

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2007 12

Life: OIF - Investment-Linked

| Description | Annex | Row No. | Amount |
|---|-----------|-----------|----------|
| ASSETS | | | |
| Equity securities | 1A | 1 | 0 |
| Debt securities | 1B | 2 | 0 |
| Land and buildings | 1C | 3 | 0 |
| Loans | 1D | 4 | 0 |
| Cash and deposits | | 5 | 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 |
| Total Assets (1 to 14) | | 15 | 0 |
| LIABILITIES | | | |
| 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 |
| Total Liabilities (16 to 23) | | 24 | 0 |
| SURPLUS (15 - 24) | 1N | 25 | 0 |

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2007 12

Life: OIF - Non-Participating

| Description | Annex | Row No. | Amount |
|---|-----------|-----------|----------|
| ASSETS | | | |
| Equity securities | 1A | 1 | 0 |
| Debt securities | 1B | 2 | 0 |
| Land and buildings | 1C | 3 | 0 |
| Loans | 1D | 4 | 0 |
| Cash and deposits | | 5 | 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 |
| Total Assets (1 to 14) | | 15 | 0 |
| LIABILITIES | | | |
| 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 |
| Total Liabilities (16 to 23) | | 24 | 0 |
| SURPLUS (15 - 24) | 1N | 25 | 0 |

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2007 12

Life: OIF - Participating

| Description | Annex | Row No. | Amount |
|---|-----------|-----------|----------|
| ASSETS | | | |
| Equity securities | 1A | 1 | 0 |
| Debt securities | 1B | 2 | 0 |
| Land and buildings | 1C | 3 | 0 |
| Loans | 1D | 4 | 0 |
| Cash and deposits | | 5 | 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 |
| Total Assets (1 to 14) | | 15 | 0 |
| LIABILITIES | | | |
| 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 |
| Total Liabilities (16 to 23) | | 24 | 0 |
| SURPLUS (15 - 24) | 1N | 25 | 0 |

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2007 12

Life: OIF - Participating 2

| Description | Annex | Row No. | Amount |
|---|-----------|-----------|----------|
| ASSETS | | | |
| Equity securities | 1A | 1 | 0 |
| Debt securities | 1B | 2 | 0 |
| Land and buildings | 1C | 3 | 0 |
| Loans | 1D | 4 | 0 |
| Cash and deposits | | 5 | 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 |
| Total Assets (1 to 14) | | 15 | 0 |
| LIABILITIES | | | |
| 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 |
| Total Liabilities (16 to 23) | | 24 | 0 |
| SURPLUS (15 - 24) | 1N | 25 | 0 |

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2007 12

Life: SIF - Investment-Linked

| Description | Annex | Row No. | Amount |
|---|-----------|-----------|----------------------|
| ASSETS | | | |
| Equity securities | 1A | 1 | 2,027,882,263 |
| Debt securities | 1B | 2 | 1,014,802,173 |
| Land and buildings | 1C | 3 | 0 |
| Loans | 1D | 4 | 0 |
| Cash and deposits | | 5 | 128,296,442 |
| Other invested assets | 1E | 6 | (1,362,301) |
| Investment income due or accrued | | 7 | 1,596,950 |
| Outstanding premiums and agents' balances | 1F | 8 | 0 |
| Deposits withheld by cedants | | 9 | 0 |
| Reinsurance recoverables (on paid claims) | 1G | 10 | 2,629,568 |
| Income tax recoverables | | 11 | 0 |
| Fixed assets | 1H | 12 | 0 |
| Inter-fund balances and intra group balances (due from) | 1I | 13 | 25,996,961 |
| Other assets | 1J | 14 | 21,528,384 |
| Total Assets (1 to 14) | | 15 | 3,221,370,440 |
| LIABILITIES | | | |
| Policy liabilities | 1K | 16 | 3,110,329,586 |
| Other liabilities: | | | |
| Outstanding claims | | 17 | 1,150,429 |
| Annuities due and unpaid | | 18 | 0 |
| Reinsurance deposits | | 19 | 0 |
| Amounts owing to insurers | | 20 | 1,625,773 |
| Bank loans and overdrafts | | 21 | 0 |
| Inter-fund balances and intra-group balances (due to) | 1L | 22 | 1,481,667 |
| Others | 1M | 23 | 87,040,136 |
| Total Liabilities (16 to 23) | | 24 | 3,201,627,591 |
| SURPLUS (15 - 24) | 1N | 25 | 19,742,849 |

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2007 12

Life: SIF - Non-Participating

| Description | Annex | Row No. | Amount |
|---|-----------|-----------|----------------------|
| ASSETS | | | |
| Equity securities | 1A | 1 | 189,205,180 |
| Debt securities | 1B | 2 | 2,288,100,073 |
| Land and buildings | 1C | 3 | 106,738,515 |
| Loans | 1D | 4 | 56,280,875 |
| Cash and deposits | | 5 | 90,164,318 |
| Other invested assets | 1E | 6 | 45,584,000 |
| Investment income due or accrued | | 7 | 550,120 |
| Outstanding premiums and agents' balances | 1F | 8 | 17,030,540 |
| Deposits withheld by cedants | | 9 | 0 |
| Reinsurance recoverables (on paid claims) | 1G | 10 | 2,256,825 |
| Income tax recoverables | | 11 | 0 |
| Fixed assets | 1H | 12 | 231,612 |
| Inter-fund balances and intra group balances (due from) | 1I | 13 | 51,427 |
| Other assets | 1J | 14 | 97,757,019 |
| Total Assets (1 to 14) | | 15 | 2,893,950,504 |
| LIABILITIES | | | |
| Policy liabilities | 1K | 16 | 2,398,034,974 |
| Other liabilities: | | | |
| Outstanding claims | | 17 | 11,880,971 |
| Annuities due and unpaid | | 18 | 0 |
| Reinsurance deposits | | 19 | 0 |
| Amounts owing to insurers | | 20 | 23,391,162 |
| Bank loans and overdrafts | | 21 | 0 |
| Inter-fund balances and intra-group balances (due to) | 1L | 22 | 73,805,560 |
| Others | 1M | 23 | 43,680,249 |
| Total Liabilities (16 to 23) | | 24 | 2,550,792,916 |
| SURPLUS (15 - 24) | 1N | 25 | 343,157,588 |

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2007 12

Life: SIF - Participating

| Description | Annex | Row No. | Amount |
|---|-----------|-----------|-----------------------|
| ASSETS | | | |
| Equity securities | 1A | 1 | 4,546,134,479 |
| Debt securities | 1B | 2 | 7,206,741,945 |
| Land and buildings | 1C | 3 | 1,334,953,009 |
| Loans | 1D | 4 | 1,396,965,434 |
| Cash and deposits | | 5 | 693,795,762 |
| Other invested assets | 1E | 6 | 61,986,781 |
| Investment income due or accrued | | 7 | 19,590,948 |
| Outstanding premiums and agents' balances | 1F | 8 | 46,396,930 |
| Deposits withheld by cedants | | 9 | 0 |
| Reinsurance recoverables (on paid claims) | 1G | 10 | 4,925,216 |
| Income tax recoverables | | 11 | 0 |
| Fixed assets | 1H | 12 | 90,663,262 |
| Inter-fund balances and intra group balances (due from) | 1I | 13 | 575,448,866 |
| Other assets | 1J | 14 | 45,536,520 |
| Total Assets (1 to 14) | | 15 | 16,023,139,152 |
| LIABILITIES | | | |
| Policy liabilities | 1K | 16 | 14,470,569,737 |
| Other liabilities: | | | |
| Outstanding claims | | 17 | 752,253,595 |
| Annuities due and unpaid | | 18 | 0 |
| Reinsurance deposits | | 19 | 0 |
| Amounts owing to insurers | | 20 | 5,549,633 |
| Bank loans and overdrafts | | 21 | 0 |
| Inter-fund balances and intra-group balances (due to) | 1L | 22 | 507,996,842 |
| Others | 1M | 23 | 227,679,122 |
| Total Liabilities (16 to 23) | | 24 | 15,964,048,929 |
| SURPLUS (15 - 24) | 1N | 25 | 59,090,223 |

ANNUAL RETURN: FORM 1 - FUND BALANCE SHEET

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2007 12

Life: SIF - Participating 2

| Description | Annex | Row No. | Amount |
|---|-----------|-----------|----------|
| ASSETS | | | |
| Equity securities | 1A | 1 | 0 |
| Debt securities | 1B | 2 | 0 |
| Land and buildings | 1C | 3 | 0 |
| Loans | 1D | 4 | 0 |
| Cash and deposits | | 5 | 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 |
| Total Assets (1 to 14) | | 15 | 0 |
| LIABILITIES | | | |
| 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 |
| Total Liabilities (16 to 23) | | 24 | 0 |
| SURPLUS (15 - 24) | 1N | 25 | 0 |

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - Investment-Linked

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

| Unlisted | Amount |
|----------|--------|
| 0 | 0 |
| 0 | 0 |
| | 0 |

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - Non-Participating

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

| Unlisted | Amount |
|----------|--------|
| 0 | 0 |
| 0 | 0 |
| | 0 |

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - Participating

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

| Unlisted | Amount |
|----------|--------|
| 0 | 0 |
| 0 | 0 |
| | 0 |

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - Participating 2

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

| Unlisted | Amount |
|----------|--------|
| 0 | 0 |
| 0 | 0 |
| | 0 |

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: SIF - Investment-Linked

| Description | Row No. | Listed |
|--|----------------|---------------|
| Equity securities other than collective investment schemes | 1 | 1,447,940,177 |
| Collective investment schemes | 2 | 579,942,086 |
| Total (1 to 2) = Row 1 of Form 1 | 3 | |

| Unlisted | Amount |
|----------|---------------|
| 0 | 1,447,940,177 |
| 0 | 579,942,086 |
| | 2,027,882,263 |

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: SIF - Non-Participating

| Description | Row No. | Listed |
|--|----------------|---------------|
| Equity securities other than collective investment schemes | 1 | 139,742,698 |
| Collective investment schemes | 2 | 14,868,774 |
| Total (1 to 2) = Row 1 of Form 1 | 3 | |

| Unlisted | Amount |
|-----------------|---------------|
| 8,709,708 | 148,452,406 |
| 25,884,000 | 40,752,774 |
| | 189,205,180 |

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: SIF - Participating

| Description | Row No. | Listed |
|--|----------------|---------------|
| Equity securities other than collective investment schemes | 1 | 2,836,534,678 |
| Collective investment schemes | 2 | 311,742,645 |
| Total (1 to 2) = Row 1 of Form 1 | 3 | |

| Unlisted | Amount |
|-----------------|---------------|
| 233,231,037 | 3,069,765,715 |
| 1,164,626,119 | 1,476,368,764 |
| | 4,546,134,479 |

ANNUAL RETURN: ANNEX 1A - INVESTMENT IN EQUITY SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: SIF - Participating 2

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

| Unlisted | Amount |
|----------|--------|
| 0 | 0 |
| 0 | 0 |
| | 0 |

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - Investment-Linked

| 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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - 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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - Participating 2

| 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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: SIF - Investment-Linked

| Description | Row No. | Amount |
|----------------------------------|----------------|---------------|
| Government debt securities | 1 | 369,495,043 |
| Qualifying debt securities | 2 | 5,494,850 |
| Other debt securities | 3 | 639,812,280 |
| Total (1 to 3) = Row 2 of Form 1 | 4 | 1,014,802,173 |

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: SIF - Non-Participating

| Description | Row No. | Amount |
|----------------------------------|----------------|---------------|
| Government debt securities | 1 | 662,929,351 |
| Qualifying debt securities | 2 | 152,742,024 |
| Other debt securities | 3 | 1,472,428,698 |
| Total (1 to 3) = Row 2 of Form 1 | 4 | 2,288,100,073 |

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: SIF - Participating

| Description | Row No. | Amount |
|----------------------------------|----------------|---------------|
| Government debt securities | 1 | 2,562,758,687 |
| Qualifying debt securities | 2 | 535,307,343 |
| Other debt securities | 3 | 4,108,675,915 |
| Total (1 to 3) = Row 2 of Form 1 | 4 | 7,206,741,945 |

ANNUAL RETURN: ANNEX 1B - INVESTMENT IN DEBT SECURITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: SIF - Participating 2

| 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 1C - INVESTMENT IN LAND AND BUILDINGS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: OIF - Investment-Linked

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: OIF - Non-Participating

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: OIF - Participating

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: OIF - Participating 2

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: SIF - Investment-Linked

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMI

Reporting Cycle: 200712

Life: SIF - Non-Participating

| Location and Description of Land and Buildings | Row No. | Cost | Last Revaluation Date | Last Reported Amount | Changes from Last Reported Amount | Amount |
|--|---------|------|-----------------------|----------------------|-----------------------------------|------------|
| NOS 50 52 54 NEWTON ROAD (FREEHOLD SITE AREA 9754 SQM) | 1 | 0 | 31/12/2007 | 12,622,598 | 16,148,180 | 28,770,778 |
| NO 1 KIM YAN ROAD (LEASEHOLD 999 YRS FR 1 JUL 1841, SITE AREA 202 SQM) | 2 | 0 | 31/12/2007 | 59,230 | -59,230 | 0 |
| NO 85 LIM AH WOO ROAD | 3 | 0 | 31/12/2007 | 81,441 | 22,211 | 103,652 |
| No. 49, 51, 53& 55 LIM AH WOO ROAD | 4 | 0 | 31/12/2007 | 672,256 | -672,256 | 0 |
| Nos. 287/A to 297/A JOO CHIAT ROAD (FREEHOLD, SITE ARE : 829 SQM) | 5 | 0 | 31/12/2007 | 314,657 | 188,795 | 503,452 |

| Location and Description of Land and Buildings | Row No. | Cost | Last Revaluation Date | Last Reported Amount | Changes from Last Reported Amount | Amount |
|--|---------|------------|-----------------------|----------------------|-----------------------------------|------------|
| NOS 140, 142, 144, 146, 148& 150 TEMBELING ROAD (FREEHOLD, SITE AREA: | 6 | 0 | 31/12/2007 | 273,937 | 37,018 | 310,955 |
| NOS 2& 4 GALLOP ROAD (FREEHOLD, SITE AREA: 12314 SQ M) | 7 | 1,098,597 | 31/12/2007 | 5,848,923 | 3,072,536 | 8,921,459 |
| HOLLAND GEMS 1, 3, 5 TAMAN NAKHODA (FREEHOLD, SITE AREA 8695 SQM) | 8 | 3,282,262 | 31/12/2007 | 7,163,080 | 4,623,610 | 11,786,690 |
| 10 KHEAM HOCK ROAD (FREEHOLD, SITE AREA : 8685SQM) | 9 | 72,170 | 31/12/2007 | 629,315 | 296,148 | 925,463 |
| GALLOP COURT, NOS 6, 6A, 6B GALLOP ROAD (FREEHOLD, SITE AREA : 8600 SQ | 10 | 611,042 | 31/12/2007 | 3,109,554 | 1,270,475 | 4,380,029 |
| GE LIFE CHANGI CENTRE, 200 CHANGI ROAD (FREEHOLD, SITE AREA : 3503 SQ | 11 | 627 | 31/12/2007 | 3,886,943 | 1,295,647 | 5,182,590 |
| GREAT EASTERN HOUSE, 49 BEACH ROAD (LEASEHOLD 999 YRS FR 30 JAN 1835) | 12 | 750,349 | 31/12/2007 | 1,406,703 | 666,333 | 2,073,036 |
| GREAT EASTERN CENTRE, 1 PICKERING STREET | 13 | 29,735,869 | 31/12/2007 | 20,212,101 | 15,325,659 | 35,537,760 |
| NO 218&202 ORCHARD ROAD, ORCHARD EMERALD, FREEHOLD SITE AREA 1547 SQM | 14 | 74,514 | 31/12/2007 | 10,647,231 | -3,144,950 | 7,502,281 |

| Location and Description of Land and Buildings | Row No. | Cost | Last Revaluation Date | Last Reported Amount | Changes from Last Reported Amount | Amount |
|---|--------------------|-------------|--------------------------------------|---------------------------------|--|---------------|
| NO. 461 EAST COAST ROAD | 15 | 0 | 31/12/2007 | 592,296 | 148,074 | 740,370 |
| Total = Row 3 of Form 1 | 21 | | | | | 106,738,515 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: SIF - Participating

| Location and Description of Land and Buildings | Row No. | Cost | Last Revaluation Date | Last Reported Amount | Changes from Last Reported Amount | Amount |
|--|----------------|-------------|------------------------------|-----------------------------|--|---------------|
| NOS 50 52 54 NEWTON ROAD (FREEHOLD SITE AREA 9754 SQM) | 1 | 66,809,444 | 31/12/2007 | 157,867,802 | 201,961,420 | 359,829,222 |
| NO 1 KIM YAN ROAD (LEASEHOLD 999 YRS FR 1 JUL 1841, SITE AREA 202 SQM) | 2 | 0 | 31/12/2007 | 740,770 | -740,770 | 0 |
| NO 85 LIM AH WOO ROAD | 3 | 0 | 31/12/2007 | 1,018,559 | 277,789 | 1,296,348 |
| No. 49, 51, 53& 55 LIM AH WOO ROAD | 4 | 0 | 31/12/2007 | 8,407,744 | -8,407,744 | 0 |
| Nos. 287/A to 297/A JOO CHIAT ROAD (FREEHOLD, SITE ARE : 829 SQM) | 5 | 0 | 31/12/2007 | 3,935,343 | 2,361,205 | 6,296,548 |

| Location and Description of Land and Buildings | Row No. | Cost | Last Revaluation Date | Last Reported Amount | Changes from Last Reported Amount | Amount |
|--|---------|-------------|-----------------------|----------------------|-----------------------------------|-------------|
| NOS 140, 142, 144, 146, 148& 150 TEMBELING ROAD (FREEHOLD, SITE AREA: | 6 | 0 | 31/12/2007 | 3,426,063 | 462,982 | 3,889,045 |
| NOS 2& 4 GALLOP ROAD (FREEHOLD, SITE AREA: 12314 SQ M) | 7 | 13,739,891 | 31/12/2007 | 73,151,077 | 38,427,465 | 111,578,542 |
| HOLLAND GEMS 1, 3, 5 TAMAN NAKHODA (FREEHOLD, SITE AREA 8695 SQM) | 8 | 41,050,461 | 31/12/2007 | 89,586,920 | 57,826,390 | 147,413,310 |
| 10 KHEAM HOCK ROAD (FREEHOLD, SITE AREA : 8685SQM) | 9 | 902,619 | 31/12/2007 | 7,870,686 | 3,703,852 | 11,574,538 |
| GALLOP COURT, NOS 6, 6A, 6B GALLOP ROAD (FREEHOLD, SITE AREA : 8600 SQ | 10 | 7,642,161 | 31/12/2007 | 38,890,446 | 15,889,525 | 54,779,971 |
| GE LIFE CHANGI CENTRE, 200 CHANGI ROAD (FREEHOLD, SITE AREA : 3503 SQ | 11 | 7,845 | 31/12/2007 | 48,613,058 | 16,204,352 | 64,817,410 |
| GREAT EASTERN HOUSE, 49 BEACH ROAD (LEASEHOLD 999 YRS FR 30 JAN 1835) | 12 | 9,384,430 | 31/12/2007 | 17,593,297 | 8,333,667 | 25,926,964 |
| GREAT EASTERN CENTRE, 1 PICKERING STREET | 13 | 371,899,380 | 31/12/2007 | 252,787,899 | 191,674,340 | 444,462,239 |
| NO 218&202 ORCHARD ROAD, ORCHARD EMERALD, FREEHOLD SITE AREA 1547 SQM | 14 | 931,931 | 31/12/2007 | 133,162,369 | -39,333,127 | 93,829,242 |

| Location and Description of Land and Buildings | Row No. | Cost | Last Revaluation Date | Last Reported Amount | Changes from Last Reported Amount | Amount |
|---|--------------------|-------------|--------------------------------------|---------------------------------|--|---------------|
| NO. 461 EAST COAST ROAD | 15 | 0 | 31/12/2007 | 7,407,704 | 1,851,926 | 9,259,630 |
| Total = Row 3 of Form 1 | 21 | | | | | 1,334,953,009 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: SIF - Participating 2

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

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOAN

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - Investment-Linked

| Description | Row No. | Amount Outstanding |
|----------------------------------|----------------|---------------------------|
| Policy loans | 1 | 0 |
| Mortgage loans | 2 | 0 |
| Other secured loans | 3 | 0 |
| Unsecured loans | 4 | 0 |
| Total (1 to 4) = Row 4 of Form 1 | 5 | |

| Provision for Doubtful Loans | Amount |
|---------------------------------|--------|
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| | 0 |

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOAN

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - Non-Participating

| Description | Row No. | Amount Outstanding |
|----------------------------------|----------------|---------------------------|
| Policy loans | 1 | 0 |
| Mortgage loans | 2 | 0 |
| Other secured loans | 3 | 0 |
| Unsecured loans | 4 | 0 |
| Total (1 to 4) = Row 4 of Form 1 | 5 | |

| Provision for Doubtful Loans | Amount |
|---|---------------|
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| | 0 |

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOAN

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - Participating

| Description | Row No. | Amount Outstanding |
|----------------------------------|----------------|---------------------------|
| Policy loans | 1 | 0 |
| Mortgage loans | 2 | 0 |
| Other secured loans | 3 | 0 |
| Unsecured loans | 4 | 0 |
| Total (1 to 4) = Row 4 of Form 1 | 5 | |

| Provision for Doubtful Loans | Amount |
|---|---------------|
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| | 0 |

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOAN

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - Participating 2

| Description | Row No. | Amount Outstanding |
|----------------------------------|----------------|---------------------------|
| Policy loans | 1 | 0 |
| Mortgage loans | 2 | 0 |
| Other secured loans | 3 | 0 |
| Unsecured loans | 4 | 0 |
| Total (1 to 4) = Row 4 of Form 1 | 5 | |

| Provision for Doubtful Loans | Amount |
|---|---------------|
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| | 0 |

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOAN

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: SIF - Investment-Linked

| Description | Row No. | Amount Outstanding |
|----------------------------------|----------------|---------------------------|
| Policy loans | 1 | 0 |
| Mortgage loans | 2 | 0 |
| Other secured loans | 3 | 0 |
| Unsecured loans | 4 | 0 |
| Total (1 to 4) = Row 4 of Form 1 | 5 | |

| Provision for Doubtful Loans | Amount |
|---|---------------|
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| | 0 |

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOAN

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: SIF - Non-Participating

| Description | Row No. | Amount Outstanding |
|----------------------------------|----------------|---------------------------|
| Policy loans | 1 | 16,254,009 |
| Mortgage loans | 2 | 10,017,607 |
| Other secured loans | 3 | 9,259 |
| Unsecured loans | 4 | 30,000,000 |
| Total (1 to 4) = Row 4 of Form 1 | 5 | |

| Provision for Doubtful Loans | Amount |
|---|---------------|
| 0 | 16,254,009 |
| 0 | 10,017,607 |
| 0 | 9,259 |
| 0 | 30,000,000 |
| | 56,280,875 |

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOAN

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: SIF - Participating

| Description | Row No. | Amount Outstanding |
|----------------------------------|----------------|---------------------------|
| Policy loans | 1 | 770,696,229 |
| Mortgage loans | 2 | 610,716,280 |
| Other secured loans | 3 | 139,761 |
| Unsecured loans | 4 | 15,413,164 |
| Total (1 to 4) = Row 4 of Form 1 | 5 | |

| Provision for Doubtful Loans | Amount |
|---|---------------|
| 0 | 770,696,229 |
| 0 | 610,716,280 |
| 0 | 139,761 |
| 0 | 15,413,164 |
| | 1,396,965,434 |

ANNUAL RETURN: ANNEX 1D - INVESTMENT IN LOAN

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: SIF - Participating 2

| Description | Row No. | Amount Outstanding |
|----------------------------------|----------------|---------------------------|
| Policy loans | 1 | 0 |
| Mortgage loans | 2 | 0 |
| Other secured loans | 3 | 0 |
| Unsecured loans | 4 | 0 |
| Total (1 to 4) = Row 4 of Form 1 | 5 | |

| Provision for Doubtful Loans | Amount |
|---|---------------|
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| | 0 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Life: OIF - Investment-Linked

Reporting Cycle: 200712

| Description | Row No. | Notional Principal Amount | Amount |
|---|---------|---------------------------|--------|
| Derivatives | | | |
| Options: | | | |
| (a) Call options | 1 | 0 | 0 |
| (b) Put options | 2 | 0 | 0 |
| (c) Swaptions | 3 | 0 | 0 |
| (d) Other options | 4 | 0 | 0 |
| Total investments in options (1 to 4) | 5 | 0 | 0 |
| | | | |
| Futures contracts: | | | |
| (a) Currency futures contracts | 6 | 0 | 0 |
| (b) Interest rate futures contracts | 7 | 0 | 0 |
| (c) Other futures contracts | 8 | 0 | 0 |
| Total investments in futures contracts (6 to 8) | 9 | 0 | 0 |
| | | | |
| Forward contracts: | | | |
| (a) Currency forward contracts | 10 | 0 | 0 |
| (b) Interest rate forward contracts | 11 | 0 | 0 |
| (c) Other forward contracts | 12 | 0 | 0 |
| Total investments in forward contracts (10 to 12) | 13 | 0 | 0 |
| | | | |
| Swaps: | | | |
| (a) Interest rate swaps | 14 | 0 | 0 |
| (b) Currency swaps | 15 | 0 | 0 |
| (c) Other swaps | 16 | 0 | 0 |
| Total investments in swaps (14 to 16) | 17 | 0 | 0 |
| | | | |
| Other derivatives | 18 | 0 | 0 |
| | | | |
| Total investments in derivatives (5 + 9 + 13 + 17 + 18) | 19 | 0 | 0 |

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMI

Life: OIF - Non-Participating

Reporting Cycle: 200712

| Description | Row No. | Notional Principal Amount | Amount |
|---|---------|---------------------------|--------|
| Derivatives | | | |
| Options: | | | |
| (a) Call options | 1 | 0 | 0 |
| (b) Put options | 2 | 0 | 0 |
| (c) Swaptions | 3 | 0 | 0 |
| (d) Other options | 4 | 0 | 0 |
| Total investments in options (1 to 4) | 5 | 0 | 0 |
| | | | |
| Futures contracts: | | | |
| (a) Currency futures contracts | 6 | 0 | 0 |
| (b) Interest rate futures contracts | 7 | 0 | 0 |
| (c) Other futures contracts | 8 | 0 | 0 |
| Total investments in futures contracts (6 to 8) | 9 | 0 | 0 |
| | | | |
| Forward contracts: | | | |
| (a) Currency forward contracts | 10 | 0 | 0 |
| (b) Interest rate forward contracts | 11 | 0 | 0 |
| (c) Other forward contracts | 12 | 0 | 0 |
| Total investments in forward contracts (10 to 12) | 13 | 0 | 0 |
| | | | |
| Swaps: | | | |
| (a) Interest rate swaps | 14 | 0 | 0 |
| (b) Currency swaps | 15 | 0 | 0 |
| (c) Other swaps | 16 | 0 | 0 |
| Total investments in swaps (14 to 16) | 17 | 0 | 0 |
| | | | |
| Other derivatives | 18 | 0 | 0 |
| | | | |
| Total investments in derivatives (5 + 9 + 13 + 17 + 18) | 19 | 0 | 0 |
| Other invested assets excluding derivatives | | | |

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Life: OIF - Participating

Reporting Cycle: 200712

| Description | Row No. | Notional Principal Amount | Amount |
|---|---------|---------------------------|--------|
| Derivatives | | | |
| Options: | | | |
| (a) Call options | 1 | 0 | 0 |
| (b) Put options | 2 | 0 | 0 |
| (c) Swaptions | 3 | 0 | 0 |
| (d) Other options | 4 | 0 | 0 |
| Total investments in options (1 to 4) | 5 | 0 | 0 |
| | | | |
| Futures contracts: | | | |
| (a) Currency futures contracts | 6 | 0 | 0 |
| (b) Interest rate futures contracts | 7 | 0 | 0 |
| (c) Other futures contracts | 8 | 0 | 0 |
| Total investments in futures contracts (6 to 8) | 9 | 0 | 0 |
| | | | |
| Forward contracts: | | | |
| (a) Currency forward contracts | 10 | 0 | 0 |
| (b) Interest rate forward contracts | 11 | 0 | 0 |
| (c) Other forward contracts | 12 | 0 | 0 |
| Total investments in forward contracts (10 to 12) | 13 | 0 | 0 |
| | | | |
| Swaps: | | | |
| (a) Interest rate swaps | 14 | 0 | 0 |
| (b) Currency swaps | 15 | 0 | 0 |
| (c) Other swaps | 16 | 0 | 0 |
| Total investments in swaps (14 to 16) | 17 | 0 | 0 |
| | | | |
| Other derivatives | 18 | 0 | 0 |
| | | | |
| Total investments in derivatives (5 + 9 + 13 + 17 + 18) | 19 | 0 | 0 |
| Other invested assets excluding derivatives | | | |

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMI

Life: OIF - Participating 2

Reporting Cycle: 200712

| Description | Row No. | Notional Principal Amount | Amount |
|---|---------|---------------------------|--------|
| Derivatives | | | |
| Options: | | | |
| (a) Call options | 1 | 0 | 0 |
| (b) Put options | 2 | 0 | 0 |
| (c) Swaptions | 3 | 0 | 0 |
| (d) Other options | 4 | 0 | 0 |
| Total investments in options (1 to 4) | 5 | 0 | 0 |
| | | | |
| Futures contracts: | | | |
| (a) Currency futures contracts | 6 | 0 | 0 |
| (b) Interest rate futures contracts | 7 | 0 | 0 |
| (c) Other futures contracts | 8 | 0 | 0 |
| Total investments in futures contracts (6 to 8) | 9 | 0 | 0 |
| | | | |
| Forward contracts: | | | |
| (a) Currency forward contracts | 10 | 0 | 0 |
| (b) Interest rate forward contracts | 11 | 0 | 0 |
| (c) Other forward contracts | 12 | 0 | 0 |
| Total investments in forward contracts (10 to 12) | 13 | 0 | 0 |
| | | | |
| Swaps: | | | |
| (a) Interest rate swaps | 14 | 0 | 0 |
| (b) Currency swaps | 15 | 0 | 0 |
| (c) Other swaps | 16 | 0 | 0 |
| Total investments in swaps (14 to 16) | 17 | 0 | 0 |
| | | | |
| Other derivatives | 18 | 0 | 0 |
| | | | |
| Total investments in derivatives (5 + 9 + 13 + 17 + 18) | 19 | 0 | 0 |
| Other invested assets excluding derivatives | | | |

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMI

Life: SIF - Investment-Linked

Reporting Cycle: 200712

| Description | Row No. | Notional Principal Amount | Amount |
|---|---------|---------------------------|------------|
| Derivatives | | | |
| Options: | | | |
| (a) Call options | 1 | 0 | 0 |
| (b) Put options | 2 | 0 | 0 |
| (c) Swaptions | 3 | 5,397,590 | -418,100 |
| (d) Other options | 4 | 13,896 | -98,244 |
| Total investments in options (1 to 4) | 5 | 5,411,486 | -516,344 |
| | | | |
| Futures contracts: | | | |
| (a) Currency futures contracts | 6 | 0 | 0 |
| (b) Interest rate futures contracts | 7 | 463,657,206 | -77,843 |
| (c) Other futures contracts | 8 | 3,607,206 | -6,851 |
| Total investments in futures contracts (6 to 8) | 9 | 467,264,412 | -84,694 |
| | | | |
| Forward contracts: | | | |
| (a) Currency forward contracts | 10 | 229,131,081 | 435,480 |
| (b) Interest rate forward contracts | 11 | 0 | 0 |
| (c) Other forward contracts | 12 | 0 | 0 |
| Total investments in forward contracts (10 to 12) | 13 | 229,131,081 | 435,480 |
| | | | |
| Swaps: | | | |
| (a) Interest rate swaps | 14 | 1,064,328,468 | -1,196,743 |
| (b) Currency swaps | 15 | 0 | 0 |
| (c) Other swaps | 16 | 0 | 0 |
| Total investments in swaps (14 to 16) | 17 | 1,064,328,468 | -1,196,743 |
| | | | |
| Other derivatives | 18 | 0 | 0 |
| | | | |
| Total investments in derivatives (5 + 9 + 13 + 17 + 18) | 19 | 1,766,135,447 | -1,362,301 |
| Other invested assets excluding derivatives | | | |

| | | | |
|--|----|--|------------|
| Total investments in other invested assets excluding derivatives | 40 | | 0 |
| Total = Row 6 of Form 1 | 41 | | -1,362,301 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMI

Life: SIF - Non-Participating

Reporting Cycle: 200712

| Description | Row No. | Notional Principal Amount | Amount |
|---|---------|---------------------------|------------|
| Derivatives | | | |
| Options: | | | |
| (a) Call options | 1 | 0 | 0 |
| (b) Put options | 2 | 0 | 0 |
| (c) Swaptions | 3 | 0 | 0 |
| (d) Other options | 4 | 12,097,000 | 1,699,017 |
| Total investments in options (1 to 4) | 5 | 12,097,000 | 1,699,017 |
| | | | |
| 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 | 13,357,800 | 432,900 |
| (b) Interest rate forward contracts | 11 | 0 | 0 |
| (c) Other forward contracts | 12 | 0 | 0 |
| Total investments in forward contracts (10 to 12) | 13 | 13,357,800 | 432,900 |
| | | | |
| Swaps: | | | |
| (a) Interest rate swaps | 14 | 71,715,500 | 805,133 |
| (b) Currency swaps | 15 | 401,724,267 | 42,646,950 |
| (c) Other swaps | 16 | 0 | 0 |
| Total investments in swaps (14 to 16) | 17 | 473,439,767 | 43,452,083 |
| | | | |
| Other derivatives | 18 | 0 | 0 |
| | | | |
| Total investments in derivatives (5 + 9 + 13 + 17 + 18) | 19 | 498,894,567 | 45,584,000 |
| Other invested assets excluding derivatives | | | |

| | | | |
|--|----|--|------------|
| Total investments in other invested assets excluding derivatives | 40 | | 0 |
| Total = Row 6 of Form 1 | 41 | | 45,584,000 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Life: SIF - Participating

Reporting Cycle: 200712

| Description | Row No. | Notional Principal Amount | Amount |
|---|---------|---------------------------|-------------|
| Derivatives | | | |
| Options: | | | |
| (a) Call options | 1 | 0 | 0 |
| (b) Put options | 2 | 0 | 0 |
| (c) Swaptions | 3 | 2,019,223 | 341,744 |
| (d) Other options | 4 | 826,387 | 491,783 |
| Total investments in options (1 to 4) | 5 | 2,845,610 | 833,527 |
| | | | |
| Futures contracts: | | | |
| (a) Currency futures contracts | 6 | 0 | 0 |
| (b) Interest rate futures contracts | 7 | 532,395,212 | 823,165 |
| (c) Other futures contracts | 8 | 103,616,814 | 643,528 |
| Total investments in futures contracts (6 to 8) | 9 | 636,012,026 | 1,466,693 |
| | | | |
| Forward contracts: | | | |
| (a) Currency forward contracts | 10 | 1,948,800,559 | 17,504,974 |
| (b) Interest rate forward contracts | 11 | 0 | 0 |
| (c) Other forward contracts | 12 | 0 | 0 |
| Total investments in forward contracts (10 to 12) | 13 | 1,948,800,559 | 17,504,974 |
| | | | |
| Swaps: | | | |
| (a) Interest rate swaps | 14 | 715,488,665 | -13,946,072 |
| (b) Currency swaps | 15 | 489,053,432 | 56,127,659 |
| (c) Other swaps | 16 | 0 | 0 |
| Total investments in swaps (14 to 16) | 17 | 1,204,542,097 | 42,181,587 |
| | | | |
| Other derivatives | 18 | 0 | 0 |
| | | | |
| Total investments in derivatives (5 + 9 + 13 + 17 + 18) | 19 | 3,792,200,292 | 61,986,781 |
| Other invested assets excluding derivatives | | | |

| | | | |
|--|----|--|------------|
| Total investments in other invested assets excluding derivatives | 40 | | 0 |
| Total = Row 6 of Form 1 | 41 | | 61,986,781 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMI

Life: SIF - Participating 2

Reporting Cycle: 200712

| Description | Row No. | Notional Principal Amount | Amount |
|---|---------|---------------------------|--------|
| Derivatives | | | |
| Options: | | | |
| (a) Call options | 1 | 0 | 0 |
| (b) Put options | 2 | 0 | 0 |
| (c) Swaptions | 3 | 0 | 0 |
| (d) Other options | 4 | 0 | 0 |
| Total investments in options (1 to 4) | 5 | 0 | 0 |
| | | | |
| Futures contracts: | | | |
| (a) Currency futures contracts | 6 | 0 | 0 |
| (b) Interest rate futures contracts | 7 | 0 | 0 |
| (c) Other futures contracts | 8 | 0 | 0 |
| Total investments in futures contracts (6 to 8) | 9 | 0 | 0 |
| | | | |
| Forward contracts: | | | |
| (a) Currency forward contracts | 10 | 0 | 0 |
| (b) Interest rate forward contracts | 11 | 0 | 0 |
| (c) Other forward contracts | 12 | 0 | 0 |
| Total investments in forward contracts (10 to 12) | 13 | 0 | 0 |
| | | | |
| Swaps: | | | |
| (a) Interest rate swaps | 14 | 0 | 0 |
| (b) Currency swaps | 15 | 0 | 0 |
| (c) Other swaps | 16 | 0 | 0 |
| Total investments in swaps (14 to 16) | 17 | 0 | 0 |
| | | | |
| Other derivatives | 18 | 0 | 0 |
| | | | |
| Total investments in derivatives (5 + 9 + 13 + 17 + 18) | 19 | 0 | 0 |
| Other invested assets excluding derivatives | | | |

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Life: OIF - Investment-Linked

Reporting Cycle: 200712

| Description | Row No. | |
|---|---------|---|
| In respect of direct business | | |
| 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 |
| In respect of reinsurance business | | |
| Bad debts written off during the year | 9 | 0 |
| Ageing of outstanding premiums and agents' balances: | | |
| <i>Outstanding period</i> | | |
| | | |
| | | |

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| | | |
|--|----|---|
| 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 the cover.

In respect of reinsurance business, outstanding period commences from the date of 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**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Life: OIF - Non-Participating

Reporting Cycle: 200712

| Description | Row No. | |
|---|---------|---|
| In respect of direct business | | |
| 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 |
| In respect of reinsurance business | | |
| 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 |

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| | | |
|--|----|---|
| 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 the cover.

In respect of reinsurance business, outstanding period commences from the date of 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**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Life: OIF - Participating

Reporting Cycle: 200712

| Description | Row No. | |
|---|---------|---|
| In respect of direct business | | |
| 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 |
| In respect of reinsurance business | | |
| 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 |

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| | | |
|--|----|---|
| 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 the cover.

In respect of reinsurance business, outstanding period commences from the date of 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**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Life: OIF - Participating 2

Reporting Cycle: 200712

| Description | Row No. | |
|---|---------|---|
| In respect of direct business | | |
| 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 |
| In respect of reinsurance business | | |
| 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 |

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| | | |
|--|----|---|
| 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 the cover.

In respect of reinsurance business, outstanding period commences from the date of 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**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Life: SIF - Investment-Linked

Reporting Cycle: 200712

| Description | Row No. | |
|---|---------|---|
| In respect of direct business | | |
| 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 |
| In respect of reinsurance business | | |
| 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 |

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| | | |
|--|----|---|
| 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 the cover.

In respect of reinsurance business, outstanding period commences from the date of 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**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Life: SIF - Non-Participating

Reporting Cycle: 200712

| Description | Row No. | |
|---|---------|------------|
| In respect of direct business | | |
| 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 | 17,138,221 |
| 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 | 17,138,221 |
| Provision for doubtful debts | 7 | 107,681 |
| Total outstanding premiums and agents' balances in respect of direct business (6 - 7) | 8 | 17,030,540 |
| In respect of reinsurance business | | |
| 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 |

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| | | |
|--|----|------------|
| 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 | 17,030,540 |

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

In respect of reinsurance business, outstanding period commences from the date of 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**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Life: SIF - Participating

Reporting Cycle: 200712

| Description | Row No. | |
|---|---------|------------|
| In respect of direct business | | |
| 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 | 46,396,840 |
| 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 | 46,396,840 |
| Provision for doubtful debts | 7 | -90 |
| Total outstanding premiums and agents' balances in respect of direct business (6 - 7) | 8 | 46,396,930 |
| In respect of reinsurance business | | |
| 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 |

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| | | |
|--|----|------------|
| Above 6 months but not exceeding 12 months | 11 | 0 |
| Above 12 months but not exceeding 24 months | 12 | 0 |
| Above 24 months | 13 | 0 |
| Gross total (10 to 13) | 14 | 0 |
| Provision for doubtful debts | 15 | 0 |
| Total outstanding premiums and agents' balances in respect of reinsurance business (14 - 15) | 16 | 0 |
| Total (8 + 16) = Row 8 of Form 1 | 17 | 46,396,930 |

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

In respect of reinsurance business, outstanding period commences from the date of 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**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Life: SIF - Participating 2

Reporting Cycle: 200712

| Description | Row No. | |
|---|---------|---|
| In respect of direct business | | |
| 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 |
| In respect of reinsurance business | | |
| 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 |

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| | | |
|--|----|---|
| 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 the cover.

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

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - Investment-Linked

| 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 | 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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - Non-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 | 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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - 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 | 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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - Participating 2

| 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 | 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**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED****Reporting Cycle: 200712****Life: SIF - Investment-Linked**

| 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 | 1,749,294 |
| Above 1 year but not exceeding 2 years | 4 | 880,274 |
| Above 2 years | 5 | 0 |
| Total (3 to 5) | 6 | 2,629,568 |
| Provision for doubtful reinsurance recoverables | 7 | 0 |
| Total (6 - 7) = Row 10 of Form 1 | 8 | 2,629,568 |

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED****Reporting Cycle: 200712****Life: SIF - Non-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 | 1,457,059 |
| Above 1 year but not exceeding 2 years | 4 | 561,441 |
| Above 2 years | 5 | 238,325 |
| Total (3 to 5) | 6 | 2,256,825 |
| Provision for doubtful reinsurance recoverables | 7 | 0 |
| Total (6 - 7) = Row 10 of Form 1 | 8 | 2,256,825 |

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED****Reporting Cycle: 200712****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 | 3,248,383 |
| Above 1 year but not exceeding 2 years | 4 | 514,639 |
| Above 2 years | 5 | 1,162,194 |
| Total (3 to 5) | 6 | 4,925,216 |
| Provision for doubtful reinsurance recoverables | 7 | 0 |
| Total (6 - 7) = Row 10 of Form 1 | 8 | 4,925,216 |

ANNUAL RETURN: ANNEX 1G - STATEMENT OF REINSURANCE RECOVERABLES**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED****Reporting Cycle: 200712****Life: SIF - Participating 2**

| 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 | 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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - Investment-Linked

| Description | Row No. | Amount |
|-----------------------------------|----------------|---------------|
| 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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - Non-Participating

| Description | Row No. | Amount |
|-----------------------------------|----------------|---------------|
| 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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - Participating

| Description | Row No. | Amount |
|-----------------------------------|----------------|---------------|
| 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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - Participating 2

| Description | Row No. | Amount |
|-----------------------------------|----------------|---------------|
| 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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: SIF - Investment-Linked

| Description | Row No. | Amount |
|-----------------------------------|----------------|---------------|
| 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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: SIF - Non-Participating

| Description | Row No. | Amount |
|-----------------------------------|----------------|---------------|
| Motor vehicles | 1 | 0 |
| Computer equipment | 2 | 230,577 |
| Other fixed assets | 3 | 1,035 |
| Total (1 to 3) = Row 12 of Form 1 | 4 | 231,612 |

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: SIF - Participating

| Description | Row No. | Amount |
|-----------------------------------|----------------|---------------|
| Motor vehicles | 1 | 341,243 |
| Computer equipment | 2 | 83,569,126 |
| Other fixed assets | 3 | 6,752,893 |
| Total (1 to 3) = Row 12 of Form 1 | 4 | 90,663,262 |

ANNUAL RETURN: ANNEX 1H - FIXED ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: SIF - Participating 2

| Description | Row No. | Amount |
|-----------------------------------|----------------|---------------|
| 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)**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - Investment-Linked

| Description | Row No. | Amount |
|--|----------------|---------------|
| Balances due from head office / shareholders fund | 1 | 0 |
| Balances due from overseas branches / related corporations | 2 | 0 |
| Balances due from other insurance funds established and maintained under the Act | 3 | 0 |
| Total (1 to 3) = Row 13 of Form 1 | 4 | 0 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - Non-Participating

| Description | Row No. | Amount |
|--|----------------|---------------|
| Balances due from head office / shareholders fund | 1 | 0 |
| Balances due from overseas branches / related corporations | 2 | 0 |
| Balances due from other insurance funds established and maintained under the Act | 3 | 0 |
| Total (1 to 3) = Row 13 of Form 1 | 4 | 0 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - Participating

| Description | Row No. | Amount |
|--|----------------|---------------|
| Balances due from head office / shareholders fund | 1 | 0 |
| Balances due from overseas branches / related corporations | 2 | 0 |
| Balances due from other insurance funds established and maintained under the Act | 3 | 0 |
| Total (1 to 3) = Row 13 of Form 1 | 4 | 0 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - Participating 2

| Description | Row No. | Amount |
|--|----------------|---------------|
| Balances due from head office / shareholders fund | 1 | 0 |
| Balances due from overseas branches / related corporations | 2 | 0 |
| Balances due from other insurance funds established and maintained under the Act | 3 | 0 |
| Total (1 to 3) = Row 13 of Form 1 | 4 | 0 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: SIF - Investment-Linked

| Description | Row No. | Amount |
|--|----------------|---------------|
| Balances due from head office / shareholders fund | 1 | 21,282,512 |
| Balances due from overseas branches / related corporations | 2 | 0 |
| Balances due from other insurance funds established and maintained under the Act | 3 | 4,714,449 |
| Total (1 to 3) = Row 13 of Form 1 | 4 | 25,996,961 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: SIF - Non-Participating

| Description | Row No. | Amount |
|--|----------------|---------------|
| Balances due from head office / shareholders fund | 1 | 51,427 |
| 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 | 51,427 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: SIF - Participating

| Description | Row No. | Amount |
|--|----------------|---------------|
| Balances due from head office / shareholders fund | 1 | 4,425,509 |
| Balances due from overseas branches / related corporations | 2 | 0 |
| Balances due from other insurance funds established and maintained under the Act | 3 | 571,023,357 |
| Total (1 to 3) = Row 13 of Form 1 | 4 | 575,448,866 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: SIF - Participating 2

| Description | Row No. | Amount |
|--|----------------|---------------|
| Balances due from head office / shareholders fund | 1 | 0 |
| Balances due from overseas branches / related corporations | 2 | 0 |
| Balances due from other insurance funds established and maintained under the Act | 3 | 0 |
| Total (1 to 3) = Row 13 of Form 1 | 4 | 0 |

ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2007 12

Life: SIF - Investment-Linked

| Description | Row No. | Amount |
|--------------------------|----------------|---------------|
| Investment Debtors | 1 | 21,299,955 |
| Sundry Debtors | 2 | 228,429 |
| Total = Row 14 of Form 1 | 26 | 21,528,384 |

ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2007 12

Life: SIF - Non-Participating

| Description | Row No. | Amount |
|---|----------------|---------------|
| Investment Debtors | 1 | 5,612,976 |
| Sundry Deposits | 2 | 250,000 |
| Rent Receivable | 3 | 22,062 |
| Sundry Debtors | 4 | 105,621 |
| Prepayment to OAC for maturity rollover | 5 | 79,466,360 |
| Others | 6 | 12,300,000 |
| Total = Row 14 of Form 1 | 26 | 97,757,019 |

ANNUAL RETURN: ANNEX 1J - BREAKDOWN OF OTHER ASSETS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2007 12

Life: SIF - Participating

| Description | Row No. | Amount |
|--------------------------|----------------|---------------|
| Investment Debtors | 1 | 43,626,887 |
| Sundry Deposits | 2 | 1,383,201 |
| Rent Receivable | 3 | 275,993 |
| Sundry Debtors | 4 | 42,249 |
| Prepayment | 5 | 208,190 |
| Total = Row 14 of Form 1 | 26 | 45,536,520 |

ANNUAL RETURN: ANNEX 1K - POLICY LIABILITIES OF PARTICIPATING FU

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

Life: OIF - Participating

| Description | Row No. | Amount |
|--|----------------|---------------|
| 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 FU

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

Life: OIF - Participating 2

| Description | Row No. | Amount |
|--|----------------|---------------|
| 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 FU

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

Life: SIF - Investment-Linked

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

ANNUAL RETURN: ANNEX 1K - POLICY LIABILITIES OF PARTICIPATING FU

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

Life: SIF - Non-Participating

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

ANNUAL RETURN: ANNEX 1K - POLICY LIABILITIES OF PARTICIPATING FU

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

Life: SIF - Participating

| Description | Row No. | Amount |
|--|----------------|----------------|
| Total assets | 1 | 16,023,139,152 |
| Balance in the surplus account | 2 | 59,090,223 |
| Other liabilities | 3 | 1,493,479,192 |
| Policy assets (1 - 2 - 3) | 4 | 14,470,569,737 |
| Sum of liability in respect of each policy of the participating fund | 5 | 12,890,570,463 |
| Minimum condition liability | 6 | 8,310,840,890 |
| Policy Liabilities (highest of 4, 5 or 6) = Row 16 of Form 1 | 7 | 14,470,569,737 |

ANNUAL RETURN: ANNEX 1K - POLICY LIABILITIES OF PARTICIPATING FU

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

Life: SIF - Participating 2

| Description | Row No. | Amount |
|--|----------------|---------------|
| 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)**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - Investment-Linked

| Description | Row No. | Amount |
|--|----------------|---------------|
| 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)**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - Non-Participating

| Description | Row No. | Amount |
|--|----------------|---------------|
| 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)**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - Participating

| Description | Row No. | Amount |
|--|----------------|---------------|
| 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)**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - Participating 2

| Description | Row No. | Amount |
|--|----------------|---------------|
| 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)**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: SIF - Investment-Linked

| Description | Row No. | Amount |
|--|----------------|---------------|
| 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 | 1,481,667 |
| Total (1 to 3) = Row 22 of Form 1 | 4 | 1,481,667 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: SIF - Non-Participating

| Description | Row No. | Amount |
|--|----------------|---------------|
| Balances due to head office / shareholders fund | 1 | 0 |
| Balances due to overseas branches / related corporations | 2 | 10 |
| Balances due to other insurance funds established and maintained under the Act | 3 | 73,805,550 |
| Total (1 to 3) = Row 22 of Form 1 | 4 | 73,805,560 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: SIF - Participating

| Description | Row No. | Amount |
|--|----------------|---------------|
| Balances due to head office / shareholders fund | 1 | 0 |
| Balances due to overseas branches / related corporations | 2 | 5,319,567 |
| Balances due to other insurance funds established and maintained under the Act | 3 | 502,677,275 |
| Total (1 to 3) = Row 22 of Form 1 | 4 | 507,996,842 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: SIF - Participating 2

| Description | Row No. | Amount |
|--|----------------|---------------|
| 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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

Life: OIF - Investment-Linked

| Description | Row No. | Amount |
|--------------------------|----------------|---------------|
| Total = Row 23 of Form 1 | 26 | 0 |

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

Life: OIF - Non-Participating

| Description | Row No. | Amount |
|--------------------------|----------------|---------------|
| Total = Row 23 of Form 1 | 26 | 0 |

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

Life: OIF - Participating

| Description | Row No. | Amount |
|--------------------------|----------------|---------------|
| Total = Row 23 of Form 1 | 26 | 0 |

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

Life: OIF - Participating 2

| Description | Row No. | Amount |
|--------------------------|----------------|---------------|
| Total = Row 23 of Form 1 | 26 | 0 |

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

Life: SIF - Investment-Linked

| Description | Row No. | Amount |
|----------------------------|----------------|---------------|
| Income Tax | 1 | 3,551,709 |
| Deferred Tax | 2 | 1,604,000 |
| Investment Creditors | 3 | 80,737,095 |
| Accrued Commission Payable | 4 | 1,153,032 |
| Others | 5 | -5,700 |
| Total = Row 23 of Form 1 | 26 | 87,040,136 |

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

Life: SIF - Non-Participating

| Description | Row No. | Amount |
|----------------------------------|----------------|---------------|
| Income Tax | 1 | 24,656,916 |
| Deferred Tax | 2 | 12,923,555 |
| Policy Premium Suspense | 3 | 474,122 |
| Investment Creditors | 4 | 2,341,500 |
| Accrued Commission Payable | 5 | 1,625,900 |
| Others | 6 | 301,770 |
| Investment Income due or accrued | 7 | 1,356,486 |
| Total = Row 23 of Form 1 | 26 | 43,680,249 |

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

Life: SIF - Participating

| Description | Row No. | Amount |
|--------------------------------|----------------|---------------|
| Income Tax | 1 | 31,633,529 |
| Deferred Tax | 2 | 9,662,000 |
| Policy Premium Suspense | 3 | 36,058,871 |
| Deposits received from tenants | 4 | 4,877,068 |
| Investment Creditors | 5 | 91,802,106 |
| Accrued Commission Payable | 6 | 4,537,703 |
| Staff Annual Leave | 7 | 2,982,304 |
| 3-Years Deferred Cash ESOS | 8 | 6,580,155 |
| Others | 9 | 39,545,386 |
| Total = Row 23 of Form 1 | 26 | 227,679,122 |

ANNUAL RETURN: ANNEX 1M - BREAKDOWN OF OTHERS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

Life: SIF - Participating 2

| Description | Row No. | Amount |
|--------------------------|----------------|---------------|
| Total = Row 23 of Form 1 | 26 | 0 |

ANNUAL RETURN: ANNEX 1N - SURPLUS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

Life: OIF - Investment-Linked

| Description | Row No. | Amount |
|--|----------------|---------------|
| 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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - Non-Participating

| Description | Row No. | Amount |
|--|----------------|---------------|
| 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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - Participating

| Description | Row No. | Amount |
|--|----------------|---------------|
| 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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - Participating 2

| Description | Row No. | Amount |
|--|----------------|---------------|
| 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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: SIF - Investment-Linked

| Description | Row No. | Amount |
|--|----------------|---------------|
| Surplus at beginning of period | 1 | 4,343,160 |
| Net income | 2 | 15,399,689 |
| Transfer (to) from head office / shareholders fund | 3 | 0 |
| Surplus at End of Period (1 to 3) = Row 25 of Form 1 | 4 | 19,742,849 |

ANNUAL RETURN: ANNEX 1N - SURPLUS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: SIF - Non-Participating

| Description | Row No. | Amount |
|--|----------------|---------------|
| Surplus at beginning of period | 1 | 257,808,755 |
| Net income | 2 | 85,348,833 |
| Transfer (to) from head office / shareholders fund | 3 | 0 |
| Surplus at End of Period (1 to 3) = Row 25 of Form 1 | 4 | 343,157,588 |

ANNUAL RETURN: ANNEX 1N - SURPLUS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: SIF - Participating

| Description | Row No. | Amount |
|--|----------------|---------------|
| Surplus at beginning of period | 1 | 0 |
| Net income | 2 | 59,090,223 |
| Transfer (to) from head office / shareholders fund | 3 | 0 |
| Surplus at End of Period (1 to 3) = Row 25 of Form 1 | 4 | 59,090,223 |

ANNUAL RETURN: ANNEX 1N - SURPLUS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: SIF - Participating 2

| Description | Row No. | Amount |
|--|----------------|---------------|
| 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 |

**ANNEX 1(i) - INFORMATION IN RESPECT OF REDUCTION IN VALUE OF LIABILITIES
DUE TO REINSURANCE CEDED TO REINSURERS IN RESPECT OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - Investment-Linked

| Description | Row No | Participating policies | Non-participating policies | Investment-linked policies |
|--|--------|------------------------|----------------------------|----------------------------|
| Licensed insurer / foreign insurer under the foreign insurer scheme | 1 | 0 | 0 | 0 |
| Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer | 2 | 0 | 0 | 0 |
| Unlicensed reinsurer | 3 | 0 | 0 | 0 |
| Total (1 to 3) | 4 | 0 | 0 | 0 |

| Amount |
|--------|
| 0 |
| 0 |
| 0 |
| 0 |

**ANNEX 1(i) - INFORMATION IN RESPECT OF REDUCTION IN VALUE OF LIABILITIES
DUE TO REINSURANCE CEDED TO REINSURERS IN RESPECT OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - Non-Participating

| Description | Row No | Participating policies | Non-participating policies | Investment-linked policies |
|--|--------|------------------------|----------------------------|----------------------------|
| Licensed insurer / foreign insurer under the foreign insurer scheme | 1 | 0 | 0 | 0 |
| Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer | 2 | 0 | 0 | 0 |
| Unlicensed reinsurer | 3 | 0 | 0 | 0 |
| Total (1 to 3) | 4 | 0 | 0 | 0 |

| Amount |
|--------|
| 0 |
| 0 |
| 0 |
| 0 |

**ANNEX 1(i) - INFORMATION IN RESPECT OF REDUCTION IN VALUE OF LIABILITIES
DUE TO REINSURANCE CEDED TO REINSURERS IN RESPECT OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - Participating

| Description | Row No | Participating policies | Non-participating policies | Investment-linked policies |
|--|---------------|-------------------------------|-----------------------------------|-----------------------------------|
| Licensed insurer / foreign insurer under the foreign insurer scheme | 1 | 0 | 0 | 0 |
| Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer | 2 | 0 | 0 | 0 |
| Unlicensed reinsurer | 3 | 0 | 0 | 0 |
| Total (1 to 3) | 4 | 0 | 0 | 0 |

| Amount |
|--------|
| 0 |
| 0 |
| 0 |
| 0 |

**ANNEX 1(i) - INFORMATION IN RESPECT OF REDUCTION IN VALUE OF LIABILITIES
DUE TO REINSURANCE CEDED TO REINSURERS IN RESPECT OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - Participating 2

| Description | Row No | Participating policies | Non-participating policies | Investment-linked policies |
|--|--------|------------------------|----------------------------|----------------------------|
| Licensed insurer / foreign insurer under the foreign insurer scheme | 1 | 0 | 0 | 0 |
| Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer | 2 | 0 | 0 | 0 |
| Unlicensed reinsurer | 3 | 0 | 0 | 0 |
| Total (1 to 3) | 4 | 0 | 0 | 0 |

| Amount |
|--------|
| 0 |
| 0 |
| 0 |
| 0 |

**ANNEX 1(i) - INFORMATION IN RESPECT OF REDUCTION IN VALUE OF LIABILITIES
DUE TO REINSURANCE CEDED TO REINSURERS IN RESPECT OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: SIF - Investment-Linked

| Description | Row No | Participating policies | Non-participating policies | Investment-linked policies |
|--|--------|------------------------|----------------------------|----------------------------|
| Licensed insurer / foreign insurer under the foreign insurer scheme | 1 | 0 | 0 | 0 |
| Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer | 2 | 0 | 0 | 0 |
| Unlicensed reinsurer | 3 | 0 | 0 | 0 |
| Total (1 to 3) | 4 | 0 | 0 | 0 |

| Amount |
|--------|
| 0 |
| 0 |
| 0 |
| 0 |

**ANNEX 1(i) - INFORMATION IN RESPECT OF REDUCTION IN VALUE OF LIABILITIES
DUE TO REINSURANCE CEDED TO REINSURERS IN RESPECT OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: SIF - Non-Participating

| Description | Row No | Participating policies | Non-participating policies | Investment-linked policies |
|--|---------------|-------------------------------|-----------------------------------|-----------------------------------|
| Licensed insurer / foreign insurer under the foreign insurer scheme | 1 | 0 | 9,123,761 | 0 |
| Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer | 2 | 0 | 479,130 | 0 |
| Unlicensed reinsurer | 3 | 0 | 0 | 0 |
| Total (1 to 3) | 4 | 0 | 9,602,891 | 0 |

| Amount |
|-----------|
| 9,123,761 |
| 479,130 |
| 0 |
| 9,602,891 |

**ANNEX 1(i) - INFORMATION IN RESPECT OF REDUCTION IN VALUE OF LIABILITIES
DUE TO REINSURANCE CEDED TO REINSURERS IN RESPECT OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: SIF - Participating

| Description | Row No | Participating policies | Non-participating policies | Investment-linked policies |
|--|--------|------------------------|----------------------------|----------------------------|
| Licensed insurer / foreign insurer under the foreign insurer scheme | 1 | 0 | 0 | 0 |
| Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer | 2 | 0 | 0 | 0 |
| Unlicensed reinsurer | 3 | 0 | 0 | 0 |
| Total (1 to 3) | 4 | 0 | 0 | 0 |

| Amount |
|--------|
| 0 |
| 0 |
| 0 |
| 0 |

**ANNEX 1(i) - INFORMATION IN RESPECT OF REDUCTION IN VALUE OF LIABILITIES
DUE TO REINSURANCE CEDED TO REINSURERS IN RESPECT OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: SIF - Participating 2

| Description | Row No | Participating policies | Non-participating policies | Investment-linked policies |
|--|--------|------------------------|----------------------------|----------------------------|
| Licensed insurer / foreign insurer under the foreign insurer scheme | 1 | 0 | 0 | 0 |
| Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer | 2 | 0 | 0 | 0 |
| Unlicensed reinsurer | 3 | 0 | 0 | 0 |
| Total (1 to 3) | 4 | 0 | 0 | 0 |

| Amount |
|--------|
| 0 |
| 0 |
| 0 |
| 0 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: OIF - Investment-Linked

| Description of Assets and Name of Investee Company | Row No. | No. of Units | Cost | Amount |
|---|----------------|---------------------|-------------|---------------|
| Name of company: - | | | | |
| Equity securities | 1 | 0 | 0 | 0 |
| Debt securities | 2 | 0 | 0 | 0 |
| Secured loans | 3 | 0 | 0 | 0 |
| Unsecured loans | 4 | 0 | 0 | 0 |
| Other invested assets | 5 | 0 | 0 | 0 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: OIF - Non-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**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

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**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

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**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

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**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: SIF - Non-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**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: SIF - Non-Participating

| Description of Assets and Name of Investee Company | Row No. | No. of Units | Cost | Amount |
|---|----------------|---------------------|-------------|---------------|
| Name of company: Straits Eastern Square Pte Ltd | | | | |
| Equity securities | 1 | 0 | 0 | 3,060,492 |
| 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**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: SIF - 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**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: SIF - Participating

| Description of Assets and Name of Investee Company | Row No. | No. of Units | Cost | Amount |
|---|----------------|---------------------|-------------|---------------|
| Name of company: Fairfield Investment Fund Ltd | | | | |
| Equity securities | 1 | 0 | 0 | 254,216,237 |
| 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**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: SIF - Participating

| Description of Assets and Name of Investee Company | Row No. | No. of Units | Cost | Amount |
|---|----------------|---------------------|-------------|---------------|
| Name of company: Fairfield Lion Invt Fund (Asia) Ltd | | | | |
| Equity securities | 1 | 0 | 0 | 81,850,288 |
| 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**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: SIF - Participating

| Description of Assets and Name of Investee Company | Row No. | No. of Units | Cost | Amount |
|---|----------------|---------------------|-------------|---------------|
| Name of company: Straits Eastern Square Pte Ltd | | | | |
| Equity securities | 1 | 0 | 0 | 163,847,008 |
| 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**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: SIF - 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: NOTES TO FORM 1

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMI

Reporting Cycle: 2007 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 | |
| and discount rate used | | 0 | |
| (a) where premiums are payable in instalments, the present value of future instalment premiums payable by the insured in a future accounting period | | 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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMI

Reporting Cycle: 2007 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 |
| and discount rate used | | | 0 |
| (a) where premiums are payable in instalments, the present value of future instalment premiums payable by the insured in a future accounting period | | | 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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMI

Reporting Cycle: 2007 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 |
| and discount rate used | | | 0 |
| (a) where premiums are payable in instalments, the present value of future instalment premiums payable by the insured in a future accounting period | | | 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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMI

Reporting Cycle: 2007 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 |
| and discount rate used | | | 0 |
| (a) where premiums are payable in instalments, the present value of future instalment premiums payable by the insured in a future accounting period | | | 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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMI

Reporting Cycle: 2007 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 |
| and discount rate used | | | 0 |
| (a) where premiums are payable in instalments, the present value of future instalment premiums payable by the insured in a future accounting period | | | 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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMI

Reporting Cycle: 2007 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 | | | 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 |
| and discount rate used | | | 0 |
| (a) where premiums are payable in instalments, the present value of future instalment premiums payable by the insured in a future accounting period | | | 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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMI

Reporting Cycle: 2007 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 | | | 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 |
| and discount rate used | | | 0 |
| (a) where premiums are payable in instalments, the present value of future instalment premiums payable by the insured in a future accounting period | | | 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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMI

Reporting Cycle: 2007 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 |
| and discount rate used | | | 0 |
| (a) where premiums are payable in instalments, the present value of future instalment premiums payable by the insured in a future accounting period | | | 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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

Included in policy liabilities of the Participating Fund of the Singapore Insurance Fund (refer to Form 1) is an amount of \$642,141,656 pertaining to deferred tax liability on the future policyholders' bonus as at 31 Dec 2007

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 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 |
| Total Income (1 to 5) | | 6 | 0 |
| 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 |
| Total Outgo (7 to 14) | | 15 | 0 |
| Net Income (6 - 15) | 2J | 16 | 0 |

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 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 |
| Total Income (1 to 5) | | 6 | 0 |
| 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 |
| Total Outgo (7 to 14) | | 15 | 0 |
| Net Income (6 - 15) | 2J | 16 | 0 |

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 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 |
| Total Income (1 to 5) | | 6 | 0 |
| 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 |
| Total Outgo (7 to 14) | | 15 | 0 |
| Net Income (6 - 15) | 2J | 16 | 0 |

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 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 |
| Total Income (1 to 5) | | 6 | 0 |
| 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 |
| Total Outgo (7 to 14) | | 15 | 0 |
| Net Income (6 - 15) | 2J | 16 | 0 |

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

Life: SIF - Investment-Linked

| Description | Annex | Row No. | Amount |
|--|-----------|-----------|----------------------|
| Gross premiums | 2A | 1 | 1,289,619,114 |
| Less: Outward reinsurance premiums | 2B | 2 | 2,344,077 |
| Investment revenue | 2C | 3 | 205,386,304 |
| Less: Investment expenses | | 4 | 26,034,697 |
| Other income | 2D | 5 | 21,128,381 |
| Total Income (1 to 5) | | 6 | 1,487,755,025 |
| Gross claims settled | 2E | 7 | 767,435,904 |
| Less: Reinsurance recoveries | | 8 | 1,598,208 |
| Management expenses | 2F | 9 | 19,926,182 |
| Distribution expenses | 2G | 10 | 71,303,364 |
| Increase (decrease) in net policy liabilities | 2H | 11 | 595,545,123 |
| Provision for doubtful debts/ bad debts written off on receivables | | 12 | 0 |
| Taxation expenses | | 13 | 8,304,580 |
| Other expenses | 2I | 14 | 11,438,391 |
| Total Outgo (7 to 14) | | 15 | 1,472,355,336 |
| Net Income (6 - 15) | 2J | 16 | 15,399,689 |

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

Life: SIF - Non-Participating

| Description | Annex | Row No. | Amount |
|--|-----------|-----------|--------------------|
| Gross premiums | 2A | 1 | 524,708,470 |
| Less: Outward reinsurance premiums | 2B | 2 | 25,780,987 |
| Investment revenue | 2C | 3 | 143,704,816 |
| Less: Investment expenses | | 4 | 6,809,540 |
| Other income | 2D | 5 | 97,727 |
| Total Income (1 to 5) | | 6 | 635,920,486 |
| Gross claims settled | 2E | 7 | 370,474,946 |
| Less: Reinsurance recoveries | | 8 | 7,960,992 |
| Management expenses | 2F | 9 | 21,238,118 |
| Distribution expenses | 2G | 10 | 29,037,796 |
| Increase (decrease) in net policy liabilities | 2H | 11 | 118,228,088 |
| Provision for doubtful debts/ bad debts written off on receivables | | 12 | 0 |
| Taxation expenses | | 13 | 16,393,229 |
| Other expenses | 2I | 14 | 3,160,468 |
| Total Outgo (7 to 14) | | 15 | 550,571,653 |
| Net Income (6 - 15) | 2J | 16 | 85,348,833 |

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

Life: SIF - Participating

| Description | Annex | Row No. | Amount |
|--|-----------|-----------|----------------------|
| Gross premiums | 2A | 1 | 1,286,447,692 |
| Less: Outward reinsurance premiums | 2B | 2 | 7,560,281 |
| Investment revenue | 2C | 3 | 1,495,046,425 |
| Less: Investment expenses | | 4 | 42,907,616 |
| Other income | 2D | 5 | 2,226,001 |
| Total Income (1 to 5) | | 6 | 2,733,252,221 |
| Gross claims settled | 2E | 7 | 1,663,670,912 |
| Less: Reinsurance recoveries | | 8 | 6,599,536 |
| Management expenses | 2F | 9 | 36,603,814 |
| Distribution expenses | 2G | 10 | 42,862,700 |
| Increase (decrease) in net policy liabilities | 2H | 11 | 919,850,051 |
| Provision for doubtful debts/ bad debts written off on receivables | | 12 | 0 |
| Taxation expenses | | 13 | 8,979,312 |
| Other expenses | 2I | 14 | 8,794,745 |
| Total Outgo (7 to 14) | | 15 | 2,674,161,998 |
| Net Income (6 - 15) | 2J | 16 | 59,090,223 |

ANNUAL RETURN: FORM 2 - FUND PROFIT AND LOSS ACCOUNT

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 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 |
| Total Income (1 to 5) | | 6 | 0 |
| 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 |
| Total Outgo (7 to 14) | | 15 | 0 |
| Net Income (6 - 15) | 2J | 16 | 0 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

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**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: OIF - 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**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

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**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: SIF - Investment-Linked

| Description | Row No. | Amount |
|---|---------|---------------|
| Individual business: | | |
| Single premiums | 1 | 1,184,855,194 |
| Regular premiums - new business | 2 | 24,186,069 |
| Regular premiums - renewal business | 3 | 80,577,851 |
| | | |
| Group business: | | |
| Premiums | 4 | 0 |
| Direct insurance premiums (1 to 4) | 5 | 1,289,619,114 |
| Inward reinsurance premiums | 6 | 0 |
| Total (5 to 6) = Row 1 of Form 2 | 7 | 1,289,619,114 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: SIF - Non-Participating

| Description | Row No. | Amount |
|---|----------|--------------------|
| Individual business: | | |
| Single premiums | 1 | 19,239,238 |
| Regular premiums - new business | 2 | 44,167,633 |
| Regular premiums - renewal business | 3 | 305,031,005 |
| | | |
| Group business: | | |
| Premiums | 4 | 0 |
| Direct insurance premiums (1 to 4) | 5 | 368,437,876 |
| Inward reinsurance premiums | 6 | 156,270,594 |
| Total (5 to 6) = Row 1 of Form 2 | 7 | 524,708,470 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: SIF - Participating

| Description | Row No. | Amount |
|---|----------|----------------------|
| Individual business: | | |
| Single premiums | 1 | 330,885,446 |
| Regular premiums - new business | 2 | 36,426,964 |
| Regular premiums - renewal business | 3 | 919,135,282 |
| | | |
| Group business: | | |
| Premiums | 4 | 0 |
| Direct insurance premiums (1 to 4) | 5 | 1,286,447,692 |
| Inward reinsurance premiums | 6 | 0 |
| Total (5 to 6) = Row 1 of Form 2 | 7 | 1,286,447,692 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

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 2B - OUTWARD REINSURANCE PREMIUMS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: OIF - Investment-Linked

| Description | Row No. | Amount |
|--|----------------|---------------|
| Licensed insurer / foreign insurer under the foreign insurer scheme | 1 | 0 |
| Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer | 2 | 0 |
| Unlicensed reinsurer | 3 | 0 |
| Total (1 to 3) = Row 2 of Form 2 | 4 | 0 |

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: OIF - Non-Participating

| Description | Row No. | Amount |
|--|----------------|---------------|
| Licensed insurer / foreign insurer under the foreign insurer scheme | 1 | 0 |
| Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer | 2 | 0 |
| Unlicensed reinsurer | 3 | 0 |
| Total (1 to 3) = Row 2 of Form 2 | 4 | 0 |

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2007 12

Life: OIF - Participating

| Description | Row No. | Amount |
|--|----------------|---------------|
| Licensed insurer / foreign insurer under the foreign insurer scheme | 1 | 0 |
| Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer | 2 | 0 |
| Unlicensed reinsurer | 3 | 0 |
| Total (1 to 3) = Row 2 of Form 2 | 4 | 0 |

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: OIF - Participating 2

| Description | Row No. | Amount |
|--|----------------|---------------|
| Licensed insurer / foreign insurer under the foreign insurer scheme | 1 | 0 |
| Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer | 2 | 0 |
| Unlicensed reinsurer | 3 | 0 |
| Total (1 to 3) = Row 2 of Form 2 | 4 | 0 |

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: SIF - Investment-Linked

| Description | Row No. | Amount |
|--|----------------|---------------|
| Licensed insurer / foreign insurer under the foreign insurer scheme | 1 | 1,732,418 |
| Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer | 2 | 611,659 |
| Unlicensed reinsurer | 3 | 0 |
| Total (1 to 3) = Row 2 of Form 2 | 4 | 2,344,077 |

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: SIF - Non-Participating

| Description | Row No. | Amount |
|--|----------------|---------------|
| Licensed insurer / foreign insurer under the foreign insurer scheme | 1 | 13,998,648 |
| Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer | 2 | 11,782,339 |
| Unlicensed reinsurer | 3 | 0 |
| Total (1 to 3) = Row 2 of Form 2 | 4 | 25,780,987 |

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2007 12

Life: SIF - Participating

| Description | Row No. | Amount |
|--|----------------|---------------|
| Licensed insurer / foreign insurer under the foreign insurer scheme | 1 | 6,497,276 |
| Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer | 2 | 1,063,005 |
| Unlicensed reinsurer | 3 | 0 |
| Total (1 to 3) = Row 2 of Form 2 | 4 | 7,560,281 |

ANNUAL RETURN: ANNEX 2B - OUTWARD REINSURANCE PREMIUMS

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2007 12

Life: SIF - Participating 2

| Description | Row No. | Amount |
|--|----------------|---------------|
| Licensed insurer / foreign insurer under the foreign insurer scheme | 1 | 0 |
| Authorised reinsurer / related corporation / head office / branch of head office of the licensed insurer | 2 | 0 |
| Unlicensed reinsurer | 3 | 0 |
| Total (1 to 3) = Row 2 of Form 2 | 4 | 0 |

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - 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 | 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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - Non-Participating

| Description | Row No. | Interest / Dividend / Rental Income | Realised Gains (Losses) From Last Reported Value / Write- backs (Write-offs) | Unrealised Changes From Last Reported Value | Amount |
|----------------------------------|---------|---|--|--|--------|
| Equity securities | 1 | 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**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED****Reporting Cycle: 200712****Life: OIF - Participating**

| Description | Row No. | Interest / Dividend / Rental Income | Realised Gains (Losses) From Last Reported Value / Write- backs (Write-offs) | Unrealised Changes From Last Reported Value | Amount |
|----------------------------------|---------|---|--|--|--------|
| Equity securities | 1 | 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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - Participating 2

| Description | Row No. | Interest / Dividend / Rental Income | Realised Gains (Losses) From Last Reported Value / Write- backs (Write-offs) | Unrealised Changes From Last Reported Value | Amount |
|----------------------------------|----------------|--|---|--|---------------|
| Equity securities | 1 | 0 | 0 | 0 | 0 |
| Debt securities | 2 | 0 | 0 | 0 | 0 |
| Land and Buildings | 3 | 0 | 0 | 0 | 0 |
| Loans | 4 | 0 | 0 | 0 | 0 |
| Cash and deposits | 5 | 0 | 0 | 0 | 0 |
| Other invested assets | 6 | 0 | 0 | 0 | 0 |
| Total (1 to 6) = Row 3 of Form 2 | 7 | | | | 0 |

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

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 | 45,617,033 | 256,688,338 | -16,233,149 | 286,072,222 |
| Debt securities | 2 | 35,029,760 | -17,681,157 | -102,387,269 | -85,038,666 |
| Land and Buildings | 3 | 0 | 0 | 0 | 0 |
| Loans | 4 | 0 | 0 | 0 | 0 |
| Cash and deposits | 5 | 2,052,222 | -2,013,912 | 2,013,675 | 2,051,985 |
| Other invested assets | 6 | 299,112 | -1,852,299 | 3,853,950 | 2,300,763 |
| Total (1 to 6) = Row 3 of Form 2 | 7 | | | | 205,386,304 |

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: SIF - Non-Participating

| Description | Row No. | Interest / Dividend / Rental Income | Realised Gains (Losses) From Last Reported Value / Write- backs (Write-offs) | Unrealised Changes From Last Reported Value | Amount |
|----------------------------------|---------|---|--|--|-------------|
| Equity securities | 1 | 6,558,182 | 67,195,459 | -44,605,440 | 29,148,201 |
| Debt securities | 2 | 88,523,716 | -4,417,548 | -40,332,867 | 43,773,301 |
| Land and Buildings | 3 | 3,113,045 | 148,830 | 39,827,907 | 43,089,782 |
| Loans | 4 | 1,662,446 | 0 | 0 | 1,662,446 |
| Cash and deposits | 5 | 5,542,904 | -135,623 | -398,763 | 5,008,518 |
| Other invested assets | 6 | -5,241,081 | 95,531 | 26,168,118 | 21,022,568 |
| Total (1 to 6) = Row 3 of Form 2 | 7 | | | | 143,704,816 |

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: SIF - Participating

| Description | Row No. | Interest / Dividend / Rental Income | Realised Gains (Losses) From Last Reported Value / Write- backs (Write-offs) | Unrealised Changes From Last Reported Value | Amount |
|----------------------------------|---------|---|--|--|---------------|
| Equity securities | 1 | 105,596,408 | 295,409,014 | 206,674,044 | 607,679,466 |
| Debt securities | 2 | 299,872,913 | 10,448,282 | -100,814,231 | 209,506,964 |
| Land and Buildings | 3 | 39,177,515 | 1,674,486 | 498,118,089 | 538,970,090 |
| Loans | 4 | 65,508,059 | 0 | 0 | 65,508,059 |
| Cash and deposits | 5 | 28,534,765 | -2,443,975 | -34,767 | 26,056,023 |
| Other invested assets | 6 | -6,399,042 | 11,658,967 | 42,065,898 | 47,325,823 |
| Total (1 to 6) = Row 3 of Form 2 | 7 | | | | 1,495,046,425 |

ANNUAL RETURN: ANNEX 2C - INVESTMENT REVENUE

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: SIF - Participating 2

| Description | Row No. | Interest / Dividend / Rental Income | Realised Gains (Losses) From Last Reported Value / Write- backs (Write-offs) | Unrealised Changes From Last Reported Value | Amount |
|----------------------------------|----------------|--|---|--|---------------|
| Equity securities | 1 | 0 | 0 | 0 | 0 |
| Debt securities | 2 | 0 | 0 | 0 | 0 |
| Land and Buildings | 3 | 0 | 0 | 0 | 0 |
| Loans | 4 | 0 | 0 | 0 | 0 |
| Cash and deposits | 5 | 0 | 0 | 0 | 0 |
| Other invested assets | 6 | 0 | 0 | 0 | 0 |
| Total (1 to 6) = Row 3 of Form 2 | 7 | | | | 0 |

ANNUAL RETURN: ANNEX 2C(A) - INVESTMENT REVENUE OF ASSETS IN SURPLUS ACCOUNT OF PARTICIPATING FUND

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - Participating

| Description | Row No. | Interest / Dividend / Rental Income | Realised Gains (Losses) From Last Reported Value / Write- backs (Write-offs) | Unrealised Changes From Last Reported Value | Amount |
|----------------------------------|----------------|--|---|--|---------------|
| Equity securities | 1 | 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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - Participating 2

| Description | Row No. | Interest / Dividend / Rental Income | Realised Gains (Losses) From Last Reported Value / Write- backs (Write-offs) | Unrealised Changes From Last Reported Value | Amount |
|----------------------------------|----------------|--|---|--|---------------|
| Equity securities | 1 | 0 | 0 | 0 | 0 |
| Debt securities | 2 | 0 | 0 | 0 | 0 |
| Land and Buildings | 3 | 0 | 0 | 0 | 0 |
| Loans | 4 | 0 | 0 | 0 | 0 |
| Cash and deposits | 5 | 0 | 0 | 0 | 0 |
| Other invested assets | 6 | 0 | 0 | 0 | 0 |
| Total (1 to 6) = Row 3 of Form 2 | 7 | 0 | 0 | 0 | 0 |

ANNUAL RETURN: ANNEX 2C(A) - INVESTMENT REVENUE OF ASSETS IN SURPLUS ACCOUNT OF PARTICIPATING FUND

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: SIF - Participating

| Description | Row No. | Interest / Dividend / Rental Income | Realised Gains (Losses) From Last Reported Value / Write- backs (Write-offs) | Unrealised Changes From Last Reported Value | Amount |
|----------------------------------|----------------|--|---|--|---------------|
| Equity securities | 1 | 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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: SIF - Participating 2

| Description | Row No. | Interest / Dividend / Rental Income | Realised Gains (Losses) From Last Reported Value / Write- backs (Write-offs) | Unrealised Changes From Last Reported Value | Amount |
|----------------------------------|----------------|--|---|--|---------------|
| Equity securities | 1 | 0 | 0 | 0 | 0 |
| Debt securities | 2 | 0 | 0 | 0 | 0 |
| Land and Buildings | 3 | 0 | 0 | 0 | 0 |
| Loans | 4 | 0 | 0 | 0 | 0 |
| Cash and deposits | 5 | 0 | 0 | 0 | 0 |
| Other invested assets | 6 | 0 | 0 | 0 | 0 |
| Total (1 to 6) = Row 3 of Form 2 | 7 | 0 | 0 | 0 | 0 |

ANNUAL RETURN: ANNEX 2C(B) - INVESTMENT REVENUE OF ASSETS IN UNIT RESERVES OF INVESTMENT-LINKED FUND

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

Life: OIF - 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 | 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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

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 | 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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: OIF - Investment-Linked

| Description | Row No. | Amount |
|-------------------------|----------------|---------------|
| | | |
| Total = Row 5 of Form 2 | 26 | |

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: OIF - Non-Participating

| Description | Row No. | Amount |
|-------------------------|----------------|---------------|
| | | |
| Total = Row 5 of Form 2 | 26 | |

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: OIF - Participating

| Description | Row No. | Amount |
|-------------------------|----------------|---------------|
| | | |
| Total = Row 5 of Form 2 | 26 | |

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: OIF - Participating 2

| Description | Row No. | Amount |
|-------------------------|----------------|---------------|
| | | |
| Total = Row 5 of Form 2 | 26 | |

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: SIF - Investment-Linked

| Description | Row No. | Amount |
|-------------------------------|----------------|---------------|
| Sundry Revenue | 1 | 1,800 |
| Policy& Asset Management Fees | 2 | 21,126,581 |
| Total = Row 5 of Form 2 | 26 | 21,128,381 |

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: SIF - Non-Participating

| Description | Row No. | Amount |
|--|----------------|---------------|
| Sundry Revenue | 1 | 64,670 |
| Write back of provision for doubtful debts | 2 | 33,057 |
| Total = Row 5 of Form 2 | 26 | 97,727 |

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: SIF - Participating

| Description | Row No. | Amount |
|--|----------------|---------------|
| Sundry Revenue | 1 | 2,100,758 |
| Realised P/L on sale of Property, Plant& Equipment | 2 | 125,243 |
| Total = Row 5 of Form 2 | 26 | 2,226,001 |

ANNUAL RETURN: ANNEX 2D - BREAKDOWN OF OTHER INCOME

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: SIF - Participating 2

| Description | Row No. | Amount |
|-------------------------|----------------|---------------|
| | | |
| Total = Row 5 of Form 2 | 26 | |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: OIF - Investment-Linked

| Description | Row No. | Amount |
|---|----------------|---------------|
| 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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: OIF - Non-Participating

| Description | Row No. | Amount |
|---|----------------|---------------|
| 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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: OIF - Participating

| Description | Row No. | Amount |
|---|----------------|---------------|
| 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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: OIF - Participating 2

| Description | Row No. | Amount |
|---|----------------|---------------|
| 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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMI

Reporting Cycle: 200712

Life: SIF - Investment-Linked

| Description | Row No. | Amount |
|---|----------------|---------------|
| Death, total permanent disability, critical illness | 1 | 4,141,251 |
| Accident and health benefits other than total permanent disability and critical illness | 2 | 0 |
| Maturity / anticipated endowment | 3 | 0 |
| Surrenders | 4 | 743,056,289 |
| Annuities | 5 | 0 |
| Cash bonuses | 6 | 0 |
| Others | 7 | 20,238,364 |
| Total (1 to 7) = Row 7 of Form 2 | 8 | 767,435,904 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: SIF - Non-Participating

| Description | Row No. | Amount |
|---|----------------|---------------|
| Death, total permanent disability, critical illness | 1 | 86,009,956 |
| Accident and health benefits other than total permanent disability and critical illness | 2 | 41,462,933 |
| Maturity / anticipated endowment | 3 | 198,071,807 |
| Surrenders | 4 | 23,525,197 |
| Annuities | 5 | 21,405,053 |
| Cash bonuses | 6 | 0 |
| Others | 7 | 0 |
| Total (1 to 7) = Row 7 of Form 2 | 8 | 370,474,946 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: SIF - Participating

| Description | Row No. | Amount |
|---|----------------|---------------|
| Death, total permanent disability, critical illness | 1 | 72,434,035 |
| Accident and health benefits other than total permanent disability and critical illness | 2 | 100 |
| Maturity / anticipated endowment | 3 | 1,393,452,782 |
| Surrenders | 4 | 169,317,365 |
| Annuities | 5 | 719 |
| Cash bonuses | 6 | 28,465,911 |
| Others | 7 | 0 |
| Total (1 to 7) = Row 7 of Form 2 | 8 | 1,663,670,912 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 200712

Life: SIF - Participating 2

| Description | Row No. | Amount |
|---|----------------|---------------|
| 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**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM****Reporting Cycle: 200712****Life: OIF - Investment-Linked**

| Description | Row No. | Amount |
|---------------------------------------|---------|--------|
| Staff salaries & expenses | 1 | 0 |
| Office rent | 2 | 0 |
| Head office / parent company expenses | 3 | 0 |
| Directors' fees | 4 | 0 |
| Audit fees | 5 | 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**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM****Reporting Cycle: 200712****Life: OIF - Non-Participating**

| Description | Row No. | Amount |
|---------------------------------------|---------|--------|
| Staff salaries & expenses | 1 | 0 |
| Office rent | 2 | 0 |
| Head office / parent company expenses | 3 | 0 |
| Directors' fees | 4 | 0 |
| Audit fees | 5 | 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**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM****Reporting Cycle: 200712****Life: OIF - Participating**

| Description | Row No. | Amount |
|---------------------------------------|----------------|---------------|
| Staff salaries & expenses | 1 | 0 |
| Office rent | 2 | 0 |
| Head office / parent company expenses | 3 | 0 |
| Directors' fees | 4 | 0 |
| Audit fees | 5 | 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**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM****Reporting Cycle: 200712****Life: OIF - Participating 2**

| Description | Row No. | Amount |
|---------------------------------------|---------|--------|
| Staff salaries & expenses | 1 | 0 |
| Office rent | 2 | 0 |
| Head office / parent company expenses | 3 | 0 |
| Directors' fees | 4 | 0 |
| Audit fees | 5 | 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**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMI****Reporting Cycle: 200712****Life: SIF - Investment-Linked**

| Description | Row No. | Amount |
|---------------------------------------|----------------|---------------|
| Staff salaries & expenses | 1 | 10,745,349 |
| Office rent | 2 | 1,502,965 |
| Head office / parent company expenses | 3 | 5,816,510 |
| Directors' fees | 4 | 427,556 |
| Audit fees | 5 | 121,058 |
| Managing agent's fees | 6 | 0 |
| Repairs and maintenance | 7 | 0 |
| Public utilities | 8 | 0 |
| Printing, stationery and periodicals | 9 | 32,923 |
| Postage, telephone and telex charges | 10 | 4 |
| Computer charges | 11 | 0 |
| Hire of office equipment | 12 | 0 |
| Licence and association fees | 13 | 0 |
| Advertising and subscriptions | 14 | 1,279,817 |
| Entertainment | 15 | 0 |
| Travelling expenses | 16 | 0 |
| | | |
| Total = Row 9 of Form 2 | 27 | 19,926,182 |

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM****Reporting Cycle: 200712****Life: SIF - Non-Participating**

| Description | Row No. | Amount |
|---------------------------------------|---------|------------|
| Staff salaries & expenses | 1 | 12,531,674 |
| Office rent | 2 | 1,782,438 |
| Head office / parent company expenses | 3 | 4,094,984 |
| Directors' fees | 4 | 280,715 |
| Audit fees | 5 | 50,589 |
| Managing agent's fees | 6 | 0 |
| Repairs and maintenance | 7 | 6,080 |
| Public utilities | 8 | 0 |
| Printing, stationery and periodicals | 9 | 141,371 |
| Postage, telephone and telex charges | 10 | 524,806 |
| Computer charges | 11 | 6,596 |
| Hire of office equipment | 12 | 83,251 |
| Licence and association fees | 13 | 0 |
| Advertising and subscriptions | 14 | 1,734,553 |
| Entertainment | 15 | 1,061 |
| Travelling expenses | 16 | 0 |
| | | |
| Total = Row 9 of Form 2 | 27 | 21,238,118 |

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM****Reporting Cycle: 200712****Life: SIF - Participating**

| Description | Row No. | Amount |
|---------------------------------------|----------------|---------------|
| Staff salaries & expenses | 1 | 25,835,146 |
| Office rent | 2 | 3,104,944 |
| Head office / parent company expenses | 3 | -10,973,311 |
| Directors' fees | 4 | 2,529,250 |
| Audit fees | 5 | 273,237 |
| Managing agent's fees | 6 | 0 |
| Repairs and maintenance | 7 | 738,485 |
| Public utilities | 8 | 621,004 |
| Printing, stationery and periodicals | 9 | 910,959 |
| Postage, telephone and telex charges | 10 | 2,607,576 |
| Computer charges | 11 | 3,924,904 |
| Hire of office equipment | 12 | 1,513,435 |
| Licence and association fees | 13 | 322,990 |
| Advertising and subscriptions | 14 | 4,595,751 |
| Entertainment | 15 | 130,944 |
| Travelling expenses | 16 | 468,500 |
| | | |
| Total = Row 9 of Form 2 | 27 | 36,603,814 |

ANNUAL RETURN: ANNEX 2F - MANAGEMENT EXPENSES**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM****Reporting Cycle: 200712****Life: SIF - Participating 2**

| Description | Row No. | Amount |
|---------------------------------------|----------------|---------------|
| Staff salaries & expenses | 1 | 0 |
| Office rent | 2 | 0 |
| Head office / parent company expenses | 3 | 0 |
| Directors' fees | 4 | 0 |
| Audit fees | 5 | 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 2I - BREAKDOWN OF OTHER EXPENSES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMI

Reporting Cycle: 2007 12

Life: SIF - Investment-Linked

| Description | Row No. | Amount |
|--------------------------------------|----------------|---------------|
| Exchange Difference | 1 | 0 |
| Depreciation (Excl 1L& B) | 2 | 1,682,665 |
| Policyholder Expenses | 3 | 0 |
| Policyholder Benefit Scheme Expenses | 4 | 0 |
| Accounting& Consultation | 5 | 17,400 |
| Institutional Charges | 6 | 0 |
| Motor Vehicles Maintenance Expenses | 7 | 0 |
| GST | 8 | 48,831 |
| Linked Fund Expenses | 9 | 9,113,629 |
| Allocated Expenses from Par Fund | 10 | 575,866 |
| Miscellaneous Expenses | 11 | 0 |
| Total = Row 14 of Form 2 | 26 | 11,438,391 |

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMI

Reporting Cycle: 2007 12

Life: SIF - Non-Participating

| Description | Row No. | Amount |
|--------------------------------------|---------|-----------|
| Exchange Difference | 1 | 962 |
| Depreciation (Excl 1L& B) | 2 | 1,027,952 |
| Policyholder Expenses | 3 | 314,573 |
| Policyholder Benefit Scheme Expenses | 4 | 0 |
| Accounting& Consultation | 5 | 134,769 |
| Institutional Charges | 6 | 1,677,332 |
| Motor Vehicles Maintenance Expenses | 7 | 0 |
| GST | 8 | 78,793 |
| Other Expenses | 9 | 0 |
| Allocated Expenses from Par Fund | 10 | -75,363 |
| Miscellaneous Expenses | 11 | 1,450 |
| Total = Row 14 of Form 2 | 26 | 3,160,468 |

ANNUAL RETURN: ANNEX 2I - BREAKDOWN OF OTHER EXPENSES**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMI****Reporting Cycle: 2007 12****Life: SIF - Participating**

| Description | Row No. | Amount |
|--------------------------------------|----------------|---------------|
| Exchange Difference | 1 | 205,164 |
| Depreciation (Excl 1L& B) | 2 | 11,121,417 |
| Policyholder Expenses | 3 | 289,243 |
| Policyholder Benefit Scheme Expenses | 4 | 980,845 |
| Accounting& Consultation | 5 | 837,973 |
| Institutional Charges | 6 | 802,169 |
| Motor Vehicles Maintenance Expenses | 7 | 139,380 |
| GST | 8 | -42,352 |
| Other Expenses | 9 | 86,921 |
| Allocated Expenses from Par Fund | 10 | -5,871,643 |
| Miscellaneous Expenses | 11 | 245,628 |
| Total = Row 14 of Form 2 | 26 | 8,794,745 |

ANNUAL RETURN: FORM 2 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

Reconciliation of net policy liabilities between Form 1 and Annex 2H

PAR FUND:

Net Policy Liabilities as at 31 December 2007

Balance per MAS Form 2 Annex 2H (row 1) 14,477,012,843

Less:

Paid up policy reserves transferred from Par to Non Par Fund in 2007 (6,443,106)

Net Policy Liabilities as at 31 December 2007

Balance per MAS Form 1 row 16 14,470,569,737

=====

NON PAR FUND:

Net Policy Liabilities as at 31 December 2007

Balance per MAS Form 2 Annex 2H (row 1) 2,391,591,868

Add:

Paid up policy reserves transferred from Par to Non Par Fund in 2007 6,443,106

Net Policy Liabilities as at 31 December 2007

Balance per MAS Form 1 row 16 2,398,034,974

=====

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2007 12

#MULTIVALUE

| Description | Row No. | Critical Illness | Critical Illness | Disability | Disability | Hospital Cash | Hospital Cash | Medical Expense | Medical Expense | Personal Acciden | Personal Acciden | Total | Total |
|---|---------|------------------|------------------|------------|-------------|---------------|---------------|-----------------|-----------------|------------------|------------------|------------|-------------|
| | | Group | Individual | Group | Individual | Group | Individual | Group | Individual | Group | Individual | Group | Individual |
| A. PREMIUMS | | | | | | | | | | | | | |
| Gross premiums | 1 | 0 | 2,041,474 | 735,368 | 100,728,071 | 0 | 1,915,570 | 27,372,489 | 52,696,577 | 2,356,739 | 14,520,422 | 30,464,596 | 171,902,114 |
| Reinsurance ceded | 2 | 0 | 122 | 145,354 | 11,601,100 | 0 | 41,900 | 0 | 3,758,089 | 793,853 | 2,912,045 | 939,207 | 18,313,256 |
| Net premiums written (1 - 2) | 3 | 0 | 2,041,352 | 590,014 | 89,126,971 | 0 | 1,873,670 | 27,372,489 | 48,938,488 | 1,562,886 | 11,608,377 | 29,525,389 | 153,588,858 |
| Premium liabilities at beginning of period | 4 | 0 | 10,234 | 219,413 | 294,752,939 | 0 | 1,909,326 | 6,165,643 | 19,017,866 | 162,952 | 4,908,562 | 6,548,008 | 320,598,927 |
| Premium liabilities at end of period | 5 | 0 | 11,211 | 212,243 | 354,408,276 | 0 | 1,803,884 | 8,213,869 | 27,943,821 | 205,341 | 5,395,699 | 8,631,453 | 389,562,891 |
| Premium earned during the period (3 + 4 - 5) | 6 | 0 | 2,040,375 | 597,184 | 29,471,634 | 0 | 1,979,112 | 25,324,263 | 40,012,533 | 1,520,497 | 11,121,240 | 27,441,944 | 84,624,894 |
| B. CLAIMS | | | | | | | | | | | | | |
| Gross claims settled | 7 | 0 | 620,000 | 40,000 | 26,101,319 | 0 | 402,791 | 18,174,657 | 17,790,681 | 715,115 | 2,134,327 | 18,929,772 | 47,049,118 |
| Reinsurance recoveries | 8 | 0 | 0 | 27,996 | 547,650 | 0 | 11,148 | 0 | 2,688,703 | 112,940 | 93,567 | 140,936 | 3,341,068 |
| Net claims settled (7 - 8) | 9 | 0 | 620,000 | 12,004 | 25,553,669 | 0 | 391,643 | 18,174,657 | 15,101,978 | 602,175 | 2,040,760 | 18,788,836 | 43,708,050 |
| Claim liabilities at end of period | 10 | 0 | 0 | 57,875 | 0 | 0 | 1,079 | 6,570,722 | 9,032,250 | 407,701 | 1,946,691 | 7,036,298 | 10,980,020 |
| Claim liabilities at beginning of period | 11 | 0 | 0 | 68,170 | 0 | 0 | 984 | 5,068,178 | 7,858,562 | 124,679 | 1,919,948 | 5,261,027 | 9,779,494 |
| Net claims incurred (9 + 10 - 11) | 12 | 0 | 620,000 | 1,709 | 25,553,669 | 0 | 391,738 | 19,677,201 | 16,275,666 | 885,197 | 2,067,503 | 20,564,107 | 44,908,576 |
| C. MANAGEMENT EXPENSES | | | | | | | | | | | | | |
| Management expenses | 13 | 0 | 113,756 | 91,075 | 3,828,905 | 0 | 191,258 | 2,809,857 | 7,479,780 | 272,246 | 2,197,839 | 3,173,178 | 13,811,538 |
| D. DISTRIBUTION EXPENSES | | | | | | | | | | | | | |
| Commissions | 14 | 0 | 234,549 | 79,058 | 497,199 | 0 | 269,328 | 3,393,698 | 9,198,682 | 361,559 | 3,830,239 | 3,834,315 | 14,029,997 |
| Reinsurance commissions | 15 | 0 | 0 | 0 | 0 | 0 | 429 | 0 | 202,923 | 587,796 | 764,318 | 587,796 | 967,670 |
| Net commissions incurred (14 - 15) | 16 | 0 | 234,549 | 79,058 | 497,199 | 0 | 268,899 | 3,393,698 | 8,995,759 | -226,237 | 3,065,921 | 3,246,519 | 13,062,327 |
| Other distribution expenses | 17 | 0 | 9,287 | 7,435 | 312,575 | 0 | 15,613 | 229,385 | 610,616 | 22,225 | 179,422 | 259,045 | 1,127,513 |
| E. UNDERWRITING RESULTS (6 - 12 - 13 - 16 - 17) | 18 | 0 | 1,062,783 | 417,907 | -720,714 | 0 | 1,111,604 | -785,878 | 6,650,712 | 567,066 | 3,610,555 | 199,095 | 11,714,940 |
| F. NET INVESTMENT INCOME | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| G. OPERATING RESULTS (18 + 19) | 20 | 0 | 1,062,783 | 417,907 | -720,714 | 0 | 1,111,604 | -785,878 | 6,650,712 | 567,066 | 3,610,555 | 199,095 | 11,714,940 |
| H. OTHERS | | | | | | | | | | | | | |
| Number of policies in force | 21 | 0 | 42,124 | 49 | 421,881 | 0 | 9,756 | 1,786 | 203,517 | 1,093 | 110,461 | 2,928 | 787,739 |
| Number of lives covered under policies in force | 22 | 0 | 40,940 | 2,673 | 421,881 | 0 | 9,763 | 115,252 | 108,310 | 188,394 | 114,152 | 306,319 | 695,046 |
| Number of claims registered | 23 | 0 | 10 | 12 | 13 | 0 | 241 | 23,206 | 6,562 | 278 | 3,152 | 23,496 | 9,978 |

ANNUAL RETURN: NOTES TO FORM 7(b)

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

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(b) - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2007 12

| Description | Row No. | Amount '000 (in foreign currency) |
|------------------------------------|---------|--------------------------------------|
| Life Business | | |
| 1. Policy liabilities | 1 | |
| General Business | | |
| 1. Net premiums written | 2 | |
| 2. Premium liabilities | 3 | |
| 3. Claim liabilities | 4 | |
| Shareholders fund | | |
| 1. Paid-up capital | 5 | |
| 2. Unappropriated profits (losses) | 6 | |
| 3. Reserves - Capital | 7 | |
| General | 8 | |
| Others* | 9 | |
| Total (5 to 9) | 10 | |

ANNUAL RETURN: NOTES TO FORM 10

Reporting Cycle:

| Note 1 - Breakdown of "Others" | Row No. | Amount |
|---------------------------------------|----------------|---------------|
| Total | | |

ANNUAL RETURN: FORM 10 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2007 12

NIL

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Investment-Linked

Reporting Cycle: 2007 12

| Description | Row No. | Amount |
|---|---------|--------|
| (i) Financial Resources of Insurance Fund | | |
| Balance in the surplus account (of participating fund) | 1 | 0 |
| Add: | | |
| Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4) | 2 | 0 |
| Policy liabilities - minimum condition liability | 3 | 0 |
| 50% of aggregate of provisions for non-guaranteed benefits and PAD | 4 | 0 |
| Surplus of insurance fund (of any other insurance fund) | 5 | 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 |
| Financial Resources of Insurance Fund | | |
| (1 + 2 + 5 - 6 - 7) | 13 | 0 |
| (ii) Total Risk Requirement of Insurance Fund | | |
| A. Component 1 Requirement - Insurance Risks | | |
| Life Insurance Risk Requirement | | |

(for participating fund): (15 + 18)

(a) Policy Liability Risk Requirement:

(zero or 16 - 17, whichever is higher)

Modified minimum condition liability

Minimum condition liability

(b) Surrender Value Condition Risk Requirement:

(zero or 19 - 20, whichever is higher)

Aggregate of surrender values of policies of the insurance fund

Higher of 21 or 22:

Sum of total risk requirement and minimum condition liability of the insurance fund

Policy liabilities of the insurance fund

Life Insurance Risk Requirement

(other than participating fund) (24 + 27)

(a) Policy Liability Risk Requirement:

(zero or 25 - 26, whichever is higher)

Modified policy liabilities

Policy Liabilities

(b) Surrender Value Condition Risk Requirement:

(zero or 28 - 29, whichever is higher)

Aggregate of surrender values of policies of the insurance fund

Sum of total risk requirement and policy liabilities of the insurance fund

General Insurance Risk Requirement

(for general business): (31 to 32)

(a) Premium liability risk requirement

(b) Claim liability risk requirement

Total C1 Requirement (14 + 23 + 30)

B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities

Equity Investment Risk Requirement (35 to 36)

(a) Specific Risk Requirement

(b) General Risk Requirement

Debt Investment and Duration Mismatch Risk Requirement:

| | | |
|----|---|---|
| 14 | | 0 |
| 15 | 0 | |
| 16 | 0 | |
| 17 | 0 | |
| 18 | 0 | |
| 19 | 0 | |
| 20 | 0 | |
| 21 | 0 | |
| 22 | 0 | |
| 23 | | 0 |
| 24 | 0 | |
| 25 | 0 | |
| 26 | 0 | |
| 27 | 0 | |
| 28 | 0 | |
| 29 | 0 | |
| 30 | | 0 |
| 31 | 0 | |
| 32 | 0 | |
| 33 | | 0 |
| 34 | | 0 |
| 35 | 0 | |
| 36 | 0 | |

| | | |
|--|-----------|----------|
| (38 or 43, whichever is higher) | 37 | 0 |
| (a) Sum of: (39 + 42) | 38 | 0 |
| Debt investment risk requirement in an increasing interest rate environment (40 to 41) | 39 | 0 |
| Debt specific risk requirement | 40 | 0 |
| Debt general risk requirement | 41 | 0 |
| Liability adjustment requirement in an increasing interest rate environment | 42 | 0 |
| (b) Sum of: (44 + 47) | 43 | 0 |
| Debt investment risk requirement in a decreasing interest rate environment (45 to 46) | 44 | 0 |
| Debt specific risk requirement | 45 | 0 |
| Negative of debt general risk requirement | 46 | 0 |
| Liability adjustment requirement in a decreasing interest rate environment | 47 | 0 |
| Loan Investment Risk Requirement | 48 | 0 |
| Property Risk Requirement | 49 | 0 |
| Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund) | 50 | 0 |
| Derivative Counterparty Risk Requirement | 51 | 0 |
| Miscellaneous Risk Requirement | 52 | 0 |
| Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52) | 53 | 0 |
| C. Component 3 Requirement - Concentration Risks | | |
| Counterparty Exposure | 54 | 0 |
| Equity Securities Exposure | 55 | 0 |
| Unsecured Loans Exposure | 56 | 0 |
| Property Exposure | 57 | 0 |
| Foreign Currency Risk Exposure | 58 | 0 |
| Exposure to assets in miscellaneous risk requirements | 59 | 0 |
| Exposure to non-liquid assets with Singapore Insurance Fund (for general business) | 60 | 0 |
| Total C3 Requirement (54 to 60) | 61 | 0 |
| Total Risk Requirement of Insurance Fund (33 + 53 + 61) | 62 | 0 |
| | | |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Non-Participating

Reporting Cycle: 2007 12

| Description | Row No. | Amount |
|---|---------|--------|
| (i) Financial Resources of Insurance Fund | | |
| Balance in the surplus account (of participating fund) | 1 | 0 |
| Add: | | |
| Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4) | 2 | 0 |
| Policy liabilities - minimum condition liability | 3 | 0 |
| 50% of aggregate of provisions for non-guaranteed benefits and PAD | 4 | 0 |
| Surplus of insurance fund (of any other insurance fund) | 5 | 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 |
| Financial Resources of Insurance Fund | | |
| (1 + 2 + 5 - 6 - 7) | 13 | 0 |
| (ii) Total Risk Requirement of Insurance Fund | | |
| A. Component 1 Requirement - Insurance Risks | | |
| Life Insurance Risk Requirement (for participating fund): (15 + 18) | 14 | 0 |
| (a) Policy Liability Risk Requirement: | | |

(a) Policy Liability Risk Requirement:

(zero or 16 - 17, whichever is higher)

Modified minimum condition liability

Minimum condition liability

(b) Surrender Value Condition Risk Requirement:

(zero or 19 - 20, whichever is higher)

Aggregate of surrender values of policies of the insurance fund

Higher of 21 or 22:

Sum of total risk requirement and minimum condition liability of the insurance fund

Policy liabilities of the insurance fund

Life Insurance Risk Requirement

(other than participating fund) (24 + 27)

(a) Policy Liability Risk Requirement:

(zero or 25 - 26, whichever is higher)

Modified policy liabilities

Policy Liabilities

(b) Surrender Value Condition Risk Requirement:

(zero or 28 - 29, whichever is higher)

Aggregate of surrender values of policies of the insurance fund

Sum of total risk requirement and policy liabilities of the insurance fund

General Insurance Risk Requirement

(for general business): (31 to 32)

(a) Premium liability risk requirement

(b) Claim liability risk requirement

Total C1 Requirement (14 + 23 + 30)

B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities

Equity Investment Risk Requirement (35 to 36)

(a) Specific Risk Requirement

(b) General Risk Requirement

Debt Investment and Duration Mismatch Risk Requirement:

(38 or 43, whichever is higher)

(c) Sum of (38 + 43)

| | | |
|----|---|---|
| 15 | 0 | |
| 16 | 0 | |
| 17 | 0 | |
| 18 | 0 | |
| 19 | 0 | |
| 20 | 0 | |
| 21 | 0 | |
| 22 | 0 | |
| 23 | | 0 |
| 24 | 0 | |
| 25 | 0 | |
| 26 | 0 | |
| 27 | 0 | |
| 28 | 0 | |
| 29 | 0 | |
| 30 | | 0 |
| 31 | 0 | |
| 32 | 0 | |
| 33 | | 0 |
| 34 | | 0 |
| 35 | 0 | |
| 36 | 0 | |
| 37 | | 0 |
| 38 | 0 | |

| | | |
|--|-----------|----------|
| (a) Sum of: (39 + 42) | 38 | 0 |
| Debt investment risk requirement in an increasing interest rate environment (40 to 41) | 39 | 0 |
| Debt specific risk requirement | 40 | 0 |
| Debt general risk requirement | 41 | 0 |
| Liability adjustment requirement in an increasing interest rate environment | 42 | 0 |
| (b) Sum of: (44 + 47) | 43 | 0 |
| Debt investment risk requirement in a decreasing interest rate environment (45 to 46) | 44 | 0 |
| Debt specific risk requirement | 45 | 0 |
| Negative of debt general risk requirement | 46 | 0 |
| Liability adjustment requirement in a decreasing interest rate environment | 47 | 0 |
| Loan Investment Risk Requirement | 48 | 0 |
| Property Risk Requirement | 49 | 0 |
| Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund) | 50 | 0 |
| Derivative Counterparty Risk Requirement | 51 | 0 |
| Miscellaneous Risk Requirement | 52 | 0 |
| Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52) | 53 | 0 |
| C. Component 3 Requirement - Concentration Risks | | |
| Counterparty Exposure | 54 | 0 |
| Equity Securities Exposure | 55 | 0 |
| Unsecured Loans Exposure | 56 | 0 |
| Property Exposure | 57 | 0 |
| Foreign Currency Risk Exposure | 58 | 0 |
| Exposure to assets in miscellaneous risk requirements | 59 | 0 |
| Exposure to non-liquid assets with Singapore Insurance Fund (for general business) | 60 | 0 |
| Total C3 Requirement (54 to 60) | 61 | 0 |
| Total Risk Requirement of Insurance Fund (33 + 53 + 61) | 62 | 0 |
| | | |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Participating

Reporting Cycle: 2007 12

| Description | Row No. | Amount |
|---|---------|--------|
| (i) Financial Resources of Insurance Fund | | |
| Balance in the surplus account (of participating fund) | 1 | 0 |
| Add: | | |
| Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4) | 2 | 0 |
| Policy liabilities - minimum condition liability | 3 | 0 |
| 50% of aggregate of provisions for non-guaranteed benefits and PAD | 4 | 0 |
| Surplus of insurance fund (of any other insurance fund) | 5 | 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 |
| Financial Resources of Insurance Fund | | |
| (1 + 2 + 5 - 6 - 7) | 13 | 0 |
| (ii) Total Risk Requirement of Insurance Fund | | |
| A. Component 1 Requirement - Insurance Risks | | |
| Life Insurance Risk Requirement (for participating fund): (15 + 18) | 14 | 0 |
| (a) Policy Liability Risk Requirement: | | |

(a) Policy Liability Risk Requirement:

(zero or 16 - 17, whichever is higher)

Modified minimum condition liability

Minimum condition liability

(b) Surrender Value Condition Risk Requirement:

(zero or 19 - 20, whichever is higher)

Aggregate of surrender values of policies of the insurance fund

Higher of 21 or 22:

Sum of total risk requirement and minimum condition liability of the insurance fund

Policy liabilities of the insurance fund

Life Insurance Risk Requirement

(other than participating fund) (24 + 27)

(a) Policy Liability Risk Requirement:

(zero or 25 - 26, whichever is higher)

Modified policy liabilities

Policy Liabilities

(b) Surrender Value Condition Risk Requirement:

(zero or 28 - 29, whichever is higher)

Aggregate of surrender values of policies of the insurance fund

Sum of total risk requirement and policy liabilities of the insurance fund

General Insurance Risk Requirement

(for general business): (31 to 32)

(a) Premium liability risk requirement

(b) Claim liability risk requirement

Total C1 Requirement (14 + 23 + 30)

B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities

Equity Investment Risk Requirement (35 to 36)

(a) Specific Risk Requirement

(b) General Risk Requirement

Debt Investment and Duration Mismatch Risk Requirement:

(38 or 43, whichever is higher)

(c) Sum of (38 + 43)

| | | |
|----|---|---|
| 15 | 0 | |
| 16 | 0 | |
| 17 | 0 | |
| 18 | 0 | |
| 19 | 0 | |
| 20 | 0 | |
| 21 | 0 | |
| 22 | 0 | |
| 23 | | 0 |
| 24 | 0 | |
| 25 | 0 | |
| 26 | 0 | |
| 27 | 0 | |
| 28 | 0 | |
| 29 | 0 | |
| 30 | | 0 |
| 31 | 0 | |
| 32 | 0 | |
| 33 | | 0 |
| 34 | | 0 |
| 35 | 0 | |
| 36 | 0 | |
| 37 | | 0 |
| 38 | 0 | |

| | | |
|--|-----------|----------|
| (a) Sum of: (39 + 42) | 38 | 0 |
| Debt investment risk requirement in an increasing interest rate environment (40 to 41) | 39 | 0 |
| Debt specific risk requirement | 40 | 0 |
| Debt general risk requirement | 41 | 0 |
| Liability adjustment requirement in an increasing interest rate environment | 42 | 0 |
| (b) Sum of: (44 + 47) | 43 | 0 |
| Debt investment risk requirement in a decreasing interest rate environment (45 to 46) | 44 | 0 |
| Debt specific risk requirement | 45 | 0 |
| Negative of debt general risk requirement | 46 | 0 |
| Liability adjustment requirement in a decreasing interest rate environment | 47 | 0 |
| Loan Investment Risk Requirement | 48 | 0 |
| Property Risk Requirement | 49 | 0 |
| Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund) | 50 | 0 |
| Derivative Counterparty Risk Requirement | 51 | 0 |
| Miscellaneous Risk Requirement | 52 | 0 |
| Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52) | 53 | 0 |
| C. Component 3 Requirement - Concentration Risks | | |
| Counterparty Exposure | 54 | 0 |
| Equity Securities Exposure | 55 | 0 |
| Unsecured Loans Exposure | 56 | 0 |
| Property Exposure | 57 | 0 |
| Foreign Currency Risk Exposure | 58 | 0 |
| Exposure to assets in miscellaneous risk requirements | 59 | 0 |
| Exposure to non-liquid assets with Singapore Insurance Fund (for general business) | 60 | 0 |
| Total C3 Requirement (54 to 60) | 61 | 0 |
| Total Risk Requirement of Insurance Fund (33 + 53 + 61) | 62 | 0 |
| | | |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: OIF - Participating 2

Reporting Cycle: 2007 12

| Description | Row No. | Amount |
|---|---------|--------|
| (i) Financial Resources of Insurance Fund | | |
| Balance in the surplus account (of participating fund) | 1 | 0 |
| Add: | | |
| Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4) | 2 | 0 |
| Policy liabilities - minimum condition liability | 3 | 0 |
| 50% of aggregate of provisions for non-guaranteed benefits and PAD | 4 | 0 |
| Surplus of insurance fund (of any other insurance fund) | 5 | 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 |
| Financial Resources of Insurance Fund | | |
| (1 + 2 + 5 - 6 - 7) | 13 | 0 |
| (ii) Total Risk Requirement of Insurance Fund | | |
| A. Component 1 Requirement - Insurance Risks | | |
| Life Insurance Risk Requirement (for participating fund): (15 + 18) | 14 | 0 |
| (a) Policy Liability Risk Requirement: | | |

(a) Policy Liability Risk Requirement:

(zero or 16 - 17, whichever is higher)

Modified minimum condition liability

Minimum condition liability

(b) Surrender Value Condition Risk Requirement:

(zero or 19 - 20, whichever is higher)

Aggregate of surrender values of policies of the insurance fund

Higher of 21 or 22:

Sum of total risk requirement and minimum condition liability of the insurance fund

Policy liabilities of the insurance fund

Life Insurance Risk Requirement

(other than participating fund) (24 + 27)

(a) Policy Liability Risk Requirement:

(zero or 25 - 26, whichever is higher)

Modified policy liabilities

Policy Liabilities

(b) Surrender Value Condition Risk Requirement:

(zero or 28 - 29, whichever is higher)

Aggregate of surrender values of policies of the insurance fund

Sum of total risk requirement and policy liabilities of the insurance fund

General Insurance Risk Requirement

(for general business): (31 to 32)

(a) Premium liability risk requirement

(b) Claim liability risk requirement

Total C1 Requirement (14 + 23 + 30)

B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities

Equity Investment Risk Requirement (35 to 36)

(a) Specific Risk Requirement

(b) General Risk Requirement

Debt Investment and Duration Mismatch Risk Requirement:

(38 or 43, whichever is higher)

(c) Sum of (38 + 43)

| | | |
|----|---|---|
| 15 | 0 | |
| 16 | 0 | |
| 17 | 0 | |
| 18 | 0 | |
| 19 | 0 | |
| 20 | 0 | |
| 21 | 0 | |
| 22 | 0 | |
| 23 | | 0 |
| 24 | 0 | |
| 25 | 0 | |
| 26 | 0 | |
| 27 | 0 | |
| 28 | 0 | |
| 29 | 0 | |
| 30 | | 0 |
| 31 | 0 | |
| 32 | 0 | |
| 33 | | 0 |
| 34 | | 0 |
| 35 | 0 | |
| 36 | 0 | |
| 37 | | 0 |
| 38 | 0 | |

| | | |
|--|-----------|----------|
| (a) Sum of: (39 + 42) | 38 | 0 |
| Debt investment risk requirement in an increasing interest rate environment (40 to 41) | 39 | 0 |
| Debt specific risk requirement | 40 | 0 |
| Debt general risk requirement | 41 | 0 |
| Liability adjustment requirement in an increasing interest rate environment | 42 | 0 |
| (b) Sum of: (44 + 47) | 43 | 0 |
| Debt investment risk requirement in a decreasing interest rate environment (45 to 46) | 44 | 0 |
| Debt specific risk requirement | 45 | 0 |
| Negative of debt general risk requirement | 46 | 0 |
| Liability adjustment requirement in a decreasing interest rate environment | 47 | 0 |
| Loan Investment Risk Requirement | 48 | 0 |
| Property Risk Requirement | 49 | 0 |
| Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund) | 50 | 0 |
| Derivative Counterparty Risk Requirement | 51 | 0 |
| Miscellaneous Risk Requirement | 52 | 0 |
| Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52) | 53 | 0 |
| C. Component 3 Requirement - Concentration Risks | | |
| Counterparty Exposure | 54 | 0 |
| Equity Securities Exposure | 55 | 0 |
| Unsecured Loans Exposure | 56 | 0 |
| Property Exposure | 57 | 0 |
| Foreign Currency Risk Exposure | 58 | 0 |
| Exposure to assets in miscellaneous risk requirements | 59 | 0 |
| Exposure to non-liquid assets with Singapore Insurance Fund (for general business) | 60 | 0 |
| Total C3 Requirement (54 to 60) | 61 | 0 |
| Total Risk Requirement of Insurance Fund (33 + 53 + 61) | 62 | 0 |
| | | |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Investment-Linked

Reporting Cycle: 2007 12

| Description | Row No. | Amount |
|---|---------|------------|
| (i) Financial Resources of Insurance Fund | | |
| Balance in the surplus account (of participating fund) | 1 | 0 |
| Add: | | |
| Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4) | 2 | 0 |
| Policy liabilities - minimum condition liability | 3 | 0 |
| 50% of aggregate of provisions for non-guaranteed benefits and PAD | 4 | 0 |
| Surplus of insurance fund (of any other insurance fund) | 5 | 19,742,849 |
| 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 |
| Financial Resources of Insurance Fund | | |
| (1 + 2 + 5 - 6 - 7) | 13 | 19,742,849 |
| (ii) Total Risk Requirement of Insurance Fund | | |
| A. Component 1 Requirement - Insurance Risks | | |
| Life Insurance Risk Requirement (for participating fund): (15 + 18) | 14 | 0 |
| (a) Policy Liability Risk Requirement: | | |

(a) Policy Liability Risk Requirement:

(zero or 16 - 17, whichever is higher)

Modified minimum condition liability

Minimum condition liability

(b) Surrender Value Condition Risk Requirement:

(zero or 19 - 20, whichever is higher)

Aggregate of surrender values of policies of the insurance fund

Higher of 21 or 22:

Sum of total risk requirement and minimum condition liability of the insurance fund

Policy liabilities of the insurance fund

Life Insurance Risk Requirement

(other than participating fund) (24 + 27)

(a) Policy Liability Risk Requirement:

(zero or 25 - 26, whichever is higher)

Modified policy liabilities

Policy Liabilities

(b) Surrender Value Condition Risk Requirement:

(zero or 28 - 29, whichever is higher)

Aggregate of surrender values of policies of the insurance fund

Sum of total risk requirement and policy liabilities of the insurance fund

General Insurance Risk Requirement

(for general business): (31 to 32)

(a) Premium liability risk requirement

(b) Claim liability risk requirement

Total C1 Requirement (14 + 23 + 30)

B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities

Equity Investment Risk Requirement (35 to 36)

(a) Specific Risk Requirement

(b) General Risk Requirement

Debt Investment and Duration Mismatch Risk Requirement:

(38 or 43, whichever is higher)

(c) Sum of (38 + 43)

| | | |
|----|---------------|-----------|
| 15 | 0 | |
| 16 | 0 | |
| 17 | 0 | |
| 18 | 0 | |
| 19 | 0 | |
| 20 | 0 | |
| 21 | 0 | |
| 22 | 0 | |
| 23 | | 2,092,060 |
| 24 | 2,092,060 | |
| 25 | 3,112,421,646 | |
| 26 | 3,110,329,586 | |
| 27 | 0 | |
| 28 | 3,105,646,485 | |
| 29 | 3,115,778,598 | |
| 30 | | 0 |
| 31 | 0 | |
| 32 | 0 | |
| 33 | | 2,092,060 |
| 34 | | 0 |
| 35 | 0 | |
| 36 | 0 | |
| 37 | | 463,111 |
| 38 | 463,111 | |

| | | |
|--|-----------|------------------|
| (a) Sum of: (39 + 42) | 38 | -400,361 |
| 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 | -400,361 |
| (b) Sum of: (44 + 47) | 43 | 463,111 |
| 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 | 463,111 |
| 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 | 2,893,841 |
| Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52) | 53 | 3,356,952 |
| C. Component 3 Requirement - Concentration Risks | | |
| Counterparty Exposure | 54 | 0 |
| Equity Securities Exposure | 55 | 0 |
| Unsecured Loans Exposure | 56 | 0 |
| Property Exposure | 57 | 0 |
| Foreign Currency Risk Exposure | 58 | 0 |
| Exposure to assets in miscellaneous risk requirements | 59 | 0 |
| Exposure to non-liquid assets with Singapore Insurance Fund (for general business) | 60 | 0 |
| Total C3 Requirement (54 to 60) | 61 | 0 |
| Total Risk Requirement of Insurance Fund (33 + 53 + 61) | 62 | 5,449,012 |
| | | |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Non-Participating

Reporting Cycle: 2007 12

| Description | Row No. | Amount |
|---|---------|-------------|
| (i) Financial Resources of Insurance Fund | | |
| Balance in the surplus account (of participating fund) | 1 | 0 |
| Add: | | |
| Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4) | 2 | 0 |
| Policy liabilities - minimum condition liability | 3 | 0 |
| 50% of aggregate of provisions for non-guaranteed benefits and PAD | 4 | 0 |
| Surplus of insurance fund (of any other insurance fund) | 5 | 343,157,588 |
| Less: | | |
| Reinsurance adjustment | 6 | 119,782 |
| 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 |
| Financial Resources of Insurance Fund | | |
| (1 + 2 + 5 - 6 - 7) | 13 | 343,037,806 |
| (ii) Total Risk Requirement of Insurance Fund | | |
| A. Component 1 Requirement - Insurance Risks | | |
| Life Insurance Risk Requirement (for participating fund): (15 + 18) | 14 | 0 |
| (a) Policy Liability Risk Requirement: | | |

(a) Policy Liability Risk Requirement:

(zero or 16 - 17, whichever is higher)

Modified minimum condition liability

Minimum condition liability

(b) Surrender Value Condition Risk Requirement:

(zero or 19 - 20, whichever is higher)

Aggregate of surrender values of policies of the insurance fund

Higher of 21 or 22:

Sum of total risk requirement and minimum condition liability of the insurance fund

Policy liabilities of the insurance fund

Life Insurance Risk Requirement

(other than participating fund) (24 + 27)

(a) Policy Liability Risk Requirement:

(zero or 25 - 26, whichever is higher)

Modified policy liabilities

Policy Liabilities

(b) Surrender Value Condition Risk Requirement:

(zero or 28 - 29, whichever is higher)

Aggregate of surrender values of policies of the insurance fund

Sum of total risk requirement and policy liabilities of the insurance fund

General Insurance Risk Requirement

(for general business): (31 to 32)

(a) Premium liability risk requirement

(b) Claim liability risk requirement

Total C1 Requirement (14 + 23 + 30)

B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities

Equity Investment Risk Requirement (35 to 36)

(a) Specific Risk Requirement

(b) General Risk Requirement

Debt Investment and Duration Mismatch Risk Requirement:

(38 or 43, whichever is higher)

(c) Sum of (30 + 43)

| | | |
|----|---------------|-------------|
| 15 | 0 | |
| 16 | 0 | |
| 17 | 0 | |
| 18 | 0 | |
| 19 | 0 | |
| 20 | 0 | |
| 21 | 0 | |
| 22 | 0 | |
| 23 | | 0 |
| 24 | 0 | |
| 25 | 2,317,127,641 | |
| 26 | 2,398,034,974 | |
| 27 | 0 | |
| 28 | 1,526,362,076 | |
| 29 | 2,606,945,637 | |
| 30 | | 0 |
| 31 | 0 | |
| 32 | 0 | |
| 33 | | 0 |
| 34 | | 28,180,028 |
| 35 | 14,090,014 | |
| 36 | 14,090,014 | |
| 37 | | 132,521,753 |
| 38 | 14,090,014 | |

| | | |
|--|-----------|--------------------|
| (a) Sum of: (39 + 42) | 38 | - 11,063,500 |
| Debt investment risk requirement in an increasing interest rate environment (40 to 41) | 39 | 135,437,567 |
| Debt specific risk requirement | 40 | 39,730,586 |
| Debt general risk requirement | 41 | 95,706,981 |
| Liability adjustment requirement in an increasing interest rate environment | 42 | -147,121,133 |
| (b) Sum of: (44 + 47) | 43 | 132,521,753 |
| Debt investment risk requirement in a decreasing interest rate environment (45 to 46) | 44 | -55,976,395 |
| Debt specific risk requirement | 45 | 39,730,586 |
| Negative of debt general risk requirement | 46 | -95,706,981 |
| Liability adjustment requirement in a decreasing interest rate environment | 47 | 188,498,148 |
| Loan Investment Risk Requirement | 48 | 3,202,149 |
| Property Risk Requirement | 49 | 17,078,162 |
| Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund) | 50 | 0 |
| Derivative Counterparty Risk Requirement | 51 | 1,991,496 |
| Miscellaneous Risk Requirement | 52 | 9,574,105 |
| Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52) | 53 | 192,547,693 |
| C. Component 3 Requirement - Concentration Risks | | |
| Counterparty Exposure | 54 | 16,362,970 |
| Equity Securities Exposure | 55 | 0 |
| Unsecured Loans Exposure | 56 | 0 |
| Property Exposure | 57 | 0 |
| Foreign Currency Risk Exposure | 58 | 0 |
| Exposure to assets in miscellaneous risk requirements | 59 | 0 |
| Exposure to non-liquid assets with Singapore Insurance Fund (for general business) | 60 | 0 |
| Total C3 Requirement (54 to 60) | 61 | 16,362,970 |
| Total Risk Requirement of Insurance Fund (33 + 53 + 61) | 62 | 208,910,663 |
| | | |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Participating

Reporting Cycle: 2007 12

| Description | Row No. | Amount |
|---|---------|---------------|
| (i) Financial Resources of Insurance Fund | | |
| Balance in the surplus account (of participating fund) | 1 | 59,090,223 |
| Add: | | |
| Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4) | 2 | 4,327,568,939 |
| Policy liabilities - minimum condition liability | 3 | 6,159,728,847 |
| 50% of aggregate of provisions for non-guaranteed benefits and PAD | 4 | 4,327,568,939 |
| Surplus of insurance fund (of any other insurance fund) | 5 | 0 |
| Less: | | |
| Reinsurance adjustment | 6 | 0 |
| Financial resource adjustment: (8 to 12) | 7 | 12,790,906 |
| (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 | 12,790,906 |
| Financial Resources of Insurance Fund | | |
| (1 + 2 + 5 - 6 - 7) | 13 | 4,373,868,256 |
| (ii) Total Risk Requirement of Insurance Fund | | |
| A. Component 1 Requirement - Insurance Risks | | |
| Life Insurance Risk Requirement (for participating fund): (15 + 18) | 14 | 431,430,167 |
| (a) Policy Liability Risk Requirement: | | |

(a) Policy Liability Risk Requirement:

(zero or 16 - 17, whichever is higher)

Modified minimum condition liability

Minimum condition liability

(b) Surrender Value Condition Risk Requirement:

(zero or 19 - 20, whichever is higher)

Aggregate of surrender values of policies of the insurance fund

Higher of 21 or 22:

Sum of total risk requirement and minimum condition liability of the insurance fund

Policy liabilities of the insurance fund

Life Insurance Risk Requirement

(other than participating fund) (24 + 27)

(a) Policy Liability Risk Requirement:

(zero or 25 - 26, whichever is higher)

Modified policy liabilities

Policy Liabilities

(b) Surrender Value Condition Risk Requirement:

(zero or 28 - 29, whichever is higher)

Aggregate of surrender values of policies of the insurance fund

Sum of total risk requirement and policy liabilities of the insurance fund

General Insurance Risk Requirement

(for general business): (31 to 32)

(a) Premium liability risk requirement

(b) Claim liability risk requirement

Total C1 Requirement (14 + 23 + 30)

B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities

Equity Investment Risk Requirement (35 to 36)

(a) Specific Risk Requirement

(b) General Risk Requirement

Debt Investment and Duration Mismatch Risk Requirement:

(38 or 43, whichever is higher)

(a) Sum of (38 + 43)

| | | |
|----|----------------|-------------|
| 15 | 431,430,167 | |
| 16 | 8,742,271,057 | |
| 17 | 8,310,840,890 | |
| 18 | 0 | |
| 19 | 10,577,868,072 | |
| 20 | 14,470,569,737 | |
| 21 | 10,473,046,176 | |
| 22 | 14,470,569,737 | |
| 23 | | 0 |
| 24 | 0 | |
| 25 | 0 | |
| 26 | 0 | |
| 27 | 0 | |
| 28 | 0 | |
| 29 | 0 | |
| 30 | | 0 |
| 31 | 0 | |
| 32 | 0 | |
| 33 | | 431,430,167 |
| 34 | | 702,710,347 |
| 35 | 351,396,448 | |
| 36 | 351,313,899 | |
| 37 | | 572,280,535 |
| 38 | 487,568,438 | |

| | | |
|--|-----------|----------------------|
| (a) Sum of: (39 + 42) | 38 | -187,598,150 |
| Debt investment risk requirement in an increasing interest rate environment (40 to 41) | 39 | 343,758,311 |
| Debt specific risk requirement | 40 | 151,094,495 |
| Debt general risk requirement | 41 | 192,663,816 |
| Liability adjustment requirement in an increasing interest rate environment | 42 | -531,356,447 |
| (b) Sum of: (44 + 47) | 43 | 572,280,535 |
| Debt investment risk requirement in a decreasing interest rate environment (45 to 46) | 44 | -41,569,321 |
| Debt specific risk requirement | 45 | 151,094,495 |
| Negative of debt general risk requirement | 46 | -192,663,816 |
| Liability adjustment requirement in a decreasing interest rate environment | 47 | 613,849,856 |
| Loan Investment Risk Requirement | 48 | 48,421,536 |
| Property Risk Requirement | 49 | 213,596,409 |
| Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund) | 50 | 126,655,009 |
| Derivative Counterparty Risk Requirement | 51 | 2,823,362 |
| Miscellaneous Risk Requirement | 52 | 64,287,921 |
| Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52) | 53 | 1,730,775,119 |
| C. Component 3 Requirement - Concentration Risks | | |
| Counterparty Exposure | 54 | 0 |
| Equity Securities Exposure | 55 | 0 |
| Unsecured Loans Exposure | 56 | 0 |
| Property Exposure | 57 | 0 |
| Foreign Currency Risk Exposure | 58 | 0 |
| Exposure to assets in miscellaneous risk requirements | 59 | 0 |
| Exposure to non-liquid assets with Singapore Insurance Fund (for general business) | 60 | 0 |
| Total C3 Requirement (54 to 60) | 61 | 0 |
| Total Risk Requirement of Insurance Fund (33 + 53 + 61) | 62 | 2,162,205,286 |
| | | |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Life: SIF - Participating 2

Reporting Cycle: 2007 12

| Description | Row No. | Amount |
|---|---------|--------|
| (i) Financial Resources of Insurance Fund | | |
| Balance in the surplus account (of participating fund) | 1 | 0 |
| Add: | | |
| Allowance for provision for non-guaranteed benefits (of participating fund): (lower of 3 or 4) | 2 | 0 |
| Policy liabilities - minimum condition liability | 3 | 0 |
| 50% of aggregate of provisions for non-guaranteed benefits and PAD | 4 | 0 |
| Surplus of insurance fund (of any other insurance fund) | 5 | 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 |
| Financial Resources of Insurance Fund | | |
| (1 + 2 + 5 - 6 - 7) | 13 | 0 |
| (ii) Total Risk Requirement of Insurance Fund | | |
| A. Component 1 Requirement - Insurance Risks | | |
| Life Insurance Risk Requirement (for participating fund): (15 + 18) | 14 | 0 |
| (a) Policy Liability Risk Requirement: | | |

(a) Policy Liability Risk Requirement:

(zero or 16 - 17, whichever is higher)

Modified minimum condition liability

Minimum condition liability

(b) Surrender Value Condition Risk Requirement:

(zero or 19 - 20, whichever is higher)

Aggregate of surrender values of policies of the insurance fund

Higher of 21 or 22:

Sum of total risk requirement and minimum condition liability of the insurance fund

Policy liabilities of the insurance fund

Life Insurance Risk Requirement

(other than participating fund) (24 + 27)

(a) Policy Liability Risk Requirement:

(zero or 25 - 26, whichever is higher)

Modified policy liabilities

Policy Liabilities

(b) Surrender Value Condition Risk Requirement:

(zero or 28 - 29, whichever is higher)

Aggregate of surrender values of policies of the insurance fund

Sum of total risk requirement and policy liabilities of the insurance fund

General Insurance Risk Requirement

(for general business): (31 to 32)

(a) Premium liability risk requirement

(b) Claim liability risk requirement

Total C1 Requirement (14 + 23 + 30)

B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities

Equity Investment Risk Requirement (35 to 36)

(a) Specific Risk Requirement

(b) General Risk Requirement

Debt Investment and Duration Mismatch Risk Requirement:

(38 or 43, whichever is higher)

(c) Sum of (38 + 43)

| | | |
|----|---|---|
| 15 | 0 | |
| 16 | 0 | |
| 17 | 0 | |
| 18 | 0 | |
| 19 | 0 | |
| 20 | 0 | |
| 21 | 0 | |
| 22 | 0 | |
| 23 | | 0 |
| 24 | 0 | |
| 25 | 0 | |
| 26 | 0 | |
| 27 | 0 | |
| 28 | 0 | |
| 29 | 0 | |
| 30 | | 0 |
| 31 | 0 | |
| 32 | 0 | |
| 33 | | 0 |
| 34 | | 0 |
| 35 | 0 | |
| 36 | 0 | |
| 37 | | 0 |
| 38 | 0 | |

| | | |
|--|-----------|----------|
| (a) Sum of: (39 + 42) | 38 | 0 |
| Debt investment risk requirement in an increasing interest rate environment (40 to 41) | 39 | 0 |
| Debt specific risk requirement | 40 | 0 |
| Debt general risk requirement | 41 | 0 |
| Liability adjustment requirement in an increasing interest rate environment | 42 | 0 |
| (b) Sum of: (44 + 47) | 43 | 0 |
| Debt investment risk requirement in a decreasing interest rate environment (45 to 46) | 44 | 0 |
| Debt specific risk requirement | 45 | 0 |
| Negative of debt general risk requirement | 46 | 0 |
| Liability adjustment requirement in a decreasing interest rate environment | 47 | 0 |
| Loan Investment Risk Requirement | 48 | 0 |
| Property Risk Requirement | 49 | 0 |
| Foreign Currency Mismatch Risk Requirement (for Singapore Insurance Fund) | 50 | 0 |
| Derivative Counterparty Risk Requirement | 51 | 0 |
| Miscellaneous Risk Requirement | 52 | 0 |
| Total C2 Requirement (34 + 37 + 48 + 49 + 50 + 51 + 52) | 53 | 0 |
| C. Component 3 Requirement - Concentration Risks | | |
| Counterparty Exposure | 54 | 0 |
| Equity Securities Exposure | 55 | 0 |
| Unsecured Loans Exposure | 56 | 0 |
| Property Exposure | 57 | 0 |
| Foreign Currency Risk Exposure | 58 | 0 |
| Exposure to assets in miscellaneous risk requirements | 59 | 0 |
| Exposure to non-liquid assets with Singapore Insurance Fund (for general business) | 60 | 0 |
| Total C3 Requirement (54 to 60) | 61 | 0 |
| Total Risk Requirement of Insurance Fund (33 + 53 + 61) | 62 | 0 |
| | | |

ANNUAL RETURN: FORM 21 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

NIL

ANNUAL RETURN

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

| Description | Row No. | Amount |
|---|---------|---------------|
| (i) Financial Resources of Licensed Insurer | | |
| A. Tier 1 Resource | | |
| Aggregate of surpluses of all insurance funds other than a participating fund | 1 | 362,900,437 |
| Balances in the surplus account of each participating fund | 2 | 59,090,223 |
| Paid-up ordinary share capital | 3 | 97,175,880 |
| Unappropriated profits (losses) | 4 | 1,440,893,141 |
| 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 | 119,782 |
| Financial resource adjustment: (10 to 14) | 9 | 121,878,750 |
| (a) loans to, guarantees granted for and other unsecured amounts owed to the licensed insurer | 10 | 104,481,592 |
| (b) charged assets | 11 | 500,000 |
| (c) deferred tax assets | 12 | 0 |
| (d) intangible assets | 13 | 0 |

| | | | |
|---|-----------|---------------|----------------------|
| (e) other financial resource adjustments | 14 | 16,897,158 | |
| Total Tier 1 Resource (1 to 7 less 8 to 9) | 15 | | 1,838,061,149 |
| B. Tier 2 Resource | | | |
| 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 |
| Total Tier 2 Resource (16 to 18) | 19 | | 0 |
| C. Aggregate of allowance for provisions for non-guaranteed benefits of participating funds | 20 | | 4,409,074,200 |
| Financial Resources of Licensed Insurer (higher of \$5m or 15 + 19 +20) | 21 | | 6,247,135,349 |
| (ii) Total Risk Requirement of Licensed Insurer | | | |
| (a) Total risk requirements of insurance funds established or maintained under the Act | 22 | 2,376,564,961 | |
| (b) Total risk requirements of assets and liabilities that do not belong to any insurance fund established and maintained under the Act | 23 | 141,098,512 | |
| Total Risk Requirement of Licensed Insurer (22 to 23) | 24 | | 2,517,663,473 |
| CAPITAL ADEQUACY RATIO (21/24) | 25 | | 248.13 % |
| | | | |

ANNUAL RETURN: FORM 23 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 200712

NIL

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 200712

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 2G - DISTRIBUTION EXPENSES IN RESPECT
OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 200712

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**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 200712

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**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 200712

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**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 200712

Life: SIF - Investment-Linked

| Description | Row No. | Amount |
|--|---------|------------|
| Individual business: | | |
| First period commissions - single premium | 1 | 29,118,672 |
| First period commissions - regular premium | 2 | 9,490,998 |
| Renewal commissions | 3 | 6,210,442 |
| | | |
| Group business: | | |
| Commissions | 4 | 0 |
| | | |
| Overriding commissions | 5 | 16,507,621 |
| Production and other bonuses | 6 | 6,492,858 |
| Trailer fees | 7 | 0 |
| Cost of benefits and services | 8 | 3,233,551 |
| Other cash payments | 9 | 0 |
| Total distribution cost excluding reinsurance commissions (1 to 9) | 10 | 71,054,142 |
| Reinsurance commissions | 11 | -249,222 |
| Total (10 - 11) = Row 10 of Form 2 | 12 | 71,303,364 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 200712

Life: SIF - Non-Participating

| Description | Row No. | Amount |
|--|----------------|---------------|
| Individual business: | | |
| First period commissions - single premium | 1 | 196,806 |
| First period commissions - regular premium | 2 | 5,874,382 |
| Renewal commissions | 3 | 11,786,278 |
| | | |
| Group business: | | |
| Commissions | 4 | 4,979,061 |
| | | |
| Overriding commissions | 5 | 2,619,680 |
| Production and other bonuses | 6 | 1,639,069 |
| Trailer fees | 7 | 0 |
| Cost of benefits and services | 8 | 1,892,411 |
| Other cash payments | 9 | 0 |
| Total distribution cost excluding reinsurance commissions (1 to 9) | 10 | 28,987,687 |
| Reinsurance commissions | 11 | -50,109 |
| Total (10 - 11) = Row 10 of Form 2 | 12 | 29,037,796 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 200712

Life: SIF - Participating

| Description | Row No. | Amount |
|--|---------|------------|
| Individual business: | | |
| First period commissions - single premium | 1 | 4,884,203 |
| First period commissions - regular premium | 2 | 10,018,426 |
| Renewal commissions | 3 | 8,260,988 |
| | | |
| Group business: | | |
| Commissions | 4 | 2,986 |
| | | |
| Overriding commissions | 5 | 122,009 |
| Production and other bonuses | 6 | 14,727,916 |
| Trailer fees | 7 | 0 |
| Cost of benefits and services | 8 | 6,709,843 |
| Other cash payments | 9 | 0 |
| Total distribution cost excluding reinsurance commissions (1 to 9) | 10 | 44,726,371 |
| Reinsurance commissions | 11 | 1,863,671 |
| Total (10 - 11) = Row 10 of Form 2 | 12 | 42,862,700 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 200712

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 2H - NET POLICY LIABILITIES IN RESPECT
OF LIFE BUSINESS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 200712

Life: OIF - Investment-Linked

| Description | Row No. | Amount |
|--|----------------|---------------|
| 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**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 200712

Life: OIF - Non-Participating

| Description | Row No. | Amount |
|---|----------------|---------------|
| 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**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 200712

Life: OIF - Participating

| Description | Row No. | Amount |
|---|----------------|---------------|
| 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**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 200712

Life: OIF - Participating 2

| Description | Row No. | Amount |
|--|----------------|---------------|
| 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**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 200712

Life: SIF - Investment-Linked

| Description | Row No. | Amount |
|--|----------------|---------------|
| Net policy liabilities at end of period | 1 | 3,110,329,586 |
| Net policy liabilities at beginning of period | 2 | 2,514,784,463 |
| Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2 | 3 | 595,545,123 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 200712

Life: SIF - Non-Participating

| Description | Row No. | Amount |
|--|----------------|---------------|
| Net policy liabilities at end of period | 1 | 2,391,591,868 |
| Net policy liabilities at beginning of period | 2 | 2,273,363,780 |
| Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2 | 3 | 118,228,088 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 200712

Life: SIF - Participating

| Description | Row No. | Amount |
|--|----------------|----------------|
| Net policy liabilities at end of period | 1 | 14,477,012,843 |
| Net policy liabilities at beginning of period | 2 | 13,557,162,792 |
| Increase (Decrease) in Net Policy Liabilities (1 - 2) = Row 11 of Form 2 | 3 | 919,850,051 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 200712

Life: SIF - Participating 2

| Description | Row No. | Amount |
|--|----------------|---------------|
| 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 2J - NET INCOME OF PARTICIPATING FUND

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 200712

Life: OIF - Investment-Linked

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 200712

Life: OIF - Non-Participating

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 200712

Life: OIF - Participating

| Description | Row No. | Amount |
|---|----------------|---------------|
| 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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 200712

Life: OIF - Participating 2

| Description | Row No. | Amount |
|---|----------------|---------------|
| 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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 200712

Life: SIF - Investment-Linked

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 200712

Life: SIF - Non-Participating

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 200712

Life: SIF - Participating

| Description | Row No. | Amount |
|---|----------------|---------------|
| Allocation to surplus account | 1 | 59,090,223 |
| 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 | 59,090,223 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 200712

Life: SIF - Participating 2

| Description | Row No. | Amount |
|---|----------------|---------------|
| 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 3 - STATEMENT IN RESPECT OF LIFE BUSINESS OF DIRECT LIFE INSURER RELATING TO POLICIES
ISSUED TO INDIVIDUALS**

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 2007 12

Life: OIF - Investment-Linked

| Description | Row No | | | | | |
|--------------------------------------|---------------|---|---|---|---|---|
| A. New Business | | | | | | |
| Policies other than annuities - | | | | | | |
| Whole life | 1 | 0 | 0 | 0 | 0 | 0 |
| Endowment | 2 | 0 | 0 | 0 | 0 | 0 |
| Term | 3 | 0 | 0 | 0 | 0 | 0 |
| Accident | 4 | 0 | 0 | 0 | 0 | 0 |
| Health | 5 | 0 | 0 | 0 | 0 | 0 |
| Others | 6 | 0 | 0 | 0 | 0 | 0 |
| Total (1 to 6) | 7 | 0 | 0 | 0 | 0 | 0 |
| Annuities only | 8 | 0 | 0 | 0 | 0 | 0 |
| B. Terminations and transfers | | | | | | |
| Policies other than annuities - | | | | | | |

11/08/2016 01:04:52 PM

| Description | Row No | |
|--------------------------------------|--------|---|
| A. New Business | | |
| Policies other than annuities - | | |
| Whole life | 1 | 0 |
| Endowment | 2 | 0 |
| Term | 3 | 0 |
| Accident | 4 | 0 |
| Health | 5 | 0 |
| Others | 6 | 0 |
| Total (1 to 6) | 7 | 0 |
| Annuities only | 8 | 0 |
| B. Terminations and transfers | | |
| Policies other than annuities - | | |

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| Description | Row No | | | | | |
|---|--------|---|---|---|---|--|
| Death, total permanent disability, critical illness | 9 | 0 | 0 | 0 | 0 | |
| Maturity | 10 | 0 | 0 | 0 | 0 | |
| Expiry | 11 | 0 | 0 | 0 | 0 | |
| Surrender | 12 | 0 | 0 | 0 | 0 | |
| Forfeiture | 13 | 0 | 0 | 0 | 0 | |
| Net transfers | 14 | 0 | 0 | 0 | 0 | |
| Others | 15 | 0 | 0 | 0 | 0 | |
| Total (9 to 15) | 16 | 0 | 0 | 0 | 0 | |
| Annuities only | 17 | 0 | 0 | 0 | 0 | |
| C. Business in Force | | | | | | |
| Policies other than annuities - | | | | | | |
| Whole life | 18 | 0 | 0 | 0 | 0 | |
| Endowment | 19 | 0 | 0 | 0 | 0 | |
| Term | 20 | 0 | 0 | 0 | 0 | |
| Accident | 21 | 0 | 0 | 0 | 0 | |
| Health | 22 | 0 | 0 | 0 | 0 | |
| Others | 23 | 0 | 0 | 0 | 0 | |
| Total (18 to 23) | 24 | 0 | 0 | 0 | 0 | |
| Annuities only (last period's 25 + 8 -17) | 25 | 0 | 0 | 0 | 0 | |

| Description | Row No | |
|---|--------|---|
| Death, total permanent disability, critical illness | 9 | 0 |
| Maturity | 10 | 0 |
| Expiry | 11 | 0 |
| Surrender | 12 | 0 |
| Forfeiture | 13 | 0 |
| Net transfers | 14 | 0 |
| Others | 15 | 0 |
| Total (9 to 15) | 16 | 0 |
| Annuities only | 17 | 0 |
| C. Business in Force | | |
| Policies other than annuities - | | |
| Whole life | 18 | 0 |
| Endowment | 19 | 0 |
| Term | 20 | 0 |
| Accident | 21 | 0 |
| Health | 22 | 0 |
| Others | 23 | 0 |
| Total (18 to 23) | 24 | 0 |
| Annuities only (last period's 25 + 8 -17) | 25 | 0 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 2007 12

Life: OIF - Non-Participating

| Description | Row No | | | | | |
|---|---------------|---|---|---|---|---|
| A. New Business | | | | | | |
| Policies other than annuities - | | | | | | |
| Whole life | 1 | 0 | 0 | 0 | 0 | 0 |
| Endowment | 2 | 0 | 0 | 0 | 0 | 0 |
| Term | 3 | 0 | 0 | 0 | 0 | 0 |
| Accident | 4 | 0 | 0 | 0 | 0 | 0 |
| Health | 5 | 0 | 0 | 0 | 0 | 0 |
| Others | 6 | 0 | 0 | 0 | 0 | 0 |
| Total (1 to 6) | 7 | 0 | 0 | 0 | 0 | 0 |
| Annuities only | 8 | 0 | 0 | 0 | 0 | 0 |
| B. Terminations and transfers | | | | | | |
| Policies other than annuities - | | | | | | |
| Death, total permanent disability, critical illness | 9 | 0 | 0 | 0 | 0 | |
| Maturity | 10 | 0 | 0 | 0 | 0 | |

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| Description | Row No | |
|---|--------|---|
| A. New Business | | |
| Policies other than annuities - | | |
| Whole life | 1 | 0 |
| Endowment | 2 | 0 |
| Term | 3 | 0 |
| Accident | 4 | 0 |
| Health | 5 | 0 |
| Others | 6 | 0 |
| Total (1 to 6) | 7 | 0 |
| Annuities only | 8 | 0 |
| B. Terminations and transfers | | |
| Policies other than annuities - | | |
| Death, total permanent disability, critical illness | 9 | 0 |
| Maturity | 10 | 0 |

| Description | Row No | | | | | |
|---|--------|---|---|---|---|--|
| Expiry | 11 | 0 | 0 | 0 | 0 | |
| Surrender | 12 | 0 | 0 | 0 | 0 | |
| Forfeiture | 13 | 0 | 0 | 0 | 0 | |
| Net transfers | 14 | 0 | 0 | 0 | 0 | |
| Others | 15 | 0 | 0 | 0 | 0 | |
| Total (9 to 15) | 16 | 0 | 0 | 0 | 0 | |
| Annuities only | 17 | 0 | 0 | 0 | 0 | |
| C. Business in Force | | | | | | |
| Policies other than annuities - | | | | | | |
| Whole life | 18 | 0 | 0 | 0 | 0 | |
| Endowment | 19 | 0 | 0 | 0 | 0 | |
| Term | 20 | 0 | 0 | 0 | 0 | |
| Accident | 21 | 0 | 0 | 0 | 0 | |
| Health | 22 | 0 | 0 | 0 | 0 | |
| Others | 23 | 0 | 0 | 0 | 0 | |
| Total (18 to 23) | 24 | 0 | 0 | 0 | 0 | |
| Annuities only (last period's 25 + 8 -17) | 25 | 0 | 0 | 0 | 0 | |

| Description | Row No | |
|---|--------|---|
| Expiry | 11 | 0 |
| Surrender | 12 | 0 |
| Forfeiture | 13 | 0 |
| Net transfers | 14 | 0 |
| Others | 15 | 0 |
| Total (9 to 15) | 16 | 0 |
| Annuities only | 17 | 0 |
| C. Business in Force | | |
| Policies other than annuities - | | |
| Whole life | 18 | 0 |
| Endowment | 19 | 0 |
| Term | 20 | 0 |
| Accident | 21 | 0 |
| Health | 22 | 0 |
| Others | 23 | 0 |
| Total (18 to 23) | 24 | 0 |
| Annuities only (last period's 25 + 8 -17) | 25 | 0 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 2007 12

Life: OIF - Participating

| Description | Row No | | | | | |
|---|---------------|---|---|---|---|---|
| A. New Business | | | | | | |
| Policies other than annuities - | | | | | | |
| Whole life | 1 | 0 | 0 | 0 | 0 | 0 |
| Endowment | 2 | 0 | 0 | 0 | 0 | 0 |
| Term | 3 | 0 | 0 | 0 | 0 | 0 |
| Accident | 4 | 0 | 0 | 0 | 0 | 0 |
| Health | 5 | 0 | 0 | 0 | 0 | 0 |
| Others | 6 | 0 | 0 | 0 | 0 | 0 |
| Total (1 to 6) | 7 | 0 | 0 | 0 | 0 | 0 |
| Annuities only | 8 | 0 | 0 | 0 | 0 | 0 |
| B. Terminations and transfers | | | | | | |
| Policies other than annuities - | | | | | | |
| Death, total permanent disability, critical illness | 9 | 0 | 0 | 0 | 0 | |
| Maturity | 10 | 0 | 0 | 0 | 0 | |

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| Description | Row No | |
|---|--------|---|
| A. New Business | | |
| Policies other than annuities - | | |
| Whole life | 1 | 0 |
| Endowment | 2 | 0 |
| Term | 3 | 0 |
| Accident | 4 | 0 |
| Health | 5 | 0 |
| Others | 6 | 0 |
| Total (1 to 6) | 7 | 0 |
| Annuities only | 8 | 0 |
| B. Terminations and transfers | | |
| Policies other than annuities - | | |
| Death, total permanent disability, critical illness | 9 | 0 |
| Maturity | 10 | 0 |

| Description | Row No | | | | | |
|---|--------|---|---|---|---|--|
| Expiry | 11 | 0 | 0 | 0 | 0 | |
| Surrender | 12 | 0 | 0 | 0 | 0 | |
| Forfeiture | 13 | 0 | 0 | 0 | 0 | |
| Net transfers | 14 | 0 | 0 | 0 | 0 | |
| Others | 15 | 0 | 0 | 0 | 0 | |
| Total (9 to 15) | 16 | 0 | 0 | 0 | 0 | |
| Annuities only | 17 | 0 | 0 | 0 | 0 | |
| C. Business in Force | | | | | | |
| Policies other than annuities - | | | | | | |
| Whole life | 18 | 0 | 0 | 0 | 0 | |
| Endowment | 19 | 0 | 0 | 0 | 0 | |
| Term | 20 | 0 | 0 | 0 | 0 | |
| Accident | 21 | 0 | 0 | 0 | 0 | |
| Health | 22 | 0 | 0 | 0 | 0 | |
| Others | 23 | 0 | 0 | 0 | 0 | |
| Total (18 to 23) | 24 | 0 | 0 | 0 | 0 | |
| Annuities only (last period's 25 + 8 -17) | 25 | 0 | 0 | 0 | 0 | |

| Description | Row No | |
|---|--------|---|
| Expiry | 11 | 0 |
| Surrender | 12 | 0 |
| Forfeiture | 13 | 0 |
| Net transfers | 14 | 0 |
| Others | 15 | 0 |
| Total (9 to 15) | 16 | 0 |
| Annuities only | 17 | 0 |
| C. Business in Force | | |
| Policies other than annuities - | | |
| Whole life | 18 | 0 |
| Endowment | 19 | 0 |
| Term | 20 | 0 |
| Accident | 21 | 0 |
| Health | 22 | 0 |
| Others | 23 | 0 |
| Total (18 to 23) | 24 | 0 |
| Annuities only (last period's 25 + 8 -17) | 25 | 0 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 2007 12

Life: OIF - Participating 2

| Description | Row No | | | | | |
|---|---------------|---|---|---|---|---|
| A. New Business | | | | | | |
| Policies other than annuities - | | | | | | |
| Whole life | 1 | 0 | 0 | 0 | 0 | 0 |
| Endowment | 2 | 0 | 0 | 0 | 0 | 0 |
| Term | 3 | 0 | 0 | 0 | 0 | 0 |
| Accident | 4 | 0 | 0 | 0 | 0 | 0 |
| Health | 5 | 0 | 0 | 0 | 0 | 0 |
| Others | 6 | 0 | 0 | 0 | 0 | 0 |
| Total (1 to 6) | 7 | 0 | 0 | 0 | 0 | 0 |
| Annuities only | 8 | 0 | 0 | 0 | 0 | 0 |
| B. Terminations and transfers | | | | | | |
| Policies other than annuities - | | | | | | |
| Death, total permanent disability, critical illness | 9 | 0 | 0 | 0 | 0 | |
| Maturity | 10 | 0 | 0 | 0 | 0 | |

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| Description | Row No | |
|---|--------|---|
| A. New Business | | |
| Policies other than annuities - | | |
| Whole life | 1 | 0 |
| Endowment | 2 | 0 |
| Term | 3 | 0 |
| Accident | 4 | 0 |
| Health | 5 | 0 |
| Others | 6 | 0 |
| Total (1 to 6) | 7 | 0 |
| Annuities only | 8 | 0 |
| B. Terminations and transfers | | |
| Policies other than annuities - | | |
| Death, total permanent disability, critical illness | 9 | 0 |
| Maturity | 10 | 0 |

| Description | Row No | | | | | |
|---|--------|---|---|---|---|--|
| Expiry | 11 | 0 | 0 | 0 | 0 | |
| Surrender | 12 | 0 | 0 | 0 | 0 | |
| Forfeiture | 13 | 0 | 0 | 0 | 0 | |
| Net transfers | 14 | 0 | 0 | 0 | 0 | |
| Others | 15 | 0 | 0 | 0 | 0 | |
| Total (9 to 15) | 16 | 0 | 0 | 0 | 0 | |
| Annuities only | 17 | 0 | 0 | 0 | 0 | |
| C. Business in Force | | | | | | |
| Policies other than annuities - | | | | | | |
| Whole life | 18 | 0 | 0 | 0 | 0 | |
| Endowment | 19 | 0 | 0 | 0 | 0 | |
| Term | 20 | 0 | 0 | 0 | 0 | |
| Accident | 21 | 0 | 0 | 0 | 0 | |
| Health | 22 | 0 | 0 | 0 | 0 | |
| Others | 23 | 0 | 0 | 0 | 0 | |
| Total (18 to 23) | 24 | 0 | 0 | 0 | 0 | |
| Annuities only (last period's 25 + 8 -17) | 25 | 0 | 0 | 0 | 0 | |

| Description | Row No | |
|---|--------|---|
| Expiry | 11 | 0 |
| Surrender | 12 | 0 |
| Forfeiture | 13 | 0 |
| Net transfers | 14 | 0 |
| Others | 15 | 0 |
| Total (9 to 15) | 16 | 0 |
| Annuities only | 17 | 0 |
| C. Business in Force | | |
| Policies other than annuities - | | |
| Whole life | 18 | 0 |
| Endowment | 19 | 0 |
| Term | 20 | 0 |
| Accident | 21 | 0 |
| Health | 22 | 0 |
| Others | 23 | 0 |
| Total (18 to 23) | 24 | 0 |
| Annuities only (last period's 25 + 8 -17) | 25 | 0 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 2007 12

Life: SIF - Investment-Linked

| Description | Row No | | | | | |
|---|---------------|--------|------------|-------------|--------|---------------|
| A. New Business | | | | | | |
| Policies other than annuities - | | | | | | |
| Whole life | 1 | 10,884 | 24,850,156 | 733,070,963 | 26,206 | 1,002,805,616 |
| Endowment | 2 | 0 | 0 | 0 | 7,867 | 186,447,500 |
| Term | 3 | 0 | 0 | 0 | 0 | 0 |
| Accident | 4 | 0 | 0 | 0 | 0 | 0 |
| Health | 5 | 0 | 0 | 0 | 0 | 0 |
| Others | 6 | 0 | 0 | 0 | 0 | 0 |
| Total (1 to 6) | 7 | 10,884 | 24,850,156 | 733,070,963 | 34,073 | 1,189,253,116 |
| Annuities only | 8 | 0 | 0 | 0 | 0 | 0 |
| B. Terminations and transfers | | | | | | |
| Policies other than annuities - | | | | | | |
| Death, total permanent disability, critical illness | 9 | 26 | 96,059 | 1,090,911 | 168 | |
| Maturity | 10 | 0 | 0 | 0 | 0 | |

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| Description | Row No | |
|---|--------|---------------|
| A. New Business | | |
| Policies other than annuities - | | |
| Whole life | 1 | 1,209,599,847 |
| Endowment | 2 | 203,662,062 |
| Term | 3 | 0 |
| Accident | 4 | 0 |
| Health | 5 | 0 |
| Others | 6 | 0 |
| Total (1 to 6) | 7 | 1,413,261,909 |
| Annuities only | 8 | 0 |
| B. Terminations and transfers | | |
| Policies other than annuities - | | |
| Death, total permanent disability, critical illness | 9 | 3,514,437 |
| Maturity | 10 | 0 |

| Description | Row No | | | | | |
|---|--------|--------|-------------|---------------|---------|--|
| Expiry | 11 | 0 | 0 | 0 | 0 | |
| Surrender | 12 | 1,496 | 3,316,798 | 67,055,393 | 17,534 | |
| Forfeiture | 13 | 814 | 1,413,441 | 44,624,830 | 1 | |
| Net transfers | 14 | 0 | 0 | 0 | 0 | |
| Others | 15 | 45 | -553,478 | -1,166,201 | 54 | |
| Total (9 to 15) | 16 | 2,381 | 4,272,820 | 111,604,933 | 17,757 | |
| Annuities only | 17 | 0 | 0 | 0 | 0 | |
| C. Business in Force | | | | | | |
| Policies other than annuities - | | | | | | |
| Whole life | 18 | 56,024 | 117,315,631 | 3,074,608,745 | 118,043 | |
| Endowment | 19 | 0 | 0 | 0 | 27,380 | |
| Term | 20 | 0 | 0 | 0 | 0 | |
| Accident | 21 | 0 | 0 | 0 | 0 | |
| Health | 22 | 0 | 0 | 0 | 0 | |
| Others | 23 | 0 | 0 | 0 | 0 | |
| Total (18 to 23) | 24 | 56,024 | 117,315,631 | 3,074,608,745 | 145,423 | |
| Annuities only (last period's 25 + 8 -17) | 25 | 0 | 0 | 0 | 0 | |

| Description | Row No | |
|---|--------|---------------|
| Expiry | 11 | 0 |
| Surrender | 12 | 402,327,114 |
| Forfeiture | 13 | 5,000 |
| Net transfers | 14 | 0 |
| Others | 15 | 383,131,594 |
| Total (9 to 15) | 16 | 788,978,145 |
| Annuities only | 17 | 0 |
| C. Business in Force | | |
| Policies other than annuities - | | |
| Whole life | 18 | 2,420,250,341 |
| Endowment | 19 | 650,516,145 |
| Term | 20 | 0 |
| Accident | 21 | 0 |
| Health | 22 | 0 |
| Others | 23 | 0 |
| Total (18 to 23) | 24 | 3,070,766,486 |
| Annuities only (last period's 25 + 8 -17) | 25 | 0 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 2007 12

Life: SIF - Non-Participating

| Description | Row No | | | | | |
|---|---------------|---------|------------|---------------|-------|------------|
| A. New Business | | | | | | |
| Policies other than annuities - | | | | | | |
| Whole life | 1 | 10 | 4,229 | 190,000 | 0 | 0 |
| Endowment | 2 | 0 | 0 | 0 | 192 | 3,715,249 |
| Term | 3 | 54,401 | 10,277,064 | 3,006,192,753 | 1 | 48,412 |
| Accident | 4 | 9,522 | 2,833,929 | 0 | 0 | 0 |
| Health | 5 | 96,122 | 26,804,666 | 0 | 192 | 1,470,095 |
| Others | 6 | 0 | 4,392,302 | 874,511,025 | 0 | 0 |
| Total (1 to 6) | 7 | 160,055 | 44,312,190 | 3,880,893,778 | 385 | 5,233,756 |
| Annuities only | 8 | 0 | 0 | 0 | 268 | 15,434,778 |
| B. Terminations and transfers | | | | | | |
| Policies other than annuities - | | | | | | |
| Death, total permanent disability, critical illness | 9 | 3,067 | 952,782 | 72,970,494 | 109 | |
| Maturity | 10 | 424 | 0 | 10,900,018 | 9,320 | |

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| Description | Row No | |
|---|--------|-------------|
| A. New Business | | |
| Policies other than annuities - | | |
| Whole life | 1 | 0 |
| Endowment | 2 | 4,146,618 |
| Term | 3 | 1,078,098 |
| Accident | 4 | 0 |
| Health | 5 | 0 |
| Others | 6 | 0 |
| Total (1 to 6) | 7 | 5,224,716 |
| Annuities only | 8 | 919,192 |
| B. Terminations and transfers | | |
| Policies other than annuities - | | |
| Death, total permanent disability, critical illness | 9 | 13,651,337 |
| Maturity | 10 | 235,319,770 |

| Description | Row No | | | | | |
|---|--------|-----------|-------------|----------------|--------|--|
| Expiry | 11 | 31,409 | 6,200,212 | 1,292,965,042 | 46 | |
| Surrender | 12 | 456 | 172,145 | 20,704,250 | 248 | |
| Forfeiture | 13 | 58 | 41,946 | 68,225 | 0 | |
| Net transfers | 14 | 0 | 0 | 0 | -7,995 | |
| Others | 15 | 18,894 | 12,223,960 | 536,902,144 | 455 | |
| Total (9 to 15) | 16 | 54,308 | 19,591,045 | 1,934,510,173 | 2,183 | |
| Annuities only | 17 | 0 | 0 | 0 | 89 | |
| C. Business in Force | | | | | | |
| Policies other than annuities - | | | | | | |
| Whole life | 18 | 7,287 | 5,083,537 | 385,226,294 | 0 | |
| Endowment | 19 | 4,943 | 81,387 | 136,905,676 | 37,956 | |
| Term | 20 | 846,025 | 95,574,410 | 41,834,120,901 | 547 | |
| Accident | 21 | 38,652 | 15,050,033 | 0 | 0 | |
| Health | 22 | 590,482 | 153,011,769 | 0 | 6,661 | |
| Others | 23 | 0 | 49,923,566 | 6,535,253,117 | 0 | |
| Total (18 to 23) | 24 | 1,487,389 | 318,724,702 | 48,891,505,988 | 45,164 | |
| Annuities only (last period's 25 + 8 -17) | 25 | 0 | 0 | 0 | 7,877 | |

| Description | Row No | |
|---|--------|---------------|
| Expiry | 11 | 188,252,006 |
| Surrender | 12 | 7,089,374 |
| Forfeiture | 13 | 0 |
| Net transfers | 14 | -165,802,589 |
| Others | 15 | -1,521,271 |
| Total (9 to 15) | 16 | 276,988,627 |
| Annuities only | 17 | 349,829 |
| C. Business in Force | | |
| Policies other than annuities - | | |
| Whole life | 18 | 0 |
| Endowment | 19 | 1,116,386,232 |
| Term | 20 | 4,639,387,819 |
| Accident | 21 | 0 |
| Health | 22 | 0 |
| Others | 23 | 1,205,712 |
| Total (18 to 23) | 24 | 5,756,979,763 |
| Annuities only (last period's 25 + 8 -17) | 25 | 34,349,978 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 2007 12

Life: SIF - Participating

| Description | Row No | | | | | |
|---|---------------|--------|------------|-------------|--------|-------------|
| A. New Business | | | | | | |
| Policies other than annuities - | | | | | | |
| Whole life | 1 | 7,383 | 12,233,223 | 512,229,470 | 0 | 0 |
| Endowment | 2 | 5,944 | 22,549,511 | 178,874,778 | 9,798 | 331,513,044 |
| Term | 3 | 0 | 0 | 0 | 0 | 0 |
| Accident | 4 | 0 | 0 | 0 | 0 | 0 |
| Health | 5 | 0 | 0 | 0 | 0 | 0 |
| Others | 6 | 0 | 0 | 0 | 0 | 0 |
| Total (1 to 6) | 7 | 13,327 | 34,782,734 | 691,104,248 | 9,798 | 331,513,044 |
| Annuities only | 8 | 0 | 0 | 0 | 0 | 0 |
| B. Terminations and transfers | | | | | | |
| Policies other than annuities - | | | | | | |
| Death, total permanent disability, critical illness | 9 | 1,252 | 2,092,411 | 47,344,624 | 122 | |
| Maturity | 10 | 16,771 | 22,385,936 | 410,131,653 | 18,592 | |

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| Description | Row No | |
|---|--------|-------------|
| A. New Business | | |
| Policies other than annuities - | | |
| Whole life | 1 | 0 |
| Endowment | 2 | 414,395,620 |
| Term | 3 | 0 |
| Accident | 4 | 0 |
| Health | 5 | 0 |
| Others | 6 | 0 |
| Total (1 to 6) | 7 | 414,395,620 |
| Annuities only | 8 | 0 |
| B. Terminations and transfers | | |
| Policies other than annuities - | | |
| Death, total permanent disability, critical illness | 9 | 4,787,008 |
| Maturity | 10 | 623,649,352 |

| Description | Row No | | | | | |
|---|--------|---------|-------------|----------------|--------|--|
| Expiry | 11 | 0 | 0 | 0 | 0 | |
| Surrender | 12 | 12,454 | 15,357,493 | 451,911,522 | 1,507 | |
| Forfeiture | 13 | 851 | 1,293,599 | 30,194,592 | 0 | |
| Net transfers | 14 | 0 | 0 | 0 | 0 | |
| Others | 15 | 441 | 15,131,028 | -18,806,484 | 17 | |
| Total (9 to 15) | 16 | 31,769 | 56,260,467 | 920,775,907 | 20,238 | |
| Annuities only | 17 | 0 | 0 | 0 | 0 | |
| C. Business in Force | | | | | | |
| Policies other than annuities - | | | | | | |
| Whole life | 18 | 418,486 | 497,059,081 | 20,806,604,418 | 0 | |
| Endowment | 19 | 259,762 | 441,632,383 | 6,145,896,077 | 77,257 | |
| Term | 20 | 0 | 0 | 0 | 0 | |
| Accident | 21 | 0 | 0 | 0 | 0 | |
| Health | 22 | 0 | 0 | 0 | 0 | |
| Others | 23 | 0 | 0 | 0 | 0 | |
| Total (18 to 23) | 24 | 678,248 | 938,691,464 | 26,952,500,495 | 77,257 | |
| Annuities only (last period's 25 + 8 -17) | 25 | 0 | 0 | 0 | 0 | |

| Description | Row No | |
|---|--------|---------------|
| Expiry | 11 | 0 |
| Surrender | 12 | 48,152,430 |
| Forfeiture | 13 | 0 |
| Net transfers | 14 | 0 |
| Others | 15 | 3,343,532 |
| Total (9 to 15) | 16 | 679,932,322 |
| Annuities only | 17 | 0 |
| C. Business in Force | | |
| Policies other than annuities - | | |
| Whole life | 18 | 0 |
| Endowment | 19 | 2,690,323,772 |
| Term | 20 | 0 |
| Accident | 21 | 0 |
| Health | 22 | 0 |
| Others | 23 | 0 |
| Total (18 to 23) | 24 | 2,690,323,772 |
| Annuities only (last period's 25 + 8 -17) | 25 | 0 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 2007 12

Life: SIF - Participating 2

| Description | Row No | | | | | |
|---|---------------|---|---|---|---|---|
| A. New Business | | | | | | |
| Policies other than annuities - | | | | | | |
| Whole life | 1 | 0 | 0 | 0 | 0 | 0 |
| Endowment | 2 | 0 | 0 | 0 | 0 | 0 |
| Term | 3 | 0 | 0 | 0 | 0 | 0 |
| Accident | 4 | 0 | 0 | 0 | 0 | 0 |
| Health | 5 | 0 | 0 | 0 | 0 | 0 |
| Others | 6 | 0 | 0 | 0 | 0 | 0 |
| Total (1 to 6) | 7 | 0 | 0 | 0 | 0 | 0 |
| Annuities only | 8 | 0 | 0 | 0 | 0 | 0 |
| B. Terminations and transfers | | | | | | |
| Policies other than annuities - | | | | | | |
| Death, total permanent disability, critical illness | 9 | 0 | 0 | 0 | 0 | |
| Maturity | 10 | 0 | 0 | 0 | 0 | |

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| Description | Row No | |
|---|--------|---|
| A. New Business | | |
| Policies other than annuities - | | |
| Whole life | 1 | 0 |
| Endowment | 2 | 0 |
| Term | 3 | 0 |
| Accident | 4 | 0 |
| Health | 5 | 0 |
| Others | 6 | 0 |
| Total (1 to 6) | 7 | 0 |
| Annuities only | 8 | 0 |
| B. Terminations and transfers | | |
| Policies other than annuities - | | |
| Death, total permanent disability, critical illness | 9 | 0 |
| Maturity | 10 | 0 |

| Description | Row No | | | | | |
|---|--------|---|---|---|---|--|
| Expiry | 11 | 0 | 0 | 0 | 0 | |
| Surrender | 12 | 0 | 0 | 0 | 0 | |
| Forfeiture | 13 | 0 | 0 | 0 | 0 | |
| Net transfers | 14 | 0 | 0 | 0 | 0 | |
| Others | 15 | 0 | 0 | 0 | 0 | |
| Total (9 to 15) | 16 | 0 | 0 | 0 | 0 | |
| Annuities only | 17 | 0 | 0 | 0 | 0 | |
| C. Business in Force | | | | | | |
| Policies other than annuities - | | | | | | |
| Whole life | 18 | 0 | 0 | 0 | 0 | |
| Endowment | 19 | 0 | 0 | 0 | 0 | |
| Term | 20 | 0 | 0 | 0 | 0 | |
| Accident | 21 | 0 | 0 | 0 | 0 | |
| Health | 22 | 0 | 0 | 0 | 0 | |
| Others | 23 | 0 | 0 | 0 | 0 | |
| Total (18 to 23) | 24 | 0 | 0 | 0 | 0 | |
| Annuities only (last period's 25 + 8 -17) | 25 | 0 | 0 | 0 | 0 | |

| Description | Row No | |
|---|--------|---|
| Expiry | 11 | 0 |
| Surrender | 12 | 0 |
| Forfeiture | 13 | 0 |
| Net transfers | 14 | 0 |
| Others | 15 | 0 |
| Total (9 to 15) | 16 | 0 |
| Annuities only | 17 | 0 |
| C. Business in Force | | |
| Policies other than annuities - | | |
| Whole life | 18 | 0 |
| Endowment | 19 | 0 |
| Term | 20 | 0 |
| Accident | 21 | 0 |
| Health | 22 | 0 |
| Others | 23 | 0 |
| Total (18 to 23) | 24 | 0 |
| Annuities only (last period's 25 + 8 -17) | 25 | 0 |

ANNUAL RETURN: NOTES TO FORM 3

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

#MULTIVALUE

#MULTIVALUE

| #MULTIVALUE | Single Premium | Regular Premium |
|--------------------|-----------------------|------------------------|
| #MULTIVALUE | 2 | 18,345,311,035 |
| Total | 3 | 1,633,623,262 |

ANNUAL RETURN: FORM 3 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

NIL

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2007 12

Life: OIF - Investment-Linked

| Description | Row No | | | | | |
|---|---------------|----------|----------|----------|----------|--|
| A. New Business | | | | | | |
| Policies other than annuities - | | | | | | |
| Term | 1 | 0 | 0 | 0 | 0 | |
| Accident | 2 | 0 | 0 | 0 | 0 | |
| Health | 3 | 0 | 0 | 0 | 0 | |
| Others | 4 | 0 | 0 | 0 | 0 | |
| Total (1 to 6) | 5 | 0 | 0 | 0 | 0 | |
| Annuities only | 6 | 0 | 0 | 0 | 0 | |
| B. Increases under existing policies | | | | | | |
| Policies other than annuities | 7 | 0 | 0 | 0 | 0 | |
| Annuities only | 8 | 0 | 0 | 0 | 0 | |
| C. Terminations | | | | | | |

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| Description | Row No | | | | | |
|---|---------------|--|--|--|--|--|
| A. New Business | | | | | | |
| Policies other than annuities - | | | | | | |
| Term | 1 | | | | | |
| Accident | 2 | | | | | |
| Health | 3 | | | | | |
| Others | 4 | | | | | |
| Total (1 to 6) | 5 | | | | | |
| Annuities only | 6 | | | | | |
| B. Increases under existing policies | | | | | | |
| Policies other than annuities | 7 | | | | | |
| Annuities only | 8 | | | | | |
| C. Terminations | | | | | | |

| Description | Row No | |
|---|----------|----------|
| A. New Business | | |
| Policies other than annuities - | | |
| Term | 1 | 0 |
| Accident | 2 | 0 |
| Health | 3 | 0 |
| Others | 4 | 0 |
| Total (1 to 6) | 5 | 0 |
| Annuities only | 6 | 0 |
| B. Increases under existing policies | | |
| Policies other than annuities | 7 | 0 |
| Annuities only | 8 | 0 |
| C. Terminations | | |

| Description | Row No | | | | | |
|---|---------------|----------|----------|----------|--|---|
| Policies other than annuities - | | | | | | |
| Death, total permanent disability, critical illness | 9 | | | | | 0 |
| Expiry | 10 | 0 | 0 | 0 | | |
| Others | 11 | 0 | 0 | 0 | | |
| Total (9 to 11) | 12 | 0 | 0 | 0 | | |
| Annuities only | 13 | 0 | 0 | 0 | | |
| D. Business in Force | | | | | | |
| Policies other than annuities - | | | | | | |
| Term | 14 | 0 | 0 | 0 | | |
| Accident | 15 | 0 | 0 | 0 | | |
| Health | 16 | 0 | 0 | 0 | | |
| Others | 17 | 0 | 0 | 0 | | |
| Total (14 to 17) | 18 | 0 | 0 | 0 | | |
| Annuities only (last period's 19 + 6 + 8 - 13) | 19 | 0 | 0 | 0 | | |

| Description | Row No | | | | | |
|---|---------------|---|---|---|--|---|
| Policies other than annuities - | | | | | | |
| Death, total permanent disability, critical illness | 9 | 0 | 0 | 0 | | 0 |
| Expiry | 10 | | | | | |
| Others | 11 | | | | | |
| Total (9 to 11) | 12 | | | | | |
| Annuities only | 13 | | | | | |
| D. Business in Force | | | | | | |
| Policies other than annuities - | | | | | | |
| Term | 14 | | | | | |
| Accident | 15 | | | | | |
| Health | 16 | | | | | |
| Others | 17 | | | | | |
| Total (14 to 17) | 18 | | | | | |
| Annuities only (last period's 19 + 6 + 8 - 13) | 19 | | | | | |

| Description | Row No | |
|---|-----------|----------|
| Policies other than annuities - | | |
| Death, total permanent disability, critical illness | 9 | |
| Expiry | 10 | 0 |
| Others | 11 | 0 |
| Total (9 to 11) | 12 | 0 |
| Annuities only | 13 | 0 |
| D. Business in Force | | |
| Policies other than annuities - | | |
| Term | 14 | 0 |
| Accident | 15 | 0 |
| Health | 16 | 0 |
| Others | 17 | 0 |
| Total (14 to 17) | 18 | 0 |
| Annuities only (last period's 19 + 6 + 8 - 13) | 19 | 0 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2007 12

Life: OIF - Non-Participating

| Description | Row No | | | | | |
|---|---------------|----------|----------|----------|----------|---|
| A. New Business | | | | | | |
| Policies other than annuities - | | | | | | |
| Term | 1 | 0 | 0 | 0 | 0 | |
| Accident | 2 | 0 | 0 | 0 | 0 | |
| Health | 3 | 0 | 0 | 0 | 0 | |
| Others | 4 | 0 | 0 | 0 | 0 | |
| Total (1 to 6) | 5 | 0 | 0 | 0 | 0 | |
| Annuities only | 6 | 0 | 0 | 0 | 0 | |
| B. Increases under existing policies | | | | | | |
| Policies other than annuities | 7 | 0 | 0 | 0 | 0 | |
| Annuities only | 8 | 0 | 0 | 0 | 0 | |
| C. Terminations | | | | | | |
| Policies other than annuities - | | | | | | |
| Death, total permanent disability, critical illness | 9 | | | | | 0 |

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| Description | Row No | | | | | |
|---|----------|---|---|---|--|---|
| A. New Business | | | | | | |
| Policies other than annuities - | | | | | | |
| Term | 1 | | | | | |
| Accident | 2 | | | | | |
| Health | 3 | | | | | |
| Others | 4 | | | | | |
| Total (1 to 6) | 5 | | | | | |
| Annuities only | 6 | | | | | |
| B. Increases under existing policies | | | | | | |
| Policies other than annuities | 7 | | | | | |
| Annuities only | 8 | | | | | |
| C. Terminations | | | | | | |
| Policies other than annuities - | | | | | | |
| Death, total permanent disability, critical illness | 9 | 0 | 0 | 0 | | 0 |

| Description | Row No | |
|---|----------|----------|
| A. New Business | | |
| Policies other than annuities - | | |
| Term | 1 | 0 |
| Accident | 2 | 0 |
| Health | 3 | 0 |
| Others | 4 | 0 |
| Total (1 to 6) | 5 | 0 |
| Annuities only | 6 | 0 |
| B. Increases under existing policies | | |
| Policies other than annuities | 7 | 0 |
| Annuities only | 8 | 0 |
| C. Terminations | | |
| Policies other than annuities - | | |
| Death, total permanent disability, critical illness | 9 | |

| Description | Row No | | | | | |
|--|---------------|----------|----------|----------|--|--|
| Expiry | 10 | 0 | 0 | 0 | | |
| Others | 11 | 0 | 0 | 0 | | |
| Total (9 to 11) | 12 | 0 | 0 | 0 | | |
| Annuities only | 13 | 0 | 0 | 0 | | |
| D. Business in Force | | | | | | |
| Policies other than annuities - | | | | | | |
| Term | 14 | 0 | 0 | 0 | | |
| Accident | 15 | 0 | 0 | 0 | | |
| Health | 16 | 0 | 0 | 0 | | |
| Others | 17 | 0 | 0 | 0 | | |
| Total (14 to 17) | 18 | 0 | 0 | 0 | | |
| Annuities only (last period's 19 + 6 + 8 - 13) | 19 | 0 | 0 | 0 | | |

| Description | Row No | | | | | |
|--|---------------|--|--|--|--|--|
| Expiry | 10 | | | | | |
| Others | 11 | | | | | |
| Total (9 to 11) | 12 | | | | | |
| Annuities only | 13 | | | | | |
| D. Business in Force | | | | | | |
| Policies other than annuities - | | | | | | |
| Term | 14 | | | | | |
| Accident | 15 | | | | | |
| Health | 16 | | | | | |
| Others | 17 | | | | | |
| Total (14 to 17) | 18 | | | | | |
| Annuities only (last period's 19 + 6 + 8 - 13) | 19 | | | | | |

| Description | Row No | |
|--|-----------|----------|
| Expiry | 10 | 0 |
| Others | 11 | 0 |
| Total (9 to 11) | 12 | 0 |
| Annuities only | 13 | 0 |
| D. Business in Force | | |
| Policies other than annuities - | | |
| Term | 14 | 0 |
| Accident | 15 | 0 |
| Health | 16 | 0 |
| Others | 17 | 0 |
| Total (14 to 17) | 18 | 0 |
| Annuities only (last period's 19 + 6 + 8 - 13) | 19 | 0 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2007 12

Life: OIF - Participating

| Description | Row No | | | | | |
|---|---------------|----------|----------|----------|----------|---|
| A. New Business | | | | | | |
| Policies other than annuities - | | | | | | |
| Term | 1 | 0 | 0 | 0 | 0 | |
| Accident | 2 | 0 | 0 | 0 | 0 | |
| Health | 3 | 0 | 0 | 0 | 0 | |
| Others | 4 | 0 | 0 | 0 | 0 | |
| Total (1 to 6) | 5 | 0 | 0 | 0 | 0 | |
| Annuities only | 6 | 0 | 0 | 0 | 0 | |
| B. Increases under existing policies | | | | | | |
| Policies other than annuities | 7 | 0 | 0 | 0 | 0 | |
| Annuities only | 8 | 0 | 0 | 0 | 0 | |
| C. Terminations | | | | | | |
| Policies other than annuities - | | | | | | |
| Death, total permanent disability, critical illness | 9 | | | | | 0 |

| Description | Row No | | | | | |
|---|---------------|---|---|---|--|---|
| A. New Business | | | | | | |
| Policies other than annuities - | | | | | | |
| Term | 1 | | | | | |
| Accident | 2 | | | | | |
| Health | 3 | | | | | |
| Others | 4 | | | | | |
| Total (1 to 6) | 5 | | | | | |
| Annuities only | 6 | | | | | |
| B. Increases under existing policies | | | | | | |
| Policies other than annuities | 7 | | | | | |
| Annuities only | 8 | | | | | |
| C. Terminations | | | | | | |
| Policies other than annuities - | | | | | | |
| Death, total permanent disability, critical illness | 9 | 0 | 0 | 0 | | 0 |

| Description | Row No | |
|---|----------|----------|
| A. New Business | | |
| Policies other than annuities - | | |
| Term | 1 | 0 |
| Accident | 2 | 0 |
| Health | 3 | 0 |
| Others | 4 | 0 |
| Total (1 to 6) | 5 | 0 |
| Annuities only | 6 | 0 |
| B. Increases under existing policies | | |
| Policies other than annuities | 7 | 0 |
| Annuities only | 8 | 0 |
| C. Terminations | | |
| Policies other than annuities - | | |
| Death, total permanent disability, critical illness | 9 | |

| Description | Row No | | | | | |
|--|-----------|----------|----------|----------|--|--|
| Expiry | 10 | 0 | 0 | 0 | | |
| Others | 11 | 0 | 0 | 0 | | |
| Total (9 to 11) | 12 | 0 | 0 | 0 | | |
| Annuities only | 13 | 0 | 0 | 0 | | |
| D. Business in Force | | | | | | |
| Policies other than annuities - | | | | | | |
| Term | 14 | 0 | 0 | 0 | | |
| Accident | 15 | 0 | 0 | 0 | | |
| Health | 16 | 0 | 0 | 0 | | |
| Others | 17 | 0 | 0 | 0 | | |
| Total (14 to 17) | 18 | 0 | 0 | 0 | | |
| Annuities only (last period's 19 + 6 + 8 - 13) | 19 | 0 | 0 | 0 | | |

| Description | Row No | | | | | |
|--|---------------|--|--|--|--|--|
| Expiry | 10 | | | | | |
| Others | 11 | | | | | |
| Total (9 to 11) | 12 | | | | | |
| Annuities only | 13 | | | | | |
| D. Business in Force | | | | | | |
| Policies other than annuities - | | | | | | |
| Term | 14 | | | | | |
| Accident | 15 | | | | | |
| Health | 16 | | | | | |
| Others | 17 | | | | | |
| Total (14 to 17) | 18 | | | | | |
| Annuities only (last period's 19 + 6 + 8 - 13) | 19 | | | | | |

| Description | Row No | |
|--|-----------|----------|
| Expiry | 10 | 0 |
| Others | 11 | 0 |
| Total (9 to 11) | 12 | 0 |
| Annuities only | 13 | 0 |
| D. Business in Force | | |
| Policies other than annuities - | | |
| Term | 14 | 0 |
| Accident | 15 | 0 |
| Health | 16 | 0 |
| Others | 17 | 0 |
| Total (14 to 17) | 18 | 0 |
| Annuities only (last period's 19 + 6 + 8 - 13) | 19 | 0 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2007 12

Life: OIF - Participating 2

| Description | Row No | | | | | |
|---|---------------|----------|----------|----------|----------|---|
| A. New Business | | | | | | |
| Policies other than annuities - | | | | | | |
| Term | 1 | 0 | 0 | 0 | 0 | |
| Accident | 2 | 0 | 0 | 0 | 0 | |
| Health | 3 | 0 | 0 | 0 | 0 | |
| Others | 4 | 0 | 0 | 0 | 0 | |
| Total (1 to 6) | 5 | 0 | 0 | 0 | 0 | |
| Annuities only | 6 | 0 | 0 | 0 | 0 | |
| B. Increases under existing policies | | | | | | |
| Policies other than annuities | 7 | 0 | 0 | 0 | 0 | |
| Annuities only | 8 | 0 | 0 | 0 | 0 | |
| C. Terminations | | | | | | |
| Policies other than annuities - | | | | | | |
| Death, total permanent disability, critical illness | 9 | | | | | 0 |

| Description | Row No | | | | | |
|---|---------------|---|---|---|--|---|
| A. New Business | | | | | | |
| Policies other than annuities - | | | | | | |
| Term | 1 | | | | | |
| Accident | 2 | | | | | |
| Health | 3 | | | | | |
| Others | 4 | | | | | |
| Total (1 to 6) | 5 | | | | | |
| Annuities only | 6 | | | | | |
| B. Increases under existing policies | | | | | | |
| Policies other than annuities | 7 | | | | | |
| Annuities only | 8 | | | | | |
| C. Terminations | | | | | | |
| Policies other than annuities - | | | | | | |
| Death, total permanent disability, critical illness | 9 | 0 | 0 | 0 | | 0 |

| Description | Row No | |
|---|----------|----------|
| A. New Business | | |
| Policies other than annuities - | | |
| Term | 1 | 0 |
| Accident | 2 | 0 |
| Health | 3 | 0 |
| Others | 4 | 0 |
| Total (1 to 6) | 5 | 0 |
| Annuities only | 6 | 0 |
| B. Increases under existing policies | | |
| Policies other than annuities | 7 | 0 |
| Annuities only | 8 | 0 |
| C. Terminations | | |
| Policies other than annuities - | | |
| Death, total permanent disability, critical illness | 9 | |

| Description | Row No | | | | | |
|--|-----------|----------|----------|----------|--|--|
| Expiry | 10 | 0 | 0 | 0 | | |
| Others | 11 | 0 | 0 | 0 | | |
| Total (9 to 11) | 12 | 0 | 0 | 0 | | |
| Annuities only | 13 | 0 | 0 | 0 | | |
| D. Business in Force | | | | | | |
| Policies other than annuities - | | | | | | |
| Term | 14 | 0 | 0 | 0 | | |
| Accident | 15 | 0 | 0 | 0 | | |
| Health | 16 | 0 | 0 | 0 | | |
| Others | 17 | 0 | 0 | 0 | | |
| Total (14 to 17) | 18 | 0 | 0 | 0 | | |
| Annuities only (last period's 19 + 6 + 8 - 13) | 19 | 0 | 0 | 0 | | |

| Description | Row No | | | | | |
|--|---------------|--|--|--|--|--|
| Expiry | 10 | | | | | |
| Others | 11 | | | | | |
| Total (9 to 11) | 12 | | | | | |
| Annuities only | 13 | | | | | |
| D. Business in Force | | | | | | |
| Policies other than annuities - | | | | | | |
| Term | 14 | | | | | |
| Accident | 15 | | | | | |
| Health | 16 | | | | | |
| Others | 17 | | | | | |
| Total (14 to 17) | 18 | | | | | |
| Annuities only (last period's 19 + 6 + 8 - 13) | 19 | | | | | |

| Description | Row No | |
|--|-----------|----------|
| Expiry | 10 | 0 |
| Others | 11 | 0 |
| Total (9 to 11) | 12 | 0 |
| Annuities only | 13 | 0 |
| D. Business in Force | | |
| Policies other than annuities - | | |
| Term | 14 | 0 |
| Accident | 15 | 0 |
| Health | 16 | 0 |
| Others | 17 | 0 |
| Total (14 to 17) | 18 | 0 |
| Annuities only (last period's 19 + 6 + 8 - 13) | 19 | 0 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2007 12

Life: SIF - Investment-Linked

| Description | Row No | | | | | |
|---|---------------|----------|----------|----------|----------|----|
| A. New Business | | | | | | |
| Policies other than annuities - | | | | | | |
| Term | 1 | 0 | 0 | 0 | 0 | |
| Accident | 2 | 0 | 0 | 0 | 0 | |
| Health | 3 | 0 | 0 | 0 | 0 | |
| Others | 4 | 0 | 0 | 0 | 0 | |
| Total (1 to 6) | 5 | 0 | 0 | 0 | 0 | |
| Annuities only | 6 | 0 | 0 | 0 | 0 | |
| B. Increases under existing policies | | | | | | |
| Policies other than annuities | 7 | 0 | 0 | 0 | 0 | |
| Annuities only | 8 | 0 | 0 | 0 | 0 | |
| C. Terminations | | | | | | |
| Policies other than annuities - | | | | | | |
| Death, total permanent disability, critical illness | 9 | | | | | 26 |

| Description | Row No | | | | | |
|---|----------|--------|-----------|-----|--|-----------|
| A. New Business | | | | | | |
| Policies other than annuities - | | | | | | |
| Term | 1 | | | | | |
| Accident | 2 | | | | | |
| Health | 3 | | | | | |
| Others | 4 | | | | | |
| Total (1 to 6) | 5 | | | | | |
| Annuities only | 6 | | | | | |
| B. Increases under existing policies | | | | | | |
| Policies other than annuities | 7 | | | | | |
| Annuities only | 8 | | | | | |
| C. Terminations | | | | | | |
| Policies other than annuities - | | | | | | |
| Death, total permanent disability, critical illness | 9 | 96,059 | 1,090,911 | 168 | | 3,514,437 |

| Description | Row No | |
|---|----------|----------|
| A. New Business | | |
| Policies other than annuities - | | |
| Term | 1 | 0 |
| Accident | 2 | 0 |
| Health | 3 | 0 |
| Others | 4 | 0 |
| Total (1 to 6) | 5 | 0 |
| Annuities only | 6 | 0 |
| B. Increases under existing policies | | |
| Policies other than annuities | 7 | 0 |
| Annuities only | 8 | 0 |
| C. Terminations | | |
| Policies other than annuities - | | |
| Death, total permanent disability, critical illness | 9 | |

| Description | Row No | | | | | |
|--|-----------|----------|----------|----------|--|--|
| Expiry | 10 | 0 | 0 | 0 | | |
| Others | 11 | 0 | 0 | 0 | | |
| Total (9 to 11) | 12 | 0 | 0 | 0 | | |
| Annuities only | 13 | 0 | 0 | 0 | | |
| D. Business in Force | | | | | | |
| Policies other than annuities - | | | | | | |
| Term | 14 | 0 | 0 | 0 | | |
| Accident | 15 | 0 | 0 | 0 | | |
| Health | 16 | 0 | 0 | 0 | | |
| Others | 17 | 0 | 0 | 0 | | |
| Total (14 to 17) | 18 | 0 | 0 | 0 | | |
| Annuities only (last period's 19 + 6 + 8 - 13) | 19 | 0 | 0 | 0 | | |

| Description | Row No | | | | | |
|--|---------------|--|--|--|--|--|
| Expiry | 10 | | | | | |
| Others | 11 | | | | | |
| Total (9 to 11) | 12 | | | | | |
| Annuities only | 13 | | | | | |
| D. Business in Force | | | | | | |
| Policies other than annuities - | | | | | | |
| Term | 14 | | | | | |
| Accident | 15 | | | | | |
| Health | 16 | | | | | |
| Others | 17 | | | | | |
| Total (14 to 17) | 18 | | | | | |
| Annuities only (last period's 19 + 6 + 8 - 13) | 19 | | | | | |

| Description | Row No | |
|--|-----------|----------|
| Expiry | 10 | 0 |
| Others | 11 | 0 |
| Total (9 to 11) | 12 | 0 |
| Annuities only | 13 | 0 |
| D. Business in Force | | |
| Policies other than annuities - | | |
| Term | 14 | 0 |
| Accident | 15 | 0 |
| Health | 16 | 0 |
| Others | 17 | 0 |
| Total (14 to 17) | 18 | 0 |
| Annuities only (last period's 19 + 6 + 8 - 13) | 19 | 0 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2007 12

Life: SIF - Non-Participating

| Description | Row No | | | | | |
|---|---------------|---------------|------------|------------------|----------|-------|
| A. New Business | | | | | | |
| Policies other than annuities - | | | | | | |
| Term | 1 | 38,764 | 196 | 1,897,412 | 0 | |
| Accident | 2 | 9,591 | 206 | 199,256 | 0 | |
| Health | 3 | 23,706 | 470 | 5,321,641 | 0 | |
| Others | 4 | 0 | 0 | 120,508 | 0 | |
| Total (1 to 6) | 5 | 72,061 | 872 | 7,538,817 | 0 | |
| Annuities only | 6 | 0 | 0 | 0 | 0 | |
| B. Increases under existing policies | | | | | | |
| Policies other than annuities | 7 | 51,243 | 0 | 12,427,650 | 0 | |
| Annuities only | 8 | 0 | 0 | 0 | 0 | |
| C. Terminations | | | | | | |
| Policies other than annuities - | | | | | | |
| Death, total permanent disability, critical illness | 9 | | | | | 3,067 |

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| Description | Row No | | | | | |
|---|---------------|---------|------------|-----|--|------------|
| A. New Business | | | | | | |
| Policies other than annuities - | | | | | | |
| Term | 1 | | | | | |
| Accident | 2 | | | | | |
| Health | 3 | | | | | |
| Others | 4 | | | | | |
| Total (1 to 6) | 5 | | | | | |
| Annuities only | 6 | | | | | |
| B. Increases under existing policies | | | | | | |
| Policies other than annuities | 7 | | | | | |
| Annuities only | 8 | | | | | |
| C. Terminations | | | | | | |
| Policies other than annuities - | | | | | | |
| Death, total permanent disability, critical illness | 9 | 952,782 | 72,970,494 | 109 | | 13,651,337 |

| Description | Row No | |
|---|----------|----------------------|
| A. New Business | | |
| Policies other than annuities - | | |
| Term | 1 | 1,539,790,660 |
| Accident | 2 | 468,647,316 |
| Health | 3 | 2,172,720 |
| Others | 4 | 0 |
| Total (1 to 6) | 5 | 2,010,610,696 |
| Annuities only | 6 | 0 |
| B. Increases under existing policies | | |
| Policies other than annuities | 7 | 4,052,821,782 |
| Annuities only | 8 | 0 |
| C. Terminations | | |
| Policies other than annuities - | | |
| Death, total permanent disability, critical illness | 9 | |

| Description | Row No | | | | | |
|--|-----------|----------------|--------------|-------------------|--|--|
| Expiry | 10 | 41,683 | 383 | 6,483,079 | | |
| Others | 11 | 16,557 | 0 | 1,841,773 | | |
| Total (9 to 11) | 12 | 58,254 | 385 | 8,330,303 | | |
| Annuities only | 13 | 0 | 0 | 0 | | |
| D. Business in Force | | | | | | |
| Policies other than annuities - | | | | | | |
| Term | 14 | 112,062 | 1,220 | 13,835,162 | | |
| Accident | 15 | 192,855 | 1,093 | 2,722,456 | | |
| Health | 16 | 117,957 | 1,835 | 29,009,323 | | |
| Others | 17 | 0 | 0 | 655,278 | | |
| Total (14 to 17) | 18 | 422,874 | 4,148 | 46,222,219 | | |
| Annuities only (last period's 19 + 6 + 8 - 13) | 19 | 0 | 0 | 0 | | |

| Description | Row No | | | | | |
|--|---------------|--|--|--|--|--|
| Expiry | 10 | | | | | |
| Others | 11 | | | | | |
| Total (9 to 11) | 12 | | | | | |
| Annuities only | 13 | | | | | |
| D. Business in Force | | | | | | |
| Policies other than annuities - | | | | | | |
| Term | 14 | | | | | |
| Accident | 15 | | | | | |
| Health | 16 | | | | | |
| Others | 17 | | | | | |
| Total (14 to 17) | 18 | | | | | |
| Annuities only (last period's 19 + 6 + 8 - 13) | 19 | | | | | |

| Description | Row No | |
|--|-----------|-----------------------|
| Expiry | 10 | 2,132,320,891 |
| Others | 11 | 794,507,235 |
| Total (9 to 11) | 12 | 2,928,779,217 |
| Annuities only | 13 | 0 |
| D. Business in Force | | |
| Policies other than annuities - | | |
| Term | 14 | 9,707,390,032 |
| Accident | 15 | 7,943,623,256 |
| Health | 16 | 124,164,048 |
| Others | 17 | 0 |
| Total (14 to 17) | 18 | 17,775,177,336 |
| Annuities only (last period's 19 + 6 + 8 - 13) | 19 | 0 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2007 12

Life: SIF - Participating

| Description | Row No | | | | | |
|---|---------------|----------|----------|----------|----------|-------|
| A. New Business | | | | | | |
| Policies other than annuities - | | | | | | |
| Term | 1 | 0 | 0 | 0 | 0 | |
| Accident | 2 | 0 | 0 | 0 | 0 | |
| Health | 3 | 0 | 0 | 0 | 0 | |
| Others | 4 | 0 | 0 | 0 | 0 | |
| Total (1 to 6) | 5 | 0 | 0 | 0 | 0 | |
| Annuities only | 6 | 0 | 0 | 0 | 0 | |
| B. Increases under existing policies | | | | | | |
| Policies other than annuities | 7 | 1 | 0 | 26,171 | 558 | |
| Annuities only | 8 | 0 | 0 | 0 | 0 | |
| C. Terminations | | | | | | |
| Policies other than annuities - | | | | | | |
| Death, total permanent disability, critical illness | 9 | | | | | 1,252 |

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| Description | Row No | | | | | |
|---|----------|-----------|------------|-----|--|-----------|
| A. New Business | | | | | | |
| Policies other than annuities - | | | | | | |
| Term | 1 | | | | | |
| Accident | 2 | | | | | |
| Health | 3 | | | | | |
| Others | 4 | | | | | |
| Total (1 to 6) | 5 | | | | | |
| Annuities only | 6 | | | | | |
| B. Increases under existing policies | | | | | | |
| Policies other than annuities | 7 | | | | | |
| Annuities only | 8 | | | | | |
| C. Terminations | | | | | | |
| Policies other than annuities - | | | | | | |
| Death, total permanent disability, critical illness | 9 | 2,092,411 | 47,344,624 | 122 | | 4,787,008 |

| Description | Row No | |
|---|----------|----------|
| A. New Business | | |
| Policies other than annuities - | | |
| Term | 1 | 0 |
| Accident | 2 | 0 |
| Health | 3 | 0 |
| Others | 4 | 0 |
| Total (1 to 6) | 5 | 0 |
| Annuities only | 6 | 0 |
| B. Increases under existing policies | | |
| Policies other than annuities | 7 | 450,612 |
| Annuities only | 8 | 0 |
| C. Terminations | | |
| Policies other than annuities - | | |
| Death, total permanent disability, critical illness | 9 | |

| Description | Row No | | | | | |
|--|-----------|-----------|-----------|----------------|--|--|
| Expiry | 10 | 18 | 1 | 95,325 | | |
| Others | 11 | 0 | 0 | 17,037 | | |
| Total (9 to 11) | 12 | 19 | 1 | 112,918 | | |
| Annuities only | 13 | 0 | 0 | 0 | | |
| D. Business in Force | | | | | | |
| Policies other than annuities - | | | | | | |
| Term | 14 | 0 | 0 | 0 | | |
| Accident | 15 | 0 | 0 | 0 | | |
| Health | 16 | 0 | 0 | 0 | | |
| Others | 17 | 99 | 10 | 213,211 | | |
| Total (14 to 17) | 18 | 99 | 10 | 213,211 | | |
| Annuities only (last period's 19 + 6 + 8 - 13) | 19 | 0 | 0 | 0 | | |

| Description | Row No | | | | | |
|--|---------------|--|--|--|--|--|
| Expiry | 10 | | | | | |
| Others | 11 | | | | | |
| Total (9 to 11) | 12 | | | | | |
| Annuities only | 13 | | | | | |
| D. Business in Force | | | | | | |
| Policies other than annuities - | | | | | | |
| Term | 14 | | | | | |
| Accident | 15 | | | | | |
| Health | 16 | | | | | |
| Others | 17 | | | | | |
| Total (14 to 17) | 18 | | | | | |
| Annuities only (last period's 19 + 6 + 8 - 13) | 19 | | | | | |

| Description | Row No | |
|--|-----------|------------------|
| Expiry | 10 | 1,228,827 |
| Others | 11 | 297,573 |
| Total (9 to 11) | 12 | 1,535,399 |
| Annuities only | 13 | 0 |
| D. Business in Force | | |
| Policies other than annuities - | | |
| Term | 14 | 0 |
| Accident | 15 | 0 |
| Health | 16 | 0 |
| Others | 17 | 4,051,398 |
| Total (14 to 17) | 18 | 4,051,398 |
| Annuities only (last period's 19 + 6 + 8 - 13) | 19 | 0 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIM

Reporting Cycle: 2007 12

Life: SIF - Participating 2

| Description | Row No | | | | | |
|---|---------------|----------|----------|----------|----------|---|
| A. New Business | | | | | | |
| Policies other than annuities - | | | | | | |
| Term | 1 | 0 | 0 | 0 | 0 | |
| Accident | 2 | 0 | 0 | 0 | 0 | |
| Health | 3 | 0 | 0 | 0 | 0 | |
| Others | 4 | 0 | 0 | 0 | 0 | |
| Total (1 to 6) | 5 | 0 | 0 | 0 | 0 | |
| Annuities only | 6 | 0 | 0 | 0 | 0 | |
| B. Increases under existing policies | | | | | | |
| Policies other than annuities | 7 | 0 | 0 | 0 | 0 | |
| Annuities only | 8 | 0 | 0 | 0 | 0 | |
| C. Terminations | | | | | | |
| Policies other than annuities - | | | | | | |
| Death, total permanent disability, critical illness | 9 | | | | | 0 |

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| Description | Row No | | | | | |
|---|---------------|---|---|---|--|---|
| A. New Business | | | | | | |
| Policies other than annuities - | | | | | | |
| Term | 1 | | | | | |
| Accident | 2 | | | | | |
| Health | 3 | | | | | |
| Others | 4 | | | | | |
| Total (1 to 6) | 5 | | | | | |
| Annuities only | 6 | | | | | |
| B. Increases under existing policies | | | | | | |
| Policies other than annuities | 7 | | | | | |
| Annuities only | 8 | | | | | |
| C. Terminations | | | | | | |
| Policies other than annuities - | | | | | | |
| Death, total permanent disability, critical illness | 9 | 0 | 0 | 0 | | 0 |

| Description | Row No | |
|---|----------|----------|
| A. New Business | | |
| Policies other than annuities - | | |
| Term | 1 | 0 |
| Accident | 2 | 0 |
| Health | 3 | 0 |
| Others | 4 | 0 |
| Total (1 to 6) | 5 | 0 |
| Annuities only | 6 | 0 |
| B. Increases under existing policies | | |
| Policies other than annuities | 7 | 0 |
| Annuities only | 8 | 0 |
| C. Terminations | | |
| Policies other than annuities - | | |
| Death, total permanent disability, critical illness | 9 | |

| Description | Row No | | | | | |
|--|-----------|----------|----------|----------|--|--|
| Expiry | 10 | 0 | 0 | 0 | | |
| Others | 11 | 0 | 0 | 0 | | |
| Total (9 to 11) | 12 | 0 | 0 | 0 | | |
| Annuities only | 13 | 0 | 0 | 0 | | |
| D. Business in Force | | | | | | |
| Policies other than annuities - | | | | | | |
| Term | 14 | 0 | 0 | 0 | | |
| Accident | 15 | 0 | 0 | 0 | | |
| Health | 16 | 0 | 0 | 0 | | |
| Others | 17 | 0 | 0 | 0 | | |
| Total (14 to 17) | 18 | 0 | 0 | 0 | | |
| Annuities only (last period's 19 + 6 + 8 - 13) | 19 | 0 | 0 | 0 | | |

| Description | Row No | | | | | |
|--|---------------|--|--|--|--|--|
| Expiry | 10 | | | | | |
| Others | 11 | | | | | |
| Total (9 to 11) | 12 | | | | | |
| Annuities only | 13 | | | | | |
| D. Business in Force | | | | | | |
| Policies other than annuities - | | | | | | |
| Term | 14 | | | | | |
| Accident | 15 | | | | | |
| Health | 16 | | | | | |
| Others | 17 | | | | | |
| Total (14 to 17) | 18 | | | | | |
| Annuities only (last period's 19 + 6 + 8 - 13) | 19 | | | | | |

| Description | Row No | |
|--|-----------|----------|
| Expiry | 10 | 0 |
| Others | 11 | 0 |
| Total (9 to 11) | 12 | 0 |
| Annuities only | 13 | 0 |
| D. Business in Force | | |
| Policies other than annuities - | | |
| Term | 14 | 0 |
| Accident | 15 | 0 |
| Health | 16 | 0 |
| Others | 17 | 0 |
| Total (14 to 17) | 18 | 0 |
| Annuities only (last period's 19 + 6 + 8 - 13) | 19 | 0 |

ANNUAL RETURN: NOTES TO FORM 4

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

#MULTIVALUE

#MULTIVALUE

| #MULTIVALUE | Row No | Single Premium |
|--------------------|---------------|-----------------------|
| #MULTIVALUE | ##### | 0 |

| |
|------------------------|
| Regular Premium |
| 2,847,807 |

ANNUAL RETURN: FORM 4 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

NIL

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2007 12

Life: Offshore Insurance Fund

#MULTIVALUE

| Description | Row No | | | | | |
|---|--------|---|---|---|---|---|
| | | | | | | |
| Group 1 - Participating Policies | | | | | | |
| Whole Life | | | | | | |
| - Single Premium | 1 | 0 | 0 | 0 | 0 | 0 |
| - Regular Premium | 2 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| Endowment | | | | | | |
| - Single Premium | 3 | 0 | 0 | 0 | 0 | 0 |
| - Regular Premium | 4 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |

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| Description | Row No | | | | |
|---|--------|---|---|---|---|
| | | | | | |
| Group 1 - Participating Policies | | | | | |
| Whole Life | | | | | |
| - Single Premium | 1 | 0 | 0 | 0 | 0 |
| - Regular Premium | 2 | 0 | 0 | 0 | 0 |
| | | | | | |
| Endowment | | | | | |
| - Single Premium | 3 | 0 | 0 | 0 | 0 |
| - Regular Premium | 4 | 0 | 0 | 0 | 0 |
| | | | | | |

| Description | Row No | | | | | |
|---|-----------|----------|----------|----------|----------|----------|
| | | | | | | |
| Term | 5 | 0 | 0 | 0 | 0 | 0 |
| Accident and Health | 6 | 0 | 0 | 0 | 0 | 0 |
| Annuity | 7 | 0 | 0 | 0 | 0 | 0 |
| Others | 8 | 0 | 0 | 0 | 0 | 0 |
| Sub total (1 to 8) | 9 | 0 | 0 | 0 | 0 | 0 |
| Group 2 - Non-Participating Policies | | | | | | |
| Whole Life | | | | | | |
| - Single Premium | 10 | 0 | 0 | 0 | 0 | 0 |
| - Regular Premium | 11 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| Endowment | | | | | | |
| - Single Premium | 12 | 0 | 0 | 0 | 0 | 0 |
| - Regular Premium | 13 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| Term | 14 | 0 | 0 | 0 | 0 | 0 |
| Accident | 15 | 0 | 0 | 0 | 0 | 0 |
| Health | 16 | 0 | 0 | 0 | 0 | 0 |
| Others | 17 | 0 | 0 | 0 | 0 | 0 |
| Total (10 to 17) | 18 | 0 | 0 | 0 | 0 | 0 |
| Total (9 +18) | 19 | 0 | 0 | 0 | 0 | 0 |

| Description | Row No | | | | |
|---|-----------|----------|----------|----------|----------|
| | | | | | |
| Term | 5 | 0 | 0 | 0 | 0 |
| Accident and Health | 6 | 0 | 0 | 0 | 0 |
| Annuity | 7 | 0 | 0 | 0 | 0 |
| Others | 8 | 0 | 0 | 0 | 0 |
| Sub total (1 to 8) | 9 | 0 | 0 | 0 | 0 |
| Group 2 - Non-Participating Policies | | | | | |
| Whole Life | | | | | |
| - Single Premium | 10 | 0 | 0 | 0 | 0 |
| - Regular Premium | 11 | 0 | 0 | 0 | 0 |
| | | | | | |
| Endowment | | | | | |
| - Single Premium | 12 | 0 | 0 | 0 | 0 |
| - Regular Premium | 13 | 0 | 0 | 0 | 0 |
| | | | | | |
| Term | 14 | 0 | 0 | 0 | 0 |
| Accident | 15 | 0 | 0 | 0 | 0 |
| Health | 16 | 0 | 0 | 0 | 0 |
| Others | 17 | 0 | 0 | 0 | 0 |
| Total (10 to 17) | 18 | 0 | 0 | 0 | 0 |
| Total (9 +18) | 19 | 0 | 0 | 0 | 0 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2007 12

Life: OIF - Investment-Linked

| Description | Row No | |
|---|--------|--|
| | | |
| Group 1 - Participating Policies | | |
| Whole Life | | |
| - Single Premium | 1 | |
| - Regular Premium | 2 | |
| | | |
| Endowment | | |
| - Single Premium | 3 | |
| - Regular Premium | 4 | |
| | | |
| Term | 5 | |
| Accident and Health | 6 | |

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| Description | Row No | |
|---|-----------|--|
| | | |
| Annuity | 7 | |
| Others | 8 | |
| Sub total (1 to 8) | 9 | |
| Group 2 - Non-Participating Policies | | |
| Whole Life | | |
| - Single Premium | 10 | |
| - Regular Premium | 11 | |
| | | |
| Endowment | | |
| - Single Premium | 12 | |
| - Regular Premium | 13 | |
| | | |
| Term | 14 | |
| Accident | 15 | |
| Health | 16 | |
| Others | 17 | |
| Total (10 to 17) | 18 | |
| Total (9 +18) | 19 | |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2007 12

Life: OIF - Non-Participating

| Description | Row No | |
|---|--------|--|
| | | |
| Group 1 - Participating Policies | | |
| Whole Life | | |
| - Single Premium | 1 | |
| - Regular Premium | 2 | |
| | | |
| Endowment | | |
| - Single Premium | 3 | |
| - Regular Premium | 4 | |
| | | |
| Term | 5 | |
| Accident and Health | 6 | |

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| Description | Row No | |
|---|-----------|--|
| | | |
| Annuity | 7 | |
| Others | 8 | |
| Sub total (1 to 8) | 9 | |
| Group 2 - Non-Participating Policies | | |
| Whole Life | | |
| - Single Premium | 10 | |
| - Regular Premium | 11 | |
| | | |
| Endowment | | |
| - Single Premium | 12 | |
| - Regular Premium | 13 | |
| | | |
| Term | 14 | |
| Accident | 15 | |
| Health | 16 | |
| Others | 17 | |
| Total (10 to 17) | 18 | |
| Total (9 +18) | 19 | |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2007 12

Life: OIF - Participating

| Description | Row No | |
|---|--------|--|
| | | |
| Group 1 - Participating Policies | | |
| Whole Life | | |
| - Single Premium | 1 | |
| - Regular Premium | 2 | |
| | | |
| Endowment | | |
| - Single Premium | 3 | |
| - Regular Premium | 4 | |
| | | |
| Term | 5 | |
| Accident and Health | 6 | |

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| Description | Row No | |
|---|-----------|--|
| | | |
| Annuity | 7 | |
| Others | 8 | |
| Sub total (1 to 8) | 9 | |
| Group 2 - Non-Participating Policies | | |
| Whole Life | | |
| - Single Premium | 10 | |
| - Regular Premium | 11 | |
| | | |
| Endowment | | |
| - Single Premium | 12 | |
| - Regular Premium | 13 | |
| | | |
| Term | 14 | |
| Accident | 15 | |
| Health | 16 | |
| Others | 17 | |
| Total (10 to 17) | 18 | |
| Total (9 +18) | 19 | |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2007 12

Life: OIF - Participating 2

| Description | Row No | |
|---|--------|--|
| | | |
| Group 1 - Participating Policies | | |
| Whole Life | | |
| - Single Premium | 1 | |
| - Regular Premium | 2 | |
| | | |
| Endowment | | |
| - Single Premium | 3 | |
| - Regular Premium | 4 | |
| | | |
| Term | 5 | |
| Accident and Health | 6 | |

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| Description | Row No | |
|---|-----------|--|
| | | |
| Annuity | 7 | |
| Others | 8 | |
| Sub total (1 to 8) | 9 | |
| Group 2 - Non-Participating Policies | | |
| Whole Life | | |
| - Single Premium | 10 | |
| - Regular Premium | 11 | |
| | | |
| Endowment | | |
| - Single Premium | 12 | |
| - Regular Premium | 13 | |
| | | |
| Term | 14 | |
| Accident | 15 | |
| Health | 16 | |
| Others | 17 | |
| Total (10 to 17) | 18 | |
| Total (9 +18) | 19 | |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2007 12

Life: SIF - Investment-Linked

| Description | Row No | |
|---|--------|--|
| | | |
| Group 1 - Participating Policies | | |
| Whole Life | | |
| - Single Premium | 1 | |
| - Regular Premium | 2 | |
| | | |
| Endowment | | |
| - Single Premium | 3 | |
| - Regular Premium | 4 | |
| | | |
| Term | 5 | |
| Accident and Health | 6 | |

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| Description | Row No | |
|---|-----------|--|
| | | |
| Annuity | 7 | |
| Others | 8 | |
| Sub total (1 to 8) | 9 | |
| Group 2 - Non-Participating Policies | | |
| Whole Life | | |
| - Single Premium | 10 | |
| - Regular Premium | 11 | |
| | | |
| Endowment | | |
| - Single Premium | 12 | |
| - Regular Premium | 13 | |
| | | |
| Term | 14 | |
| Accident | 15 | |
| Health | 16 | |
| Others | 17 | |
| Total (10 to 17) | 18 | |
| Total (9 +18) | 19 | |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2007 12

Life: SIF - Non-Participating

| Description | Row No | |
|---|--------|--|
| | | |
| Group 1 - Participating Policies | | |
| Whole Life | | |
| - Single Premium | 1 | |
| - Regular Premium | 2 | |
| | | |
| Endowment | | |
| - Single Premium | 3 | |
| - Regular Premium | 4 | |
| | | |
| Term | 5 | |
| Accident and Health | 6 | |

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| Description | Row No | |
|---|-----------|--|
| | | |
| Annuity | 7 | |
| Others | 8 | |
| Sub total (1 to 8) | 9 | |
| Group 2 - Non-Participating Policies | | |
| Whole Life | | |
| - Single Premium | 10 | |
| - Regular Premium | 11 | |
| | | |
| Endowment | | |
| - Single Premium | 12 | |
| - Regular Premium | 13 | |
| | | |
| Term | 14 | |
| Accident | 15 | |
| Health | 16 | |
| Others | 17 | |
| Total (10 to 17) | 18 | |
| Total (9 +18) | 19 | |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2007 12

Life: SIF - Participating

| Description | Row No | |
|---|--------|--|
| | | |
| Group 1 - Participating Policies | | |
| Whole Life | | |
| - Single Premium | 1 | |
| - Regular Premium | 2 | |
| | | |
| Endowment | | |
| - Single Premium | 3 | |
| - Regular Premium | 4 | |
| | | |
| Term | 5 | |
| Accident and Health | 6 | |

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| Description | Row No | |
|---|-----------|--|
| | | |
| Annuity | 7 | |
| Others | 8 | |
| Sub total (1 to 8) | 9 | |
| Group 2 - Non-Participating Policies | | |
| Whole Life | | |
| - Single Premium | 10 | |
| - Regular Premium | 11 | |
| | | |
| Endowment | | |
| - Single Premium | 12 | |
| - Regular Premium | 13 | |
| | | |
| Term | 14 | |
| Accident | 15 | |
| Health | 16 | |
| Others | 17 | |
| Total (10 to 17) | 18 | |
| Total (9 +18) | 19 | |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2007 12

Life: SIF - Participating 2

| Description | Row No | |
|---|--------|--|
| | | |
| Group 1 - Participating Policies | | |
| Whole Life | | |
| - Single Premium | 1 | |
| - Regular Premium | 2 | |
| | | |
| Endowment | | |
| - Single Premium | 3 | |
| - Regular Premium | 4 | |
| | | |
| Term | 5 | |
| Accident and Health | 6 | |

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| Description | Row No | |
|---|-----------|--|
| | | |
| Annuity | 7 | |
| Others | 8 | |
| Sub total (1 to 8) | 9 | |
| Group 2 - Non-Participating Policies | | |
| Whole Life | | |
| - Single Premium | 10 | |
| - Regular Premium | 11 | |
| | | |
| Endowment | | |
| - Single Premium | 12 | |
| - Regular Premium | 13 | |
| | | |
| Term | 14 | |
| Accident | 15 | |
| Health | 16 | |
| Others | 17 | |
| Total (10 to 17) | 18 | |
| Total (9 +18) | 19 | |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2007 12

Life: Singapore Insurance Fund

#MULTIVALUE

| Description | Row No | | | | | |
|---|--------|---------|-------------|----------------|----------------|-------------|
| | | | | | | |
| Group 1 - Participating Policies | | | | | | |
| Whole Life | | | | | | |
| - Single Premium | 1 | 0 | 0 | 0 | 0 | 0 |
| - Regular Premium | 2 | 836,972 | 994,118,162 | 41,613,208,836 | 12,372,669,624 | 539,085,051 |
| | | | | | | |
| Endowment | | | | | | |
| - Single Premium | 3 | 154,514 | 0 | 5,380,647,544 | 4,044,589,164 | 8,788,121 |
| - Regular Premium | 4 | 519,524 | 883,264,766 | 12,291,792,154 | 10,959,358,368 | 148,603,553 |
| | | | | | | |
| Term | 5 | 0 | 0 | 0 | 0 | 0 |
| Accident and Health | 6 | 0 | 0 | 0 | 0 | 0 |

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| Description | Row No | | | | |
|---|--------|-------------|---------------|----------------|---------------|
| | | | | | |
| Group 1 - Participating Policies | | | | | |
| Whole Life | | | | | |
| - Single Premium | 1 | 0 | 0 | 0 | 0 |
| - Regular Premium | 2 | 334,492,372 | 6,772,689,189 | 10,871,842,161 | 9,147,094,075 |
| | | | | | |
| Endowment | | | | | |
| - Single Premium | 3 | 0 | 497,571,636 | 0 | 4,550,948,921 |
| - Regular Premium | 4 | 167,663,429 | 2,025,897,653 | 4,233,817,747 | 9,067,705,256 |
| | | | | | |
| Term | 5 | 0 | 0 | 0 | 0 |
| Acccident and Health | 6 | 0 | 0 | 0 | 0 |

| Description | Row No | | | | | |
|---|-----------|------------------|----------------------|-----------------------|-----------------------|--------------------|
| | | | | | | |
| Annuity | 7 | 0 | 0 | 0 | 0 | 0 |
| Others | 8 | 20 | 426,422 | 8,102,796 | 16,840,450 | 66,186 |
| Sub total (1 to 8) | 9 | 1,511,030 | 1,877,809,350 | 59,293,751,330 | 27,393,457,606 | 696,542,911 |
| Group 2 - Non-Participating Policies | | | | | | |
| Whole Life | | | | | | |
| - Single Premium | 10 | 0 | 0 | 0 | 0 | 0 |
| - Regular Premium | 11 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| Endowment | | | | | | |
| - Single Premium | 12 | 0 | 0 | 0 | 0 | 0 |
| - Regular Premium | 13 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| Term | 14 | 0 | 0 | 0 | 0 | 0 |
| Accident | 15 | 0 | 0 | 0 | 0 | 0 |
| Health | 16 | 0 | 0 | 0 | 0 | 0 |
| Others | 17 | 0 | 0 | 0 | 0 | 0 |
| Total (10 to 17) | 18 | 0 | 0 | 0 | 0 | 0 |
| Total (9 +18) | 19 | 1,511,030 | 1,877,809,350 | 59,293,751,330 | 27,393,457,606 | 696,542,911 |

| Description | Row No | | | | |
|---|-----------|--------------------|----------------------|-----------------------|-----------------------|
| | | | | | |
| Annuity | 7 | 0 | 0 | 0 | 0 |
| Others | 8 | 1,529 | 1,478,045 | 2,723,835 | 15,662,375 |
| Sub total (1 to 8) | 9 | 502,157,330 | 9,297,636,523 | 15,108,383,743 | 22,781,410,627 |
| Group 2 - Non-Participating Policies | | | | | |
| Whole Life | | | | | |
| - Single Premium | 10 | 0 | 0 | 0 | 0 |
| - Regular Premium | 11 | 0 | 0 | 0 | 0 |
| | | | | | |
| Endowment | | | | | |
| - Single Premium | 12 | 0 | 0 | 0 | 0 |
| - Regular Premium | 13 | 0 | 0 | 0 | 0 |
| | | | | | |
| Term | 14 | 0 | 0 | 0 | 0 |
| Accident | 15 | 0 | 0 | 0 | 0 |
| Health | 16 | 0 | 0 | 0 | 0 |
| Others | 17 | 0 | 0 | 0 | 0 |
| Total (10 to 17) | 18 | 0 | 0 | 0 | 0 |
| Total (9 +18) | 19 | 502,157,330 | 9,297,636,523 | 15,108,383,743 | 22,781,410,627 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2007 12

Life: Offshore Insurance Fund

#MULTIVALUE

| Description | Row No | | | | | |
|-------------------|--------|---|---|---|---|---|
| | | | | | | |
| Whole Life | | | | | | |
| - Single Premium | 1 | 0 | 0 | 0 | 0 | 0 |
| - Regular Premium | 2 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| Endowment | | | | | | |
| - Single Premium | 3 | 0 | 0 | 0 | 0 | 0 |
| - Regular Premium | 4 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| Term | 5 | 0 | 0 | 0 | 0 | 0 |

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| Description | Row No | | | | | |
|-------------------|--------|---|---|---|---|---|
| | | | | | | |
| Whole Life | | | | | | |
| - Single Premium | 1 | 0 | 0 | 0 | 0 | 0 |
| - Regular Premium | 2 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| Endowment | | | | | | |
| - Single Premium | 3 | 0 | 0 | 0 | 0 | 0 |
| - Regular Premium | 4 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| Term | 5 | 0 | 0 | 0 | 0 | 0 |

| Description | Row No | |
|-------------------|--------|---|
| | | |
| Whole Life | | |
| - Single Premium | 1 | 0 |
| - Regular Premium | 2 | 0 |
| | | |
| Endowment | | |
| - Single Premium | 3 | 0 |
| - Regular Premium | 4 | 0 |
| | | |
| Term | 5 | 0 |

| Description | Row No | | | | | |
|---------------------------|----------|----------|----------|----------|----------|----------|
| | | | | | | |
| Accident and Health | 6 | 0 | 0 | 0 | 0 | 0 |
| Annuity | 7 | 0 | 0 | 0 | 0 | 0 |
| Others | 8 | 0 | 0 | 0 | 0 | 0 |
| Sub total (1 to 8) | 9 | 0 | 0 | 0 | 0 | 0 |

| Description | Row No | | | | | |
|---------------------------|----------|----------|----------|----------|----------|----------|
| | | | | | | |
| Accident and Health | 6 | 0 | 0 | 0 | 0 | 0 |
| Annuity | 7 | 0 | 0 | 0 | 0 | 0 |
| Others | 8 | 0 | 0 | 0 | 0 | 0 |
| Sub total (1 to 8) | 9 | 0 | 0 | 0 | 0 | 0 |

| Description | Row No | |
|---------------------------|----------|----------|
| | | |
| Accident and Health | 6 | 0 |
| Annuity | 7 | 0 |
| Others | 8 | 0 |
| Sub total (1 to 8) | 9 | 0 |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2007 12

Life: OIF - Investment-Linked

| Description | Row No | |
|---------------------|--------|--|
| | | |
| Whole Life | | |
| - Single Premium | 1 | |
| - Regular Premium | 2 | |
| | | |
| Endowment | | |
| - Single Premium | 3 | |
| - Regular Premium | 4 | |
| | | |
| Term | 5 | |
| Accident and Health | 6 | |
| Annuity | 7 | |

| Description | Row No | |
|---------------------------|----------|--|
| | | |
| Others | 8 | |
| Sub total (1 to 8) | 9 | |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2007 12

Life: OIF - Non-Participating

| Description | Row No | |
|---------------------|--------|--|
| | | |
| Whole Life | | |
| - Single Premium | 1 | |
| - Regular Premium | 2 | |
| | | |
| Endowment | | |
| - Single Premium | 3 | |
| - Regular Premium | 4 | |
| | | |
| Term | 5 | |
| Accident and Health | 6 | |
| Annuity | 7 | |

| Description | Row No | |
|---------------------------|----------|--|
| | | |
| Others | 8 | |
| Sub total (1 to 8) | 9 | |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2007 12

Life: OIF - Participating

| Description | Row No | |
|---------------------|--------|--|
| | | |
| Whole Life | | |
| - Single Premium | 1 | |
| - Regular Premium | 2 | |
| | | |
| Endowment | | |
| - Single Premium | 3 | |
| - Regular Premium | 4 | |
| | | |
| Term | 5 | |
| Accident and Health | 6 | |
| Annuity | 7 | |

| Description | Row No | |
|---------------------------|----------|--|
| | | |
| Others | 8 | |
| Sub total (1 to 8) | 9 | |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2007 12

Life: OIF - Participating 2

| Description | Row No | |
|---------------------|--------|--|
| | | |
| Whole Life | | |
| - Single Premium | 1 | |
| - Regular Premium | 2 | |
| | | |
| Endowment | | |
| - Single Premium | 3 | |
| - Regular Premium | 4 | |
| | | |
| Term | 5 | |
| Accident and Health | 6 | |
| Annuity | 7 | |

| Description | Row No | |
|---------------------------|----------|--|
| | | |
| Others | 8 | |
| Sub total (1 to 8) | 9 | |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2007 12

Life: SIF - Investment-Linked

| Description | Row No | |
|---------------------|--------|--|
| | | |
| Whole Life | | |
| - Single Premium | 1 | |
| - Regular Premium | 2 | |
| | | |
| Endowment | | |
| - Single Premium | 3 | |
| - Regular Premium | 4 | |
| | | |
| Term | 5 | |
| Accident and Health | 6 | |
| Annuity | 7 | |

| Description | Row No | |
|---------------------------|----------|--|
| | | |
| Others | 8 | |
| Sub total (1 to 8) | 9 | |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2007 12

Life: SIF - Non-Participating

| Description | Row No | |
|---------------------|--------|--|
| | | |
| Whole Life | | |
| - Single Premium | 1 | |
| - Regular Premium | 2 | |
| | | |
| Endowment | | |
| - Single Premium | 3 | |
| - Regular Premium | 4 | |
| | | |
| Term | 5 | |
| Accident and Health | 6 | |
| Annuity | 7 | |

| Description | Row No | |
|---------------------------|----------|--|
| | | |
| Others | 8 | |
| Sub total (1 to 8) | 9 | |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2007 12

Life: SIF - Participating

| Description | Row No | |
|---------------------|--------|--|
| | | |
| Whole Life | | |
| - Single Premium | 1 | |
| - Regular Premium | 2 | |
| | | |
| Endowment | | |
| - Single Premium | 3 | |
| - Regular Premium | 4 | |
| | | |
| Term | 5 | |
| Accident and Health | 6 | |
| Annuity | 7 | |

| Description | Row No | |
|---------------------------|----------|--|
| | | |
| Others | 8 | |
| Sub total (1 to 8) | 9 | |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2007 12

Life: SIF - Participating 2

| Description | Row No | |
|---------------------|--------|--|
| | | |
| Whole Life | | |
| - Single Premium | 1 | |
| - Regular Premium | 2 | |
| | | |
| Endowment | | |
| - Single Premium | 3 | |
| - Regular Premium | 4 | |
| | | |
| Term | 5 | |
| Accident and Health | 6 | |
| Annuity | 7 | |

| Description | Row No | |
|---------------------------|----------|--|
| | | |
| Others | 8 | |
| Sub total (1 to 8) | 9 | |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2007 12

Life: Singapore Insurance Fund

#MULTIVALUE

| Description | Row No | | | | | |
|---------------------|--------|---------|-------------|----------------|---------------|-------------|
| | | | | | | |
| Whole Life | | | | | | |
| - Single Premium | 1 | 118,043 | 0 | 2,420,250,341 | 2,750,738 | 260,653,301 |
| - Regular Premium | 2 | 63,311 | 122,399,168 | 3,459,835,039 | 345,540,976 | 219,054,740 |
| | | | | | | |
| Endowment | | | | | | |
| - Single Premium | 3 | 65,336 | 0 | 1,766,902,377 | 911,086,587 | 5,714,431 |
| - Regular Premium | 4 | 4,943 | 81,387 | 136,905,676 | 116,486,219 | 1,038,195 |
| | | | | | | |
| Term | 5 | 846,572 | 95,574,410 | 46,473,508,720 | 254,562,945 | 5,779,271 |
| Accident and Health | 6 | 635,795 | 168,061,802 | 0 | 1,171,891,008 | 62,177,778 |
| Annuity | 7 | 7,877 | 0 | 34,349,978 | 533,714,818 | 4,324,155 |

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| Description | Row No | | | | | |
|---------------------|--------|-------------|-------------|-------------|-------------|---------------|
| | | | | | | |
| Whole Life | | | | | | |
| - Single Premium | 1 | 184,327,322 | -28,522,608 | 419,183,630 | 25,123 | 2,110,472,790 |
| - Regular Premium | 2 | 180,326,450 | 19,483,156 | 635,402,541 | 129,002,781 | 524,918,867 |
| | | | | | | |
| Endowment | | | | | | |
| - Single Premium | 3 | 2,765,979 | 659,140 | 7,277,146 | 912,948,991 | 474,937,929 |
| - Regular Premium | 4 | 0 | 280,516 | 342,909 | 117,462,021 | 0 |
| | | | | | | |
| Term | 5 | 39,660,202 | 35,017,909 | 99,993,368 | 235,026,959 | 0 |
| Accident and Health | 6 | 59,323,876 | -10,154,655 | 900,288,070 | 382,949,937 | 0 |
| Annuity | 7 | 0 | 1,148,838 | 0 | 539,187,811 | 0 |

| Description | Row No | |
|----------------------|--------|---------------|
| | | |
| Whole Life | | |
| - Single Premium | 1 | 2,110,447,667 |
| - Regular Premium | 2 | 522,845,657 |
| | | |
| Endowment | | |
| - Single Premium | 3 | 472,353,161 |
| - Regular Premium | 4 | 0 |
| | | |
| Term | 5 | 0 |
| Acccident and Health | 6 | 0 |
| Annuity | 7 | 0 |

| Description | Row No | | | | | |
|---------------------------|----------|------------------|--------------------|-----------------------|----------------------|--------------------|
| | | | | | | |
| Others | 8 | 3,737 | 87,523,886 | 16,243,848,862 | 391,954,662 | 6,402,052 |
| Sub total (1 to 8) | 9 | 1,745,614 | 473,640,653 | 70,535,600,993 | 3,727,987,953 | 565,143,923 |

| Description | Row No | | | | | |
|--------------------|--------|-------------|------------|---------------|---------------|---------------|
| | | | | | | |
| Others | 8 | 103,600,796 | 55,163,196 | 471,006,254 | 86,114,452 | 0 |
| Sub total (1 to 8) | 9 | 570,004,625 | 73,075,492 | 2,533,493,918 | 2,402,718,075 | 3,110,329,586 |

| Description | Row No | |
|--------------------|--------|---------------|
| | | |
| Others | 8 | 0 |
| Sub total (1 to 8) | 9 | 3,105,646,485 |

ANNUAL RETURN: FORM 14 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

NIL

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

Life: OIF - Investment-Linked

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

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| Description | Row No | |
|---|--------|----------|
| Forfeiture/Surrender | 3 | 0 |
| Interest | 4 | 0 |
| Expense | 5 | 0 |
| Change in basis | 6 | 0 |
| Miscellaneous | 7 | 0 |
| Total (1 to 7) | 8 | 0 |
| Sources of net income arising in the year: | | Expected |
| New Business | 1 | |
| Mortality/Morbidity | 2 | 0 |
| Forfeiture/Surrender | 3 | 0 |
| Interest | 4 | 0 |
| Expense | 5 | 0 |
| Change in basis | 6 | |
| Miscellaneous | 7 | 0 |
| Total (1 to 7) | 8 | |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

Life: OIF - Non-Participating

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

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| Description | Row No | |
|---|--------|----------|
| Expense | 5 | 0 |
| Change in basis | 6 | 0 |
| Miscellaneous | 7 | 0 |
| Total (1 to 7) | 8 | 0 |
| Sources of net income arising in the year: | | Expected |
| New Business | 1 | |
| Mortality/Morbidity | 2 | 0 |
| Forfeiture/Surrender | 3 | 0 |
| Interest | 4 | 0 |
| Expense | 5 | 0 |
| Change in basis | 6 | |
| Miscellaneous | 7 | 0 |
| Total (1 to 7) | 8 | |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

Life: OIF - Participating

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

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| Description | Row No | |
|---|--------|----------|
| Expense | 5 | 0 |
| Change in basis | 6 | 0 |
| Miscellaneous | 7 | 0 |
| Total (1 to 7) | 8 | 0 |
| Sources of net income arising in the year: | | Expected |
| New Business | 1 | |
| Mortality/Morbidity | 2 | 0 |
| Forfeiture/Surrender | 3 | 0 |
| Interest | 4 | 0 |
| Expense | 5 | 0 |
| Change in basis | 6 | |
| Miscellaneous | 7 | 0 |
| Total (1 to 7) | 8 | |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

Life: OIF - Participating 2

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

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| Description | Row No | |
|---|--------|----------|
| Expense | 5 | 0 |
| Change in basis | 6 | 0 |
| Miscellaneous | 7 | 0 |
| Total (1 to 7) | 8 | 0 |
| Sources of net income arising in the year: | | Expected |
| New Business | 1 | |
| Mortality/Morbidity | 2 | 0 |
| Forfeiture/Surrender | 3 | 0 |
| Interest | 4 | 0 |
| Expense | 5 | 0 |
| Change in basis | 6 | |
| Miscellaneous | 7 | 0 |
| Total (1 to 7) | 8 | |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

Life: SIF - Investment-Linked

| Description | Row No | |
|---|---------------|----------------------|
| Sources of net income arising in the year: | | Actual |
| New Business | 1 | 19,082,404 |
| Mortality/Morbidity | 2 | -2,543,043 |
| Forfeiture/Surrender | 3 | 0 |
| Interest | 4 | 0 |
| Expense | 5 | -38,814,678 |
| Change in basis | 6 | -291,355 |
| Miscellaneous | 7 | -4,268,092 |
| Total (1 to 7) | 8 | |
| Sources of net income arising in the year: | | Actual Less Expected |
| New Business | 1 | 19,082,404 |
| Mortality/Morbidity | 2 | 7,606,951 |
| Forfeiture/Surrender | 3 | 0 |
| Interest | 4 | 0 |

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| Description | Row No | |
|---|--------|-------------|
| Expense | 5 | -6,730,219 |
| Change in basis | 6 | -291,355 |
| Miscellaneous | 7 | -4,268,092 |
| Total (1 to 7) | 8 | 15,399,689 |
| Sources of net income arising in the year: | | Expected |
| New Business | 1 | |
| Mortality/Morbidity | 2 | -10,149,994 |
| Forfeiture/Surrender | 3 | 0 |
| Interest | 4 | 0 |
| Expense | 5 | -32,084,459 |
| Change in basis | 6 | |
| Miscellaneous | 7 | 0 |
| Total (1 to 7) | 8 | |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

Life: SIF - Non-Participating

| Description | Row No | |
|---|---------------|----------------------|
| Sources of net income arising in the year: | | Actual |
| New Business | 1 | -3,126,008 |
| Mortality/Morbidity | 2 | -214,712,102 |
| Forfeiture/Surrender | 3 | 74,790,355 |
| Interest | 4 | 136,959,000 |
| Expense | 5 | -16,116,566 |
| Change in basis | 6 | -57,924,582 |
| Miscellaneous | 7 | 18,149,431 |
| Total (1 to 7) | 8 | |
| Sources of net income arising in the year: | | Actual Less Expected |
| New Business | 1 | -3,126,008 |
| Mortality/Morbidity | 2 | 50,927,699 |
| Forfeiture/Surrender | 3 | 9,857,226 |
| Interest | 4 | 65,133,709 |

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| Description | Row No | |
|---|--------|--------------|
| Expense | 5 | 2,331,358 |
| Change in basis | 6 | -57,924,582 |
| Miscellaneous | 7 | 18,149,431 |
| Total (1 to 7) | 8 | 85,348,833 |
| Sources of net income arising in the year: | | Expected |
| New Business | 1 | |
| Mortality/Morbidity | 2 | -265,639,801 |
| Forfeiture/Surrender | 3 | 64,933,129 |
| Interest | 4 | 71,825,291 |
| Expense | 5 | -18,447,924 |
| Change in basis | 6 | |
| Miscellaneous | 7 | 0 |
| Total (1 to 7) | 8 | |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

Life: SIF - Participating

| Description | Row No | |
|---|---------------|----------------------|
| Sources of net income arising in the year: | | Actual |
| New Business | 1 | 19,304,945 |
| Mortality/Morbidity | 2 | -43,577,163 |
| Forfeiture/Surrender | 3 | 46,971,548 |
| Interest | 4 | 1,452,138,809 |
| Expense | 5 | -35,801,607 |
| Change in basis | 6 | 92,077,024 |
| Miscellaneous | 7 | -855,480,064 |
| Total (1 to 7) | 8 | |
| Sources of net income arising in the year: | | Actual Less Expected |
| New Business | 1 | 19,304,945 |
| Mortality/Morbidity | 2 | 11,616,835 |
| Forfeiture/Surrender | 3 | -7,908,920 |
| Interest | 4 | 803,211,400 |

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| Description | Row No | |
|---|--------|--------------|
| Expense | 5 | -3,730,997 |
| Change in basis | 6 | 92,077,024 |
| Miscellaneous | 7 | -855,480,064 |
| Total (1 to 7) | 8 | 59,090,223 |
| Sources of net income arising in the year: | | Expected |
| New Business | 1 | |
| Mortality/Morbidity | 2 | -55,193,998 |
| Forfeiture/Surrender | 3 | 54,880,468 |
| Interest | 4 | 648,927,409 |
| Expense | 5 | -32,070,610 |
| Change in basis | 6 | |
| Miscellaneous | 7 | 0 |
| Total (1 to 7) | 8 | |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

Life: SIF - Participating 2

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

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| Description | Row No | |
|---|--------|----------|
| Expense | 5 | 0 |
| Change in basis | 6 | 0 |
| Miscellaneous | 7 | 0 |
| Total (1 to 7) | 8 | 0 |
| Sources of net income arising in the year: | | Expected |
| New Business | 1 | |
| Mortality/Morbidity | 2 | 0 |
| Forfeiture/Surrender | 3 | 0 |
| Interest | 4 | 0 |
| Expense | 5 | 0 |
| Change in basis | 6 | |
| Miscellaneous | 7 | 0 |
| Total (1 to 7) | 8 | |

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ANNUAL RETURN: FORM 14 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

NIL

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

ACTUARIAL INVESTIGATION OF POLICY LIABILITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 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:

| Description | | |
|------------------------|----------|----------|
| Participating Fund | #CONTEXT | #CONTEXT |
| Non-Participating Fund | #CONTEXT | #CONTEXT |
| Investment-Linked Fund | #CONTEXT | #CONTEXT |

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

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

ACTUARIAL INVESTIGATION OF POLICY LIABILITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

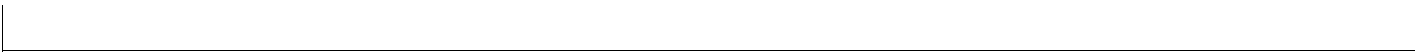
I have conducted an investigation into the valuation of policy liabilities relating to life business as required under section 37 of the Insurance Act and confirm that the valuation is in accordance with all applicable requirements stipulated under the Act and directions issued under the Act, subject to the qualifications stated below*. I certify these amounts as follows:

| Description | | |
|------------------------|----------|----------|
| Participating Fund | #CONTEXT | #CONTEXT |
| Non-Participating Fund | #CONTEXT | #CONTEXT |
| Investment-Linked Fund | #CONTEXT | #CONTEXT |

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

[illegible]

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

ACTUARIAL INVESTIGATION OF POLICY LIABILITIES

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 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:

| Description | | |
|------------------------|----------|----------|
| Participating Fund | #CONTEXT | #CONTEXT |
| Non-Participating Fund | #CONTEXT | #CONTEXT |
| Investment-Linked Fund | #CONTEXT | #CONTEXT |

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

NIL

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ANNUAL RETURN: FORM 17 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

NIL

ANNUAL RETURN: FORM 18 - STATEMENT OF PARTICIPATING FUND ALLOCATIONS**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED****Reporting Cycle: 2007 12**

| Description | Row No | | |
|--|---------------|----------|----------|
| Bonus payments made to policy owners in anticipation of allocation | 1 | #CONTEXT | #CONTEXT |
| | | | |
| | | | |
| Allocation to policy owners: | | | |
| Cash Bonus | 2 | #CONTEXT | #CONTEXT |
| Reversionary Bonus | 3 | #CONTEXT | #CONTEXT |
| Terminal Bonus | 4 | #CONTEXT | #CONTEXT |
| | | | |
| Total amt to policy owners (1 to 4) | 5 | #CONTEXT | #CONTEXT |
| | | | |
| Allocation to surplus account | 6 | #CONTEXT | #CONTEXT |

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ANNUAL RETURN: FORM 18 - STATEMENT OF PARTICIPATING FUND ALLOCATIONS**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED****Reporting Cycle: 2007 12**

| Description | Row No | | |
|--|---------------|----------|----------|
| Bonus payments made to policy owners in anticipation of allocation | 1 | #CONTEXT | #CONTEXT |
| | | | |
| Allocation to policy owners: | | | |
| Cash Bonus | 2 | #CONTEXT | #CONTEXT |
| Reversionary Bonus | 3 | #CONTEXT | #CONTEXT |
| Terminal Bonus | 4 | #CONTEXT | #CONTEXT |
| | | | |
| Total amt to policy owners (1 to 4) | 5 | #CONTEXT | #CONTEXT |
| | | | |
| Allocation to surplus account | 6 | #CONTEXT | #CONTEXT |

ANNUAL RETURN: FORM 18 - STATEMENT OF PARTICIPATING FUND ALLOCATIONS**I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED****Reporting Cycle: 2007 12**

| Description | Row No | | |
|--|---------------|----------|----------|
| Bonus payments made to policy owners in anticipation of allocation | 1 | #CONTEXT | #CONTEXT |
| | | | |
| Allocation to policy owners: | | | |
| Cash Bonus | 2 | #CONTEXT | #CONTEXT |
| Reversionary Bonus | 3 | #CONTEXT | #CONTEXT |
| Terminal Bonus | 4 | #CONTEXT | #CONTEXT |
| | | | |
| Total amt to policy owners (1 to 4) | 5 | #CONTEXT | #CONTEXT |
| | | | |
| Allocation to surplus account | 6 | #CONTEXT | #CONTEXT |

ANNUAL RETURN: FORM 17 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

NIL

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 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*.

| Description | Row No | | |
|--|--------|----------|----------|
| Bonus payments made to policy owners in anticipation of allocation | 1 | #CONTEXT | #CONTEXT |
| | | | |
| Allocation to policy owners: | | | |
| Cash Bonus | 2 | #CONTEXT | #CONTEXT |
| Reversionary Bonus | 3 | #CONTEXT | #CONTEXT |
| Terminal Bonus | 4 | #CONTEXT | #CONTEXT |
| | | | |
| Total amt to policy owners (1 to 4) | 5 | #CONTEXT | #CONTEXT |
| | | | |
| Allocation to surplus account | 6 | #CONTEXT | #CONTEXT |

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

1



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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 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*.

| Description | Row No | | |
|--|---------------|----------|----------|
| Bonus payments made to policy owners in anticipation of allocation | 1 | #CONTEXT | #CONTEXT |
| | | | |
| Allocation to policy owners: | | | |
| Cash Bonus | 2 | #CONTEXT | #CONTEXT |
| Reversionary Bonus | 3 | #CONTEXT | #CONTEXT |
| Terminal Bonus | 4 | #CONTEXT | #CONTEXT |
| | | | |
| Total amt to policy owners (1 to 4) | 5 | #CONTEXT | #CONTEXT |
| | | | |
| Allocation to surplus account | 6 | #CONTEXT | #CONTEXT |

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

1



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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 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*.

| Description | Row No | | |
|--|---------------|----------|----------|
| Bonus payments made to policy owners in anticipation of allocation | 1 | #CONTEXT | #CONTEXT |
| | | | |
| Allocation to policy owners: | | | |
| Cash Bonus | 2 | #CONTEXT | #CONTEXT |
| Reversionary Bonus | 3 | #CONTEXT | #CONTEXT |
| Terminal Bonus | 4 | #CONTEXT | #CONTEXT |
| | | | |
| Total amt to policy owners (1 to 4) | 5 | #CONTEXT | #CONTEXT |
| | | | |
| Allocation to surplus account | 6 | #CONTEXT | #CONTEXT |

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

NIL

1



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ANNUAL RETURN: FORM 19 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

NIL

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

| Description | Row No | | |
|---|-----------|-----------------|-----------------|
| ASSETS | | | |
| Equity securities | 1 | #CONTEXT | #CONTEXT |
| Debt securities | 2 | #CONTEXT | #CONTEXT |
| Land and buildings | 3 | #CONTEXT | #CONTEXT |
| Loans | 4 | #CONTEXT | #CONTEXT |
| Cash and deposits | 5 | #CONTEXT | #CONTEXT |
| Other invested assets | 6 | #CONTEXT | #CONTEXT |
| Investment income due or accrued | 7 | #CONTEXT | #CONTEXT |
| Outstanding premiums and agents' balances | 8 | #CONTEXT | #CONTEXT |
| Deposits withheld by cedants | 9 | #CONTEXT | #CONTEXT |
| Reinsurance recoverables (on paid claims) | 10 | #CONTEXT | #CONTEXT |
| Income tax recoverables | 11 | #CONTEXT | #CONTEXT |
| Fixed assets | 12 | #CONTEXT | #CONTEXT |
| Inter-fund balances and intra-group balances (due from) | 13 | #CONTEXT | #CONTEXT |
| Other assets | 14 | #CONTEXT | #CONTEXT |
| Total Assets (1 to 14) | 15 | #CONTEXT | #CONTEXT |
| LIABILITIES | | | |
| Policy liabilities | 16 | #CONTEXT | #CONTEXT |
| Other liabilities | | | |
| Outstanding claims | 17 | #CONTEXT | #CONTEXT |
| Annuities due and unpaid | 18 | #CONTEXT | #CONTEXT |
| Reinsurance deposits | 19 | #CONTEXT | #CONTEXT |
| Amounts owing to insurers | 20 | #CONTEXT | #CONTEXT |

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| Description | Row No | | |
|---|-----------|-----------------|-----------------|
| ASSETS | | | |
| Equity securities | 1 | #CONTEXT | #CONTEXT |
| Debt securities | 2 | #CONTEXT | #CONTEXT |
| Land and buildings | 3 | #CONTEXT | #CONTEXT |
| Loans | 4 | #CONTEXT | #CONTEXT |
| Cash and deposits | 5 | #CONTEXT | #CONTEXT |
| Other invested assets | 6 | #CONTEXT | #CONTEXT |
| Investment income due or accrued | 7 | #CONTEXT | #CONTEXT |
| Outstanding premiums and agents' balances | 8 | #CONTEXT | #CONTEXT |
| Deposits withheld by cedants | 9 | #CONTEXT | #CONTEXT |
| Reinsurance recoverables (on paid claims) | 10 | #CONTEXT | #CONTEXT |
| Income tax recoverables | 11 | #CONTEXT | #CONTEXT |
| Fixed assets | 12 | #CONTEXT | #CONTEXT |
| Inter-fund balances and intra-group balances (due from) | 13 | #CONTEXT | #CONTEXT |
| Other assets | 14 | #CONTEXT | #CONTEXT |
| Total Assets (1 to 14) | 15 | #CONTEXT | #CONTEXT |
| LIABILITIES | | | |
| Policy liabilities | 16 | #CONTEXT | #CONTEXT |
| Other liabilities | | | |
| Outstanding claims | 17 | #CONTEXT | #CONTEXT |
| Annuities due and unpaid | 18 | #CONTEXT | #CONTEXT |
| Reinsurance deposits | 19 | #CONTEXT | #CONTEXT |
| Amounts owing to insurers | 20 | #CONTEXT | #CONTEXT |

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| Description | Row No | | |
|---|-----------|-----------------|-----------------|
| ASSETS | | | |
| Equity securities | 1 | #CONTEXT | #CONTEXT |
| Debt securities | 2 | #CONTEXT | #CONTEXT |
| Land and buildings | 3 | #CONTEXT | #CONTEXT |
| Loans | 4 | #CONTEXT | #CONTEXT |
| Cash and deposits | 5 | #CONTEXT | #CONTEXT |
| Other invested assets | 6 | #CONTEXT | #CONTEXT |
| Investment income due or accrued | 7 | #CONTEXT | #CONTEXT |
| Outstanding premiums and agents' balances | 8 | #CONTEXT | #CONTEXT |
| Deposits withheld by cedants | 9 | #CONTEXT | #CONTEXT |
| Reinsurance recoverables (on paid claims) | 10 | #CONTEXT | #CONTEXT |
| Income tax recoverables | 11 | #CONTEXT | #CONTEXT |
| Fixed assets | 12 | #CONTEXT | #CONTEXT |
| Inter-fund balances and intra-group balances (due from) | 13 | #CONTEXT | #CONTEXT |
| Other assets | 14 | #CONTEXT | #CONTEXT |
| Total Assets (1 to 14) | 15 | #CONTEXT | #CONTEXT |
| LIABILITIES | | | |
| Policy liabilities | 16 | #CONTEXT | #CONTEXT |
| Other liabilities | | | |
| Outstanding claims | 17 | #CONTEXT | #CONTEXT |
| Annuities due and unpaid | 18 | #CONTEXT | #CONTEXT |
| Reinsurance deposits | 19 | #CONTEXT | #CONTEXT |
| Amounts owing to insurers | 20 | #CONTEXT | #CONTEXT |

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| Description | Row No | | |
|---|-----------|-----------------|-----------------|
| Bank loans and overdrafts | 21 | #CONTEXT | #CONTEXT |
| Inter-fund balances and intra-group balances (due to) | 22 | #CONTEXT | #CONTEXT |
| Others | 23 | #CONTEXT | #CONTEXT |
| Total Liabilities (16 to 23) | 24 | #CONTEXT | #CONTEXT |
| NET ASSETS (15 - 24) | 25 | #CONTEXT | #CONTEXT |
| SHAREHOLDERS' EQUITY & SURPLUS | | | |
| Paid-up capital | 26 | #CONTEXT | #CONTEXT |
| Reserves: | | | |
| Unappropriated profits (losses) | 27 | #CONTEXT | #CONTEXT |
| Other reserves | 28 | #CONTEXT | #CONTEXT |
| Surplus | 29 | #CONTEXT | #CONTEXT |
| Total (26 to 29) | 30 | #CONTEXT | #CONTEXT |

| Description | Row No | | |
|---|---------------|-----------------|-----------------|
| Bank loans and overdrafts | 21 | #CONTEXT | #CONTEXT |
| Inter-fund balances and intra-group balances (due to) | 22 | #CONTEXT | #CONTEXT |
| Others | 23 | #CONTEXT | #CONTEXT |
| Total Liabilities (16 to 23) | 24 | #CONTEXT | #CONTEXT |
| NET ASSETS (15 - 24) | 25 | #CONTEXT | #CONTEXT |
| SHAREHOLDERS' EQUITY & SURPLUS | | | |
| Paid-up capital | 26 | #CONTEXT | #CONTEXT |
| Reserves: | | | |
| Unappropriated profits (losses) | 27 | #CONTEXT | #CONTEXT |
| Other reserves | 28 | #CONTEXT | #CONTEXT |
| Surplus | 29 | #CONTEXT | #CONTEXT |
| Total (26 to 29) | 30 | #CONTEXT | #CONTEXT |

| Description | Row No | | |
|---|-----------|-----------------|-----------------|
| Bank loans and overdrafts | 21 | #CONTEXT | #CONTEXT |
| Inter-fund balances and intra-group balances (due to) | 22 | #CONTEXT | #CONTEXT |
| Others | 23 | #CONTEXT | #CONTEXT |
| Total Liabilities (16 to 23) | 24 | #CONTEXT | #CONTEXT |
| NET ASSETS (15 - 24) | 25 | #CONTEXT | #CONTEXT |
| SHAREHOLDERS' EQUITY & SURPLUS | | | |
| Paid-up capital | 26 | #CONTEXT | #CONTEXT |
| Reserves: | | | |
| Unappropriated profits (losses) | 27 | #CONTEXT | #CONTEXT |
| Other reserves | 28 | #CONTEXT | #CONTEXT |
| Surplus | 29 | #CONTEXT | #CONTEXT |
| Total (26 to 29) | 30 | #CONTEXT | #CONTEXT |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

| Description | Row No | | |
|---|---------------|-----------------|-----------------|
| ASSETS | | | |
| Equity securities | 1 | #CONTEXT | #CONTEXT |
| Debt securities | 2 | #CONTEXT | #CONTEXT |
| Land and buildings | 3 | #CONTEXT | #CONTEXT |
| Loans | 4 | #CONTEXT | #CONTEXT |
| Cash and deposits | 5 | #CONTEXT | #CONTEXT |
| Other invested assets | 6 | #CONTEXT | #CONTEXT |
| Investment income due or accrued | 7 | #CONTEXT | #CONTEXT |
| Outstanding premiums and agents' balances | 8 | #CONTEXT | #CONTEXT |
| Deposits withheld by cedants | 9 | #CONTEXT | #CONTEXT |
| Reinsurance recoverables (on paid claims) | 10 | #CONTEXT | #CONTEXT |
| Income tax recoverables | 11 | #CONTEXT | #CONTEXT |
| Fixed assets | 12 | #CONTEXT | #CONTEXT |
| Inter-fund balances and intra-group balances (due from) | 13 | #CONTEXT | #CONTEXT |
| Other assets | 14 | #CONTEXT | #CONTEXT |
| Total Assets (1 to 14) | 15 | #CONTEXT | #CONTEXT |
| LIABILITIES | | | |
| Policy liabilities | 16 | #CONTEXT | #CONTEXT |
| Other liabilities | | | |
| Outstanding claims | 17 | #CONTEXT | #CONTEXT |
| Annuities due and unpaid | 18 | #CONTEXT | #CONTEXT |
| Reinsurance deposits | 19 | #CONTEXT | #CONTEXT |
| Amounts owing to insurers | 20 | #CONTEXT | #CONTEXT |
| Bank loans and overdrafts | 21 | #CONTEXT | #CONTEXT |
| Inter-fund balances and intra-group balances (due to) | 22 | #CONTEXT | #CONTEXT |

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| Description | Row No | | |
|---|-----------|-----------------|-----------------|
| ASSETS | | | |
| Equity securities | 1 | #CONTEXT | #CONTEXT |
| Debt securities | 2 | #CONTEXT | #CONTEXT |
| Land and buildings | 3 | #CONTEXT | #CONTEXT |
| Loans | 4 | #CONTEXT | #CONTEXT |
| Cash and deposits | 5 | #CONTEXT | #CONTEXT |
| Other invested assets | 6 | #CONTEXT | #CONTEXT |
| Investment income due or accrued | 7 | #CONTEXT | #CONTEXT |
| Outstanding premiums and agents' balances | 8 | #CONTEXT | #CONTEXT |
| Deposits withheld by cedants | 9 | #CONTEXT | #CONTEXT |
| Reinsurance recoverables (on paid claims) | 10 | #CONTEXT | #CONTEXT |
| Income tax recoverables | 11 | #CONTEXT | #CONTEXT |
| Fixed assets | 12 | #CONTEXT | #CONTEXT |
| Inter-fund balances and intra-group balances (due from) | 13 | #CONTEXT | #CONTEXT |
| Other assets | 14 | #CONTEXT | #CONTEXT |
| Total Assets (1 to 14) | 15 | #CONTEXT | #CONTEXT |
| LIABILITIES | | | |
| Policy liabilities | 16 | #CONTEXT | #CONTEXT |
| Other liabilities | | | |
| Outstanding claims | 17 | #CONTEXT | #CONTEXT |
| Annuities due and unpaid | 18 | #CONTEXT | #CONTEXT |
| Reinsurance deposits | 19 | #CONTEXT | #CONTEXT |
| Amounts owing to insurers | 20 | #CONTEXT | #CONTEXT |
| Bank loans and overdrafts | 21 | #CONTEXT | #CONTEXT |
| Inter-fund balances and intra-group balances (due to) | 22 | #CONTEXT | #CONTEXT |

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| Description | Row No | | |
|---|-----------|-----------------|-----------------|
| ASSETS | | | |
| Equity securities | 1 | #CONTEXT | #CONTEXT |
| Debt securities | 2 | #CONTEXT | #CONTEXT |
| Land and buildings | 3 | #CONTEXT | #CONTEXT |
| Loans | 4 | #CONTEXT | #CONTEXT |
| Cash and deposits | 5 | #CONTEXT | #CONTEXT |
| Other invested assets | 6 | #CONTEXT | #CONTEXT |
| Investment income due or accrued | 7 | #CONTEXT | #CONTEXT |
| Outstanding premiums and agents' balances | 8 | #CONTEXT | #CONTEXT |
| Deposits withheld by cedants | 9 | #CONTEXT | #CONTEXT |
| Reinsurance recoverables (on paid claims) | 10 | #CONTEXT | #CONTEXT |
| Income tax recoverables | 11 | #CONTEXT | #CONTEXT |
| Fixed assets | 12 | #CONTEXT | #CONTEXT |
| Inter-fund balances and intra-group balances (due from) | 13 | #CONTEXT | #CONTEXT |
| Other assets | 14 | #CONTEXT | #CONTEXT |
| Total Assets (1 to 14) | 15 | #CONTEXT | #CONTEXT |
| LIABILITIES | | | |
| Policy liabilities | 16 | #CONTEXT | #CONTEXT |
| Other liabilities | | | |
| Outstanding claims | 17 | #CONTEXT | #CONTEXT |
| Annuities due and unpaid | 18 | #CONTEXT | #CONTEXT |
| Reinsurance deposits | 19 | #CONTEXT | #CONTEXT |
| Amounts owing to insurers | 20 | #CONTEXT | #CONTEXT |
| Bank loans and overdrafts | 21 | #CONTEXT | #CONTEXT |
| Inter-fund balances and intra-group balances (due to) | 22 | #CONTEXT | #CONTEXT |

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| Description | Row No | | |
|-------------------------------------|-----------|-----------------|-----------------|
| Others | 23 | #CONTEXT | #CONTEXT |
| Total Liabilities (16 to 23) | 24 | #CONTEXT | #CONTEXT |
| NET ASSETS (15 - 24) | 25 | #CONTEXT | #CONTEXT |
| SHAREHOLDERS' EQUITY & SURPLUS | | | |
| Paid-up capital | 26 | #CONTEXT | #CONTEXT |
| Reserves: | | | |
| Unappropriated profits (losses) | 27 | #CONTEXT | #CONTEXT |
| Other reserves | 28 | #CONTEXT | #CONTEXT |
| Surplus | 29 | #CONTEXT | #CONTEXT |
| Total (26 to 29) | 30 | #CONTEXT | #CONTEXT |

| Description | Row No | | |
|-------------------------------------|-----------|-----------------|-----------------|
| Others | 23 | #CONTEXT | #CONTEXT |
| Total Liabilities (16 to 23) | 24 | #CONTEXT | #CONTEXT |
| NET ASSETS (15 - 24) | 25 | #CONTEXT | #CONTEXT |
| SHAREHOLDERS' EQUITY & SURPLUS | | | |
| Paid-up capital | 26 | #CONTEXT | #CONTEXT |
| Reserves: | | | |
| Unappropriated profits (losses) | 27 | #CONTEXT | #CONTEXT |
| Other reserves | 28 | #CONTEXT | #CONTEXT |
| Surplus | 29 | #CONTEXT | #CONTEXT |
| Total (26 to 29) | 30 | #CONTEXT | #CONTEXT |

| Description | Row No | | |
|-------------------------------------|-----------|-----------------|-----------------|
| Others | 23 | #CONTEXT | #CONTEXT |
| Total Liabilities (16 to 23) | 24 | #CONTEXT | #CONTEXT |
| NET ASSETS (15 - 24) | 25 | #CONTEXT | #CONTEXT |
| SHAREHOLDERS' EQUITY & SURPLUS | | | |
| Paid-up capital | 26 | #CONTEXT | #CONTEXT |
| Reserves: | | | |
| Unappropriated profits (losses) | 27 | #CONTEXT | #CONTEXT |
| Other reserves | 28 | #CONTEXT | #CONTEXT |
| Surplus | 29 | #CONTEXT | #CONTEXT |
| Total (26 to 29) | 30 | #CONTEXT | #CONTEXT |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

| Description | Row No | | |
|---|---------------|-----------------|-----------------|
| ASSETS | | | |
| Equity securities | 1 | #CONTEXT | #CONTEXT |
| Debt securities | 2 | #CONTEXT | #CONTEXT |
| Land and buildings | 3 | #CONTEXT | #CONTEXT |
| Loans | 4 | #CONTEXT | #CONTEXT |
| Cash and deposits | 5 | #CONTEXT | #CONTEXT |
| Other invested assets | 6 | #CONTEXT | #CONTEXT |
| Investment income due or accrued | 7 | #CONTEXT | #CONTEXT |
| Outstanding premiums and agents' balances | 8 | #CONTEXT | #CONTEXT |
| Deposits withheld by cedants | 9 | #CONTEXT | #CONTEXT |
| Reinsurance recoverables (on paid claims) | 10 | #CONTEXT | #CONTEXT |
| Income tax recoverables | 11 | #CONTEXT | #CONTEXT |
| Fixed assets | 12 | #CONTEXT | #CONTEXT |
| Inter-fund balances and intra-group balances (due from) | 13 | #CONTEXT | #CONTEXT |
| Other assets | 14 | #CONTEXT | #CONTEXT |
| Total Assets (1 to 14) | 15 | #CONTEXT | #CONTEXT |
| LIABILITIES | | | |
| Policy liabilities | 16 | #CONTEXT | #CONTEXT |
| Other liabilities | | | |
| Outstanding claims | 17 | #CONTEXT | #CONTEXT |
| Annuities due and unpaid | 18 | #CONTEXT | #CONTEXT |
| Reinsurance deposits | 19 | #CONTEXT | #CONTEXT |
| Amounts owing to insurers | 20 | #CONTEXT | #CONTEXT |
| Bank loans and overdrafts | 21 | #CONTEXT | #CONTEXT |
| Inter-fund balances and intra-group balances (due to) | 22 | #CONTEXT | #CONTEXT |

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| Description | Row No | | |
|---|-----------|-----------------|-----------------|
| ASSETS | | | |
| Equity securities | 1 | #CONTEXT | #CONTEXT |
| Debt securities | 2 | #CONTEXT | #CONTEXT |
| Land and buildings | 3 | #CONTEXT | #CONTEXT |
| Loans | 4 | #CONTEXT | #CONTEXT |
| Cash and deposits | 5 | #CONTEXT | #CONTEXT |
| Other invested assets | 6 | #CONTEXT | #CONTEXT |
| Investment income due or accrued | 7 | #CONTEXT | #CONTEXT |
| Outstanding premiums and agents' balances | 8 | #CONTEXT | #CONTEXT |
| Deposits withheld by cedants | 9 | #CONTEXT | #CONTEXT |
| Reinsurance recoverables (on paid claims) | 10 | #CONTEXT | #CONTEXT |
| Income tax recoverables | 11 | #CONTEXT | #CONTEXT |
| Fixed assets | 12 | #CONTEXT | #CONTEXT |
| Inter-fund balances and intra-group balances (due from) | 13 | #CONTEXT | #CONTEXT |
| Other assets | 14 | #CONTEXT | #CONTEXT |
| Total Assets (1 to 14) | 15 | #CONTEXT | #CONTEXT |
| LIABILITIES | | | |
| Policy liabilities | 16 | #CONTEXT | #CONTEXT |
| Other liabilities | | | |
| Outstanding claims | 17 | #CONTEXT | #CONTEXT |
| Annuities due and unpaid | 18 | #CONTEXT | #CONTEXT |
| Reinsurance deposits | 19 | #CONTEXT | #CONTEXT |
| Amounts owing to insurers | 20 | #CONTEXT | #CONTEXT |
| Bank loans and overdrafts | 21 | #CONTEXT | #CONTEXT |
| Inter-fund balances and intra-group balances (due to) | 22 | #CONTEXT | #CONTEXT |

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| Description | Row No | | |
|---|-----------|-----------------|-----------------|
| ASSETS | | | |
| Equity securities | 1 | #CONTEXT | #CONTEXT |
| Debt securities | 2 | #CONTEXT | #CONTEXT |
| Land and buildings | 3 | #CONTEXT | #CONTEXT |
| Loans | 4 | #CONTEXT | #CONTEXT |
| Cash and deposits | 5 | #CONTEXT | #CONTEXT |
| Other invested assets | 6 | #CONTEXT | #CONTEXT |
| Investment income due or accrued | 7 | #CONTEXT | #CONTEXT |
| Outstanding premiums and agents' balances | 8 | #CONTEXT | #CONTEXT |
| Deposits withheld by cedants | 9 | #CONTEXT | #CONTEXT |
| Reinsurance recoverables (on paid claims) | 10 | #CONTEXT | #CONTEXT |
| Income tax recoverables | 11 | #CONTEXT | #CONTEXT |
| Fixed assets | 12 | #CONTEXT | #CONTEXT |
| Inter-fund balances and intra-group balances (due from) | 13 | #CONTEXT | #CONTEXT |
| Other assets | 14 | #CONTEXT | #CONTEXT |
| Total Assets (1 to 14) | 15 | #CONTEXT | #CONTEXT |
| LIABILITIES | | | |
| Policy liabilities | 16 | #CONTEXT | #CONTEXT |
| Other liabilities | | | |
| Outstanding claims | 17 | #CONTEXT | #CONTEXT |
| Annuities due and unpaid | 18 | #CONTEXT | #CONTEXT |
| Reinsurance deposits | 19 | #CONTEXT | #CONTEXT |
| Amounts owing to insurers | 20 | #CONTEXT | #CONTEXT |
| Bank loans and overdrafts | 21 | #CONTEXT | #CONTEXT |
| Inter-fund balances and intra-group balances (due to) | 22 | #CONTEXT | #CONTEXT |

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| Description | Row No | | |
|-------------------------------------|-----------|-----------------|-----------------|
| Others | 23 | #CONTEXT | #CONTEXT |
| Total Liabilities (16 to 23) | 24 | #CONTEXT | #CONTEXT |
| NET ASSETS (15 - 24) | 25 | #CONTEXT | #CONTEXT |
| SHAREHOLDERS' EQUITY & SURPLUS | | | |
| Paid-up capital | 26 | #CONTEXT | #CONTEXT |
| Reserves: | | | |
| Unappropriated profits (losses) | 27 | #CONTEXT | #CONTEXT |
| Other reserves | 28 | #CONTEXT | #CONTEXT |
| Surplus | 29 | #CONTEXT | #CONTEXT |
| Total (26 to 29) | 30 | #CONTEXT | #CONTEXT |

| Description | Row No | | |
|-------------------------------------|-----------|-----------------|-----------------|
| Others | 23 | #CONTEXT | #CONTEXT |
| Total Liabilities (16 to 23) | 24 | #CONTEXT | #CONTEXT |
| NET ASSETS (15 - 24) | 25 | #CONTEXT | #CONTEXT |
| SHAREHOLDERS' EQUITY & SURPLUS | | | |
| Paid-up capital | 26 | #CONTEXT | #CONTEXT |
| Reserves: | | | |
| Unappropriated profits (losses) | 27 | #CONTEXT | #CONTEXT |
| Other reserves | 28 | #CONTEXT | #CONTEXT |
| Surplus | 29 | #CONTEXT | #CONTEXT |
| Total (26 to 29) | 30 | #CONTEXT | #CONTEXT |

| Description | Row No | | |
|-------------------------------------|-----------|-----------------|-----------------|
| Others | 23 | #CONTEXT | #CONTEXT |
| Total Liabilities (16 to 23) | 24 | #CONTEXT | #CONTEXT |
| NET ASSETS (15 - 24) | 25 | #CONTEXT | #CONTEXT |
| SHAREHOLDERS' EQUITY & SURPLUS | | | |
| Paid-up capital | 26 | #CONTEXT | #CONTEXT |
| Reserves: | | | |
| Unappropriated profits (losses) | 27 | #CONTEXT | #CONTEXT |
| Other reserves | 28 | #CONTEXT | #CONTEXT |
| Surplus | 29 | #CONTEXT | #CONTEXT |
| Total (26 to 29) | 30 | #CONTEXT | #CONTEXT |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2007 12

| Description | Row No | | |
|--|---------------|-----------------|-----------------|
| Balance at beginning of period | 1 | #CONTEXT | #CONTEXT |
| Changes in accounting policy | 2 | #CONTEXT | #CONTEXT |
| Increase (decrease) in reserves | 3 | #CONTEXT | #CONTEXT |
| Net profit for the period | 4 | #CONTEXT | #CONTEXT |
| Dividends paid for the period | 5 | #CONTEXT | #CONTEXT |
| Issue of share capital | 6 | #CONTEXT | #CONTEXT |
| Transfer (to) from insurance funds maintained in Singapore | 7 | #CONTEXT | #CONTEXT |
| Transfer (to) from overseas (branch) operations | 8 | #CONTEXT | #CONTEXT |
| Balance at End of Period | 9 | #CONTEXT | #CONTEXT |

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| Description | Row No | | |
|--|---------------|-----------------|-----------------|
| Balance at beginning of period | 1 | #CONTEXT | #CONTEXT |
| Changes in accounting policy | 2 | #CONTEXT | #CONTEXT |
| Increase (decrease) in reserves | 3 | #CONTEXT | #CONTEXT |
| Net profit for the period | 4 | #CONTEXT | #CONTEXT |
| Dividends paid for the period | 5 | #CONTEXT | #CONTEXT |
| Issue of share capital | 6 | #CONTEXT | #CONTEXT |
| Transfer (to) from insurance funds maintained in Singapore | 7 | #CONTEXT | #CONTEXT |
| Transfer (to) from overseas (branch) operations | 8 | #CONTEXT | #CONTEXT |
| Balance at End of Period | 9 | #CONTEXT | #CONTEXT |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2007 12

| Description | Row No | | |
|--|---------------|-----------------|-----------------|
| Balance at beginning of period | 1 | #CONTEXT | #CONTEXT |
| Changes in accounting policy | 2 | #CONTEXT | #CONTEXT |
| Increase (decrease) in reserves | 3 | #CONTEXT | #CONTEXT |
| Net profit for the period | 4 | #CONTEXT | #CONTEXT |
| Dividends paid for the period | 5 | #CONTEXT | #CONTEXT |
| Issue of share capital | 6 | #CONTEXT | #CONTEXT |
| Transfer (to) from insurance funds maintained in Singapore | 7 | #CONTEXT | #CONTEXT |
| Transfer (to) from overseas (branch) operations | 8 | #CONTEXT | #CONTEXT |
| Balance at End of Period | 9 | #CONTEXT | #CONTEXT |

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| Description | Row No | | |
|--|---------------|-----------------|-----------------|
| Balance at beginning of period | 1 | #CONTEXT | #CONTEXT |
| Changes in accounting policy | 2 | #CONTEXT | #CONTEXT |
| Increase (decrease) in reserves | 3 | #CONTEXT | #CONTEXT |
| Net profit for the period | 4 | #CONTEXT | #CONTEXT |
| Dividends paid for the period | 5 | #CONTEXT | #CONTEXT |
| Issue of share capital | 6 | #CONTEXT | #CONTEXT |
| Transfer (to) from insurance funds maintained in Singapore | 7 | #CONTEXT | #CONTEXT |
| Transfer (to) from overseas (branch) operations | 8 | #CONTEXT | #CONTEXT |
| Balance at End of Period | 9 | #CONTEXT | #CONTEXT |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2007 12

| Description | Row No | | |
|--|---------------|-----------------|-----------------|
| Balance at beginning of period | 1 | #CONTEXT | #CONTEXT |
| Changes in accounting policy | 2 | #CONTEXT | #CONTEXT |
| Increase (decrease) in reserves | 3 | #CONTEXT | #CONTEXT |
| Net profit for the period | 4 | #CONTEXT | #CONTEXT |
| Dividends paid for the period | 5 | #CONTEXT | #CONTEXT |
| Issue of share capital | 6 | #CONTEXT | #CONTEXT |
| Transfer (to) from insurance funds maintained in Singapore | 7 | #CONTEXT | #CONTEXT |
| Transfer (to) from overseas (branch) operations | 8 | #CONTEXT | #CONTEXT |
| Balance at End of Period | 9 | #CONTEXT | #CONTEXT |

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| Description | Row No | | |
|--|---------------|-----------------|-----------------|
| Balance at beginning of period | 1 | #CONTEXT | #CONTEXT |
| Changes in accounting policy | 2 | #CONTEXT | #CONTEXT |
| Increase (decrease) in reserves | 3 | #CONTEXT | #CONTEXT |
| Net profit for the period | 4 | #CONTEXT | #CONTEXT |
| Dividends paid for the period | 5 | #CONTEXT | #CONTEXT |
| Issue of share capital | 6 | #CONTEXT | #CONTEXT |
| Transfer (to) from insurance funds maintained in Singapore | 7 | #CONTEXT | #CONTEXT |
| Transfer (to) from overseas (branch) operations | 8 | #CONTEXT | #CONTEXT |
| Balance at End of Period | 9 | #CONTEXT | #CONTEXT |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

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

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

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

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

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

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 2007 12

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

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 2007 12

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

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

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMIT

Reporting Cycle: 2007 12

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

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

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ANNUAL RETURN: NOTES TO FORM 8

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

| Note 1 Breakdown of "Other Reserves" | Row No | Amount |
|--------------------------------------|--------|--------|
| | | |

ANNUAL RETURN: FORM 8 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

NIL

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2007 12

| Description | Row No | | |
|---|---------------|-----------------|-----------------|
| Gross premiums | 1 | #CONTEXT | #CONTEXT |
| Less: Outward reinsurance premiums | 2 | #CONTEXT | #CONTEXT |
| Investment revenue | 3 | #CONTEXT | #CONTEXT |
| Less: Investment expenses | 4 | #CONTEXT | #CONTEXT |
| Other income | 5 | #CONTEXT | #CONTEXT |
| Total Income (1 to 5) | 6 | #CONTEXT | #CONTEXT |
| Gross claims settled | 7 | #CONTEXT | #CONTEXT |
| Less: Reinsurance recoveries | 8 | #CONTEXT | #CONTEXT |
| Management expenses | 9 | #CONTEXT | #CONTEXT |
| Distribution expenses | 10 | #CONTEXT | #CONTEXT |
| Increase (decrease) in net policy liabilities | 11 | #CONTEXT | #CONTEXT |
| Provision for doubtful debts / bad debts written off on receivables | 12 | #CONTEXT | #CONTEXT |
| Taxation expenses | 13 | #CONTEXT | #CONTEXT |
| Other expenses | 14 | #CONTEXT | #CONTEXT |
| Total Outgo (7 to 14) | 15 | #CONTEXT | #CONTEXT |
| NET INCOME (6 - 15) | 16 | #CONTEXT | #CONTEXT |

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| Description | Row No | | |
|---|---------------|-----------------|-----------------|
| Gross premiums | 1 | #CONTEXT | #CONTEXT |
| Less: Outward reinsurance premiums | 2 | #CONTEXT | #CONTEXT |
| Investment revenue | 3 | #CONTEXT | #CONTEXT |
| Less: Investment expenses | 4 | #CONTEXT | #CONTEXT |
| Other income | 5 | #CONTEXT | #CONTEXT |
| Total Income (1 to 5) | 6 | #CONTEXT | #CONTEXT |
| Gross claims settled | 7 | #CONTEXT | #CONTEXT |
| Less: Reinsurance recoveries | 8 | #CONTEXT | #CONTEXT |
| Management expenses | 9 | #CONTEXT | #CONTEXT |
| Distribution expenses | 10 | #CONTEXT | #CONTEXT |
| Increase (decrease) in net policy liabilities | 11 | #CONTEXT | #CONTEXT |
| Provision for doubtful debts / bad debts written off on receivables | 12 | #CONTEXT | #CONTEXT |
| Taxation expenses | 13 | #CONTEXT | #CONTEXT |
| Other expenses | 14 | #CONTEXT | #CONTEXT |
| Total Outgo (7 to 14) | 15 | #CONTEXT | #CONTEXT |
| NET INCOME (6 - 15) | 16 | #CONTEXT | #CONTEXT |

| Description | Row No | | |
|---|---------------|-----------------|-----------------|
| Gross premiums | 1 | #CONTEXT | #CONTEXT |
| Less: Outward reinsurance premiums | 2 | #CONTEXT | #CONTEXT |
| Investment revenue | 3 | #CONTEXT | #CONTEXT |
| Less: Investment expenses | 4 | #CONTEXT | #CONTEXT |
| Other income | 5 | #CONTEXT | #CONTEXT |
| Total Income (1 to 5) | 6 | #CONTEXT | #CONTEXT |
| Gross claims settled | 7 | #CONTEXT | #CONTEXT |
| Less: Reinsurance recoveries | 8 | #CONTEXT | #CONTEXT |
| Management expenses | 9 | #CONTEXT | #CONTEXT |
| Distribution expenses | 10 | #CONTEXT | #CONTEXT |
| Increase (decrease) in net policy liabilities | 11 | #CONTEXT | #CONTEXT |
| Provision for doubtful debts / bad debts written off on receivables | 12 | #CONTEXT | #CONTEXT |
| Taxation expenses | 13 | #CONTEXT | #CONTEXT |
| Other expenses | 14 | #CONTEXT | #CONTEXT |
| Total Outgo (7 to 14) | 15 | #CONTEXT | #CONTEXT |
| NET INCOME (6 - 15) | 16 | #CONTEXT | #CONTEXT |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2007 12

| Description | Row No | | |
|---|---------------|-----------------|-----------------|
| Gross premiums | 1 | #CONTEXT | #CONTEXT |
| Less: Outward reinsurance premiums | 2 | #CONTEXT | #CONTEXT |
| Investment revenue | 3 | #CONTEXT | #CONTEXT |
| Less: Investment expenses | 4 | #CONTEXT | #CONTEXT |
| Other income | 5 | #CONTEXT | #CONTEXT |
| Total Income (1 to 5) | 6 | #CONTEXT | #CONTEXT |
| Gross claims settled | 7 | #CONTEXT | #CONTEXT |
| Less: Reinsurance recoveries | 8 | #CONTEXT | #CONTEXT |
| Management expenses | 9 | #CONTEXT | #CONTEXT |
| Distribution expenses | 10 | #CONTEXT | #CONTEXT |
| Increase (decrease) in net policy liabilities | 11 | #CONTEXT | #CONTEXT |
| Provision for doubtful debts / bad debts written off on receivables | 12 | #CONTEXT | #CONTEXT |
| Taxation expenses | 13 | #CONTEXT | #CONTEXT |
| Other expenses | 14 | #CONTEXT | #CONTEXT |
| Total Outgo (7 to 14) | 15 | #CONTEXT | #CONTEXT |
| NET INCOME (6 - 15) | 16 | #CONTEXT | #CONTEXT |

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| Description | Row No | | |
|---|---------------|-----------------|-----------------|
| Gross premiums | 1 | #CONTEXT | #CONTEXT |
| Less: Outward reinsurance premiums | 2 | #CONTEXT | #CONTEXT |
| Investment revenue | 3 | #CONTEXT | #CONTEXT |
| Less: Investment expenses | 4 | #CONTEXT | #CONTEXT |
| Other income | 5 | #CONTEXT | #CONTEXT |
| Total Income (1 to 5) | 6 | #CONTEXT | #CONTEXT |
| Gross claims settled | 7 | #CONTEXT | #CONTEXT |
| Less: Reinsurance recoveries | 8 | #CONTEXT | #CONTEXT |
| Management expenses | 9 | #CONTEXT | #CONTEXT |
| Distribution expenses | 10 | #CONTEXT | #CONTEXT |
| Increase (decrease) in net policy liabilities | 11 | #CONTEXT | #CONTEXT |
| Provision for doubtful debts / bad debts written off on receivables | 12 | #CONTEXT | #CONTEXT |
| Taxation expenses | 13 | #CONTEXT | #CONTEXT |
| Other expenses | 14 | #CONTEXT | #CONTEXT |
| Total Outgo (7 to 14) | 15 | #CONTEXT | #CONTEXT |
| NET INCOME (6 - 15) | 16 | #CONTEXT | #CONTEXT |

| Description | Row No | | |
|---|---------------|-----------------|-----------------|
| Gross premiums | 1 | #CONTEXT | #CONTEXT |
| Less: Outward reinsurance premiums | 2 | #CONTEXT | #CONTEXT |
| Investment revenue | 3 | #CONTEXT | #CONTEXT |
| Less: Investment expenses | 4 | #CONTEXT | #CONTEXT |
| Other income | 5 | #CONTEXT | #CONTEXT |
| Total Income (1 to 5) | 6 | #CONTEXT | #CONTEXT |
| Gross claims settled | 7 | #CONTEXT | #CONTEXT |
| Less: Reinsurance recoveries | 8 | #CONTEXT | #CONTEXT |
| Management expenses | 9 | #CONTEXT | #CONTEXT |
| Distribution expenses | 10 | #CONTEXT | #CONTEXT |
| Increase (decrease) in net policy liabilities | 11 | #CONTEXT | #CONTEXT |
| Provision for doubtful debts / bad debts written off on receivables | 12 | #CONTEXT | #CONTEXT |
| Taxation expenses | 13 | #CONTEXT | #CONTEXT |
| Other expenses | 14 | #CONTEXT | #CONTEXT |
| Total Outgo (7 to 14) | 15 | #CONTEXT | #CONTEXT |
| NET INCOME (6 - 15) | 16 | #CONTEXT | #CONTEXT |

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

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITE

Reporting Cycle: 2007 12

| Description | Row No | | |
|---|---------------|-----------------|-----------------|
| Gross premiums | 1 | #CONTEXT | #CONTEXT |
| Less: Outward reinsurance premiums | 2 | #CONTEXT | #CONTEXT |
| Investment revenue | 3 | #CONTEXT | #CONTEXT |
| Less: Investment expenses | 4 | #CONTEXT | #CONTEXT |
| Other income | 5 | #CONTEXT | #CONTEXT |
| Total Income (1 to 5) | 6 | #CONTEXT | #CONTEXT |
| Gross claims settled | 7 | #CONTEXT | #CONTEXT |
| Less: Reinsurance recoveries | 8 | #CONTEXT | #CONTEXT |
| Management expenses | 9 | #CONTEXT | #CONTEXT |
| Distribution expenses | 10 | #CONTEXT | #CONTEXT |
| Increase (decrease) in net policy liabilities | 11 | #CONTEXT | #CONTEXT |
| Provision for doubtful debts / bad debts written off on receivables | 12 | #CONTEXT | #CONTEXT |
| Taxation expenses | 13 | #CONTEXT | #CONTEXT |
| Other expenses | 14 | #CONTEXT | #CONTEXT |
| Total Outgo (7 to 14) | 15 | #CONTEXT | #CONTEXT |
| NET INCOME (6 - 15) | 16 | #CONTEXT | #CONTEXT |

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| Description | Row No | | |
|---|---------------|-----------------|-----------------|
| Gross premiums | 1 | #CONTEXT | #CONTEXT |
| Less: Outward reinsurance premiums | 2 | #CONTEXT | #CONTEXT |
| Investment revenue | 3 | #CONTEXT | #CONTEXT |
| Less: Investment expenses | 4 | #CONTEXT | #CONTEXT |
| Other income | 5 | #CONTEXT | #CONTEXT |
| Total Income (1 to 5) | 6 | #CONTEXT | #CONTEXT |
| Gross claims settled | 7 | #CONTEXT | #CONTEXT |
| Less: Reinsurance recoveries | 8 | #CONTEXT | #CONTEXT |
| Management expenses | 9 | #CONTEXT | #CONTEXT |
| Distribution expenses | 10 | #CONTEXT | #CONTEXT |
| Increase (decrease) in net policy liabilities | 11 | #CONTEXT | #CONTEXT |
| Provision for doubtful debts / bad debts written off on receivables | 12 | #CONTEXT | #CONTEXT |
| Taxation expenses | 13 | #CONTEXT | #CONTEXT |
| Other expenses | 14 | #CONTEXT | #CONTEXT |
| Total Outgo (7 to 14) | 15 | #CONTEXT | #CONTEXT |
| NET INCOME (6 - 15) | 16 | #CONTEXT | #CONTEXT |

| Description | Row No | | |
|---|---------------|-----------------|-----------------|
| Gross premiums | 1 | #CONTEXT | #CONTEXT |
| Less: Outward reinsurance premiums | 2 | #CONTEXT | #CONTEXT |
| Investment revenue | 3 | #CONTEXT | #CONTEXT |
| Less: Investment expenses | 4 | #CONTEXT | #CONTEXT |
| Other income | 5 | #CONTEXT | #CONTEXT |
| Total Income (1 to 5) | 6 | #CONTEXT | #CONTEXT |
| Gross claims settled | 7 | #CONTEXT | #CONTEXT |
| Less: Reinsurance recoveries | 8 | #CONTEXT | #CONTEXT |
| Management expenses | 9 | #CONTEXT | #CONTEXT |
| Distribution expenses | 10 | #CONTEXT | #CONTEXT |
| Increase (decrease) in net policy liabilities | 11 | #CONTEXT | #CONTEXT |
| Provision for doubtful debts / bad debts written off on receivables | 12 | #CONTEXT | #CONTEXT |
| Taxation expenses | 13 | #CONTEXT | #CONTEXT |
| Other expenses | 14 | #CONTEXT | #CONTEXT |
| Total Outgo (7 to 14) | 15 | #CONTEXT | #CONTEXT |
| NET INCOME (6 - 15) | 16 | #CONTEXT | #CONTEXT |

ANNUAL RETURN: FORM 9 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

NIL

**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**

I516L THE GREAT EASTERN LIFE ASSURANCE C

Reporting Cycle: 2007 12

| Description | Row No. | Amount |
|---|---------|-------------|
| (i) Total Risk Requirement | | |
| A. Component 1 Requirement - Insurance Risks | | |
| Life Insurance Risk Requirement: | | |
| (for participating business only) (2 + 5) | 1 | 4,104,315 |
| (a) Policy Liability Risk Requirement: (zero or 3 - 4, whichever is higher) | 2 | 4,104,315 |
| Modified minimum condition liability | 3 | 84,541,096 |
| Minimum condition liability | 4 | 80,436,781 |
| (b) Surrender Value Condition Risk Requirement: (zero or 6 - 7, whichever is higher) | 5 | 0 |
| Aggregate of surrender values of policies | 6 | 101,165,731 |
| Higher of 8 or 9: | 7 | 217,430,978 |
| Sum of total risk requirement and minimum condition liability | 8 | 217,430,978 |
| Policy liabilities | 9 | 210,676,694 |
| 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 | |
| Total C1 Requirement (1 + 10 + 17) | 20 | | 4,104,315 |
| B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities | | | |
| Equity Investment Risk Requirement: (22 to 23) | 21 | | 77,132,350 |
| (a) Specific Risk Requirement | 22 | 38,566,175 | |
| (b) General Risk Requirement | 23 | 38,566,175 | |
| Debt Investment and Duration Mismatch Risk Requirement: | | | |
| (25 or 30, whichever is higher) | 24 | | 47,276,117 |
| (a) Sum of: (26 + 29) | 25 | 47,276,117 | |
| Debt investment risk requirement in an increasing interest rate environment | | | |
| (27 to 28) | 26 | 53,530,305 | |
| Debt specific risk requirement | 27 | 31,782,831 | |
| Debt general risk requirement | 28 | 21,747,474 | |
| Liability adjustment requirement in an increasing interest rate environment | 29 | -6,254,188 | |
| (b) Sum of: (31 + 34) | 30 | 17,512,528 | |
| Debt investment risk requirement in a decreasing interest rate environment | | | |
| (32 to 33) | 31 | 10,035,357 | |
| Debt specific risk requirement | 32 | 31,782,831 | |
| Negative of debt general risk requirement | 33 | -21,747,474 | |
| Liability adjustment requirement in a decreasing interest rate environment | 34 | 7,477,171 | |
| Loan Investment Risk Requirement | 35 | | 10,766,351 |
| Property Risk Requirement | 36 | | 39,322 |
| Derivative Counterparty Risk Requirement | 37 | | 20,441 |
| Miscellaneous Risk Requirement | 38 | | 1,759,616 |
| Total C2 Requirement (21 + 24 + 35 + 36 + 37 + 38) | 39 | | |

| | | |
|--|----|-------------|
| 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) | | |
| | 40 | 141,098,512 |
| | | |

**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**

I516L THE GREAT EASTERN LIFE ASSURANCE C

Reporting Cycle: 2007 12

| Description | Row No. | Amount |
|--|---------|-------------|
| (i) Total Risk Requirement | | |
| A. Component 1 Requirement - Insurance Risks | | |
| Life Insurance Risk Requirement: | | |
| (for participating business only) (2 + 5) | 1 | 4,104,315 |
| (a) Policy Liability Risk Requirement: (zero or 3 - 4, whichever is higher) | 2 | 4,104,315 |
| Modified minimum condition liability | 3 | 84,541,096 |
| Minimum condition liability | 4 | 80,436,781 |
| (b) Surrender Value Condition Risk Requirement: (zero or 6 - 7, whichever is higher) | 5 | 0 |
| Aggregate of surrender values of policies | 6 | 101,165,731 |
| Higher of 8 or 9: | 7 | 217,430,978 |
| Sum of total risk requirement and minimum condition liability | 8 | 217,430,978 |
| Policy liabilities | 9 | 210,676,694 |
| 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 |

| | | | |
|---|-----------|-------------|-------------|
| (a) Premium liability risk requirement | 18 | 0 | |
| (b) Claim liability risk requirement | 19 | 0 | |
| Total C1 Requirement (1 + 10 + 17) | 20 | | 4,104,315 |
| B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities | | | |
| Equity Investment Risk Requirement: (22 to 23) | 21 | | 77,132,350 |
| (a) Specific Risk Requirement | 22 | 38,566,175 | |
| (b) General Risk Requirement | 23 | 38,566,175 | |
| Debt Investment and Duration Mismatch Risk Requirement: (25 or 30, whichever is higher) | 24 | | 47,276,117 |
| (a) Sum of: (26 + 29) | 25 | 47,276,117 | |
| Debt investment risk requirement in an increasing interest rate environment (27 to 28) | 26 | 53,530,305 | |
| Debt specific risk requirement | 27 | 31,782,831 | |
| Debt general risk requirement | 28 | 21,747,474 | |
| Liability adjustment requirement in an increasing interest rate environment | 29 | -6,254,188 | |
| (b) Sum of: (31 + 34) | 30 | 17,512,528 | |
| Debt investment risk requirement in a decreasing interest rate environment (32 to 33) | 31 | 10,035,357 | |
| Debt specific risk requirement | 32 | 31,782,831 | |
| Negative of debt general risk requirement | 33 | -21,747,474 | |
| Liability adjustment requirement in a decreasing interest rate environment | 34 | 7,477,171 | |
| Loan Investment Risk Requirement | 35 | | 10,766,351 |
| Property Risk Requirement | 36 | | 39,322 |
| Derivative Counterparty Risk Requirement | 37 | | 20,441 |
| Miscellaneous Risk Requirement | 38 | | 1,759,616 |
| Total C2 Requirement (21 + 24 + 35 + 36 + 37 + 38) | 39 | | |
| 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) | 40 | | 444,000,540 |

| | | |
|---|----|-------------|
| belong to any insurance fund established and maintained under the Act (20 + 39) | 40 | 141,098,512 |
| | | |

**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**

I516L THE GREAT EASTERN LIFE ASSURANCE C

Reporting Cycle: 2007 12

| Description | Row No. | Amount |
|--|---------|-------------|
| (i) Total Risk Requirement | | |
| A. Component 1 Requirement - Insurance Risks | | |
| Life Insurance Risk Requirement: | | |
| (for participating business only) (2 + 5) | 1 | 4,104,315 |
| (a) Policy Liability Risk Requirement: (zero or 3 - 4, whichever is higher) | 2 | 4,104,315 |
| Modified minimum condition liability | 3 | 84,541,096 |
| Minimum condition liability | 4 | 80,436,781 |
| (b) Surrender Value Condition Risk Requirement: (zero or 6 - 7, whichever is higher) | 5 | 0 |
| Aggregate of surrender values of policies | 6 | 101,165,731 |
| Higher of 8 or 9: | 7 | 217,430,978 |
| Sum of total risk requirement and minimum condition liability | 8 | 217,430,978 |
| Policy liabilities | 9 | 210,676,694 |
| 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 |

| | | | |
|--|-----------|-------------|-------------|
| (a) Premium liability risk requirement | 18 | 0 | |
| (b) Claim liability risk requirement | 19 | 0 | |
| | | | |
| Total C1 Requirement (1 + 10 + 17) | 20 | | 4,104,315 |
| | | | |
| B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities | | | |
| Equity Investment Risk Requirement: (22 to 23) | 21 | | 77,132,350 |
| (a) Specific Risk Requirement | 22 | 38,566,175 | |
| (b) General Risk Requirement | 23 | 38,566,175 | |
| | | | |
| Debt Investment and Duration Mismatch Risk Requirement: | | | |
| (25 or 30, whichever is higher) | 24 | | 47,276,117 |
| (a) Sum of: (26 + 29) | 25 | 47,276,117 | |
| Debt investment risk requirement in an increasing interest rate environment | | | |
| (27 to 28) | 26 | 53,530,305 | |
| Debt specific risk requirement | 27 | 31,782,831 | |
| Debt general risk requirement | 28 | 21,747,474 | |
| Liability adjustment requirement in an increasing interest rate environment | 29 | -6,254,188 | |
| (b) Sum of: (31 + 34) | 30 | 17,512,528 | |
| Debt investment risk requirement in a decreasing interest rate environment | | | |
| (32 to 33) | 31 | 10,035,357 | |
| Debt specific risk requirement | 32 | 31,782,831 | |
| Negative of debt general risk requirement | 33 | -21,747,474 | |
| Liability adjustment requirement in a decreasing interest rate environment | 34 | 7,477,171 | |
| | | | |
| Loan Investment Risk Requirement | 35 | | 10,766,351 |
| Property Risk Requirement | 36 | | 39,322 |
| Derivative Counterparty Risk Requirement | 37 | | 20,441 |
| Miscellaneous Risk Requirement | 38 | | 1,759,616 |
| | | | |
| Total C2 Requirement (21 + 24 + 35 + 36 + 37 + 38) | 39 | | |
| | | | |
| 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) | 40 | | 444,000,540 |

| | | |
|---|----|-------------|
| belong to any insurance fund established and maintained under the Act (20 + 39) | 40 | 141,098,512 |
| | | |

**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**

I516L THE GREAT EASTERN LIFE ASSURANCE C

Reporting Cycle: 2007 12

| Description | Row No. | Amount |
|--|---------|-------------|
| (i) Total Risk Requirement | | |
| A. Component 1 Requirement - Insurance Risks | | |
| Life Insurance Risk Requirement: | | |
| (for participating business only) (2 + 5) | 1 | 4,104,315 |
| (a) Policy Liability Risk Requirement: (zero or 3 - 4, whichever is higher) | 2 | 4,104,315 |
| Modified minimum condition liability | 3 | 84,541,096 |
| Minimum condition liability | 4 | 80,436,781 |
| (b) Surrender Value Condition Risk Requirement: (zero or 6 - 7, whichever is higher) | 5 | 0 |
| Aggregate of surrender values of policies | 6 | 101,165,731 |
| Higher of 8 or 9: | 7 | 217,430,978 |
| Sum of total risk requirement and minimum condition liability | 8 | 217,430,978 |
| Policy liabilities | 9 | 210,676,694 |
| 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 |

| | | | |
|---|-----------|-------------|-------------|
| (a) Premium liability risk requirement | 18 | 0 | |
| (b) Claim liability risk requirement | 19 | 0 | |
| Total C1 Requirement (1 + 10 + 17) | 20 | | 4,104,315 |
| B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities | | | |
| Equity Investment Risk Requirement: (22 to 23) | 21 | | 77,132,350 |
| (a) Specific Risk Requirement | 22 | 38,566,175 | |
| (b) General Risk Requirement | 23 | 38,566,175 | |
| Debt Investment and Duration Mismatch Risk Requirement: (25 or 30, whichever is higher) | 24 | | 47,276,117 |
| (a) Sum of: (26 + 29) | 25 | 47,276,117 | |
| Debt investment risk requirement in an increasing interest rate environment (27 to 28) | 26 | 53,530,305 | |
| Debt specific risk requirement | 27 | 31,782,831 | |
| Debt general risk requirement | 28 | 21,747,474 | |
| Liability adjustment requirement in an increasing interest rate environment | 29 | -6,254,188 | |
| (b) Sum of: (31 + 34) | 30 | 17,512,528 | |
| Debt investment risk requirement in a decreasing interest rate environment (32 to 33) | 31 | 10,035,357 | |
| Debt specific risk requirement | 32 | 31,782,831 | |
| Negative of debt general risk requirement | 33 | -21,747,474 | |
| Liability adjustment requirement in a decreasing interest rate environment | 34 | 7,477,171 | |
| Loan Investment Risk Requirement | 35 | | 10,766,351 |
| Property Risk Requirement | 36 | | 39,322 |
| Derivative Counterparty Risk Requirement | 37 | | 20,441 |
| Miscellaneous Risk Requirement | 38 | | 1,759,616 |
| Total C2 Requirement (21 + 24 + 35 + 36 + 37 + 38) | 39 | | |
| 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) | 40 | | 444,000,540 |

| | | |
|---|----|-------------|
| belong to any insurance fund established and maintained under the Act (20 + 39) | 40 | 141,098,512 |
| | | |

**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**

I516L THE GREAT EASTERN LIFE ASSURANCE C

Reporting Cycle: 2007 12

| Description | Row No. | Amount |
|--|---------|-------------|
| (i) Total Risk Requirement | | |
| A. Component 1 Requirement - Insurance Risks | | |
| Life Insurance Risk Requirement: | | |
| (for participating business only) (2 + 5) | 1 | 4,104,315 |
| (a) Policy Liability Risk Requirement: (zero or 3 - 4, whichever is higher) | 2 | 4,104,315 |
| Modified minimum condition liability | 3 | 84,541,096 |
| Minimum condition liability | 4 | 80,436,781 |
| (b) Surrender Value Condition Risk Requirement: (zero or 6 - 7, whichever is higher) | 5 | 0 |
| Aggregate of surrender values of policies | 6 | 101,165,731 |
| Higher of 8 or 9: | 7 | 217,430,978 |
| Sum of total risk requirement and minimum condition liability | 8 | 217,430,978 |
| Policy liabilities | 9 | 210,676,694 |
| 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 |

| | | | |
|--|-----------|-------------|-------------|
| (a) Premium liability risk requirement | 18 | 0 | |
| (b) Claim liability risk requirement | 19 | 0 | |
| Total C1 Requirement (1 + 10 + 17) | 20 | | 4,104,315 |
| B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities | | | |
| Equity Investment Risk Requirement: (22 to 23) | 21 | | 77,132,350 |
| (a) Specific Risk Requirement | 22 | 38,566,175 | |
| (b) General Risk Requirement | 23 | 38,566,175 | |
| Debt Investment and Duration Mismatch Risk Requirement: (25 or 30, whichever is higher) | 24 | | 47,276,117 |
| (a) Sum of: (26 + 29) | 25 | 47,276,117 | |
| Debt investment risk requirement in an increasing interest rate environment (27 to 28) | 26 | 53,530,305 | |
| Debt specific risk requirement | 27 | 31,782,831 | |
| Debt general risk requirement | 28 | 21,747,474 | |
| Liability adjustment requirement in an increasing interest rate environment | 29 | -6,254,188 | |
| (b) Sum of: (31 + 34) | 30 | 17,512,528 | |
| Debt investment risk requirement in a decreasing interest rate environment (32 to 33) | 31 | 10,035,357 | |
| Debt specific risk requirement | 32 | 31,782,831 | |
| Negative of debt general risk requirement | 33 | -21,747,474 | |
| Liability adjustment requirement in a decreasing interest rate environment | 34 | 7,477,171 | |
| Loan Investment Risk Requirement | 35 | | 10,766,351 |
| Property Risk Requirement | 36 | | 39,322 |
| Derivative Counterparty Risk Requirement | 37 | | 20,441 |
| Miscellaneous Risk Requirement | 38 | | 1,759,616 |
| Total C2 Requirement (21 + 24 + 35 + 36 + 37 + 38) | 39 | | |
| 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) | 40 | | 444,000,540 |

| | | |
|---|----|-------------|
| belong to any insurance fund established and maintained under the Act (20 + 39) | 40 | 141,098,512 |
| | | |

**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**

I516L THE GREAT EASTERN LIFE ASSURANCE C

Reporting Cycle: 2007 12

| Description | Row No. | Amount |
|--|---------|-------------|
| (i) Total Risk Requirement | | |
| A. Component 1 Requirement - Insurance Risks | | |
| Life Insurance Risk Requirement: | | |
| (for participating business only) (2 + 5) | 1 | 4,104,315 |
| (a) Policy Liability Risk Requirement: (zero or 3 - 4, whichever is higher) | 2 | 4,104,315 |
| Modified minimum condition liability | 3 | 84,541,096 |
| Minimum condition liability | 4 | 80,436,781 |
| (b) Surrender Value Condition Risk Requirement: (zero or 6 - 7, whichever is higher) | 5 | 0 |
| Aggregate of surrender values of policies | 6 | 101,165,731 |
| Higher of 8 or 9: | 7 | 217,430,978 |
| Sum of total risk requirement and minimum condition liability | 8 | 217,430,978 |
| Policy liabilities | 9 | 210,676,694 |
| 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 |

| | | | |
|--|-----------|-------------|-------------|
| (a) Premium liability risk requirement | 18 | 0 | |
| (b) Claim liability risk requirement | 19 | 0 | |
| | | | |
| Total C1 Requirement (1 + 10 + 17) | 20 | | 4,104,315 |
| | | | |
| B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities | | | |
| Equity Investment Risk Requirement: (22 to 23) | 21 | | 77,132,350 |
| (a) Specific Risk Requirement | 22 | 38,566,175 | |
| (b) General Risk Requirement | 23 | 38,566,175 | |
| | | | |
| Debt Investment and Duration Mismatch Risk Requirement: | | | |
| (25 or 30, whichever is higher) | 24 | | 47,276,117 |
| (a) Sum of: (26 + 29) | 25 | 47,276,117 | |
| Debt investment risk requirement in an increasing interest rate environment | | | |
| (27 to 28) | 26 | 53,530,305 | |
| Debt specific risk requirement | 27 | 31,782,831 | |
| Debt general risk requirement | 28 | 21,747,474 | |
| Liability adjustment requirement in an increasing interest rate environment | 29 | -6,254,188 | |
| (b) Sum of: (31 + 34) | 30 | 17,512,528 | |
| Debt investment risk requirement in a decreasing interest rate environment | | | |
| (32 to 33) | 31 | 10,035,357 | |
| Debt specific risk requirement | 32 | 31,782,831 | |
| Negative of debt general risk requirement | 33 | -21,747,474 | |
| Liability adjustment requirement in a decreasing interest rate environment | 34 | 7,477,171 | |
| | | | |
| Loan Investment Risk Requirement | 35 | | 10,766,351 |
| Property Risk Requirement | 36 | | 39,322 |
| Derivative Counterparty Risk Requirement | 37 | | 20,441 |
| Miscellaneous Risk Requirement | 38 | | 1,759,616 |
| | | | |
| Total C2 Requirement (21 + 24 + 35 + 36 + 37 + 38) | 39 | | |
| | | | |
| 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) | 40 | | 444,000,540 |

| | | |
|---|----|-------------|
| belong to any insurance fund established and maintained under the Act (20 + 39) | 40 | 141,098,512 |
| | | |

**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**

I516L THE GREAT EASTERN LIFE ASSURANCE C

Reporting Cycle: 2007 12

| Description | Row No. | Amount |
|--|---------|-------------|
| (i) Total Risk Requirement | | |
| A. Component 1 Requirement - Insurance Risks | | |
| Life Insurance Risk Requirement: | | |
| (for participating business only) (2 + 5) | 1 | 4,104,315 |
| (a) Policy Liability Risk Requirement: (zero or 3 - 4, whichever is higher) | 2 | 4,104,315 |
| Modified minimum condition liability | 3 | 84,541,096 |
| Minimum condition liability | 4 | 80,436,781 |
| (b) Surrender Value Condition Risk Requirement: (zero or 6 - 7, whichever is higher) | 5 | 0 |
| Aggregate of surrender values of policies | 6 | 101,165,731 |
| Higher of 8 or 9: | 7 | 217,430,978 |
| Sum of total risk requirement and minimum condition liability | 8 | 217,430,978 |
| Policy liabilities | 9 | 210,676,694 |
| 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 |

| | | | |
|--|-----------|-------------|-------------|
| (a) Premium liability risk requirement | 18 | 0 | |
| (b) Claim liability risk requirement | 19 | 0 | |
| | | | |
| Total C1 Requirement (1 + 10 + 17) | 20 | | 4,104,315 |
| | | | |
| B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities | | | |
| Equity Investment Risk Requirement: (22 to 23) | 21 | | 77,132,350 |
| (a) Specific Risk Requirement | 22 | 38,566,175 | |
| (b) General Risk Requirement | 23 | 38,566,175 | |
| | | | |
| Debt Investment and Duration Mismatch Risk Requirement: | | | |
| (25 or 30, whichever is higher) | 24 | | 47,276,117 |
| (a) Sum of: (26 + 29) | 25 | 47,276,117 | |
| Debt investment risk requirement in an increasing interest rate environment | | | |
| (27 to 28) | 26 | 53,530,305 | |
| Debt specific risk requirement | 27 | 31,782,831 | |
| Debt general risk requirement | 28 | 21,747,474 | |
| Liability adjustment requirement in an increasing interest rate environment | 29 | -6,254,188 | |
| (b) Sum of: (31 + 34) | 30 | 17,512,528 | |
| Debt investment risk requirement in a decreasing interest rate environment | | | |
| (32 to 33) | 31 | 10,035,357 | |
| Debt specific risk requirement | 32 | 31,782,831 | |
| Negative of debt general risk requirement | 33 | -21,747,474 | |
| Liability adjustment requirement in a decreasing interest rate environment | 34 | 7,477,171 | |
| | | | |
| Loan Investment Risk Requirement | 35 | | 10,766,351 |
| Property Risk Requirement | 36 | | 39,322 |
| Derivative Counterparty Risk Requirement | 37 | | 20,441 |
| Miscellaneous Risk Requirement | 38 | | 1,759,616 |
| | | | |
| Total C2 Requirement (21 + 24 + 35 + 36 + 37 + 38) | 39 | | |
| | | | |
| 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) | 40 | | 444,000,540 |

| | | |
|---|----|-------------|
| belong to any insurance fund established and maintained under the Act (20 + 39) | 40 | 141,098,512 |
| | | |

**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**

I516L THE GREAT EASTERN LIFE ASSURANCE C

Reporting Cycle: 2007 12

| Description | Row No. | Amount |
|--|---------|-------------|
| (i) Total Risk Requirement | | |
| A. Component 1 Requirement - Insurance Risks | | |
| Life Insurance Risk Requirement: | | |
| (for participating business only) (2 + 5) | 1 | 4,104,315 |
| (a) Policy Liability Risk Requirement: (zero or 3 - 4, whichever is higher) | 2 | 4,104,315 |
| Modified minimum condition liability | 3 | 84,541,096 |
| Minimum condition liability | 4 | 80,436,781 |
| (b) Surrender Value Condition Risk Requirement: (zero or 6 - 7, whichever is higher) | 5 | 0 |
| Aggregate of surrender values of policies | 6 | 101,165,731 |
| Higher of 8 or 9: | 7 | 217,430,978 |
| Sum of total risk requirement and minimum condition liability | 8 | 217,430,978 |
| Policy liabilities | 9 | 210,676,694 |
| 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 |

| | | | |
|--|-----------|-------------|-------------|
| (a) Premium liability risk requirement | 18 | 0 | |
| (b) Claim liability risk requirement | 19 | 0 | |
| | | | |
| Total C1 Requirement (1 + 10 + 17) | 20 | | 4,104,315 |
| | | | |
| B. Component 2 Requirement - Investment Risks and Risks arising from Interest Rate Sensitivity and Foreign Currency Mismatch between Asset and Liabilities | | | |
| Equity Investment Risk Requirement: (22 to 23) | 21 | | 77,132,350 |
| (a) Specific Risk Requirement | 22 | 38,566,175 | |
| (b) General Risk Requirement | 23 | 38,566,175 | |
| | | | |
| Debt Investment and Duration Mismatch Risk Requirement: | | | |
| (25 or 30, whichever is higher) | 24 | | 47,276,117 |
| (a) Sum of: (26 + 29) | 25 | 47,276,117 | |
| Debt investment risk requirement in an increasing interest rate environment | | | |
| (27 to 28) | 26 | 53,530,305 | |
| Debt specific risk requirement | 27 | 31,782,831 | |
| Debt general risk requirement | 28 | 21,747,474 | |
| Liability adjustment requirement in an increasing interest rate environment | 29 | -6,254,188 | |
| (b) Sum of: (31 + 34) | 30 | 17,512,528 | |
| Debt investment risk requirement in a decreasing interest rate environment | | | |
| (32 to 33) | 31 | 10,035,357 | |
| Debt specific risk requirement | 32 | 31,782,831 | |
| Negative of debt general risk requirement | 33 | -21,747,474 | |
| Liability adjustment requirement in a decreasing interest rate environment | 34 | 7,477,171 | |
| | | | |
| Loan Investment Risk Requirement | 35 | | 10,766,351 |
| Property Risk Requirement | 36 | | 39,322 |
| Derivative Counterparty Risk Requirement | 37 | | 20,441 |
| Miscellaneous Risk Requirement | 38 | | 1,759,616 |
| | | | |
| Total C2 Requirement (21 + 24 + 35 + 36 + 37 + 38) | 39 | | |
| | | | |
| 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) | 40 | | 444,000,540 |

| | | |
|---|----|-------------|
| belong to any insurance fund established and maintained under the Act (20 + 39) | 40 | 141,098,512 |
| | | |

ANNUAL RETURN: FORM 9 - ADDITIONAL INFORMATION

I516L THE GREAT EASTERN LIFE ASSURANCE COMPANY LIMITED

Reporting Cycle: 2007 12

NIL