

# ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 12**

**Life: SIF - Participating**

Description	Annex	Row No.	Amount
<b>ASSETS</b>			
Equity securities	1A	1	4,152,347,358
Debt securities	1B	2	12,146,052,403
Land and buildings	1C	3	404,928,310
Loans	1D	4	351,722,378
Cash and deposits		5	402,785,618
Other invested assets	1E	6	(29,776,481)
Investment income due or accrued		7	18,112,517
Outstanding premiums and agents' balances	1F	8	25,030,831
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	1,372,990
Income tax recoverables		11	0
Fixed assets	1H	12	61,981,633
Inter-fund balances and intra group balances (due from)	1I	13	674,755
Other assets	1J	14	14,689,825
<b>Total Assets (1 to 14)</b>		<b>15</b>	<b>17,549,922,137</b>
<b>LIABILITIES</b>			
Policy liabilities	1K	16	15,364,954,393
Other liabilities:			
Outstanding claims		17	1,005,842
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	764,386
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	38,494,015
Others	1M	23	2,070,929,339
<b>Total Liabilities (16 to 23)</b>		<b>24</b>	<b>17,476,147,975</b>
<b>SURPLUS (15 - 24)</b>	<b>1N</b>	<b>25</b>	<b>73,774,162</b>

# ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 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:    2014   12**

**Life: SIF - Non-Participating**

Description	Annex	Row No.	Amount
<b>ASSETS</b>			
Equity securities	1A	1	572,152,868
Debt securities	1B	2	9,798,820,176
Land and buildings	1C	3	129,771,690
Loans	1D	4	86,860,844
Cash and deposits		5	158,642,523
Other invested assets	1E	6	13,849,808
Investment income due or accrued		7	4,231,861
Outstanding premiums and agents' balances	1F	8	73,098,446
Deposits withheld by cedants		9	0
Reinsurance recoverables (on paid claims)	1G	10	2,541,948
Income tax recoverables		11	0
Fixed assets	1H	12	654,225
Inter-fund balances and intra group balances (due from)	1I	13	29,831,445
Other assets	1J	14	12,410,607
<b>Total Assets (1 to 14)</b>		<b>15</b>	<b>10,882,866,441</b>
<b>LIABILITIES</b>			
Policy liabilities	1K	16	7,368,228,699
Other liabilities:			
Outstanding claims		17	58,267,531
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	34,924,960
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	5,138,684
Others	1M	23	1,593,843,301
<b>Total Liabilities (16 to 23)</b>		<b>24</b>	<b>9,060,403,175</b>
<b>SURPLUS (15 - 24)</b>	<b>1N</b>	<b>25</b>	<b>1,822,463,266</b>

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

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2014   12**

**Life: SIF - Investment-Linked**

Description	Annex	Row No.	Amount
<b>ASSETS</b>			
Equity securities	1A	1	4,965,897,050
Debt securities	1B	2	1,749,857,982
Land and buildings	1C	3	0
Loans	1D	4	0
Cash and deposits		5	137,089,252
Other invested assets	1E	6	(1,238,605)
Investment income due or accrued		7	1,384,159
Outstanding premiums and agents' balances	1F	8	258,394
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	7,252,187
Other assets	1J	14	15,340,031
<b>Total Assets (1 to 14)</b>		<b>15</b>	<b>6,875,840,450</b>
<b>LIABILITIES</b>			
Policy liabilities	1K	16	6,500,892,233
Other liabilities:			
Outstanding claims		17	5,661,740
Annuities due and unpaid		18	0
Reinsurance deposits		19	0
Amounts owing to insurers		20	748,530
Bank loans and overdrafts		21	0
Inter-fund balances and intra-group balances (due to)	1L	22	359,936
Others	1M	23	36,459,201
<b>Total Liabilities (16 to 23)</b>		<b>24</b>	<b>6,544,121,640</b>
<b>SURPLUS (15 - 24)</b>	<b>1N</b>	<b>25</b>	<b>331,718,810</b>

# ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 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: 2014 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: 2014 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: 2014 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: 2014 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	3,491,933,288	322,253,418	3,814,186,706
Collective investment schemes	2	0	338,160,652	338,160,652
Total (1 to 2) = Row 1 of Form 1	3			4,152,347,358

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 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: 2014 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	507,571,373	64,448,262	572,019,635
Collective investment schemes	2	0	133,233	133,233
Total (1 to 2) = Row 1 of Form 1	3			572,152,868

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 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	1,214,290,017	0	1,214,290,017
Collective investment schemes	2	0	3,751,607,033	3,751,607,033
Total (1 to 2) = Row 1 of Form 1	3			4,965,897,050

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 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: 2014 12**

**Life: OIF - Participating 2**

Description	Row No.	Listed	Unlisted	Amount
Equity securities other than collective investment schemes	1	0	0	0
Collective investment schemes	2	0	0	0
Total (1 to 2) = Row 1 of Form 1	3			0

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 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: 2014 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:    2014 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Government debt securities	1	2,193,510,815
Qualifying debt securities	2	7,667,326,218
Other debt securities	3	2,285,215,370
Total (1 to 3) = Row 2 of Form 1	4	12,146,052,403

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

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2014 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:    2014 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Government debt securities	1	1,591,334,094
Qualifying debt securities	2	7,509,067,201
Other debt securities	3	698,418,881
Total (1 to 3) = Row 2 of Form 1	4	9,798,820,176

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Government debt securities	1	651,922,229
Qualifying debt securities	2	755,884,320
Other debt securities	3	342,051,433
Total (1 to 3) = Row 2 of Form 1	4	1,749,857,982

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

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2014 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:    2014 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:    2014 12**

**Life: OIF - Non-Participating**

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

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

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2014 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: 2014 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	58,210,814	31/12/2013	204,471,000	1,211,680	205,682,680
AIA Alexandra - 371 Alexandr	2	96,716,654	31/12/2013	154,640,660	302,920	154,943,580
AIA Tanjong Pagar - 1 Keong	3	10,126,231	31/12/2013	44,074,860	227,190	44,302,050
Total = Row 3 of Form 1	21					404,928,310

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 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: 2014 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	18,655,440	31/12/2013	65,529,000	388,320	65,917,320
AIA Alexandra - 371 Alexandr	2	30,995,817	31/12/2013	49,559,340	97,080	49,656,420
AIA Tanjong Pagar - 1 Keong	3	3,245,261	31/12/2013	14,125,140	72,810	14,197,950
Total = Row 3 of Form 1	21					129,771,690

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 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: 2014 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: 2014 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: 2014 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: 2014 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: 2014 12**

**Life: SIF - Participating**

Description	Row No.	Amount Outstanding	Provision for Doubtful Loans	Amount
Policy loans	1	290,070,917	0	290,070,917
Mortgage loans	2	5,050	0	5,050
Other secured loans	3	0	0	0
Unsecured loans	4	62,661,380	1,014,969	61,646,411
Total (1 to 4) = Row 4 of Form 1	5			351,722,378

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

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2014 12**

**Life: SIF - 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: 2014 12**

**Life: SIF - Non-Participating**

Description	Row No.	Amount Outstanding	Provision for Doubtful Loans	Amount
Policy loans	1	67,326,144	0	67,326,144
Mortgage loans	2	24,605	0	24,605
Other secured loans	3	0	0	0
Unsecured loans	4	19,848,418	338,323	19,510,095
Total (1 to 4) = Row 4 of Form 1	5			86,860,844

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

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2014 12**

**Life: SIF - Investment-Linked**

<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: 2014 12**

**Life: OIF - 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: 2014 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: 2014 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: 2014 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: 2014 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	8,590,840	545,167
(b) Interest rate forward contracts	11	0	0
(c) Other forward contracts	12	0	0
Total investments in forward contracts (10 to 12)	13	8,590,840	545,167
Swaps:			
(a) Interest rate swaps	14	146,589,000	1,315,739
(b) Currency swaps	15	2,962,759,855	-31,637,387
(c) Other swaps	16	0	0
Total investments in swaps (14 to 16)	17	3,109,348,855	-30,321,648
Other derivatives	18	0	0
Total investments in derivatives (5 + 9 + 13 + 17 + 18)	19	3,117,939,695	-29,776,481
<b>Other invested assets excluding derivatives</b>			

Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		-29,776,481

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: SIF - Participating 2

Reporting Cycle: 2014 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: 2014 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	4,296,010	272,649
(b) Interest rate forward contracts	11	0	0
(c) Other forward contracts	12	0	0
Total investments in forward contracts (10 to 12)	13	4,296,010	272,649
Swaps:			
(a) Interest rate swaps	14	40,000,000	1,332,959
(b) Currency swaps	15	1,168,344,009	12,244,200
(c) Other swaps	16	0	0
Total investments in swaps (14 to 16)	17	1,208,344,009	13,577,159
Other derivatives	18	0	0
Total investments in derivatives (5 + 9 + 13 + 17 + 18)	19	1,212,640,019	13,849,808
<b>Other invested assets excluding derivatives</b>			

Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		13,849,808

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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: SIF - Investment-Linked

Reporting Cycle: 2014 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	127,589,080	-1,238,605
(b) Interest rate forward contracts	11	0	0
(c) Other forward contracts	12	0	0
Total investments in forward contracts (10 to 12)	13	127,589,080	-1,238,605
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	127,589,080	-1,238,605
<b>Other invested assets excluding derivatives</b>			

Total investments in other invested assets excluding derivatives	40		0
Total = Row 6 of Form 1	41		-1,238,605



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

I566C AIA SINGAPORE PRIVATE LIMITED

Life: OIF - Participating

Reporting Cycle: 2014 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: 2014 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: 2014 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: 2014 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: 2014 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	25,030,831
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	25,030,831
Provision for doubtful debts	7	0
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	25,030,831
<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	25,030,831

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: 2014 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: 2014 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	32,616,180
Above 3 months but not exceeding 6 months	3	30,723,097
Above 6 months but not exceeding 12 months	4	6,849,410
Above 12 months	5	4,177,093
Gross total (2 to 5)	6	74,365,780
Provision for doubtful debts	7	1,267,334
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	73,098,446
<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	73,098,446

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: 2014 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	258,394
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	258,394
Provision for doubtful debts	7	0
Total outstanding premiums and agents' balances in respect of direct business (6 - 7)	8	258,394
<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	258,394

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: 2014 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: 2014 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: 2014 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: 2014 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: 2014 12****Life: SIF - Participating**

Description	Row No.	Amount
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	887,512
Above 2 years	5	485,478
Total (3 to 5)	6	1,372,990
Provision for doubtful reinsurance recoverables	7	0
Total (6 - 7) = Row 10 of Form 1	8	1,372,990

**ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES****I566C AIA SINGAPORE PRIVATE LIMITED****Reporting Cycle: 2014 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: 2014 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	811,729
Above 1 year but not exceeding 2 years	4	749,812
Above 2 years	5	980,407
Total (3 to 5)	6	2,541,948
Provision for doubtful reinsurance recoverables	7	0
Total (6 - 7) = Row 10 of Form 1	8	2,541,948

**ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES****I566C AIA SINGAPORE PRIVATE LIMITED****Reporting Cycle: 2014 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	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: 2014 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: 2014 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: 2014 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: 2014 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:    2014 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Motor vehicles	1	64,637
Computer equipment	2	6,844,278
Other fixed assets	3	55,072,718
Total (1 to 3) = Row 12 of Form 1	4	61,981,633

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

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2014 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: 2014 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Motor vehicles	1	0
Computer equipment	2	309,987
Other fixed assets	3	344,238
Total (1 to 3) = Row 12 of Form 1	4	654,225

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

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2014 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:    2014 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:    2014 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:    2014 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:    2014 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:    2014 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Balances due from head office / shareholders fund	1	201,699
Balances due from overseas branches / related corporations	2	0
Balances due from other insurance funds established and maintained under the Act	3	473,056
Total (1 to 3) = Row 13 of Form 1	4	674,755

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

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2014 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:    2014 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Balances due from head office / shareholders fund	1	56,081
Balances due from overseas branches / related corporations	2	10,393
Balances due from other insurance funds established and maintained under the Act	3	29,764,971
Total (1 to 3) = Row 13 of Form 1	4	29,831,445

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

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2014 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	7,252,187
Total (1 to 3) = Row 13 of Form 1	4	7,252,187

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

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2014 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:    2014 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:    2014 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:    2014 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: 2014 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Prepaid Expenses	1	2,060,379
Account Receivable - Others	2	1,670,760
Maturity Disbursement Account	3	9,472,364
Miscellaneous Deposits	4	1,486,322
Total = Row 14 of Form 1	26	14,689,825

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Prepaid Expenses	1	1,437,313
Account Receivable - Others	2	4,126,307
ASO Deposit	3	1,196,794
Disbursement Clearing Account	4	5,185,386
Maturity Disbursement Account	5	464,807
Total = Row 14 of Form 1	26	12,410,607

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Prepaid expenses	1	3,105
Management fee rebate receivables	2	7,300,286
Accounts receivables - investments	3	4,746,699
Accounts receivables - others	4	3,289,941
Total = Row 14 of Form 1	26	15,340,031

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Total assets	1	17,549,922,137
Balance in the surplus account	2	73,774,162
Other liabilities	3	2,111,193,582
Policy assets (1 - 2 - 3)	4	15,364,954,393
Sum of liability in respect of each policy of the participating fund	5	15,364,954,393
Minimum condition liability	6	8,958,515,976
Policy Liabilities (highest of 4, 5 or 6) = Row 16 of Form 1	7	15,364,954,393

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 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: 2014 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: 2014 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:    2014 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Balances due to head office / shareholders fund	1	1,786,525
Balances due to overseas branches / related corporations	2	2,479,746
Balances due to other insurance funds established and maintained under the Act	3	34,227,744
Total (1 to 3) = Row 22 of Form 1	4	38,494,015



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

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2014 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:    2014 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Balances due to head office / shareholders fund	1	156,846
Balances due to overseas branches / related corporations	2	657,874
Balances due to other insurance funds established and maintained under the Act	3	4,323,964
Total (1 to 3) = Row 22 of Form 1	4	5,138,684

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

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2014 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Balances due to head office / shareholders fund	1	359,936
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	359,936

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

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2014 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:    2014 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:    2014 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:    2014 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: 2014 12****Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Accrued Interest Expenses	1	27,289,535
Life Insurance Deposits	2	475,699,763
Policy Dividend Payable	3	1,176,327,970
Account Payable	4	64,845,072
Account Payable - Repo	5	93,855,969
Accrued Expenses	6	69,923,518
Agent Balance	7	26,416,778
Agent Provident Fund	8	1,149,758
Rental Deposits from Tenant	9	1,673,514
Disbursement Clearing Account	10	26,761,377
Provision for Year End Bonus	11	6,343,017
Unpresented Cheques	12	34,074,824
GST Output Tax	13	404,537
Provision for Income Tax	14	34,740,435
Provision for Deferred Tax	15	20,313,330
Prepaid Premium	16	8,154,734
Reserve for Convention Expenses	17	2,955,208
Total = Row 23 of Form 1	26	2,070,929,339



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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 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: 2014 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Accrued Interest Expenses	1	2,763,217
Life Insurance Deposits	2	305,431,448
Provision for Experience Refund	3	17,989,346
Account Payable	4	37,976,181
Account Payable - Repo	5	995,272,005
Accrued Expenses	6	17,507,956
Unpresented Cheque	7	32,845,891
GST Output Tax	8	10,000,767
Provision for Income Tax	9	61,026,062
Provision for Deferred Tax	10	106,294,784
Prepaid Premium	11	6,293,462
Reserve for Convention Expenses	12	442,182
Total = Row 23 of Form 1	26	1,593,843,301

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Account payable - investment	1	12,153,060
Other provisions	2	613,390
Accrued expenses	3	2,500,173
Agent provident fund	4	71
GST output tax payable	5	93,586
Amount due to unit holders	6	11,127,608
Suspense account	7	2,031,288
Disbursement clearing account	8	5,788,214
Unpresented cheque	9	905,815
Income tax payable	10	334,791
Provision for deferred tax	11	911,205
Total = Row 23 of Form 1	26	36,459,201

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 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: 2014 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: 2014 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: 2014 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:    2014 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Surplus at beginning of period	1	63,652,984
Net income	2	54,121,178
Transfer (to) from head office / shareholders fund	3	-44,000,000
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	73,774,162



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

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2014 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:    2014 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Surplus at beginning of period	1	1,437,128,959
Net income	2	695,334,307
Transfer (to) from head office / shareholders fund	3	-310,000,000
Surplus at End of Period (1 to 3) = Row 25 of Form 1	4	1,822,463,266

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

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2014 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Surplus at beginning of period	1	296,479,439
Net income	2	55,239,371
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	331,718,810

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

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2014 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:    2014 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:    2014 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:    2014 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:    2014 12**

**Life: SIF - 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	891,715	0	0	891,715
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	-6,488,745	0	0	-6,488,745
Unlicensed reinsurer	3	-6,375,559	0	0	-6,375,559
Total (1 to 3)	4	-11,972,589	0	0	-11,972,589



**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:    2014 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: 2014 12**

**Life: SIF - Non-Participating**

Description	Row No.	Participating policies	Non-participating policies	Investment-linked policies	Amount
Licensed insurer	1	0	1,367,879	0	1,367,879
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	0	4,579,658	0	4,579,658
Unlicensed reinsurer	3	0	-647,159	0	-647,159
Total (1 to 3)	4	0	5,300,378	0	5,300,378

**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: 2014 12**

**Life: SIF - Investment-Linked**

Description	Row No.	Participating policies	Non-participating policies	Investment-linked policies	Amount
Licensed insurer	1	0	0	-1,981	-1,981
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	0	0	-2,610	-2,610
Unlicensed reinsurer	3	0	0	-31,000	-31,000
Total (1 to 3)	4	0	0	-35,591	-35,591

**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:    2014 12**

**Life: OIF - 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:    2014 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: 2014 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:    2014 12**

**Life: OIF - 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	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:    2014 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 Investments Pte Ltd				
Equity securities	1	3	3	539,249
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: 2014 12**

**Life: SIF - Participating**

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: Chelville Investments Pte Ltd				
Equity securities	1	3	3	515,775
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: 2014 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	0	73,038,489
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: 2014 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: 2014 12**

**Life: SIF - 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	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:    2014 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: 2014 12**

**Life: SIF - Non-Participating**

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: Chelshire Investments Pte Ltd				
Equity securities	1	1	1	179,750
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: 2014 12**

**Life: SIF - Non-Participating**

Description of Assets and Name of Investee Company	Row No.	No. of Units	Cost	Amount
Name of company: Chelville Investments Pte Ltd				
Equity securities	1	1	1	171,925
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: 2014 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	23,407,423
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: 2014 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: 2014 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: 2014 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:    2014 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:    2014 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:    2014 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:    2014 12**

**Life: OIF - Investment-Linked**

<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: NOTES TO FORM 1

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2014 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	5050

**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: 2014 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: 2014 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.**

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: 2014 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: 2014 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: 2014 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: 2014 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: 2014 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 2014 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\$976,334,539. 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 31/12/2014

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	31,949,822
(b) Unsecured loans	4	1,381,053	1,727,422	1,826,167
NON-PARTICIPATING				
(a) Equity securities	1	2,050,780	2,507,489	3,558,598
(b) Unsecured loans	4	254,970	318,916	337,146



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

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2014   12**

**Life: SIF - Participating**

<b>Description</b>	<b>Annex</b>	<b>Row No.</b>	<b>Amount</b>
Gross premiums	2A	1	1,611,193,811
Less: Outward reinsurance premiums	2B	2	7,431,546
Investment revenue	2C	3	1,230,698,957
Less: Investment expenses		4	15,350,900
Other income	2D	5	536,352
<b>Total Income (1 to 5)</b>		<b>6</b>	<b>2,819,646,674</b>
Gross claims settled	2E	7	1,165,523,365
Less: Reinsurance recoveries		8	2,012,457
Management expenses	2F	9	35,860,769
Distribution expenses	2G	10	157,865,337
Increase (decrease) in net policy liabilities	2H	11	1,263,267,730
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	40,893,454
Other expenses	2I	14	104,127,298
<b>Total Outgo (7 to 14)</b>		<b>15</b>	<b>2,765,525,496</b>
<b>Net Income (6 - 15)</b>	<b>2J</b>	<b>16</b>	<b>54,121,178</b>

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2014 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: 2014 12

Life: SIF - Non-Participating

Description	Annex	Row No.	Amount
Gross premiums	2A	1	2,655,618,873
Less: Outward reinsurance premiums	2B	2	82,194,892
Investment revenue	2C	3	1,048,515,674
Less: Investment expenses		4	8,247,759
Other income	2D	5	28,234,703
<b>Total Income (1 to 5)</b>		<b>6</b>	<b>3,641,926,599</b>
Gross claims settled	2E	7	1,190,081,872
Less: Reinsurance recoveries		8	33,279,685
Management expenses	2F	9	103,550,131
Distribution expenses	2G	10	343,722,459
Increase (decrease) in net policy liabilities	2H	11	1,159,852,596
Provision for doubtful debts/ bad debts written off on receivables		12	2,683,485
Taxation expenses		13	127,468,423
Other expenses	2I	14	52,513,011
<b>Total Outgo (7 to 14)</b>		<b>15</b>	<b>2,946,592,292</b>
<b>Net Income (6 - 15)</b>	<b>2J</b>	<b>16</b>	<b>695,334,307</b>

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2014 12

Life: SIF - Investment-Linked

Description	Annex	Row No.	Amount
Gross premiums	2A	1	791,551,758
Less: Outward reinsurance premiums	2B	2	4,070,597
Investment revenue	2C	3	643,616,576
Less: Investment expenses		4	53,368,018
Other income	2D	5	43,288,143
<b>Total Income (1 to 5)</b>		<b>6</b>	<b>1,421,017,862</b>
Gross claims settled	2E	7	823,843,175
Less: Reinsurance recoveries		8	947,665
Management expenses	2F	9	30,290,846
Distribution expenses	2G	10	111,347,432
Increase (decrease) in net policy liabilities	2H	11	399,564,862
Provision for doubtful debts/ bad debts written off on receivables		12	0
Taxation expenses		13	(1,718,090)
Other expenses	2I	14	3,397,931
<b>Total Outgo (7 to 14)</b>		<b>15</b>	<b>1,365,778,491</b>
<b>Net Income (6 - 15)</b>	<b>2J</b>	<b>16</b>	<b>55,239,371</b>

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2014 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: 2014 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: 2014 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: 2014 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: 2014 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Individual business:		
Single premiums	1	515,384,215
Regular premiums - new business	2	93,859,198
Regular premiums - renewal business	3	1,001,950,398
Group business:		
Premiums	4	0
Direct insurance premiums (1 to 4)	5	1,611,193,811
Inward reinsurance premiums	6	0
Total (5 to 6) = Row 1 of Form 2	7	1,611,193,811

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 12**

**Life: SIF - Participating 2**

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 2A - PREMIUM REVENUE IN RESPECT  
OF LIFE BUSINESS**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 12**

**Life: SIF - Non-Participating**

Description	Row No.	Amount
Individual business:		
Single premiums	1	1,394,844,599
Regular premiums - new business	2	162,866,978
Regular premiums - renewal business	3	775,551,056
Group business:		
Premiums	4	322,356,240
Direct insurance premiums (1 to 4)	5	2,655,618,873
Inward reinsurance premiums	6	0
Total (5 to 6) = Row 1 of Form 2	7	2,655,618,873

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Individual business:		
Single premiums	1	470,236,858
Regular premiums - new business	2	60,806,074
Regular premiums - renewal business	3	260,508,826
Group business:		
Premiums	4	0
Direct insurance premiums (1 to 4)	5	791,551,758
Inward reinsurance premiums	6	0
Total (5 to 6) = Row 1 of Form 2	7	791,551,758

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 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: 2014 12**

**Life: OIF - Participating 2**

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 2A - PREMIUM REVENUE IN RESPECT  
OF LIFE BUSINESS**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 12**

**Life: OIF - Non-Participating**

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 2A - PREMIUM REVENUE IN RESPECT  
OF LIFE BUSINESS**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 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: 2014 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Licensed insurer / foreign insurer under the foreign insurer scheme	1	158,257
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	7,273,289
Unlicensed reinsurer	3	0
Total (1 to 3) = Row 2 of Form 2	4	7,431,546

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 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: 2014 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	13,739,571
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	33,113,967
Unlicensed reinsurer	3	35,341,354
Total (1 to 3) = Row 2 of Form 2	4	82,194,892

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 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	49,443
Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer	2	4,007,055
Unlicensed reinsurer	3	14,099
Total (1 to 3) = Row 2 of Form 2	4	4,070,597

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 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: 2014 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: 2014 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: 2014 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: 2014 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	131,852,538	19,378,639	293,915,635	445,146,812
Debt securities	2	489,138,789	4,470,100	464,576,776	958,185,665
Land and Buildings	3	14,394,356	0	121,223	14,515,579
Loans	4	19,708,000	0	1,104,657	20,812,657
Cash and deposits	5	2,811,534	836,792	2,463,743	6,112,069
Other invested assets	6	-12,121,388	0	-201,952,437	-214,073,825
Total (1 to 6) = Row 3 of Form 2	7				1,230,698,957

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 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: 2014 12****Life: SIF - 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	21,515,943	681,708	39,711,308	61,908,959
Debt securities	2	372,897,032	2,803,637	663,645,399	1,039,346,068
Land and Buildings	3	4,798,119	0	38,850	4,836,969
Loans	4	4,158,798	0	244,922	4,403,720
Cash and deposits	5	319,659	125,508	5,381,332	5,826,499
Other invested assets	6	-3,777,815	0	-64,028,726	-67,806,541
Total (1 to 6) = Row 3 of Form 2	7				1,048,515,674

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

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2014 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	33,333,286	357,788,565	162,520,449	553,642,300
Debt securities	2	51,205,430	14,332,848	27,699,662	93,237,940
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	376,564	10,065	57,281	443,910
Other invested assets	6	0	-2,718,686	-988,888	-3,707,574
Total (1 to 6) = Row 3 of Form 2	7				643,616,576

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 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: 2014 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: 2014 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: 2014 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: 2014 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	105,303	0	0	105,303
Other invested assets	6	0	0	0	0
Total (1 to 6) = Row 3 of Form 2	7	105,303	0	0	105,303

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 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:    2014 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: 2014 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:    2014 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	33,333,286	357,788,565	162,588,499	553,710,350
Debt securities	2	46,558,280	13,975,607	23,104,787	83,638,674
Land and Buildings	3	0	0	0	0
Loans	4	0	0	0	0
Cash and deposits	5	346,767	0	0	346,767
Other invested assets	6	0	-2,660,999	-988,888	-3,649,887
Total (1 to 6) = Row 3 of Form 2	7	80,238,333	369,103,173	184,704,398	634,045,904

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 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: 2014 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Admin Chg, Re-issue	1	170,131
Other Income	2	180,221
Interest Income	3	186,000
Total = Row 5 of Form 2	26	536,352

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 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: 2014 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Admin Chg, Re-issue	1	721,777
Transfer of Policy Reserves Relating to Non-Forfeiture Poli	2	27,512,926
Total = Row 5 of Form 2	26	28,234,703

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Admin charges and re-issue fee	1	23,867,454
Other miscellaneous income	2	19,420,689
Total = Row 5 of Form 2	26	43,288,143

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 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: 2014 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: 2014 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: 2014 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: 2014 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Death, total permanent disability, critical illness	1	41,756,542
Accident and health benefits other than total permanent disability and critical illness	2	0
Maturity / anticipated endowment	3	784,861,325
Surrenders	4	135,952,914
Annuities	5	3,884,977
Cash bonuses	6	199,067,607
Others	7	0
Total (1 to 7) = Row 7 of Form 2	8	1,165,523,365

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 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: 2014 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Death, total permanent disability, critical illness	1	94,472,968
Accident and health benefits other than total permanent disability and critical illness	2	423,462,009
Maturity / anticipated endowment	3	588,647,590
Surrenders	4	69,712,837
Annuities	5	13,786,468
Cash bonuses	6	0
Others	7	0
Total (1 to 7) = Row 7 of Form 2	8	1,190,081,872

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Death, total permanent disability, critical illness	1	12,140,789
Accident and health benefits other than total permanent disability and critical illness	2	0
Maturity / anticipated endowment	3	16,062
Surrenders	4	807,718,750
Annuities	5	0
Cash bonuses	6	3,967,574
Others	7	0
Total (1 to 7) = Row 7 of Form 2	8	823,843,175

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 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: 2014 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: 2014 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: 2014 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: 2014 12****Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Staff salaries & expenses	1	19,444,280
Office rent	2	1,425,521
Head office / parent company expenses	3	3,568,288
Directors' fees	4	38,016
Audit fees	5	89,060
Managing agent's fees	6	0
Repairs and maintenance	7	215,434
Public utilities	8	521,821
Printing, stationery and periodicals	9	747,312
Postage, telephone and telex charges	10	775,637
Computer charges	11	3,819,602
Hire of office equipment	12	0
Licence and association fees	13	99,477
Advertising and subscriptions	14	1,036,882
Entertainment	15	11,944
Travelling expenses	16	250,919
Shared Services Fees	1	2,153,063
Professional, Consulting and Service Fees	2	1,268,696
Miscellaneous Office Expenses	3	394,817
Total = Row 9 of Form 2	27	35,860,769

**ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES****I566C AIA SINGAPORE PRIVATE LIMITED****Reporting Cycle: 2014 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: 2014 12****Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Staff salaries & expenses	1	55,366,309
Office rent	2	3,734,859
Head office / parent company expenses	3	8,662,114
Directors' fees	4	84,818
Audit fees	5	198,705
Managing agent's fees	6	0
Repairs and maintenance	7	503,696
Public utilities	8	1,198,846
Printing, stationery and periodicals	9	2,621,047
Postage, telephone and telex charges	10	2,061,094
Computer charges	11	9,117,906
Hire of office equipment	12	0
Licence and association fees	13	225,150
Advertising and subscriptions	14	3,252,167
Entertainment	15	31,773
Travelling expenses	16	759,909
Shared Services Fees	1	9,294,896
Professional, Consulting and Service Fees	2	5,501,470
Miscellaneous Office Expenses	3	935,372
Total = Row 9 of Form 2	27	103,550,131

# ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2014 12

Life: SIF - Investment-Linked

Description	Row No.	Amount
Staff salaries & expenses	1	16,622,829
Office rent	2	1,124,780
Head office / parent company expenses	3	2,662,790
Directors' fees	4	29,995
Audit fees	5	70,271
Managing agent's fees	6	0
Repairs and maintenance	7	169,984
Public utilities	8	411,733
Printing, stationery and periodicals	9	595,112
Postage, telephone and telex charges	10	558,611
Computer charges	11	3,665,048
Hire of office equipment	12	0
Licence and association fees	13	78,490
Advertising and subscriptions	14	921,814
Entertainment	15	9,698
Travelling expenses	16	204,158
Shared Services Fees	1	1,698,832
Professional, Consulting and Service Fees	2	1,079,213
Miscellaneous Office Expenses	3	387,488
Total = Row 9 of Form 2	27	30,290,846

**ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES****I566C AIA SINGAPORE PRIVATE LIMITED****Reporting Cycle: 2014 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: 2014 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: 2014 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: 2014 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: 2014 12**

**Life: SIF - Participating**

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	45,623,313
First period commissions - regular premium	2	25,363,413
Renewal commissions	3	20,482,066
Group business:		
Commissions	4	0
Overriding commissions	5	2,595,126
Production and other bonuses	6	39,959,182
Trailer fees	7	0
Cost of benefits and services	8	19,146,939
Other cash payments	9	4,569,765
Total distribution cost excluding reinsurance commissions (1 to 9)	10	157,739,804
Reinsurance commissions	11	-125,533
Total (10 - 11) = Row 10 of Form 2	12	157,865,337

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 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: 2014 12**

**Life: SIF - Non-Participating**

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	60,878,348
First period commissions - regular premium	2	96,004,630
Renewal commissions	3	58,238,235
Group business:		
Commissions	4	33,132,426
Overriding commissions	5	12,032,703
Production and other bonuses	6	59,045,338
Trailer fees	7	0
Cost of benefits and services	8	24,065,557
Other cash payments	9	12,082,483
Total distribution cost excluding reinsurance commissions (1 to 9)	10	355,479,720
Reinsurance commissions	11	11,757,261
Total (10 - 11) = Row 10 of Form 2	12	343,722,459

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 12**

**Life: SIF - Investment-Linked**

Description	Row No.	Amount
Individual business:		
First period commissions - single premium	1	7,109,671
First period commissions - regular premium	2	36,253,273
Renewal commissions	3	8,279,373
Group business:		
Commissions	4	0
Overriding commissions	5	3,491,332
Production and other bonuses	6	43,780,509
Trailer fees	7	0
Cost of benefits and services	8	11,077,976
Other cash payments	9	1,856,405
Total distribution cost excluding reinsurance commissions (1 to 9)	10	111,848,539
Reinsurance commissions	11	501,107
Total (10 - 11) = Row 10 of Form 2	12	111,347,432

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 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: 2014 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: 2014 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: 2014 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: 2014 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Net policy liabilities at end of period	1	15,364,954,393
Net policy liabilities at beginning of period	2	14,101,686,663
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	1,263,267,730

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 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: 2014 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Net policy liabilities at end of period	1	7,368,228,699
Net policy liabilities at beginning of period	2	6,208,376,103
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	1,159,852,596

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Net policy liabilities at end of period	1	6,500,892,233
Net policy liabilities at beginning of period	2	6,101,327,371
Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2	3	399,564,862

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 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: 2014 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: 2014 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: 2014 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: 2014 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Transfer of Policy Reserves Relating to Non-Forfeiture Policies	1	27,512,926
Depreciation	2	2,246,307
GST	3	1,228,088
Interest Expenses	4	52,898,829
Other Expenses	5	3,676,493
Exchange Loss	6	16,564,655
Total = Row 14 of Form 2	26	104,127,298

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 12**

**Life: SIF - Non-Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Depreciation	1	5,431,471
GST	2	2,151,838
Interest Expenses	3	12,343,581
Other Expenses	4	1,699,974
Exchange Loss	5	30,886,147
Total = Row 14 of Form 2	26	52,513,011



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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 12**

**Life: SIF - Investment-Linked**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Depreciation	1	1,772,405
Other expenses	2	1,625,526
Total = Row 14 of Form 2	26	3,397,931

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 12**

**Life: SIF - Participating**

<b>Description</b>	<b>Row No.</b>	<b>Amount</b>
Allocation to surplus account	1	55,221,080
Surplus account investment revenue	2	105,303
Less: Surplus account investment expenses	3	0
Surplus account investment income (2 - 3)	4	105,303
Recovery of amount transferred out of the surplus account if it has not been transferred back into the surplus account previously	5	-1,205,205
Net Income (1 + 4 + 5) = Row 16 of Form 2	6	54,121,178

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 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: 2014 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: 2014 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: 2014 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: 2014 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	429,845,706	721	1,113,221,248	27,687,884	10,463	897,385,439
Endowment	2	93,684,794	1,119	97,220,922	63,487,398	13,406	373,551,241
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>	7	<b>523,530,500</b>	<b>1,840</b>	<b>1,210,442,170</b>	<b>91,175,282</b>	<b>23,869</b>	<b>1,270,936,680</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		17	319,687	1,451,568	1,183	42,536,970
Maturity	10		258	8,072,389	33,624,283	24,614	503,673,967
Expiry	11		0	0	0	0	0
Surrender	12		147	4,261,288	11,049,222	10,562	414,197,558
Forfeiture	13		0	0	3,758,478	1,813	81,202,567
Net transfers	14		0	0	0	0	0
Others	15		16	(38,165,261)	21,282,849	3,673	26,467,076
<b>Total (9 to 15)</b>	16		<b>438</b>	<b>(25,511,897)</b>	<b>71,166,400</b>	<b>41,845</b>	<b>1,068,078,138</b>
Annuities only	17		8	19,560	0	0	0
<b>C. Business in Force</b>							
Policies other than annuities -							
Whole life	18		791	1,295,051,799	655,804,409	574,876	30,500,957,242
Endowment	19		18,939	570,047,875	398,361,847	254,237	5,922,790,262
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>	24		<b>19,730</b>	<b>1,865,099,674</b>	<b>1,054,166,256</b>	<b>829,113</b>	<b>36,423,747,504</b>
Annuities only (last period's 25 + 8 -17)	25		1,012	3,714,660	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: 2014 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: 2014 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	1,137,503,237	972	3,973,395,967	10,152,756	107	200,952,649
Endowment	2	155,879,640	4,152	155,879,640	1,808,983	184	6,549,091
Term	3	161,172,357	0	735,364,261	16,176,241	15,358	5,400,570,095
Accident	4	0	0	0	17,099,072	54,928	9,003,074,050
Health	5	429,248	0	5,645,000	63,817,174	62,978	104,911,750
Others	6	0	0	0	18,038,072	8,696	360,783,625
<b>Total (1 to 6)</b>	<b>7</b>	<b>1,454,984,482</b>	<b>5,124</b>	<b>4,870,284,868</b>	<b>127,092,298</b>	<b>142,251</b>	<b>15,076,841,260</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		43	7,926,439	861,364	943	73,661,551
Maturity	10		19,227	453,095,767	1,100,974	3,426	243,107,600
Expiry	11		28	8,251,139	37,767,247	92,655	5,688,720,653
Surrender	12		190	24,749,638	2,657,431	1,414	140,368,189
Forfeiture	13		0	5,703,347	507,840	10	10,629,118
Net transfers	14		0	0	0	0	0
Others	15		517	(1,258,185,452)	58,067,540	7,377	1,705,162,236
<b>Total (9 to 15)</b>	<b>16</b>		<b>20,005</b>	<b>(758,459,122)</b>	<b>100,962,396</b>	<b>105,825</b>	<b>7,861,649,347</b>
Annuities only	17		56	232,241	0	0	0
<b>C. Business in Force</b>							
Policies other than annuities -							
Whole life	18		4,312	13,958,107,060	135,491,254	46,152	5,885,404,063
Endowment	19		19,457	606,439,051	11,549,831	19,789	638,630,313
Term	20		1,266	1,050,543,591	91,434,119	125,802	36,445,937,831
Accident	21		0	0	103,652,134	373,156	43,792,293,285
Health	22		0	7,530,000	357,362,285	904,925	2,806,271,463
Others	23		0	0	216,148,997	61,627	5,996,992,801
<b>Total (18 to 23)</b>	<b>24</b>		<b>25,035</b>	<b>15,622,619,702</b>	<b>915,638,620</b>	<b>1,531,451</b>	<b>95,565,529,756</b>
Annuities only (last period's 25 + 8 -17)	25		4,160	14,007,650	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: 2014 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	334,332,667	9,688	312,265,436	73,465,366	20,886	3,124,255,695
Endowment	2	3,026,916	172	4,264,796	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>337,359,583</b>	<b>9,860</b>	<b>316,530,232</b>	<b>73,465,366</b>	<b>20,886</b>	<b>3,124,255,695</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		302	6,083,943	224,758	109	7,558,200
Maturity	10		578	12,774,717	0	0	0
Expiry	11		0	0	0	0	0
Surrender	12		24,966	601,363,599	11,624,553	7,312	631,289,820
Forfeiture	13		0	0	0	0	0
Net transfers	14		0	0	0	0	0
Others	15		(4)	2,840,255	19,361,564	198	58,685,364
<b>Total (9 to 15)</b>	<b>16</b>		<b>25,842</b>	<b>623,062,514</b>	<b>31,210,875</b>	<b>7,619</b>	<b>697,533,384</b>
Annuities only	17		0	0	0	0	0
<b>C. Business in Force</b>							
Policies other than annuities -							
Whole life	18		208,044	4,136,404,286	318,662,558	145,129	13,526,983,900
Endowment	19		43,542	735,361,916	14,311,948	5,592	176,168,977
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>251,586</b>	<b>4,871,766,202</b>	<b>332,974,506</b>	<b>150,721</b>	<b>13,703,152,877</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: 2014 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: 2014 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: 2014 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: 2014 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:    2014 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		4,517,992
PU conversion		804,215
Increase/Decrease		724,840
Premium Paid Up		20,796,761
Cancellation		1,495,620
Other Pol. Changes		140,683
Reinstatement		-144,963
Basic Term Converted		763
Exchange adj		-7,053,062
Total		21,282,849

# ANNUAL RETURN: NOTES TO FORM 3

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2014 12

Life: SIF - Non-Participating

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

New Business	Single Premium	Regular Premium
Mortgage Reducing Term	0	462,097
Total	0	462,097

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

Business in Force	Single Premium	Regular Premium
Mortgage Reducing Term		15,931,121
Total		15,931,121

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

New Business	Single Premium	Regular Premium
Critical Illness Basic and Riders	0	13,583,659
Disability Basic and Riders	0	3,701,262
Miscellaneous	0	753,151
Total	0	18,038,072

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

Terminations and Transfers	Single Premium	Regular Premium
ETI conversion		1,123,690
PU conversion		141,951
Increase/Decrease		446,700
Premium Paid Up		7,614,592
Cancellation		3,558,548
Other Pol. Changes		49,310,499



Reinstatement		-84,110
Basic Term Converted		738,627
Exchange adj		-4,782,957
Total		58,067,540

**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		156,357,149
Disability Basic and Riders		45,491,978
Miscellaneous		14,299,870
Total		216,148,997

**ANNUAL RETURN: NOTES TO FORM 3**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2014 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		-66,908
Increase/Decrease		94,326
Premium Paid Up		61,927
Other Pol. Changes		18,535,253
Cancellation		736,966
Total		19,361,564

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

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2014 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: 2014 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: 2014 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: 2014 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	620	34,786	5,622,852,868	0	8,142,884
Accident	2	1	65	1,326,554,084	0	464,650
Health	3	1,197	65,497	0	0	23,835,182
Others	4	0	0	0	0	0
<b>Total (1 to 4)</b>	<b>5</b>	<b>1,818</b>	<b>100,348</b>	<b>6,949,406,952</b>	<b>0</b>	<b>32,442,716</b>
Annuities only	6	0	0	0	0	0
<b>B. Increases under existing policies</b>						
Policies other than annuities	7	0	43,738	4,974,813,851	(92)	17,667,790
Annuities only	8	0	0	0	0	0
<b>C. Terminations</b>						
Policies other than annuities -						
Expiry	9	1,395	87,028	5,491,333,137		19,191,235
Death, total permanent disability, critical illness	10	0	445	41,077,890		61,867
Others	11	0	87	1,859,923		11,922
<b>Total (9 to 11)</b>	<b>12</b>	<b>1,395</b>	<b>87,560</b>	<b>5,534,270,950</b>		<b>19,265,024</b>
Annuities only	13	0	0	0		0
<b>D. Business in Force</b>						
Policies other than annuities -						
Term	14	3,593	464,779	57,552,118,682		74,374,884
Accident	15	47	14,597	26,671,986,924		7,686,838
Health	16	7,664	706,753	0		234,978,949
Others	17	7	1,109	26,187,056		0
<b>Total (14 to 17)</b>	<b>18</b>	<b>11,311</b>	<b>1,187,238</b>	<b>84,250,292,662</b>		<b>317,040,671</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: 2014 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: 2014 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: 2014 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: 2014 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: 2014 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: 2014 12

Life: SIF - Participating

Note 2 - Number of dependants covered under group

Number of dependants covered under group policies	Single Premium	Regular Premium
		0
Total		0

**ANNUAL RETURN: NOTES TO FORM 4**

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2014 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:    2014 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		11,922
Total		11,922

**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:    2014 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:    2014 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:    2014 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:    2014 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:    2014 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: 2014 12**

NIL

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2014 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	252,693,320	0	138,217,493	0	28,810,722	0	11,584,164	0	115,278	0	431,420,977	0
Reinsurance ceded	2	0	0	5,774,513	0	3,708,415	0	442,546	0	0	0	9,925,474	0
Net premiums written (1 - 2)	3	252,693,320	0	132,442,980	0	25,102,307	0	11,141,618	0	115,278	0	421,495,503	0
Premium liabilities at beginning of period	4	131,531,147	0	432,088,451	0	7,251,518	0	1,907,552	0	1,012,608	0	573,791,276	0
Premium liabilities at end of period	5	24,547,204	0	438,102,459	0	5,476,681	0	828,654	0	0	0	468,954,998	0
Premiums earned during the period (3 + 4 - 5)	6	359,677,263	0	126,428,972	0	26,877,144	0	12,220,516	0	1,127,886	0	526,331,781	0
<b>B. CLAIMS</b>													
Gross claims settled	7	165,339,872	0	40,906,802	0	3,981,414	0	1,697,348	0	39,600	0	211,965,036	0
Reinsurance recoveries	8	0	0	2,420,095	0	81,301	0	129,468	0	0	0	2,630,864	0
Net claims settled (7 - 8)	9	165,339,872	0	38,486,707	0	3,900,113	0	1,567,880	0	39,600	0	209,334,172	0
Claims liabilities at end of period	10	0	0	0	0	10,718,605	0	0	0	0	0	10,718,605	0
Claims liabilities at beginning of period	11	0	0	0	0	10,921,487	0	0	0	0	0	10,921,487	0
Net claims incurred (9 + 10 - 11)	12	165,339,872	0	38,486,707	0	3,697,231	0	1,567,880	0	39,600	0	209,131,290	0
<b>C. MANAGEMENT EXPENSES</b>													
Management expenses	13	14,531,794	0	7,948,560	0	1,656,836	0	666,178	0	6,629	0	24,809,997	0
<b>D. DISTRIBUTION EXPENSES</b>													
Commissions	14	19,814,868	0	12,087,413	0	2,416,419	0	370,751	0	2,963	0	34,692,414	0
Reinsurance commissions	15	0	0	734,729	0	373,992	0	62,989	0	0	0	1,171,710	0
Net commissions incurred (14 - 15)	16	19,814,868	0	11,352,684	0	2,042,427	0	307,762	0	2,963	0	33,520,704	0
Other distribution expenses	17	17,881,650	0	10,911,450	0	2,198,853	0	369,206	0	3,009	0	31,364,168	0
<b>E. UNDERWRITING RESULTS (6 - 12 - 13 - 16 - 17)</b>	18	142,109,079	0	57,729,571	0	17,281,797	0	9,309,490	0	1,075,685	0	227,505,622	0
<b>F. NET INVESTMENT INCOME</b>	19	16,709,433	0	52,065,782	0	1,663,739	0	664,804	0	117,294	0	71,221,052	0
<b>G. OPERATING RESULTS (18 + 19)</b>	20	158,818,512	0	109,795,353	0	18,945,536	0	9,974,294	0	1,192,979	0	298,726,674	0
<b>H. OTHERS</b>													
Number of policies in force	21	628,234	0	431,690	0	480,483	0	93,298	0	0	0	1,633,705	0
Number of lives covered under policies in force	22	625,415	0	355,982	0	379,986	0	88,420	0	0	0	1,449,803	0
Number of claims registered	23	32,522	0	1,150	0	2,812	0	487	0	68	0	37,039	0

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2014 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	65,167,405	241,856,611	23,072,077	9,994,927	0	3,805,668	94,604,985	7,805,973	23,365,703	0	206,210,170	263,463,179
Reinsurance ceded	2	0	23,862,936	0	617,254	0	3,583,838	269,954	2,257,888	0	0	269,954	30,321,916
Net premiums written (1 - 2)	3	65,167,405	217,993,675	23,072,077	9,377,673	0	221,830	94,335,031	5,548,085	23,365,703	0	205,940,216	233,141,263
Premium liabilities at beginning of period	4	45,172,676	48,525,310	58,172,960	884,564	0	379,321	16,915,792	1,030,284	76,343,296	0	196,604,724	50,819,479
Premium liabilities at end of period	5	37,462,075	51,511,184	59,576,601	804,488	0	591,598	558,370	891,414	74,086,684	0	171,683,730	53,798,684
Premiums earned during the period (3 + 4 - 5)	6	72,878,006	215,007,801	21,668,436	9,457,749	0	9,553	110,692,453	5,686,955	25,622,315	0	230,861,210	230,162,058
<b>B. CLAIMS</b>													
Gross claims settled	7	25,928,583	175,168,000	7,453,040	4,216,583	0	356,526	23,462,995	3,522,360	9,473,181	0	66,317,799	183,263,469
Reinsurance recoveries	8	0	19,650,280	0	160,000	0	169,014	0	426,955	0	0	0	20,406,249
Net claims settled (7 - 8)	9	25,928,583	155,517,720	7,453,040	4,056,583	0	187,512	23,462,995	3,095,405	9,473,181	0	66,317,799	162,857,220
Claims liabilities at end of period	10	2,618,261	45,690,011	2,030,229	0	0	0	9,517,584	0	1,953,700	0	16,119,774	45,690,011
Claims liabilities at beginning of period	11	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
Net claims incurred (9 + 10 - 11)	12	25,501,468	159,795,939	7,278,729	4,056,583	0	187,512	23,202,353	3,095,405	9,172,220	0	65,154,770	167,135,439
<b>C. MANAGEMENT EXPENSES</b>													
Management expenses	13	4,989,620	14,037,720	2,303,595	577,101	0	209,330	9,551,350	459,214	2,265,973	0	19,110,538	15,283,365
<b>D. DISTRIBUTION EXPENSES</b>													
Commissions	14	9,540,736	25,788,061	5,737,211	808,071	0	223,796	23,624,614	1,314,879	5,515,707	0	44,418,268	28,134,807
Reinsurance commissions	15	0	4,129,743	0	0	0	0	0	554,905	0	0	0	4,684,648
Net commissions incurred (14 - 15)	16	9,540,736	21,658,318	5,737,211	808,071	0	223,796	23,624,614	759,974	5,515,707	0	44,418,268	23,450,159
Other distribution expenses	17	5,123,863	0	2,324,461	0	0	0	9,374,176	0	2,238,071	0	19,060,571	0
<b>E. UNDERWRITING RESULTS (6 - 12 - 13 - 16 - 17)</b>	18	27,722,319	19,515,824	4,024,440	4,015,994	0	-611,085	44,939,960	1,372,362	6,430,344	0	83,117,063	24,293,095
<b>F. NET INVESTMENT INCOME</b>	19	6,174,100	6,686,712	6,836,923	314,806	0	20,824	3,738,001	183,323	8,820,218	0	25,569,242	7,205,665
<b>G. OPERATING RESULTS (18 + 19)</b>	20	33,896,419	26,202,536	10,861,363	4,330,800	0	-590,261	48,677,961	1,555,685	15,250,562	0	108,686,305	31,498,760
<b>H. OTHERS</b>													
Number of policies in force	21	234,484	7,664	62,714	440	0	102	377,798	2,534	102,926	0	777,922	10,740
Number of lives covered under policies in force	22	232,328	706,753	62,714	58,745	0	16,255	377,798	225,489	102,702	0	775,542	1,007,242
Number of claims registered	23	12,689	703,278	906	65	0	324	38,078	541	7,561	0	59,234	704,208

## 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:    2014 12**



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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2014 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	9,690,397,276	0	0	0	0	9,690,397,276
Debt securities	2	23,694,730,561	60,480,975	0	0	20,614,780	23,775,826,316
Land and buildings	3	534,700,000	0	0	0	0	534,700,000
Loans	4	438,583,222	0	0	0	367,260	438,950,482
Cash and deposits	5	698,517,393	362,795	0	0	65,174,609	764,054,797
Other invested assets	6	-17,165,278	0	0	0	0	-17,165,278
Investment income due or accrued	7	23,728,537	0	0	0	48,554	23,777,091
Outstanding premiums and agents' balances	8	98,387,671	35,149	0	0	0	98,422,820
Deposits withheld by cedants	9	0	0	0	0	0	0
Reinsurance recoverables (on paid claims)	10	3,914,938	0	0	0	0	3,914,938
Income tax recoverables	11	0	0	0	0	0	0
Fixed assets	12	62,635,858	0	0	0	1,476,637	64,112,495
Inter-fund balances and intra-group balances (due from)	13	37,758,387	1,536,181	0	0	1,880,654	41,175,222
Other assets	14	42,440,463	842,313	0	0	9,717,370	53,000,146
<b>Total Assets (1 to 14)</b>	<b>15</b>	<b>35,308,629,028</b>	<b>63,257,413</b>	<b>0</b>	<b>0</b>	<b>99,279,864</b>	<b>35,471,166,305</b>
<b>LIABILITIES</b>							
Policy liabilities	16	29,234,075,325	8,421,000	0	0		29,242,496,325
Other liabilities							
Outstanding claims	17	64,935,113	635,465	0	0	0	65,570,578
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	36,437,876	0	0	0	0	36,437,876
Bank loans and overdrafts	21	0	0	0	0	0	0
Inter-fund balances and intra-group balances (due to)	22	43,992,635	475,518	0	0	344,336	44,812,489
Others	23	3,701,231,841	4,525,197	0	0	67,505,763	3,773,262,801
<b>Total Liabilities (16 to 23)</b>	<b>24</b>	<b>33,080,672,790</b>	<b>14,057,180</b>	<b>0</b>	<b>0</b>	<b>67,850,099</b>	<b>33,162,580,069</b>
<b>NET ASSETS (15 - 24)</b>	<b>25</b>	<b>2,227,956,238</b>	<b>49,200,233</b>	<b>0</b>	<b>0</b>	<b>31,429,765</b>	<b>2,308,586,236</b>
<b>SHAREHOLDERS' EQUITY &amp; SURPLUS</b>							
Paid-up capital	26					1,374,000,001	1,374,000,001
Reserves:							
Unappropriated profits (losses)	27					-1,342,570,236	-1,342,570,236
Other reserves	28					0	0
Surplus	29	2,227,956,238	49,200,233	0	0		2,277,156,471
<b>Total (26 to 29)</b>	<b>30</b>	<b>2,227,956,238</b>	<b>49,200,233</b>	<b>0</b>	<b>0</b>	<b>31,429,765</b>	<b>2,308,586,236</b>

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 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	-1,364,262,764	9,737,237
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	-21,307,472	-21,307,472
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	43,000,000	43,000,000
Transfer (to) from overseas (branch) operations	8	0	0	0	0
<b>Balance at End of Period</b>	<b>9</b>	<b>1,374,000,001</b>	<b>0</b>	<b>-1,342,570,236</b>	<b>31,429,765</b>

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 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: ANNEX 8C - INTRA-GROUP BALANCES IN RESPECT OF OVERSEAS OPERATIONS (LIFE BUSINESS)**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 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:    2014 12**

### Shareholders Fund Other Liabilities

Description	Amount
CYO provision	26,610,000
Accrued expenses & payables	33,441,391
Provision for income tax	3,154,925
Provision for deferred tax	4,299,447
Total	67,505,763

### 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\$11.3 million.

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 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	5,058,364,442	14,074,742	0	0		5,072,439,184
Less: Outward reinsurance premiums	2	93,697,035	127,304	0	0		93,824,339
Investment revenue	3	2,922,831,207	3,141,785	0	0	1,179,937	2,927,152,929
Less: Investment expenses	4	76,966,677	27,023	0	0	367	76,994,067
Other income	5	72,059,198	310	0	0	1,667,408	73,726,916
<b>Total Income (1 to 5)</b>	<b>6</b>	<b>7,882,591,135</b>	<b>17,062,510</b>	<b>0</b>	<b>0</b>	<b>2,846,978</b>	<b>7,902,500,623</b>
Gross claims settled	7	3,179,448,412	2,004,659	0	0		3,181,453,071
Less: Reinsurance recoveries	8	36,239,807	0	0	0		36,239,807
Management expenses	9	169,701,746	2,359,209	0	0	2,536,661	174,597,616
Distribution expenses	10	612,935,228	5,233,842	0	0	15,484,291	633,653,361
Increase (decrease) in net policy liabilities	11	2,822,685,188	-421,000	0	0		2,822,264,188
Provision for doubtful debts / bad debts written off on receivables	12	2,683,485	0	0	0	80,643	2,764,128
Taxation expenses	13	166,643,787	1,247,045	0	0	3,362,152	171,252,984
Other expenses	14	160,038,240	111,285	0	0	2,690,703	162,840,228
<b>Total Outgo (7 to 14)</b>	<b>15</b>	<b>7,077,896,279</b>	<b>10,535,040</b>	<b>0</b>	<b>0</b>	<b>24,154,450</b>	<b>7,112,585,769</b>
<b>NET INCOME (6 - 15)</b>	<b>16</b>	<b>804,694,856</b>	<b>6,527,470</b>	<b>0</b>	<b>0</b>	<b>-21,307,472</b>	<b>789,914,854</b>

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 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: 2014 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	791	1,295,051,799	0	187,831,829	223,188	-57,589,794	171,927,238	0	417,572,049
- Regular Premium	2	574,876	30,500,957,242	655,804,409	6,867,270,390	384,013,392	5,796,151,445	7,798,200,148	50,750,718	9,304,083,203
Endowment										
- Single Premium	3	18,939	570,047,875	0	442,030,621	2,785,383	-4,222,977	146,973,534	0	596,012,515
- Regular Premium	4	254,237	5,922,790,262	398,361,847	4,807,790,891	130,431,861	2,070,578,336	2,055,683,307	22,484,417	4,945,812,140
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	1,012	3,714,660	0	51,016,529	194,355	0	6,800,534	0	58,011,418
Others	8	0	0	0	43,005,816	0	0	0	0	43,005,816
Sub total (1 to 8)	9	849,855	38,292,561,838	1,054,166,256	12,398,946,076	517,648,179	7,804,917,010	10,179,584,761	73,235,135	15,364,497,141
<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	1,069,749	0	412,618	0	0	8,564	0	421,182
Endowment										
- Single Premium	12	0	0	0	0	0	0	0	0	0
- Regular Premium	13	0	38,039	0	36,058	0	0	12	0	36,070
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	1,107,788	0	448,676	0	0	8,576	0	457,252
Total (9 +18)	19	849,855	38,293,669,626	1,054,166,256	12,399,394,752	517,648,179	7,804,917,010	10,179,593,337	73,235,135	15,364,954,393

## 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: 2014 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	791	1,295,051,799	0	307,023,153	317,082	-101,527,301	5,837,355	0	414,704,891
- Regular Premium	2	574,876	30,500,957,242	655,804,409	10,024,913,910	497,789,156	7,291,743,485	395,538,887	531,534,022	4,158,032,490
Endowment										
- Single Premium	3	18,939	570,047,875	0	558,931,695	3,313,469	-7,686,867	2,195,622	0	572,127,653
- Regular Premium	4	254,237	5,922,790,262	398,361,847	5,699,166,390	148,988,298	2,365,046,872	23,312,952	198,931,271	3,705,352,039
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	1,012	3,714,660	0	62,375,936	241,738	0	2,218,163	0	64,835,837
Others	8	0	0	0	43,005,814	0	0	0	0	43,005,814
Sub total (1 to 8)	9	849,855	38,292,561,838	1,054,166,256	16,695,416,898	650,649,743	9,547,576,189	429,102,979	730,465,293	8,958,058,724
<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	1,069,749	0	412,618	0	0	8,564	0	421,182
Endowment										
- Single Premium	12	0	0	0	0	0	0	0	0	0
- Regular Premium	13	0	38,039	0	36,058	0	0	12	0	36,070
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	1,107,788	0	448,676	0	0	8,576	0	457,252
Total (9 +18)	19	849,855	38,293,669,626	1,054,166,256	16,695,865,574	650,649,743	9,547,576,189	429,111,555	730,465,293	8,958,515,976

## 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: 2014 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: 2014 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: 2014 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	4,312	13,958,107,060	0	3,091,063,037	1,362,849	0	408,107,569	91,638,254	3,592,171,709
- Regular Premium	2	46,152	5,885,404,063	135,491,254	2,218,823,098	73,514,540	1,026,700,012	86,602,958	15,333,555	1,367,574,139
Endowment										
- Single Premium	3	19,464	632,626,107	0	667,987,869	1,823,097	-555	259,926	0	670,071,447
- Regular Premium	4	19,789	638,630,313	11,549,831	436,296,674	2,730,176	25,025,334	1,123,732	99,709	415,224,957
Term	5	130,661	95,048,600,104	165,809,003	910,673,123	195,835,920	1,858,322,855	179,684,584	815,786,217	243,656,989
Acccident and Health	6	1,285,792	73,278,081,672	703,680,206	3,725,882,735	1,245,867,837	7,018,241,094	577,023,684	1,724,340,237	254,873,399
Annuity	7	4,160	14,007,650	0	223,588,684	1,010,347	0	7,527,649	0	232,126,680
Others	8	61,627	5,996,992,801	216,148,997	1,611,432,321	174,723,656	1,787,160,028	205,854,856	387,678,574	592,529,379
Total (1 to 8)	9	1,571,957	195,452,449,770	1,232,679,291	12,885,747,541	1,696,868,422	11,715,448,768	1,466,184,958	3,034,876,546	7,368,228,699

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2014 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	208,044	4,136,404,286	0	9,950,284	85,439,923	436,842,342	40,029,803	301,769,373	347,041	3,839,818,670	3,840,165,711
- Regular Premium	2	145,129	13,526,983,900	318,662,558	532,743,959	249,524,386	1,671,767,204	139,080,166	650,640,409	-99,778,284	1,750,354,575	1,650,576,291
Endowment												
- Single Premium	3	43,542	735,361,916	0	695,171	13,014,850	54,056,180	3,117,746	36,886,051	-342,362	730,167,946	729,825,584
- Regular Premium	4	5,592	176,168,977	14,311,948	15,483,693	9,080,768	93,636,174	8,362,451	60,709,262	0	282,681,942	282,681,942
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	2,478,098	0	0	0	0	2,478,098	-4,835,393	-2,357,295
Total (1 to 8)	9	402,307	18,574,919,079	332,974,506	561,351,205	357,059,927	2,256,301,900	190,590,166	1,050,005,095	-97,295,507	6,598,187,740	6,500,892,233

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2014 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: 2014 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: 2014 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: 2014 12**

**Life: SIF - Participating**

Description	Row No.	From 01/01/2014 to 31/12/2014		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	67,372,600		67,372,600
Mortality/Morbidity	2	-22,935,210	-41,076,356	18,141,146
Forfeiture/Surrender	3	15,669,422	70,472,062	-54,802,640
Interest	4	1,215,348,057	776,288,637	439,059,420
Expense	5	-67,017,826	-73,579,420	6,561,594
Change in basis	6	990,731,081		990,731,081
Miscellaneous	7	-2,145,046,946	-732,104,923	-1,412,942,023
Total (1 to 7)	8			54,121,178

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

I566C    AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle:    2014 12

Life: SIF - Participating 2

Description	Row No.	From 01/01/2014 to 31/12/2014		
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: 2014 12**

**Life: SIF - Non-Participating**

Description	Row No.	From 01/01/2014 to 31/12/2014		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	58,026,884		58,026,884
Mortality/Morbidity	2	-478,581,793	-604,311,472	125,729,679
Forfeiture/Surrender	3	19,165,819	358,187	18,807,632
Interest	4	1,040,267,915	354,046,299	686,221,616
Expense	5	-199,300,807	-191,871,357	-7,429,450
Change in basis	6	-276,519,084		-276,519,084
Miscellaneous	7	532,275,373	441,778,343	90,497,030
Total (1 to 7)	8			695,334,307

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 12**

**Life: SIF - Investment-Linked**

Description	Row No.	From 01/01/2014 to 31/12/2014		
		Actual	Expected	Actual Less Expected
Sources of net income arising in the year:				
New Business	1	-7,165,830		-7,165,830
Mortality/Morbidity	2	-5,289,316	-11,693,032	6,403,716
Forfeiture/Surrender	3	7,133,293	4,086,709	3,046,584
Interest	4	590,248,558	227,791,104	362,457,454
Expense	5	-72,800,056	-73,280,683	480,627
Change in basis	6	-77,927		-77,927
Miscellaneous	7	-456,809,352	-146,904,099	-309,905,253
Total (1 to 7)	8			55,239,371

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

I566C    AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle:    2014 12

Life: OIF - Participating

Description	Row No.	From 01/01/2014 to 31/12/2014		
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:    2014 12

Life: OIF - Participating 2

Description	Row No.	From 01/01/2014 to 31/12/2014		
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:    2014 12

Life: OIF - Non-Participating

Description	Row No.	From 01/01/2014 to 31/12/2014		
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:    2014 12

Life: OIF - Investment-Linked

Description	Row No.	From 01/01/2014 to 31/12/2014		
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: 2014 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: 2014 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	15,364,954,393	0
Non-Participating Fund	7,368,228,699	0
Investment-Linked Fund	6,500,892,233	0

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

None

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 12**

NIL

ANNUAL RETURN: FORM 18 - STATEMENT OF PARTICIPATING FUND ALLOCATIONS

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2014 12

Description	Row No.	Singapore Insurance Fund	Offshore Insurance Fund
Bonus payments made to policy owners in anticipation of allocation	1	-19,517,808	0
Allocation to policy owners:			
Cash Bonus	2	115,741,686	0
Reversionary Bonus	3	228,981,120	0
Terminal Bonus	4	129,664,039	0
Total amt to policy owners (1 to 4)	5	454,869,037	0
Allocation to surplus account	6	55,221,080	0

## ANNUAL RETURN: FORM 18 - ADDITIONAL INFORMATION

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 12**

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

(2) Policy owners' tax is S\$ 42,120,681

(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\$ 454,869,037 + S\$ 42,120,681) \* 1/9  
= S\$ 55,221,080

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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 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	-19,517,808	0
Allocation to policy owners:			
Cash Bonus	2	115,741,686	0
Reversionary Bonus	3	228,981,120	0
Terminal Bonus	4	129,664,039	0
Total amount to policy owners (1 to 4)	5	454,869,037	0
Allocation to surplus account	6	55,221,080	0

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

NoneNone

## ANNUAL RETURN: FORM 19 - ADDITIONAL INFORMATION

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 12**

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

(2) Policy owners' tax is S\$ 42,120,681

(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\$ 454,869,037 + S\$ 42,120,681) \* 1/9  
= S\$ 55,221,080



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

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Life: SIF - Participating**

**Reporting Cycle: 2014 12**

Description	Row No.	Amount
<b>(i) Financial Resources of Insurance Fund</b>		
Balance in the surplus account (of participating fund)	1	73,774,162
Add:		
Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4)	2	5,089,796,669
Policy liabilities - minimum condition liability	3	6,406,438,417
50% of aggregate of provisions for non-guaranteed benefits and PAD	4	5,089,796,669
Surplus of insurance fund (of any other insurance fund)	5	0
Less:		
Reinsurance adjustment	6	502,923
Financial resource adjustment: (8 to 12)	7	284,116,621
(a) loans to, guarantees granted for, and other unsecured amounts owed to the licensed insurer	8	61,652,867
(b) charged assets	9	116,420,419
(c) deferred tax assets	10	0
(d) intangible assets	11	0
(e) other financial resource adjustments	12	106,043,335
<b>Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)</b>	13	4,878,951,287
<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	373,605,475
(a) Policy Liability Risk Requirement: (zero or 16 - 17, whichever is higher)	15	373,605,475
Modified minimum condition liability	16	9,332,121,451
Minimum condition liability	17	8,958,515,976
(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	11,376,857,555
Higher of 21 or 22:	20	15,364,954,393
Sum of total risk requirement and minimum condition liability of the insurance fund	21	10,836,595,965
Policy liabilities of the insurance fund	22	15,364,954,393
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	373,605,475
<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	558,563,386
(a) Specific Risk Requirement	35	279,281,693

(b) General Risk Requirement	36	279,281,693	
Debt Investment and Duration Mismatch Risk Requirement: (38 or 43, whichever is higher)	37		860,342,651
(a) Sum of: (39 + 42)	38	-50,685,558	
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	741,191,388	
Debt specific risk requirement	40	310,828,902	
Debt general risk requirement	41	430,362,486	
Liability adjustment requirement in an increasing interest rate environment	42	-791,876,946	
(b) Sum of: (44 + 47)	43	860,342,651	
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	-119,533,584	
Debt specific risk requirement	45	310,828,902	
Negative of debt general risk requirement	46	-430,362,486	
Liability adjustment requirement in a decreasing interest rate environment	47	979,876,235	
Loan Investment Risk Requirement	48		44
Property Risk Requirement	49		64,788,530
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50		0
Derivative Counterparty Risk Requirement	51		8,983,622
Miscellaneous Risk Requirement	52		11,796,281
<b>Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)</b>	<b>53</b>		<b>1,504,474,514</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>1,878,079,989</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: 2014 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: 2014 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	1,822,463,266
Less:		
Reinsurance adjustment	6	1,310,664
Financial resource adjustment: (8 to 12)	7	63,852,946
(a) loans to, guarantees granted for, and other unsecured amounts owed to the licensed insurer	8	19,520,839
(b) charged assets	9	17,014,410
(c) deferred tax assets	10	0
(d) intangible assets	11	0
(e) other financial resource adjustments	12	27,317,697
<b>Financial Resources of Insurance Fund (1 + 2 + 5 - 6 - 7)</b>	13	1,757,299,656
<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	353,281,181
(a) Policy Liability Risk Requirement: (zero or 25 - 26, whichever is higher)	24	353,281,181
Modified policy liabilities	25	7,721,509,880
Policy Liabilities	26	7,368,228,699
(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	5,638,122,359
Sum of total risk requirement and policy liabilities of the insurance fund	29	8,360,338,139
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	353,281,181
<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	29,319,892
(a) Specific Risk Requirement	35	14,659,946
(b) General Risk Requirement	36	14,659,946
Debt Investment and Duration Mismatch Risk Requirement:		

(38 or 43, whichever is higher)	37	564,339,959
(a) Sum of: (39 + 42)	38	75,458,228
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	596,529,060
Debt specific risk requirement	40	179,139,592
Debt general risk requirement	41	417,389,468
Liability adjustment requirement in an increasing interest rate environment	42	-521,070,832
(b) Sum of: (44 + 47)	43	564,339,959
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	-238,249,876
Debt specific risk requirement	45	179,139,592
Negative of debt general risk requirement	46	-417,389,468
Liability adjustment requirement in a decreasing interest rate environment	47	802,589,835
Loan Investment Risk Requirement	48	1,940
Property Risk Requirement	49	20,763,470
Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund)	50	0
Derivative Counterparty Risk Requirement	51	3,241,975
Miscellaneous Risk Requirement	52	21,161,023
<b>Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)</b>	<b>53</b>	<b>638,828,259</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>992,109,440</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: 2014 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	331,718,810
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	331,718,810
<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	747,298
(a) Policy Liability Risk Requirement: (zero or 25 - 26, whichever is higher)	24	747,298
Modified policy liabilities	25	6,501,639,531
Policy Liabilities	26	6,500,892,233
(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	6,502,525,391
Sum of total risk requirement and policy liabilities of the insurance fund	29	6,518,968,304
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	747,298
<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	12,089,123
(a) Sum of: (39 + 42)	38	12,089,123
Debt investment risk requirement in an increasing interest rate environment (40 to 41)	39	12,084,456
Debt specific risk requirement	40	3,240,790
Debt general risk requirement	41	8,843,666
Liability adjustment requirement in an increasing interest rate environment	42	4,667
(b) Sum of: (44 + 47)	43	-5,551,332
Debt investment risk requirement in a decreasing interest rate environment (45 to 46)	44	-5,602,876
Debt specific risk requirement	45	3,240,790
Negative of debt general risk requirement	46	-8,843,666
Liability adjustment requirement in a decreasing interest rate environment	47	51,544
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	1,130,412
<b>Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52)</b>	<b>53</b>	<b>13,219,535</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	4,109,238
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>4,109,238</b>
<b>Total Risk Requirement of Insurance Fund (33 + 53 + 61)</b>	<b>62</b>	<b>18,076,071</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: 2014 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:     2014 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: 2014 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: 2014 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:    2014   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: 2014 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	999,816
(a) Sum of: (26 + 29)	25	999,816
Debt investment risk requirement in an increasing interest rate environment (27 to 28)	26	999,816
Debt specific risk requirement	27	329,836
Debt general risk requirement	28	669,980
Liability adjustment requirement in an increasing interest rate environment	29	0
(b) Sum of: (31 + 34)	30	-340,144
Debt investment risk requirement in a decreasing interest rate environment (32 to 33)	31	-340,144
Debt specific risk requirement	32	329,836

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Negative of debt general risk requirement	33	-669,980
Liability adjustment requirement in a decreasing interest rate environment	34	0
Loan Investment Risk Requirement	35	29,381
Property Risk Requirement	36	0
Derivative Counterparty Risk Requirement	37	0
Miscellaneous Risk Requirement	38	1,537,015
<b>Total C2 Requirement (21 + 24 + 35 + 36 + 37 + 38)</b>	<b>39</b>	<b>2,566,212</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>2,566,212</b>

**ANNUAL RETURN: FORM 22 - ADDITIONAL INFORMATION**

**I566C AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle: 2014 12**

NIL

## ANNUAL RETURN

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

I566C AIA SINGAPORE PRIVATE LIMITED

Reporting Cycle: 2014 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	2,203,382,309
Balances in the surplus account of each participating fund	2	73,774,162
Paid-up ordinary share capital	3	1,374,000,001
Unappropriated profits (losses)	4	-1,342,570,236
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	1,829,337
Financial resource adjustment: (10 to 14)	9	349,489,453
(a) loans to, guarantees granted for and other unsecured amounts owed to the licensed insurer	10	82,693,592
(b) charged assets	11	133,434,829
(c) deferred tax assets	12	0
(d) intangible assets	13	0
(e) other financial resource adjustments	14	133,361,032
<b>Total Tier 1 Resource (1 to 7 less 8 to 9)</b>	<b>15</b>	<b>1,957,267,446</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>4,215,949,176</b>
<b>Financial Resources of Licensed Insurer (higher of \$5m or 15 + 19 +20)</b>	<b>21</b>	<b>6,173,216,622</b>
<b>(ii) Total Risk Requirement of Licensed Insurer</b>		
(a) Total risk requirements of insurance funds established or maintained under the Act	22	2,892,188,881
(b) Total risk requirements of assets and liabilities that do not belong to any insurance fund established and maintained under the Act	23	2,566,212
<b>Total Risk Requirement of Licensed Insurer (22 to 23)</b>	<b>24</b>	<b>2,894,755,093</b>
<b>CAPITAL ADEQUACY RATIO (21/24)</b>	<b>25</b>	<b>213.26 %</b>

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

**I566C    AIA SINGAPORE PRIVATE LIMITED**

**Reporting Cycle:    2014 12**

NIL