	1	0	0	0	0	0	0
Endowment	2	0	0	0	0	0	0
Term	3	0	0	0	0	0	0
Accident	4	0	0	0	0	0	0
Health	5	0	0	0	0	0	0
Others	6	0	0	0	0	0	0
<b>Total (1 to 6)</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	8	0	0	0	0	0	0
<b>B. Terminations and transfers</b>							
Policies other than annuities -							
Death, total permanent disability, critical illness	9		0	0	0	0	0
Maturity	10		0	0	0	0	0
Expiry	11		0	0	0	0	0
Surrender	12		0	0	0	0	0
Forfeiture	13		0	0	0	0	0
Net transfers	14		0	0	0	0	0
Others	15		0	0	0	0	0
<b>Total (9 to 15)</b>	<b>16</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	17		0	0	0	0	0
<b>C. Business in Force</b>							
Policies other than annuities -							
Whole life	18		0	0	0	0	0
Endowment	19		0	0	0	0	0
Term	20		0	0	0	0	0
Accident	21		0	0	0	0	0
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
<b>Total (18 to 23)</b>	<b>24</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only (last period's 25 + 8 -17)	25		0	0	0	0	0



**ANNUAL RETURN: FORM 3 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO POLICIES  
ISSUED TO INDIVIDUALS**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Life: SIF - Non-Participating**

**Reporting Cycle: 2013 12**

Description	Row No.	Single Premium Business - Single Premium	Single Premium Business - Number of Policies	Single Premium Business - Sum Insured	Regular Premium Business - Regular Premium	Regular Premium Business - Number of Policies	Regular Premium Business - Sum Insured
<b>A. New Business</b>							
Policies other than annuities -							
Whole life	1	731,538,098	721	2,388,110,619	20,624,442	95	378,197,861
Endowment	2	306,604,408	7,304	306,595,611	2,463,175	278	8,920,453
Term	3	23,675,083	0	109,032,935	15,784,273	15,996	6,419,506,973
Accident	4	0	0	0	13,678,935	48,812	6,993,319,851
Health	5	191,795	0	2,520,000	83,797,857	64,126	126,390,760
Others	6	0	0	0	23,110,402	10,640	369,872,556
<b>Total (1 to 6)</b>	<b>7</b>	<b>1,062,009,384</b>	<b>8,025</b>	<b>2,806,259,165</b>	<b>159,459,084</b>	<b>139,947</b>	<b>14,296,208,454</b>
Annuities only	8	0	0	0	0	0	0
<b>B. Terminations and transfers</b>							
Policies other than annuities -							
Death, total permanent disability, critical illness	9		48	8,458,207	804,933	881	71,536,274
Maturity	10		9,461	175,961,922	1,211,875	696	163,644,645
Expiry	11		20	13,711,709	33,682,499	94,441	5,552,864,525
Surrender	12		322	11,251,295	2,446,143	1,434	129,714,486
Forfeiture	13		3	3,740,854	414,393	20	9,806,449
Net transfers	14		0	0	0	0	0
Others	15		60	(235,544,708)	3,725,924	6,338	956,462,922
<b>Total (9 to 15)</b>	<b>16</b>		<b>9,914</b>	<b>(22,420,721)</b>	<b>42,285,767</b>	<b>103,810</b>	<b>6,884,029,301</b>
Annuities only	17		39	142,675	0	0	0
<b>C. Business in Force</b>							
Policies other than annuities -							
Whole life	18		3,273	8,768,258,970	171,700,892	47,497	6,477,515,712
Endowment	19		35,345	925,735,793	10,343,242	23,180	710,605,232
Term	20		1,298	297,435,949	79,520,068	119,428	33,618,524,792
Accident	21		0	0	95,913,332	351,112	38,554,302,731
Health	22		0	2,445,000	323,950,202	895,370	2,840,888,719
Others	23		0	0	208,080,982	58,438	6,148,500,657
<b>Total (18 to 23)</b>	<b>24</b>		<b>39,916</b>	<b>9,993,875,712</b>	<b>889,508,718</b>	<b>1,495,025</b>	<b>88,350,337,843</b>
Annuities only (last period's 25 + 8 -17)	25		4,216	14,239,891	0	0	0

**ANNUAL RETURN: FORM 3 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO POLICIES  
ISSUED TO INDIVIDUALS**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Life: SIF - Investment-Linked**

**Reporting Cycle: 2013 12**

Description	Row No.	Single Premium Business - Single Premium	Single Premium Business - Number of Policies	Single Premium Business - Sum Insured	Regular Premium Business - Regular Premium	Regular Premium Business - Number of Policies	Regular Premium Business - Sum Insured
<b>A. New Business</b>							
Policies other than annuities -							
Whole life	1	243,784,485	6,902	226,453,962	39,040,733	11,493	1,834,324,556
Endowment	2	2,482,468	147	3,600,060	0	0	0
Term	3	0	0	0	0	0	0
Accident	4	0	0	0	0	0	0
Health	5	0	0	0	0	0	0
Others	6	0	0	0	0	0	0
<b>Total (1 to 6)</b>	<b>7</b>	<b>246,266,953</b>	<b>7,049</b>	<b>230,054,022</b>	<b>39,040,733</b>	<b>11,493</b>	<b>1,834,324,556</b>
Annuities only	8	0	0	0	0	0	0
<b>B. Terminations and transfers</b>							
Policies other than annuities -							
Death, total permanent disability, critical illness	9		320	6,859,585	254,366	134	7,792,784
Maturity	10		466	10,453,302	0	0	0
Expiry	11		0	0	0	0	0
Surrender	12		24,360	599,228,224	10,148,379	6,519	485,981,958
Forfeiture	13		0	0	0	0	0
Net transfers	14		0	0	0	0	0
Others	15		(3)	5,444,023	16,319,258	96	39,756,052
<b>Total (9 to 15)</b>	<b>16</b>		<b>25,143</b>	<b>621,985,134</b>	<b>26,722,003</b>	<b>6,749</b>	<b>533,530,794</b>
Annuities only	17		0	0	0	0	0
<b>C. Business in Force</b>							
Policies other than annuities -							
Whole life	18		220,237	4,367,681,075	275,072,604	131,376	11,086,079,004
Endowment	19		47,331	810,617,409	15,647,411	6,078	190,351,562
Term	20		0	0	0	0	0
Accident	21		0	0	0	0	0
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
<b>Total (18 to 23)</b>	<b>24</b>		<b>267,568</b>	<b>5,178,298,484</b>	<b>290,720,015</b>	<b>137,454</b>	<b>11,276,430,566</b>
Annuities only (last period's 25 + 8 -17)	25		0	0	0	0	0

**ANNUAL RETURN: FORM 3 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO POLICIES  
ISSUED TO INDIVIDUALS**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Life: OIF - Participating**

**Reporting Cycle: 2013 12**

Description	Row No.	Single Premium Business - Single Premium	Single Premium Business - Number of Policies	Single Premium Business - Sum Insured	Regular Premium Business - Regular Premium	Regular Premium Business - Number of Policies	Regular Premium Business - Sum Insured
<b>A. New Business</b>							
Policies other than annuities -							
Whole life	1	0	0	0	0	0	0
Endowment	2	0	0	0	0	0	0
Term	3	0	0	0	0	0	0
Accident	4	0	0	0	0	0	0
Health	5	0	0	0	0	0	0
Others	6	0	0	0	0	0	0
<b>Total (1 to 6)</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	8	0	0	0	0	0	0
<b>B. Terminations and transfers</b>							
Policies other than annuities -							
Death, total permanent disability, critical illness	9		0	0	0	0	0
Maturity	10		0	0	0	0	0
Expiry	11		0	0	0	0	0
Surrender	12		0	0	0	0	0
Forfeiture	13		0	0	0	0	0
Net transfers	14		0	0	0	0	0
Others	15		0	0	0	0	0
<b>Total (9 to 15)</b>	<b>16</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	17		0	0	0	0	0
<b>C. Business in Force</b>							
Policies other than annuities -							
Whole life	18		0	0	0	0	0
Endowment	19		0	0	0	0	0
Term	20		0	0	0	0	0
Accident	21		0	0	0	0	0
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
<b>Total (18 to 23)</b>	<b>24</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only (last period's 25 + 8 -17)	25		0	0	0	0	0

**ANNUAL RETURN: FORM 3 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO POLICIES  
ISSUED TO INDIVIDUALS**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Life: OIF - Participating 2**

**Reporting Cycle: 2013 12**

Description	Row No.	Single Premium Business - Single Premium	Single Premium Business - Number of Policies	Single Premium Business - Sum Insured	Regular Premium Business - Regular Premium	Regular Premium Business - Number of Policies	Regular Premium Business - Sum Insured
<b>A. New Business</b>							
Policies other than annuities -							
Whole life	1	0	0	0	0	0	0
Endowment	2	0	0	0	0	0	0
Term	3	0	0	0	0	0	0
Accident	4	0	0	0	0	0	0
Health	5	0	0	0	0	0	0
Others	6	0	0	0	0	0	0
<b>Total (1 to 6)</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	8	0	0	0	0	0	0
<b>B. Terminations and transfers</b>							
Policies other than annuities -							
Death, total permanent disability, critical illness	9		0	0	0	0	0
Maturity	10		0	0	0	0	0
Expiry	11		0	0	0	0	0
Surrender	12		0	0	0	0	0
Forfeiture	13		0	0	0	0	0
Net transfers	14		0	0	0	0	0
Others	15		0	0	0	0	0
<b>Total (9 to 15)</b>	<b>16</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	17		0	0	0	0	0
<b>C. Business in Force</b>							
Policies other than annuities -							
Whole life	18		0	0	0	0	0
Endowment	19		0	0	0	0	0
Term	20		0	0	0	0	0
Accident	21		0	0	0	0	0
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
<b>Total (18 to 23)</b>	<b>24</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only (last period's 25 + 8 -17)	25		0	0	0	0	0

**ANNUAL RETURN: FORM 3 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO POLICIES  
ISSUED TO INDIVIDUALS**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Life: OIF - Non-Participating**

**Reporting Cycle: 2013 12**

Description	Row No.	Single Premium Business - Single Premium	Single Premium Business - Number of Policies	Single Premium Business - Sum Insured	Regular Premium Business - Regular Premium	Regular Premium Business - Number of Policies	Regular Premium Business - Sum Insured
<b>A. New Business</b>							
Policies other than annuities -							
Whole life	1	0	0	0	0	0	0
Endowment	2	0	0	0	0	0	0
Term	3	0	0	0	0	0	0
Accident	4	0	0	0	0	0	0
Health	5	0	0	0	0	0	0
Others	6	0	0	0	0	0	0
<b>Total (1 to 6)</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	8	0	0	0	0	0	0
<b>B. Terminations and transfers</b>							
Policies other than annuities -							
Death, total permanent disability, critical illness	9		0	0	0	0	0
Maturity	10		0	0	0	0	0
Expiry	11		0	0	0	0	0
Surrender	12		0	0	0	0	0
Forfeiture	13		0	0	0	0	0
Net transfers	14		0	0	0	0	0
Others	15		0	0	0	0	0
<b>Total (9 to 15)</b>	<b>16</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	17		0	0	0	0	0
<b>C. Business in Force</b>							
Policies other than annuities -							
Whole life	18		0	0	0	0	0
Endowment	19		0	0	0	0	0
Term	20		0	0	0	0	0
Accident	21		0	0	0	0	0
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
<b>Total (18 to 23)</b>	<b>24</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only (last period's 25 + 8 -17)	25		0	0	0	0	0

**ANNUAL RETURN: FORM 3 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO POLICIES  
ISSUED TO INDIVIDUALS**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Life: OIF - Investment-Linked**

**Reporting Cycle: 2013 12**

Description	Row No.	Single Premium Business - Single Premium	Single Premium Business - Number of Policies	Single Premium Business - Sum Insured	Regular Premium Business - Regular Premium	Regular Premium Business - Number of Policies	Regular Premium Business - Sum Insured
<b>A. New Business</b>							
Policies other than annuities -							
Whole life	1	0	0	0	0	0	0
Endowment	2	0	0	0	0	0	0
Term	3	0	0	0	0	0	0
Accident	4	0	0	0	0	0	0
Health	5	0	0	0	0	0	0
Others	6	0	0	0	0	0	0
<b>Total (1 to 6)</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	8	0	0	0	0	0	0
<b>B. Terminations and transfers</b>							
Policies other than annuities -							
Death, total permanent disability, critical illness	9		0	0	0	0	0
Maturity	10		0	0	0	0	0
Expiry	11		0	0	0	0	0
Surrender	12		0	0	0	0	0
Forfeiture	13		0	0	0	0	0
Net transfers	14		0	0	0	0	0
Others	15		0	0	0	0	0
<b>Total (9 to 15)</b>	<b>16</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	17		0	0	0	0	0
<b>C. Business in Force</b>							
Policies other than annuities -							
Whole life	18		0	0	0	0	0
Endowment	19		0	0	0	0	0
Term	20		0	0	0	0	0
Accident	21		0	0	0	0	0
Health	22		0	0	0	0	0
Others	23		0	0	0	0	0
<b>Total (18 to 23)</b>	<b>24</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only (last period's 25 + 8 -17)	25		0	0	0	0	0

**ANNUAL RETURN: NOTES TO FORM 3**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: SIF - Participating**

**Note 2 - Breakdown for 'Others' (Rows 6, 15 and 23).**

<b>Terminations and Transfers</b>	<b>Single Premium</b>	<b>Regular Premium</b>
ETI conversion		4,194,191
PU conversion		1,023,673
Increase/Decrease		628,059
Premium Paid Up		26,152,603
Cancellation		608,635
Other Pol. Changes		185,836
Reinstatement		-118,328
Basic Term Converted		0
Exchange adj		-3,502,370
Total		29,172,299

# ANNUAL RETURN: NOTES TO FORM 3

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Non-Participating**

## Note 1 - Details of mortgage reducing term policies (Rows 3 and 20).

<b>New Business</b>	<b>Single Premium</b>	<b>Regular Premium</b>
Mortgage Reducing Term	0	662,921
Total	0	662,921

## Note 1 - Details of mortgage reducing term policies (Rows 3 and 20).

<b>Business in Force</b>	<b>Single Premium</b>	<b>Regular Premium</b>
Mortgage Reducing Term		16,826,010
Total		16,826,010

## Note 2 - Breakdown for 'Others' (Rows 6, 15 and 23).

<b>New Business</b>	<b>Single Premium</b>	<b>Regular Premium</b>
Critical Illness Basic and Riders	0	18,694,451
Disability Basic and Riders	0	4,415,951
Total	0	23,110,402

## Note 2 - Breakdown for 'Others' (Rows 6, 15 and 23).

<b>Terminations and Transfers</b>	<b>Single Premium</b>	<b>Regular Premium</b>
ETI conversion		1,114,632
PU conversion		141,673
Increase/Decrease		-431,618
Premium Paid Up		7,906,776
Cancellation		3,368,825
Other Pol. Changes		-7,476,950
Reinstatement		-58,237



Basic Term Converted		604,348
Exchange adj		-1,443,525
Total		3,725,924

**Note 2 - Breakdown for 'Others' (Rows 6, 15 and 23).**

<b>Business in Force</b>	<b>Single Premium</b>	<b>Regular Premium</b>
Critical Illness Basic and Riders		148,970,438
Disability Basic and Riders		45,164,073
Miscellaneous		13,946,471
Total		208,080,982

**ANNUAL RETURN: NOTES TO FORM 3**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: SIF - Investment-Linked**

**Note 2 - Breakdown for 'Others' (Rows 6, 15 and 23).**

<b>Terminations and Transfers</b>	<b>Single Premium</b>	<b>Regular Premium</b>
Reinstatement		-91,740
Increase/Decrease		144,644
Premium Paid Up		40,248
Other Pol. Changes		15,773,558
Cancellation		452,548
Total		16,319,258

**ANNUAL RETURN: FORM 3 - ADDITIONAL INFORMATION**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

NIL

**ANNUAL RETURN: FORM 4 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO  
GROUP POLICIES**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Life: SIF - Participating**

**Reporting Cycle: 2013 12**

Description	Row No.	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
<b>A. New Business</b>						
Policies other than annuities -						
Term	1	0	0	0	0	0
Accident	2	0	0	0	0	0
Health	3	0	0	0	0	0
Others	4	0	0	0	0	0
<b>Total (1 to 4)</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	6	0	0	0	0	0
<b>B. Increases under existing policies</b>						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
<b>C. Terminations</b>						
Policies other than annuities -						
Expiry	9	0	0	0		0
Death, total permanent disability, critical illness	10	0	0	0		0
Others	11	0	0	0		0
<b>Total (9 to 11)</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Annuities only	13	0	0	0		0
<b>D. Business in Force</b>						
Policies other than annuities -						
Term	14	0	0	0		0
Accident	15	0	0	0		0
Health	16	0	0	0		0
Others	17	0	0	0		0
<b>Total (14 to 17)</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Annuities only (last period's 19 + 6 + 8 - 13)	19	0	0	0		0

**ANNUAL RETURN: FORM 4 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO  
GROUP POLICIES**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Life: SIF - Participating 2**

**Reporting Cycle: 2013 12**

Description	Row No.	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
<b>A. New Business</b>						
Policies other than annuities -						
Term	1	0	0	0	0	0
Accident	2	0	0	0	0	0
Health	3	0	0	0	0	0
Others	4	0	0	0	0	0
<b>Total (1 to 4)</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	6	0	0	0	0	0
<b>B. Increases under existing policies</b>						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
<b>C. Terminations</b>						
Policies other than annuities -						
Expiry	9	0	0	0		0
Death, total permanent disability, critical illness	10	0	0	0		0
Others	11	0	0	0		0
<b>Total (9 to 11)</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Annuities only	13	0	0	0		0
<b>D. Business in Force</b>						
Policies other than annuities -						
Term	14	0	0	0		0
Accident	15	0	0	0		0
Health	16	0	0	0		0
Others	17	0	0	0		0
<b>Total (14 to 17)</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Annuities only (last period's 19 + 6 + 8 - 13)	19	0	0	0		0

**ANNUAL RETURN: FORM 4 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO  
GROUP POLICIES**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Life: SIF - Non-Participating**

**Reporting Cycle: 2013 12**

Description	Row No.	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
<b>A. New Business</b>						
Policies other than annuities -						
Term	1	441	26,485	3,821,578,557	0	6,091,755
Accident	2	1	1	1,081,748,103	0	344,595
Health	3	1,074	88,204	0	0	37,248,862
Others	4	0	0	0	0	0
<b>Total (1 to 4)</b>	<b>5</b>	<b>1,516</b>	<b>114,690</b>	<b>4,903,326,660</b>	<b>0</b>	<b>43,685,212</b>
Annuities only	6	0	0	0	0	0
<b>B. Increases under existing policies</b>						
Policies other than annuities	7	0	19,979	2,773,413,619	(36,701)	18,165,235
Annuities only	8	0	0	0	0	0
<b>C. Terminations</b>						
Policies other than annuities -						
Expiry	9	1,815	137,757	8,743,647,962		31,297,902
Death, total permanent disability, critical illness	10	0	386	35,405,899		52,864
Others	11	0	249	34,974,077		218,195
<b>Total (9 to 11)</b>	<b>12</b>	<b>1,815</b>	<b>138,392</b>	<b>8,814,027,938</b>		<b>31,568,961</b>
Annuities only	13	0	0	0		0
<b>D. Business in Force</b>						
Policies other than annuities -						
Term	14	3,346	426,560	50,270,851,562		66,012,331
Accident	15	54	15,315	27,559,652,468		7,661,036
Health	16	7,488	687,613	0		212,521,823
Others	17	0	1,224	29,838,781		0
<b>Total (14 to 17)</b>	<b>18</b>	<b>10,888</b>	<b>1,130,712</b>	<b>77,860,342,811</b>		<b>286,195,190</b>
Annuities only (last period's 19 + 6 + 8 - 13)	19	0	0	0		0

**ANNUAL RETURN: FORM 4 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO  
GROUP POLICIES**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Life: SIF - Investment-Linked**

**Reporting Cycle: 2013 12**

Description	Row No.	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
<b>A. New Business</b>						
Policies other than annuities -						
Term	1	0	0	0	0	0
Accident	2	0	0	0	0	0
Health	3	0	0	0	0	0
Others	4	0	0	0	0	0
<b>Total (1 to 4)</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	6	0	0	0	0	0
<b>B. Increases under existing policies</b>						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
<b>C. Terminations</b>						
Policies other than annuities -						
Expiry	9	0	0	0		0
Death, total permanent disability, critical illness	10	0	0	0		0
Others	11	0	0	0		0
<b>Total (9 to 11)</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Annuities only	13	0	0	0		0
<b>D. Business in Force</b>						
Policies other than annuities -						
Term	14	0	0	0		0
Accident	15	0	0	0		0
Health	16	0	0	0		0
Others	17	0	0	0		0
<b>Total (14 to 17)</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Annuities only (last period's 19 + 6 + 8 - 13)	19	0	0	0		0

**ANNUAL RETURN: FORM 4 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO  
GROUP POLICIES**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Life: OIF - Participating**

**Reporting Cycle: 2013 12**

Description	Row No.	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
<b>A. New Business</b>						
Policies other than annuities -						
Term	1	0	0	0	0	0
Accident	2	0	0	0	0	0
Health	3	0	0	0	0	0
Others	4	0	0	0	0	0
<b>Total (1 to 4)</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	6	0	0	0	0	0
<b>B. Increases under existing policies</b>						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
<b>C. Terminations</b>						
Policies other than annuities -						
Expiry	9	0	0	0		0
Death, total permanent disability, critical illness	10	0	0	0		0
Others	11	0	0	0		0
<b>Total (9 to 11)</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Annuities only	13	0	0	0		0
<b>D. Business in Force</b>						
Policies other than annuities -						
Term	14	0	0	0		0
Accident	15	0	0	0		0
Health	16	0	0	0		0
Others	17	0	0	0		0
<b>Total (14 to 17)</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Annuities only (last period's 19 + 6 + 8 - 13)	19	0	0	0		0



**ANNUAL RETURN: FORM 4 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO  
GROUP POLICIES**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Life: OIF - Participating 2**

**Reporting Cycle: 2013 12**

Description	Row No.	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
<b>A. New Business</b>						
Policies other than annuities -						
Term	1	0	0	0	0	0
Accident	2	0	0	0	0	0
Health	3	0	0	0	0	0
Others	4	0	0	0	0	0
<b>Total (1 to 4)</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	6	0	0	0	0	0
<b>B. Increases under existing policies</b>						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
<b>C. Terminations</b>						
Policies other than annuities -						
Expiry	9	0	0	0		0
Death, total permanent disability, critical illness	10	0	0	0		0
Others	11	0	0	0		0
<b>Total (9 to 11)</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Annuities only	13	0	0	0		0
<b>D. Business in Force</b>						
Policies other than annuities -						
Term	14	0	0	0		0
Accident	15	0	0	0		0
Health	16	0	0	0		0
Others	17	0	0	0		0
<b>Total (14 to 17)</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Annuities only (last period's 19 + 6 + 8 - 13)	19	0	0	0		0

**ANNUAL RETURN: FORM 4 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO  
GROUP POLICIES**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Life: OIF - Non-Participating**

**Reporting Cycle: 2013 12**

Description	Row No.	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
<b>A. New Business</b>						
Policies other than annuities -						
Term	1	0	0	0	0	0
Accident	2	0	0	0	0	0
Health	3	0	0	0	0	0
Others	4	0	0	0	0	0
<b>Total (1 to 4)</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	6	0	0	0	0	0
<b>B. Increases under existing policies</b>						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
<b>C. Terminations</b>						
Policies other than annuities -						
Expiry	9	0	0	0		0
Death, total permanent disability, critical illness	10	0	0	0		0
Others	11	0	0	0		0
<b>Total (9 to 11)</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Annuities only	13	0	0	0		0
<b>D. Business in Force</b>						
Policies other than annuities -						
Term	14	0	0	0		0
Accident	15	0	0	0		0
Health	16	0	0	0		0
Others	17	0	0	0		0
<b>Total (14 to 17)</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Annuities only (last period's 19 + 6 + 8 - 13)	19	0	0	0		0

**ANNUAL RETURN: FORM 4 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO  
GROUP POLICIES**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Life: OIF - Investment-Linked**

**Reporting Cycle: 2013 12**

Description	Row No.	Number of Policies	Number of Lives Covered	Sum Insured	Premiums - Single	Premiums - Regular
<b>A. New Business</b>						
Policies other than annuities -						
Term	1	0	0	0	0	0
Accident	2	0	0	0	0	0
Health	3	0	0	0	0	0
Others	4	0	0	0	0	0
<b>Total (1 to 4)</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Annuities only	6	0	0	0	0	0
<b>B. Increases under existing policies</b>						
Policies other than annuities	7	0	0	0	0	0
Annuities only	8	0	0	0	0	0
<b>C. Terminations</b>						
Policies other than annuities -						
Expiry	9	0	0	0		0
Death, total permanent disability, critical illness	10	0	0	0		0
Others	11	0	0	0		0
<b>Total (9 to 11)</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Annuities only	13	0	0	0		0
<b>D. Business in Force</b>						
Policies other than annuities -						
Term	14	0	0	0		0
Accident	15	0	0	0		0
Health	16	0	0	0		0
Others	17	0	0	0		0
<b>Total (14 to 17)</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Annuities only (last period's 19 + 6 + 8 - 13)	19	0	0	0		0

**ANNUAL RETURN: NOTES TO FORM 4**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: SIF - Participating**

**Note 2 - Number of dependants covered under group**

<b>Number of dependants covered under group policies</b>	<b>Single Premium</b>	<b>Regular Premium</b>
		0
Total		0

**ANNUAL RETURN: NOTES TO FORM 4**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: SIF - Participating 2**

**Note 2 - Number of dependants covered under group**

<b>Number of dependants covered under group policies</b>	<b>Single Premium</b>	<b>Regular Premium</b>
		0
Total		0

**ANNUAL RETURN: NOTES TO FORM 4**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: SIF - Non-Participating**

**Note 1 - Breakdown for 'Others' (Rows 4, 11 and 17).**

<b>Terminations and Transfers</b>	<b>Single Premium</b>	<b>Regular Premium</b>
MORTGAGE		218,195
Total		218,195

**Note 2 - Number of dependants covered under group**

<b>Number of dependants covered under group policies</b>	<b>Single Premium</b>	<b>Regular Premium</b>
		0
Total		0

**ANNUAL RETURN: NOTES TO FORM 4**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: SIF - Investment-Linked**

**Note 2 - Number of dependants covered under group**

<b>Number of dependants covered under group policies</b>	<b>Single Premium</b>	<b>Regular Premium</b>
		0
Total		0

**ANNUAL RETURN: NOTES TO FORM 4**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: OIF - Participating**

**Note 2 - Number of dependants covered under group**

<b>Number of dependants covered under group policies</b>	<b>Single Premium</b>	<b>Regular Premium</b>
		0
Total		0



**ANNUAL RETURN: NOTES TO FORM 4**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: OIF - Participating 2**

**Note 2 - Number of dependants covered under group**

<b>Number of dependants covered under group policies</b>	<b>Single Premium</b>	<b>Regular Premium</b>
		0
Total		0

**ANNUAL RETURN: NOTES TO FORM 4**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: OIF - Non-Participating**

**Note 2 - Number of dependants covered under group**

<b>Number of dependants covered under group policies</b>	<b>Single Premium</b>	<b>Regular Premium</b>
		0
Total		0

**ANNUAL RETURN: NOTES TO FORM 4**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: OIF - Investment-Linked**

**Note 2 - Number of dependants covered under group**

<b>Number of dependants covered under group policies</b>	<b>Single Premium</b>	<b>Regular Premium</b>
		0
Total		0

**ANNUAL RETURN: FORM 4 - ADDITIONAL INFORMATION**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

NIL

## ANNUAL RETURN: FORM 7 - STATEMENT IN RESPECT OF ACCIDENT AND HEALTH INSURANCE

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2013 12

Form 7(a) - Accident and Health Insurance (Long-term)

Description	Row No.	Medical Expense	Medical Expense	Critical Illness	Critical Illness	Disability	Disability	Personal Accident	Personal Accident	Hospital Cash	Hospital Cash	Total	Total
		Individual	Group	Individual	Group	Individual	Group	Individual	Group	Individual	Group	Individual	Group
<b>A. PREMIUMS</b>													
Gross premiums	1	208,455,913	0	129,809,698	0	27,945,251	0	12,503,457	0	125,031	0	378,839,350	0
Reinsurance ceded	2	90,721	0	4,571,721	0	3,773,759	0	491,646	0	0	0	8,927,847	0
Net premiums written (1 - 2)	3	208,365,192	0	125,237,977	0	24,171,492	0	12,011,811	0	125,031	0	369,911,503	0
Premium liabilities at beginning of period	4	107,677,602	0	412,363,797	0	8,130,762	0	2,160,422	0	1,030,116	0	531,362,699	0
Premium liabilities at end of period	5	132,076,893	0	460,270,557	0	7,347,574	0	1,911,422	0	1,017,922	0	602,624,368	0
Premiums earned during the period (3 + 4 - 5)	6	183,965,901	0	77,331,217	0	24,954,680	0	12,260,811	0	137,225	0	298,649,834	0
<b>B. CLAIMS</b>													
Gross claims settled	7	101,696,936	0	30,614,503	0	4,082,808	0	1,622,802	0	41,475	0	138,058,524	0
Reinsurance recoveries	8	0	0	896,205	0	11,830	0	292,690	0	0	0	1,200,725	0
Net claims settled (7 - 8)	9	101,696,936	0	29,718,298	0	4,070,978	0	1,330,112	0	41,475	0	136,857,799	0
Claims liabilities at end of period	10	0	0	0	0	10,921,487	0	0	0	0	0	10,921,487	0
Claims liabilities at beginning of period	11	0	0	0	0	11,870,518	0	0	0	0	0	11,870,518	0
Net claims incurred (9 + 10 - 11)	12	101,696,936	0	29,718,298	0	3,121,947	0	1,330,112	0	41,475	0	135,908,768	0
<b>C. MANAGEMENT EXPENSES</b>													
Management expenses	13	11,713,757	0	7,294,393	0	1,570,327	0	702,606	0	7,026	0	21,288,109	0
<b>D. DISTRIBUTION EXPENSES</b>													
Commissions	14	15,121,792	0	12,787,271	0	2,269,042	0	390,492	0	4,204	0	30,572,801	0
Reinsurance commissions	15	11,046	0	594,266	0	446,735	0	70,683	0	0	0	1,122,730	0
Net commissions incurred (14 - 15)	16	15,110,746	0	12,193,005	0	1,822,307	0	319,809	0	4,204	0	29,450,071	0
Other distribution expenses	17	13,664,281	0	11,266,346	0	2,007,405	0	391,400	0	4,269	0	27,333,701	0
<b>E. UNDERWRITING RESULTS (6 - 12 - 13 - 16 - 17)</b>	18	41,780,181	0	16,859,175	0	16,432,694	0	9,516,884	0	80,251	0	84,669,185	0
<b>F. NET INVESTMENT INCOME</b>	19	-2,266,659	0	-7,156,680	0	-257,184	0	-109,602	0	-17,121	0	-9,807,246	0
<b>G. OPERATING RESULTS (18 + 19)</b>	20	39,513,522	0	9,702,495	0	16,175,510	0	9,407,282	0	63,130	0	74,861,939	0
<b>H. OTHERS</b>													
Number of policies in force	21	613,461	0	419,572	0	481,209	0	101,915	0	295	0	1,616,452	0
Number of lives covered under policies in force	22	610,571	0	346,446	0	378,190	0	96,312	0	295	0	1,431,814	0
Number of claims registered	23	28,443	0	1,036	0	2,917	0	562	0	91	0	33,049	0

## ANNUAL RETURN: FORM 7 - STATEMENT IN RESPECT OF ACCIDENT AND HEALTH INSURANCE

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2013 12

Form 7(b) - Accident and Health Insurance (Short-term)

Description	Row No.	Medical Expense	Medical Expense	Critical Illness	Critical Illness	Disability	Disability	Personal Accident	Personal Accident	Hospital Cash	Hospital Cash	Total	Total
		Individual	Group	Individual	Group	Individual	Group	Individual	Group	Individual	Group	Individual	Group
<b>A. PREMIUMS</b>													
Gross premiums	1	67,415,982	207,925,941	22,082,976	8,690,718	0	3,084,476	86,239,970	7,257,184	23,852,308	0	199,591,236	226,958,319
Reinsurance ceded	2	0	21,999,489	0	491,995	0	2,436,461	167,437	1,713,014	0	0	167,437	26,640,959
Net premiums written (1 - 2)	3	67,415,982	185,926,452	22,082,976	8,198,723	0	648,015	86,072,533	5,544,170	23,852,308	0	199,423,799	200,317,360
Premium liabilities at beginning of period	4	40,023,035	37,766,825	50,333,043	817,663	0	416,667	16,455,737	1,030,498	65,735,554	0	172,547,369	40,031,653
Premium liabilities at end of period	5	45,172,676	48,525,310	58,172,960	884,564	0	379,321	16,915,792	1,030,284	76,343,385	0	196,604,813	50,819,479
Premiums earned during the period (3 + 4 - 5)	6	62,266,341	175,167,967	14,243,059	8,131,822	0	685,361	85,612,478	5,544,384	13,244,477	0	175,366,355	189,529,534
<b>B. CLAIMS</b>													
Gross claims settled	7	25,616,925	157,514,000	6,704,639	3,415,391	0	210,121	18,339,187	3,665,609	8,925,489	0	59,586,240	164,805,121
Reinsurance recoveries	8	0	16,028,160	0	577,647	0	11,082	0	153,000	0	0	0	16,769,889
Net claims settled (7 - 8)	9	25,616,925	141,485,840	6,704,639	2,837,744	0	199,039	18,339,187	3,512,609	8,925,489	0	59,586,240	148,035,232
Claims liabilities at end of period	10	3,045,376	41,411,792	2,204,540	0	0	0	9,778,226	0	2,254,661	0	17,282,803	41,411,792
Claims liabilities at beginning of period	11	2,950,642	36,310,237	2,090,359	0	0	0	9,091,485	0	2,168,186	0	16,300,672	36,310,237
Net claims incurred (9 + 10 - 11)	12	25,711,659	146,587,395	6,818,820	2,837,744	0	199,039	19,025,928	3,512,609	9,011,964	0	60,568,371	153,136,787
<b>C. MANAGEMENT EXPENSES</b>													
Management expenses	13	5,240,133	11,390,264	2,313,577	434,400	0	148,484	9,046,476	410,599	2,407,420	0	19,007,606	12,383,747
<b>D. DISTRIBUTION EXPENSES</b>													
Commissions	14	9,625,443	24,343,936	5,460,491	847,703	0	265,942	21,484,283	1,337,542	5,572,326	0	42,142,543	26,795,123
Reinsurance commissions	15	0	4,667,050	0	0	0	0	0	342,084	0	0	0	5,009,134
Net commissions incurred (14 - 15)	16	9,625,443	19,676,886	5,460,491	847,703	0	265,942	21,484,283	995,458	5,572,326	0	42,142,543	21,785,989
Other distribution expenses	17	5,018,232	0	2,134,672	0	0	0	8,183,384	0	2,176,288	0	17,512,576	0
<b>E. UNDERWRITING RESULTS (6 - 12 - 13 - 16 - 17)</b>	18	16,670,874	-2,486,578	-2,484,501	4,011,975	0	71,896	27,872,407	625,718	-5,923,521	0	36,135,259	2,223,011
<b>F. NET INVESTMENT INCOME</b>	19	-832,796	-778,013	-852,627	-46,194	0	-7,348	-741,707	-21,713	-1,095,871	0	-3,523,001	-853,268
<b>G. OPERATING RESULTS (18 + 19)</b>	20	15,838,078	-3,264,591	-3,337,128	3,965,781	0	64,548	27,130,700	604,005	-7,019,392	0	32,612,258	1,369,743
<b>H. OTHERS</b>													
Number of policies in force	21	248,019	7,488	63,074	378	0	89	355,887	2,394	104,886	0	771,866	10,349
Number of lives covered under policies in force	22	245,527	687,613	63,074	48,926	0	13,492	355,887	245,577	104,636	0	769,124	995,608
Number of claims registered	23	13,610	732,676	492	53	0	394	33,743	1,041	7,373	0	55,218	734,164

## ANNUAL RETURN: NOTES TO FORM 7

### Reporting Cycle:

**Note 1 - Items in this Form may be allocated according to a reasonable basis used by the licensed insurer. The bases used shall be stated as a Note to this Form.**

**ANNUAL RETURN: FORM 7 - ADDITIONAL INFORMATION**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**



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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2013 12

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
<b>ASSETS</b>							
Equity securities	1	9,120,535,954	0	0	0	0	9,120,535,954
Debt securities	2	20,290,399,539	52,288,466	0	0	0	20,342,688,005
Land and buildings	3	532,400,000	0	0	0	0	532,400,000
Loans	4	436,177,989	0	0	0	20,663	436,198,652
Cash and deposits	5	491,171,274	1,648,272	0	0	41,180,495	534,000,041
Other invested assets	6	334,394,778	0	0	0	0	334,394,778
Investment income due or accrued	7	22,213,957	32	0	0	48,804	22,262,793
Outstanding premiums and agents' balances	8	65,900,263	36,436	0	0	0	65,936,699
Deposits withheld by cedants	9	0	0	0	0	0	0
Reinsurance recoverables (on paid claims)	10	2,308,702	0	0	0	0	2,308,702
Income tax recoverables	11	0	0	0	0	0	0
Fixed assets	12	48,114,409	0	0	0	1,978,209	50,092,618
Inter-fund balances and intra-group balances (due from)	13	41,774,219	754,237	0	0	2,629,382	45,157,838
Other assets	14	50,165,561	906,095	0	0	6,712,695	57,784,351
<b>Total Assets (1 to 14)</b>	<b>15</b>	<b>31,435,556,645</b>	<b>55,633,538</b>	<b>0</b>	<b>0</b>	<b>52,570,248</b>	<b>31,543,760,431</b>
<b>LIABILITIES</b>							
Policy liabilities	16	26,411,390,137	8,842,000	0	0		26,420,232,137
Other liabilities							
Outstanding claims	17	52,646,396	172,340	0	0	0	52,818,736
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	23,378,760	0	0	0	0	23,378,760
Bank loans and overdrafts	21	0	0	0	0	0	0
Inter-fund balances and intra-group balances (due to)	22	44,975,180	11,353	0	0	2,435,397	47,421,930
Others	23	3,105,904,790	3,935,082	0	0	40,397,614	3,150,237,486
<b>Total Liabilities (16 to 23)</b>	<b>24</b>	<b>29,638,295,263</b>	<b>12,960,775</b>	<b>0</b>	<b>0</b>	<b>42,833,011</b>	<b>29,694,089,049</b>
<b>NET ASSETS (15 - 24)</b>	<b>25</b>	<b>1,797,261,382</b>	<b>42,672,763</b>	<b>0</b>	<b>0</b>	<b>9,737,237</b>	<b>1,849,671,382</b>
<b>SHAREHOLDERS' EQUITY &amp; SURPLUS</b>							
Paid-up capital	26					1,374,000,001	1,374,000,001
Reserves:							
Unappropriated profits (losses)	27					-1,364,262,764	-1,364,262,764
Other reserves	28					0	0
Surplus	29	1,797,261,382	42,672,763	0	0		1,839,934,145
<b>Total (26 to 29)</b>	<b>30</b>	<b>1,797,261,382</b>	<b>42,672,763</b>	<b>0</b>	<b>0</b>	<b>9,737,237</b>	<b>1,849,671,382</b>

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

<b>Description</b>	<b>Row No.</b>	<b>Paid-up Capital</b>	<b>Other Reserves</b>	<b>Unappropriated Profits (Losses) (Please Specify)</b>	<b>Total</b>
Balance at beginning of period	1	1,374,000,001	0	-1,468,251,573	-94,251,572
Changes in accounting policy	2	0	0	0	0
Increase (decrease) in reserves	3	0	0	0	0
Net profit for the period	4	0	0	-16,011,191	-16,011,191
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	120,000,000	120,000,000
Transfer (to) from overseas (branch) operations	8	0	0	0	0
<b>Balance at End of Period</b>	9	1,374,000,001	0	-1,364,262,764	9,737,237

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
<b>Due From</b>		
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
<b>Due To</b>		
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: ANNEX 8C - INTRA-GROUP BALANCES IN RESPECT OF OVERSEAS OPERATIONS (LIFE BUSINESS)**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

Description	Row No.	Amount
<b>Due From</b>		
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
<b>Due To</b>		
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**

**Reporting Cycle:**

Note 1 Breakdown of "Other Reserves"	Row No.	Amount
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## ANNUAL RETURN: FORM 8 - ADDITIONAL INFORMATION

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

### Shareholders Fund Other Liabilities

Description	Amount
CYO Provision	28,310,000
Accrued expenses & payables	1,994,800
Provision for income tax	5,879,862
Provision for deferred tax	4,212,952
Total	40,397,614

### Contingent Liability

The Company is exposed to legal actions, the outcomes of which are contingent on various events, possibly including court decisions. The Company has assessed the known cases and is of the opinion that the likelihood of adverse outcomes is possible but not likely at this point of time. In the event that the results in the various proceedings are found against the Company, there would be an adverse impact of less than S\$10 million.

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

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	4,030,764,045	14,095,815	0	0		4,044,859,860
Less: Outward reinsurance premiums	2	76,386,124	179,671	0	0		76,565,795
Investment revenue	3	389,242,160	-2,177,490	0	0	66,947	387,131,617
Less: Investment expenses	4	64,514,757	24,309	0	0	0	64,539,066
Other income	5	117,457,329	130,632	0	0	4,401,181	121,989,142
<b>Total Income (1 to 5)</b>	<b>6</b>	<b>4,396,562,653</b>	<b>11,844,977</b>	<b>0</b>	<b>0</b>	<b>4,468,128</b>	<b>4,412,875,758</b>
Gross claims settled	7	2,589,408,513	2,010,073	0	0		2,591,418,586
Less: Reinsurance recoveries	8	34,560,096	0	0	0		34,560,096
Management expenses	9	155,516,928	1,570,761	0	0	4,890,676	161,978,365
Distribution expenses	10	457,668,284	5,052,941	0	0	6,300,567	469,021,792
Increase (decrease) in net policy liabilities	11	871,602,196	-559,000	0	0		871,043,196
Provision for doubtful debts / bad debts written off on receivables	12	477,146	0	0	0	267,895	745,041
Taxation expenses	13	60,315,667	534,717	0	0	7,041,454	67,891,838
Other expenses	14	180,352,892	102,266	0	0	1,978,727	182,433,885
<b>Total Outgo (7 to 14)</b>	<b>15</b>	<b>4,280,781,530</b>	<b>8,711,758</b>	<b>0</b>	<b>0</b>	<b>20,479,319</b>	<b>4,309,972,607</b>
<b>NET INCOME (6 - 15)</b>	<b>16</b>	<b>115,781,123</b>	<b>3,133,219</b>	<b>0</b>	<b>0</b>	<b>-16,011,191</b>	<b>102,903,151</b>

**ANNUAL RETURN: FORM 9 - ADDITIONAL INFORMATION**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

NIL



## ANNUAL RETURN: FORM 14 - ABSTRACT OF VALUATION RESULTS OF LIFE BUSINESS OF DIRECT LIFE INSURER

I566C AIA SINGAPORE PRIVATE LIMITED

Life: Singapore Insurance Fund

Reporting Cycle: 2013 12

Form14(a)(i) - Policy Liabilities of Participating Fund

Description	Row No.	Particulars of the Policies Valuation	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
		Number of Policies	Sum Insured	Office Premiums	Benefits	Expenses	Premiums	PAD	Negative Reserves	Total
<b>Group 1 - Participating Policies</b>										
Whole Life										
- Single Premium	1	76	148,513,391	0	17,874,994	17,420	-6,899,106	12,834,926	0	37,626,446
- Regular Premium	2	577,189	30,078,725,543	657,936,562	7,028,993,846	407,889,885	6,078,173,333	6,984,405,111	17,760,402	8,360,875,911
Endowment										
- Single Premium	3	18,252	480,632,216	0	386,009,827	2,814,243	-3,355,038	103,530,764	0	495,709,872
- Regular Premium	4	269,900	6,142,163,419	376,220,812	5,139,217,114	125,408,808	1,995,987,712	1,826,778,822	4,501,877	5,099,918,909
Term	5	0	0	0	0	0	0	0	0	0
Acccident and Health	6	0	0	0	0	0	0	0	0	0
Annuity	7	1,020	3,734,220	0	55,094,446	212,643	0	6,499,130	0	61,806,219
Others	8	0	0	0	45,369,312	0	0	0	0	45,369,312
Sub total (1 to 8)	9	866,437	36,853,768,789	1,034,157,374	12,672,559,539	536,342,999	8,063,906,901	8,934,048,753	22,262,279	14,101,306,669
<b>Group 2 - Non-Participating Policies</b>										
Whole Life										
- Single Premium	10	0	0	0	0	0	0	0	0	0
- Regular Premium	11	0	937,044	0	337,613	0	0	8,301	0	345,914
Endowment										
- Single Premium	12	0	0	0	0	0	0	0	0	0
- Regular Premium	13	0	36,366	0	34,066	0	0	14	0	34,080
Term	14	0	0	0	0	0	0	0	0	0
Acccident and Health	15	0	0	0	0	0	0	0	0	0
Annuity	16	0	0	0	0	0	0	0	0	0
Others	17	0	0	0	0	0	0	0	0	0
Sub total (10 to 17)	18	0	973,410	0	371,679	0	0	8,315	0	379,994
Total (9 +18)	19	866,437	36,854,742,199	1,034,157,374	12,672,931,218	536,342,999	8,063,906,901	8,934,057,068	22,262,279	14,101,686,663

## ANNUAL RETURN: FORM 14 - ABSTRACT OF VALUATION RESULTS OF LIFE BUSINESS OF DIRECT LIFE INSURER

I566C AIA SINGAPORE PRIVATE LIMITED

Life: Singapore Insurance Fund

Reporting Cycle: 2013 12

Form14(a)(ii) - Minimum Condition Liability of Participating Fund

Description	Row No.	Particulars of the Policies Valuation	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
		Number of Policies	Sum Insured	Office Premiums	Benefits	Expenses	Premiums	PAD	Negative Reserves	Total
<b>Group 1 - Participating Policies</b>										
Whole Life										
- Single Premium	1	76	148,513,391	0	23,546,686	21,737	-9,249,553	265,125	0	33,083,101
- Regular Premium	2	577,189	30,078,725,543	657,936,562	9,273,358,276	497,487,696	7,298,066,328	389,794,568	633,224,442	3,495,798,654
Endowment										
- Single Premium	3	18,252	480,632,216	0	461,355,475	3,237,176	-4,662,901	2,402,898	0	471,658,450
- Regular Premium	4	269,900	6,142,163,419	376,220,812	5,856,869,463	140,909,390	2,244,614,428	21,475,347	172,866,455	3,947,506,227
Term	5	0	0	0	0	0	0	0	0	0
Accident and Health	6	0	0	0	0	0	0	0	0	0
Annuity	7	1,020	3,734,220	0	64,111,142	249,794	0	2,150,782	0	66,511,718
Others	8	0	0	0	45,369,314	0	0	0	0	45,369,314
Sub total (1 to 8)	9	866,437	36,853,768,789	1,034,157,374	15,724,610,356	641,905,793	9,528,768,302	416,088,720	806,090,897	8,059,927,464
<b>Group 2 - Non-Participating Policies</b>										
Whole Life										
- Single Premium	10	0	0	0	0	0	0	0	0	0
- Regular Premium	11	0	937,044	0	337,613	0	0	8,301	0	345,914
Endowment										
- Single Premium	12	0	0	0	0	0	0	0	0	0
- Regular Premium	13	0	36,366	0	34,066	0	0	14	0	34,080
Term	14	0	0	0	0	0	0	0	0	0
Accident and Health	15	0	0	0	0	0	0	0	0	0
Annuity	16	0	0	0	0	0	0	0	0	0
Others	17	0	0	0	0	0	0	0	0	0
Sub total (10 to 17)	18	0	973,410	0	371,679	0	0	8,315	0	379,994
Total (9 +18)	19	866,437	36,854,742,199	1,034,157,374	15,724,982,035	641,905,793	9,528,768,302	416,097,035	806,090,897	8,060,307,458

## ANNUAL RETURN: FORM 14 - ABSTRACT OF VALUATION RESULTS OF LIFE BUSINESS OF DIRECT LIFE INSURER

I566C AIA SINGAPORE PRIVATE LIMITED

Life: Offshore Insurance Fund

Reporting Cycle: 2013 12

Form14(a)(i) - Policy Liabilities of Participating Fund

Description	Row No.	Particulars of the Policies Valuation	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
		Number of Policies	Sum Insured	Office Premiums	Benefits	Expenses	Premiums	PAD	Negative Reserves	Total
<b>Group 1 - Participating Policies</b>										
Whole Life										
- Single Premium	1	0	0	0	0	0	0	0	0	0
- Regular Premium	2	0	0	0	0	0	0	0	0	0
Endowment										
- Single Premium	3	0	0	0	0	0	0	0	0	0
- Regular Premium	4	0	0	0	0	0	0	0	0	0
Term	5	0	0	0	0	0	0	0	0	0
Accident and Health	6	0	0	0	0	0	0	0	0	0
Annuity	7	0	0	0	0	0	0	0	0	0
Others	8	0	0	0	0	0	0	0	0	0
Sub total (1 to 8)	9	0	0	0	0	0	0	0	0	0
<b>Group 2 - Non-Participating Policies</b>										
Whole Life										
- Single Premium	10	0	0	0	0	0	0	0	0	0
- Regular Premium	11	0	0	0	0	0	0	0	0	0
Endowment										
- Single Premium	12	0	0	0	0	0	0	0	0	0
- Regular Premium	13	0	0	0	0	0	0	0	0	0
Term	14	0	0	0	0	0	0	0	0	0
Accident and Health	15	0	0	0	0	0	0	0	0	0
Annuity	16	0	0	0	0	0	0	0	0	0
Others	17	0	0	0	0	0	0	0	0	0
Sub total (10 to 17)	18	0	0	0	0	0	0	0	0	0
Total (9 +18)	19	0	0	0	0	0	0	0	0	0

## ANNUAL RETURN: FORM 14 - ABSTRACT OF VALUATION RESULTS OF LIFE BUSINESS OF DIRECT LIFE INSURER

I566C AIA SINGAPORE PRIVATE LIMITED

Life: Offshore Insurance Fund

Reporting Cycle: 2013 12

Form14(a)(ii) - Minimum Condition Liability of Participating Fund

Description	Row No.	Particulars of the Policies Valuation	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
		Number of Policies	Sum Insured	Office Premiums	Benefits	Expenses	Premiums	PAD	Negative Reserves	Total
<b>Group 1 - Participating Policies</b>										
Whole Life										
- Single Premium	1	0	0	0	0	0	0	0	0	0
- Regular Premium	2	0	0	0	0	0	0	0	0	0
Endowment										
- Single Premium	3	0	0	0	0	0	0	0	0	0
- Regular Premium	4	0	0	0	0	0	0	0	0	0
Term	5	0	0	0	0	0	0	0	0	0
Accident and Health	6	0	0	0	0	0	0	0	0	0
Annuity	7	0	0	0	0	0	0	0	0	0
Others	8	0	0	0	0	0	0	0	0	0
Sub total (1 to 8)	9	0	0	0	0	0	0	0	0	0
<b>Group 2 - Non-Participating Policies</b>										
Whole Life										
- Single Premium	10	0	0	0	0	0	0	0	0	0
- Regular Premium	11	0	0	0	0	0	0	0	0	0
Endowment										
- Single Premium	12	0	0	0	0	0	0	0	0	0
- Regular Premium	13	0	0	0	0	0	0	0	0	0
Term	14	0	0	0	0	0	0	0	0	0
Accident and Health	15	0	0	0	0	0	0	0	0	0
Annuity	16	0	0	0	0	0	0	0	0	0
Others	17	0	0	0	0	0	0	0	0	0
Sub total (10 to 17)	18	0	0	0	0	0	0	0	0	0
Total (9 +18)	19	0	0	0	0	0	0	0	0	0

**ANNUAL RETURN: FORM 14 - ABSTRACT OF VALUATION RESULTS OF LIFE BUSINESS OF DIRECT LIFE INSURER**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: Singapore Insurance Fund**

**Form14(b) - Policy Liabilities of Non-Participating Fund**

Description	Row No.	Particulars of the Policies Valuation	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
		Number of Policies	Sum Insured	Office Premuims	Benefits	Expenses	Premiums	PAD	Negative Reserves	Total
Whole Life										
- Single Premium	1	3,273	8,768,258,970	0	1,798,922,771	543,489	0	55,454,116	168,312,129	2,023,232,505
- Regular Premium	2	47,497	6,477,515,712	171,700,892	2,298,522,741	77,888,605	1,123,837,213	62,012,714	64,285,439	1,378,872,286
Endowment										
- Single Premium	3	35,345	955,574,574	0	1,039,672,053	1,978,011	-528	211,141	0	1,041,861,733
- Regular Premium	4	23,180	710,605,232	10,343,242	463,931,140	3,270,809	26,535,076	1,165,593	359,946	442,192,412
Term	5	124,072	84,186,812,303	145,532,399	756,892,499	180,409,366	1,738,840,328	158,318,487	763,444,338	120,224,362
Acccident and Health	6	1,254,024	68,957,288,918	640,046,393	3,480,636,274	1,154,266,228	6,373,066,072	518,211,781	1,603,183,125	383,231,336
Annuity	7	4,216	14,239,891	0	230,893,597	1,046,162	0	7,379,217	0	239,318,976
Others	8	58,438	6,148,500,657	208,080,982	1,537,951,092	169,374,790	1,736,029,145	196,970,545	411,175,211	579,442,493
Total (1 to 8)	9	1,550,045	176,218,796,257	1,175,703,908	11,607,422,167	1,588,777,460	10,998,307,306	999,723,594	3,010,760,188	6,208,376,103

ANNUAL RETURN: FORM 14 - ABSTRACT OF VALUATION RESULTS OF LIFE BUSINESS OF DIRECT LIFE INSURER

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2013 12

Life: Singapore Insurance Fund

Form14(c) - Policy Liabilities of Investment-Linked Fund

Description	Row No.	Particulars of the Policies Valuation	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	Unit Reserves	Total
		Number of Policies	Sum Insured	Office Premuims	Benefits	Expenses	Premiums	PAD	Negative Reserves	Total	Unit Reserves	Total
Whole Life												
- Single Premium	1	220,237	4,367,681,075	0	11,048,117	91,905,023	443,430,901	40,467,867	300,381,017	371,123	3,709,451,964	3,709,823,087
- Regular Premium	2	131,376	11,086,079,004	275,072,604	419,423,138	205,326,877	1,447,992,317	119,877,218	574,152,698	-129,212,386	1,495,003,657	1,365,791,271
Endowment												
- Single Premium	3	47,331	810,617,409	0	968,725	14,887,242	60,195,618	3,638,216	40,373,138	-328,297	748,670,234	748,341,937
- Regular Premium	4	6,078	190,351,562	15,647,411	15,823,165	9,799,160	94,846,367	8,699,784	60,524,258	0	275,124,790	275,124,790
Term	5	0	0	0	0	0	0	0	0	0	0	0
Accident and Health	6	0	0	0	0	0	0	0	0	0	0	0
Annuity	7	0	0	0	0	0	0	0	0	0	0	0
Others	8	0	0	0	2,220,573	0	0	0	0	2,220,573	25,713	2,246,286
Total (1 to 8)	9	405,022	16,454,729,050	290,720,015	449,483,718	321,918,302	2,046,465,203	172,683,085	975,431,111	-126,948,987	6,228,276,358	6,101,327,371

ANNUAL RETURN: FORM 14 - ABSTRACT OF VALUATION RESULTS OF LIFE BUSINESS OF DIRECT LIFE INSURER

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2013 12

Life: Offshore Insurance Fund

Form14(b) - Policy Liabilities of Non-Participating Fund

Description	Row No.	Particulars of the Policies Valuation	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
		Number of Policies	Sum Insured	Office Premuims	Benefits	Expenses	Premiums	PAD	Negative Reserves	Total
Whole Life										
- Single Premium	1	0	0	0	0	0	0	0	0	0
- Regular Premium	2	0	0	0	0	0	0	0	0	0
Endowment										
- Single Premium	3	0	0	0	0	0	0	0	0	0
- Regular Premium	4	0	0	0	0	0	0	0	0	0
Term	5	0	0	0	0	0	0	0	0	0
Acccident and Health	6	0	0	0	0	0	0	0	0	0
Annuity	7	0	0	0	0	0	0	0	0	0
Others	8	0	0	0	0	0	0	0	0	0
Total (1 to 8)	9	0	0	0	0	0	0	0	0	0

ANNUAL RETURN: FORM 14 - ABSTRACT OF VALUATION RESULTS OF LIFE BUSINESS OF DIRECT LIFE INSURER

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2013 12

Life: Offshore Insurance Fund

Form14(c) - Policy Liabilities of Investment-Linked Fund

Description	Row No.	Particulars of the Policies Valuation	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	Unit Reserves	Total
		Number of Policies	Sum Insured	Office Premuims	Benefits	Expenses	Premiums	PAD	Negative Reserves	Total	Unit Reserves	Total
Whole Life												
- Single Premium	1	0	0	0	0	0	0	0	0	0	0	0
- Regular Premium	2	0	0	0	0	0	0	0	0	0	0	0
Endowment												
- Single Premium	3	0	0	0	0	0	0	0	0	0	0	0
- Regular Premium	4	0	0	0	0	0	0	0	0	0	0	0
Term	5	0	0	0	0	0	0	0	0	0	0	0
Accident and Health	6	0	0	0	0	0	0	0	0	0	0	0
Annuity	7	0	0	0	0	0	0	0	0	0	0	0
Others	8	0	0	0	0	0	0	0	0	0	0	0
Total (1 to 8)	9	0	0	0	0	0	0	0	0	0	0	0



**ANNUAL RETURN: FORM 14 - ADDITIONAL INFORMATION**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

NIL

**ANNUAL RETURN: FORM 16 - STATEMENT OF ANALYSIS OF EXPERIENCE OF INSURANCE FUND IN  
RESPECT OF LIFE BUSINESS**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Participating**

Description	Row No.	From 01/01/2013 to 31/12/2013		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	1,810,893		1,810,893
Mortality/Morbidity	2	-32,644,003	-34,256,227	1,612,224
Forfeiture/Surrender	3	29,508,610	47,557,994	-18,049,384
Interest	4	110,811,923	612,743,507	-501,931,584
Expense	5	-72,719,244	-68,579,470	-4,139,774
Change in basis	6	-766,366,628		-766,366,628
Miscellaneous	7	1,340,052,474	0	1,340,052,474
Total (1 to 7)	8			52,988,221

ANNUAL RETURN: FORM 16 - STATEMENT OF ANALYSIS OF EXPERIENCE OF INSURANCE FUND IN RESPECT OF LIFE BUSINESS

I566C    AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle:    2013 12

Life: SIF - Participating 2

Description	Row No.	From 01/01/2013 to 31/12/2013		
Sources of net income arising in the year:		Actual	Expected	Actual Less Expected
New Business	1	0		0
Mortality/Morbidity	2	0	0	0
Forfeiture/Surrender	3	0	0	0
Interest	4	0	0	0
Expense	5	0	0	0
Change in basis	6	0		0
Miscellaneous	7	0	0	0
Total (1 to 7)	8			0

**ANNUAL RETURN: FORM 16 - STATEMENT OF ANALYSIS OF EXPERIENCE OF INSURANCE FUND IN  
RESPECT OF LIFE BUSINESS**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Non-Participating**

Description	Row No.	From 01/01/2013 to 31/12/2013		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	58,344,894		58,344,894
Mortality/Morbidity	2	-410,435,150	-427,818,386	17,383,236
Forfeiture/Surrender	3	12,566,215	5,084,122	7,482,093
Interest	4	-148,890,665	340,361,616	-489,252,281
Expense	5	-151,147,463	-150,666,314	-481,149
Change in basis	6	342,184,546		342,184,546
Miscellaneous	7	81,899,573	0	81,899,573
Total (1 to 7)	8			17,560,912

**ANNUAL RETURN: FORM 16 - STATEMENT OF ANALYSIS OF EXPERIENCE OF INSURANCE FUND IN  
RESPECT OF LIFE BUSINESS**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

**Life: SIF - Investment-Linked**

Description	Row No.	From 01/01/2013 to 31/12/2013		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	-20,575,803		-20,575,803
Mortality/Morbidity	2	33,494,155	14,393,044	19,101,111
Forfeiture/Surrender	3	7,591,489	4,757,923	2,833,566
Interest	4	1,825,982	931,625	894,357
Expense	5	-23,059,748	-33,781,138	10,721,390
Change in basis	6	11,073		11,073
Miscellaneous	7	32,246,296	0	32,246,296
Total (1 to 7)	8			45,231,990

ANNUAL RETURN: FORM 16 - STATEMENT OF ANALYSIS OF EXPERIENCE OF INSURANCE FUND IN  
RESPECT OF LIFE BUSINESS

I566C    AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle:    2013 12

Life: OIF - Participating

Description	Row No.	From 01/01/2013 to 31/12/2013		
Sources of net income arising in the year:		Actual	Expected	Actual Less Expected
New Business	1	0		0
Mortality/Morbidity	2	0	0	0
Forfeiture/Surrender	3	0	0	0
Interest	4	0	0	0
Expense	5	0	0	0
Change in basis	6	0		0
Miscellaneous	7	0	0	0
Total (1 to 7)	8			0

**ANNUAL RETURN: FORM 16 - STATEMENT OF ANALYSIS OF EXPERIENCE OF INSURANCE FUND IN  
RESPECT OF LIFE BUSINESS**

**I566C   AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

**Life: OIF - Participating 2**

Description	Row No.	From 01/01/2013 to 31/12/2013		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	0		0
Mortality/Morbidity	2	0	0	0
Forfeiture/Surrender	3	0	0	0
Interest	4	0	0	0
Expense	5	0	0	0
Change in basis	6	0		0
Miscellaneous	7	0	0	0
Total (1 to 7)	8			0

ANNUAL RETURN: FORM 16 - STATEMENT OF ANALYSIS OF EXPERIENCE OF INSURANCE FUND IN  
RESPECT OF LIFE BUSINESS

I566C    AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle:    2013 12

Life: OIF - Non-Participating

Description	Row No.	From 01/01/2013 to 31/12/2013		
Sources of net income arising in the year:		Actual	Expected	Actual Less Expected
New Business	1	0		0
Mortality/Morbidity	2	0	0	0
Forfeiture/Surrender	3	0	0	0
Interest	4	0	0	0
Expense	5	0	0	0
Change in basis	6	0		0
Miscellaneous	7	0	0	0
Total (1 to 7)	8			0



ANNUAL RETURN: FORM 16 - STATEMENT OF ANALYSIS OF EXPERIENCE OF INSURANCE FUND IN  
RESPECT OF LIFE BUSINESS

I566C    AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle:    2013 12

Life: OIF - Investment-Linked

Description	Row No.	From 01/01/2013 to 31/12/2013		
Sources of net income arising in the year:		Actual	Expected	Actual Less Expected
New Business	1	0		0
Mortality/Morbidity	2	0	0	0
Forfeiture/Surrender	3	0	0	0
Interest	4	0	0	0
Expense	5	0	0	0
Change in basis	6	0		0
Miscellaneous	7	0	0	0
Total (1 to 7)	8			0

**ANNUAL RETURN: FORM 16 - ADDITIONAL INFORMATION**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

NIL

**ANNUAL RETURN: FORM 17 - ACTUARY'S CERTIFICATE ON POLICY LIABILITIES IN  
RESPECT OF LIFE BUSINESS**

**ACTUARIAL INVESTIGATION OF POLICY LIABILITIES**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 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:

<b>Description</b>	<b>Singapore Insurance Fund</b>	<b>Offshore Insurance Fund</b>
Participating Fund	14,101,686,663	0
Non-Participating Fund	6,208,376,103	0
Investment-Linked Fund	6,101,327,371	0

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

None

**ANNUAL RETURN: FORM 17 - ADDITIONAL INFORMATION**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

NIL

**ANNUAL RETURN: FORM 18 - STATEMENT OF PARTICIPATING FUND ALLOCATIONS**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

Description	Row No.	Singapore Insurance Fund	Offshore Insurance Fund
Bonus payments made to policy owners in anticipation of allocation	1	-9,595,150	0
Allocation to policy owners:			
Cash Bonus	2	109,425,664	0
Reversionary Bonus	3	237,389,132	0
Terminal Bonus	4	109,159,750	0
Total amt to policy owners (1 to 4)	5	446,379,396	0
Allocation to surplus account	6	53,907,777	0

## ANNUAL RETURN: FORM 18 - ADDITIONAL INFORMATION

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

(1) Total amount to policy owners (Row 5) is net of tax.

(2) Policy owners' tax is S\$ 38,790,594.

(3) Allocation to surplus account (Row 6) is gross of tax. It is equal to  
(Total amount to policy owners + Policy owners' tax ) \* 1/9  
= (S\$ 446,379,396 + S\$ 38,790,594) \* 1/9  
= S\$ 53,907,777.

**ANNUAL RETURN: FORM 19 - ACTUARY'S CERTIFICATE ON PARTICIPATING FUND ALLOCATIONS**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

I have conducted an investigation into the bonus allocation of the participating fund to policy owners and the surplus account as required under section 17(6) of the Insurance Act and it is my opinion that the allocation is fair and equitable, having taken into account the prospective financial conditions of the participating fund, and is in accordance with the Insurance (Actuaries) Regulations 2004 (G.N. No. S 495/2004) subject to the qualifications stated below\*.

The amount of bonus to policy owners and allocation to the surplus account are as shown below:

Description	Row No.	Singapore Insurance Fund	Offshore Insurance Fund
Bonus payments made to policy owners in anticipation of allocation	1	-9,595,150	0
Allocation to policy owners:			
Cash Bonus	2	109,425,664	0
Reversionary Bonus	3	237,389,132	0
Terminal Bonus	4	109,159,750	0
Total amount to policy owners (1 to 4)	5	446,379,396	0
Allocation to surplus account	6	53,907,777	0

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

NoneNone

## ANNUAL RETURN: FORM 19 - ADDITIONAL INFORMATION

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

(1) Total amount to policy owners (Row 5) is net of tax.

(2) Policy owners' tax is S\$ 38,790,594.

(3) Allocation to surplus account (Row 6) is gross of tax. It is equal to  
(Total amount to policy owners + Policy owners' tax )\* 1/9  
= (S\$ 446,379,396 + S\$ 38,790,594)\*1/9  
= S\$ 53,907,777.



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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Life: SIF - Participating**

**Reporting Cycle: 2013 12**

Description	Row No.	Amount
<b>(i) Financial Resources of Insurance Fund</b>		
Balance in the surplus account (of participating fund)	1	63,652,984
Add:		
Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4)	2	4,467,028,534
Policy liabilities - minimum condition liability	3	6,041,379,205
50% of aggregate of provisions for non-guaranteed benefits and PAD	4	4,467,028,534
Surplus of insurance fund (of any other insurance fund)	5	0
Less:		
Reinsurance adjustment	6	66,462
Financial resource adjustment: (8 to 12)	7	162,443,156
(a) loans to, guarantees granted for, and other unsecured amounts owed to the licensed insurer	8	162,443,156
(b) charged assets	9	0
(c) deferred tax assets	10	0
(d) intangible assets	11	0
(e) other financial resource adjustments	12	0
<b>Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)</b>	13	4,368,171,900
<b>(ii) Total Risk Requirement of Insurance Fund</b>		
<b>A. Component 1 Requirement - Insurance Risks</b>		
Life Insurance Risk Requirement (for participating fund): (15 + 18)	14	350,188,488
(a) Policy Liability Risk Requirement: (zero or 16 - 17, whichever is higher)	15	350,188,488
Modified minimum condition liability	16	8,410,495,946
Minimum condition liability	17	8,060,307,458
(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	10,462,741,123
Higher of 21 or 22:	20	14,101,686,663
Sum of total risk requirement and minimum condition liability of the insurance fund	21	9,597,276,353
Policy liabilities of the insurance fund	22	14,101,686,663
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
<b>Total C1 Requirement (14 + 23 + 30)</b>	33	350,188,488
<b>B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities</b>		
Equity Investment Risk Requirement (35 to 36)	34	476,394,068
(a) Specific Risk Requirement	35	238,197,034

(b) General Risk Requirement	36	238,197,034	
Debt Investment and Duration Mismatch Risk Requirement: (38 or 43, whichever is higher)	37		627,943,275
(a) Sum of: (39 + 42)	38	17,232,920	
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	657,900,689	
Debt specific risk requirement	40	260,411,506	
Debt general risk requirement	41	397,489,183	
Liability adjustment requirement in an increasing interest rate environment	42	-640,667,769	
(b) Sum of: (44 + 47)	43	627,943,275	
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	-137,077,677	
Debt specific risk requirement	45	260,411,506	
Negative of debt general risk requirement	46	-397,489,183	
Liability adjustment requirement in a decreasing interest rate environment	47	765,020,952	
Loan Investment Risk Requirement	48		547
Property Risk Requirement	49		64,509,843
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50		0
Derivative Counterparty Risk Requirement	51		9,434,755
Miscellaneous Risk Requirement	52		8,497,919
<b>Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)</b>	<b>53</b>		<b>1,186,780,407</b>
<b>C. Component 3 Requirement - Concentration Risks</b>			
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
<b>Total C3 Requirement (54 to 60)</b>	<b>61</b>		<b>0</b>
<b>Total Risk Requirement of Insurance Fund (33 + 53 + 61)</b>	<b>62</b>		<b>1,536,968,895</b>

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Life: SIF - Participating 2**

**Reporting Cycle: 2013 12**

Description	Row No.	Amount
<b>(i) Financial Resources of Insurance Fund</b>		
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	0
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
<b>Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)</b>	13	0
<b>(ii) Total Risk Requirement of Insurance Fund</b>		
<b>A. Component 1 Requirement - Insurance Risks</b>		
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
<b>Total C1 Requirement (14 + 23 + 30)</b>	33	0
<b>B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities</b>		
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
<b>Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)</b>	<b>53</b>	<b>0</b>
<b>C. Component 3 Requirement - Concentration Risks</b>		
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
<b>Total C3 Requirement (54 to 60)</b>	<b>61</b>	<b>0</b>
<b>Total Risk Requirement of Insurance Fund (33 + 53 + 61)</b>	<b>62</b>	<b>0</b>

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Life: SIF - Non-Participating**

**Reporting Cycle: 2013 12**

Description	Row No.	Amount
<b>(i) Financial Resources of Insurance Fund</b>		
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	1,437,128,959
Less:		
Reinsurance adjustment	6	0
Financial resource adjustment: (8 to 12)	7	45,779,172
(a) loans to, guarantees granted for, and other unsecured amounts owed to the licensed insurer	8	45,779,172
(b) charged assets	9	0
(c) deferred tax assets	10	0
(d) intangible assets	11	0
(e) other financial resource adjustments	12	0
<b>Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)</b>	13	1,391,349,787
<b>(ii) Total Risk Requirement of Insurance Fund</b>		
<b>A. Component 1 Requirement - Insurance Risks</b>		
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	285,657,087
(a) Policy Liability Risk Requirement: (zero or 25 - 26, whichever is higher)	24	285,657,087
Modified policy liabilities	25	6,494,033,190
Policy Liabilities	26	6,208,376,103
(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	4,744,438,171
Sum of total risk requirement and policy liabilities of the insurance fund	29	6,776,634,454
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
<b>Total C1 Requirement (14 + 23 + 30)</b>	33	285,657,087
<b>B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities</b>		
Equity Investment Risk Requirement (35 to 36)	34	23,136,322
(a) Specific Risk Requirement	35	11,568,161
(b) General Risk Requirement	36	11,568,161
Debt Investment and Duration Mismatch Risk Requirement:		

(38 or 43, whichever is higher)	37	221,507,658
(a) Sum of: (39 + 42)	38	123,045,727
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	441,883,737
Debt specific risk requirement	40	122,051,592
Debt general risk requirement	41	319,832,145
Liability adjustment requirement in an increasing interest rate environment	42	-318,838,010
(b) Sum of: (44 + 47)	43	221,507,658
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	-197,780,553
Debt specific risk requirement	45	122,051,592
Negative of debt general risk requirement	46	-319,832,145
Liability adjustment requirement in a decreasing interest rate environment	47	419,288,211
Loan Investment Risk Requirement	48	1,956
Property Risk Requirement	49	20,674,157
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50	0
Derivative Counterparty Risk Requirement	51	3,098,745
Miscellaneous Risk Requirement	52	14,182,426
<b>Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)</b>	<b>53</b>	<b>282,601,264</b>
<b>C. Component 3 Requirement - Concentration Risks</b>		
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
<b>Total C3 Requirement (54 to 60)</b>	<b>61</b>	<b>0</b>
<b>Total Risk Requirement of Insurance Fund (33 + 53 + 61)</b>	<b>62</b>	<b>568,258,351</b>

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Life: SIF - Investment-Linked**

**Reporting Cycle: 2013 12**

Description	Row No.	Amount
<b>(i) Financial Resources of Insurance Fund</b>		
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	296,479,439
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
<b>Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)</b>	13	296,479,439
<b>(ii) Total Risk Requirement of Insurance Fund</b>		
<b>A. Component 1 Requirement - Insurance Risks</b>		
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	656,300
(a) Policy Liability Risk Requirement: (zero or 25 - 26, whichever is higher)	24	656,300
Modified policy liabilities	25	6,101,983,671
Policy Liabilities	26	6,101,327,371
(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	6,098,247,033
Sum of total risk requirement and policy liabilities of the insurance fund	29	6,113,405,269
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
<b>Total C1 Requirement (14 + 23 + 30)</b>	33	656,300
<b>B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities</b>		
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	3,661,607
(a) Sum of: (39 + 42)	38	3,661,607
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	3,703,876
Debt specific risk requirement	40	1,962,682
Debt general risk requirement	41	1,741,194
Liability adjustment requirement in an increasing interest rate environment	42	-42,269
(b) Sum of: (44 + 47)	43	298,985
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	221,488
Debt specific risk requirement	45	1,962,682
Negative of debt general risk requirement	46	-1,741,194
Liability adjustment requirement in a decreasing interest rate environment	47	77,497
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	1,800,018
<b>Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)</b>	<b>53</b>	<b>5,461,625</b>
<b>C. Component 3 Requirement - Concentration Risks</b>		
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	5,959,973
Exposure to non-liquid assets with Singapore Insurance Fund (for general business)	60	0
<b>Total C3 Requirement (54 to 60)</b>	<b>61</b>	<b>5,959,973</b>
<b>Total Risk Requirement of Insurance Fund (33 + 53 + 61)</b>	<b>62</b>	<b>12,077,898</b>



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

**I566C     AIA SINGAPORE PRIVATE LIMITED**

**Life: OIF - Participating**

**Reporting Cycle:     2013 12**

Description	Row No.	Amount
<b>(i) Financial Resources of Insurance Fund</b>		
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	0
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
<b>Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)</b>	13	0
<b>(ii) Total Risk Requirement of Insurance Fund</b>		
<b>A. Component 1 Requirement - Insurance Risks</b>		
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
<b>Total C1 Requirement (14 + 23 + 30)</b>	33	0
<b>B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities</b>		
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
<b>Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)</b>	<b>53</b>	<b>0</b>
<b>C. Component 3 Requirement - Concentration Risks</b>		
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
<b>Total C3 Requirement (54 to 60)</b>	<b>61</b>	<b>0</b>
<b>Total Risk Requirement of Insurance Fund (33 + 53 + 61)</b>	<b>62</b>	<b>0</b>

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Life: OIF - Participating 2**

**Reporting Cycle: 2013 12**

Description	Row No.	Amount
<b>(i) Financial Resources of Insurance Fund</b>		
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	0
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
<b>Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)</b>	13	0
<b>(ii) Total Risk Requirement of Insurance Fund</b>		
<b>A. Component 1 Requirement - Insurance Risks</b>		
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
<b>Total C1 Requirement (14 + 23 + 30)</b>	33	0
<b>B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities</b>		
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
<b>Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)</b>	<b>53</b>	<b>0</b>
<b>C. Component 3 Requirement - Concentration Risks</b>		
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
<b>Total C3 Requirement (54 to 60)</b>	<b>61</b>	<b>0</b>
<b>Total Risk Requirement of Insurance Fund (33 + 53 + 61)</b>	<b>62</b>	<b>0</b>

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

**I566C     AIA SINGAPORE PRIVATE LIMITED**

**Life: OIF - Non-Participating**

**Reporting Cycle:     2013 12**

Description	Row No.	Amount
<b>(i) Financial Resources of Insurance Fund</b>		
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	0
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
<b>Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)</b>	13	0
<b>(ii) Total Risk Requirement of Insurance Fund</b>		
<b>A. Component 1 Requirement - Insurance Risks</b>		
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
<b>Total C1 Requirement (14 + 23 + 30)</b>	33	0
<b>B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities</b>		
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
<b>Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)</b>	<b>53</b>	<b>0</b>
<b>C. Component 3 Requirement - Concentration Risks</b>		
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
<b>Total C3 Requirement (54 to 60)</b>	<b>61</b>	<b>0</b>
<b>Total Risk Requirement of Insurance Fund (33 + 53 + 61)</b>	<b>62</b>	<b>0</b>

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Life: OIF - Investment-Linked**

**Reporting Cycle: 2013 12**

Description	Row No.	Amount
<b>(i) Financial Resources of Insurance Fund</b>		
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	0
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
<b>Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)</b>	13	0
<b>(ii) Total Risk Requirement of Insurance Fund</b>		
<b>A. Component 1 Requirement - Insurance Risks</b>		
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
<b>Total C1 Requirement (14 + 23 + 30)</b>	33	0
<b>B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities</b>		
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
<b>Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)</b>	<b>53</b>	<b>0</b>
<b>C. Component 3 Requirement - Concentration Risks</b>		
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
<b>Total C3 Requirement (54 to 60)</b>	<b>61</b>	<b>0</b>
<b>Total Risk Requirement of Insurance Fund (33 + 53 + 61)</b>	<b>62</b>	<b>0</b>



ANNUAL RETURN: FORM 21 - ADDITIONAL INFORMATION

I566C     AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle:    2013   12

NIL
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**ANNUAL RETURN: FORM 22 - STATEMENT IN RELATION TO TOTAL RISK REQUIREMENT OF ASSETS AND LIABILITIES OF LICENSED INSURER THAT DO NOT BELONG TO ANY INSURANCE FUND ESTABLISHED AND MAINTAINED UNDER THE ACT**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2013 12**

Description	Row No.	Amount
<b>(i) Total Risk Requirement</b>		
<b>A. Component 1 Requirement - Insurance Risks</b>		
Life Insurance Risk Requirement:		
(for participating business only) (2 + 5)	1	0
(a) Policy Liability Risk Requirement: (zero or 3 - 4, whichever is higher)	2	0
Modified minimum condition liability	3	0
Minimum condition liability	4	0
(b) Surrender Value Condition Risk Requirement: (zero or 6 - 7, whichever is higher)	5	0
Aggregate of surrender values of policies	6	0
Higher of 8 or 9:	7	0
Sum of total risk requirement and minimum condition liability	8	0
Policy liabilities	9	0
Life Insurance Risk Requirement: (other than participating business) (11 + 14)	10	0
(a) Policy Liability Risk Requirement: (zero or 12 - 13, whichever is higher)	11	0
Modified policy liabilities	12	0
Policy liabilities	13	0
(b) Surrender Value Condition Risk Requirement: (zero or 15 - 16, whichever is higher)	14	0
Aggregate of surrender values of policies	15	0
Sum of total risk requirement and policy liabilities	16	0
General Insurance Risk Requirement (for general business) (18 to 19)	17	0
(a) Premium liability risk requirement	18	0
(b) Claim liability risk requirement	19	0
<b>Total C1 Requirement (1 + 10 + 17)</b>	<b>20</b>	<b>0</b>
<b>B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities</b>		
Equity Investment Risk Requirement: (22 to 23)	21	0
(a) Specific Risk Requirement	22	0
(b) General Risk Requirement	23	0
Debt Investment and Duration Mismatch Risk Requirement:		
(25 or 30, whichever is higher)	24	0
(a) Sum of: (26 + 29)	25	0
Debt investment risk requirement in an increasing interest rate environment		
(27 to 28)	26	0
Debt specific risk requirement	27	0
Debt general risk requirement	28	0
Liability adjustment requirement in an increasing interest rate environment	29	0
(b) Sum of: (31 + 34)	30	0
Debt investment risk requirement in a decreasing interest rate environment		
(32 to 33)	31	0
Debt specific risk requirement	32	0

Negative of debt general risk requirement	33	0
Liability adjustment requirement in a decreasing interest rate environment	34	0
Loan Investment Risk Requirement	35	1,653
Property Risk Requirement	36	0
Derivative Counterparty Risk Requirement	37	0
Miscellaneous Risk Requirement	38	1,202,184
<b>Total C2 Requirement (21 + 24 + 35 + 36 + 37 + 38)</b>	<b>39</b>	<b>1,203,837</b>
<b>Total Risk Requirement of Assets and Liabilities of Licensed Insurer that do not belong to any insurance fund established and maintained under the Act (20 + 39)</b>	<b>40</b>	<b>1,203,837</b>

ANNUAL RETURN: FORM 22 - ADDITIONAL INFORMATION

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2013 12

NIL

## ANNUAL RETURN

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2013 12

Description	Row No.	Amount
<b>(i) Financial Resources of Licensed Insurer</b>		
<b>A. Tier 1 Resource</b>		
Aggregate of surpluses of all insurance funds other than a participating fund	1	1,776,281,161
Balances in the surplus account of each participating fund	2	63,652,984
Paid-up ordinary share capital	3	1,374,000,001
Unappropriated profits (losses)	4	-1,364,262,764
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	94,687
Financial resource adjustment: (10 to 14)	9	210,845,068
(a) loans to, guarantees granted for and other unsecured amounts owed to the licensed insurer	10	210,845,068
(b) charged assets	11	0
(c) deferred tax assets	12	0
(d) intangible assets	13	0
(e) other financial resource adjustments	14	0
<b>Total Tier 1 Resource (1 to 7 less 8 to 9)</b>	<b>15</b>	<b>1,638,731,627</b>
<b>B. Tier 2 Resource</b>		
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
<b>Total Tier 2 Resource (16 to 18)</b>	<b>19</b>	<b>0</b>
<b>C. Aggregate of allowance for provisions for non-guaranteed benefits of participating funds</b>	<b>20</b>	<b>4,467,028,534</b>
<b>Financial Resources of Licensed Insurer (higher of \$5m or 15 + 19 +20)</b>	<b>21</b>	<b>6,105,760,161</b>
<b>(ii) Total Risk Requirement of Licensed Insurer</b>		
(a) Total risk requirements of insurance funds established or maintained under the Act	22	2,120,597,204
(b) Total risk requirements of assets and liabilities that do not belong to any insurance fund established and maintained under the Act	23	1,203,837
<b>Total Risk Requirement of Licensed Insurer (22 to 23)</b>	<b>24</b>	<b>2,121,801,041</b>
<b>CAPITAL ADEQUACY RATIO (21/24)</b>	<b>25</b>	<b>287.76 %</b>

**ANNUAL RETURN: FORM 23 - ADDITIONAL INFORMATION**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2013 12**

NIL