PART 1 INDIVIDUAL POLICIES : NON-LINKED

DIRECT BUSINESS

VALUATION SUMMARY OF (name of insurer)

HONG KONG BUSINESS

Valuation Date:

		1			3	4	5	6	7		8	9	
Company Page									Value of	Amount			
						yearly p	remiums	_	yearly				Bases of
Accepted Colored Col	Class Type of insurance	of							net	liability			valuation
\$ 0 US exaces of the condition 1 Villa entered is a model: Villa entered is a model:		contracts	Direct Business					reversionary bonuses	premiums		Accepted	Ceded	
Description of the following control of the contr				Accepted	Ceded	premiums	premiums						
Description and control Description and													
William State St			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Sea_Title													
Section Sect													
According to the content of the co													
Ellowest State S													
Total Systems Systems Systems													
Time Section Systems Time Section Section Systems Time Section Secti													
True time fair System													
Sequence of Contract Sequence													
Treatment Trea	Other types (to be specified)												
Accidental Parison													
Other types (to specified)													
Total avenues such puffits													
Description in paths Description Description in paths Description in paths Description Descr			_	^	_	_	^	_	_	^	_	_	-
Ran Plan White Bill White	total assurances with profits	0	0	0	0	0	0	0	0	0	0	0	
Ran Plan White Bill White	(b) Without participation in profits:												
Wood bio Analysis exists/secured Training the exists/secured Training the exists/secured Training the exists Training th													
Anticipated active acti													
Debaument Deba													
Term. inverse and years and years and years are an activity of the specified) and applications of the properties and activity of the properties and activities and													
Tenn: inser han 3 years	Term: 3 years or less												
Other types (obe specified)													
Supplements Contracts Term riders Accidental Death Accidental													
Term riders													
Accidental Death													
Other types (to be specified)													
Total assurances subtout profits													
Total assurances		0	0	0	0	0	0	0	0	0	0	0	
(II) Annuities									*		*		1
(a) With participation in profits: Life amutities in course of payment Deferred life amutities Other types (to be specified) Other types (to be specified) .	Total assurances	0	0	0	0	0	0	0	0	0	0	0	
(a) With participation in profits: Life amutities in course of payment Deferred life amutities Other types (to be specified) Other types (to be specified) .													
Life annuties in course of payment Deferred life annuties with profits O													
Deferred life annuities													
Other types (to be specified)													
Total annuities with profits O O O O O O O O O O O O O O O O O O													
(b) Without participation in profits : Life annutites in course of payment Deferred life annutites Other types (to be specified) Total annutities without profits 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			^	^	^	^	^		0	^		^	1
Life annuities in course of payment Deferred life annuities	Total annutues with profits	0	1	0	0	0	0	1	0	0	1	0	1
Life annuities in course of payment Deferred life annuities Other types (to be specified) O	(b) Without participation in profits :												
Deferred life annuities													
Other types (to be specified)													
Total annuities without profits													
Total annuities		0	0	0	0	0	0	0	0	0	0	0	1
III) Additional reserves - specify	r							i -					1
specify	Total annuities	0	0	0	0	0	0	0	0	0	0	0	
specify													
B Marriage and birth D Permanent health E Tontines F Capital redemption													
D Permanent health E Tontines Capital redemption Ca	specify												
D Permanent health E Tontines F Capital redemption F Capital redemption F Demanent health F Capital redemption		<u>L</u>											
E Tontines F Capital redemption													
F Capital redemption													
			^		•	_	^				_	_	
	TOTALS	0	0	0	0	0	0	0	1 0	0	0	0	

PART 2 INDIVIDUAL POLICIES: LINKED

DIRECT BUSINESS

VALUATION SUMMARY OF (name of insurer)

HONG KONG BUSINESS

Valuation Date :

		1	2			3		4			5		6	7	8
Cl	T	Number of		ount of sums assured or		Amount of		Unit liability			Non-unit liability		Amount of	Account Balance	Bases of valuation
Class	Type of insurance	contracts		ties per annum including ed reversionary bonuses		yearly premiums		павшту			павшту		net liability	Вагапсе	valuation
			Direct Business	·		1	Direct	Reinsurance	Reinsurance	Direct Reinsurance Reinsurance			1		
				Accepted	Ceded		Business	Accepted	Ceded	Business	Accepted	Ceded			
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
С	(I) Life assurance other than annuities														
	Whole life														
	Anticipated endowment														
	Endowment														
	Other types (to be specified)														
	Total assurances	0	0	0	0	0	0	0	0	0	0	0	0	0	
	(II) Annuities														
	Life annuities in course of payment														
	Deferred life annuities														
	Other types (to be specified)														
	Total annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	
	(III) Additional reserves - specify														
	TOTALS	0	0	0	0	0	0	0	0	0	0	0	0	0	

4/95 (Second Revised)

PART 3 GROUP POLICIES : NON-LINKED

DIRECT BUSINESS

VALUATION SUMMARY OF (name of insurer)

HONG KONG BUSINESS

Valuation Date :

		1	2		3		4	5	6	7	8	-		
				An	nount of sums assured o	r	Amoun	t of	Value of sums assured	Value of	Amount	Alte	ration to	
		Number	Number	annı	uities per annum includ	ing	yearly pre	miums	or annuities per annum	yearly	of net	liab	oility for	Bases of
Class	Type of insurance	of	of		ted reversionary bonus				including vested	net	liability	rein	surance	valuation
		contracts	lives	Direct Business	Reinsurance	Reinsurance	Office	Net	reversionary bonuses	premiums		Accepted	Ceded	
					Accepted	Ceded	premiums	premiums		•		•		
							-	_						
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
A														
	(a) With participation in profits:													
	Base Plan:													
	Term: 3 years or less													
	Term: between 3 years and 5 years													
	Term: more than 5 years													
	Other types (to be specified)													
	Supplementary Contracts:													
	Accidental Death													
	Other types (to be specified)													
1	Total assurances with profits	0	0	0	0	0	0	0	0	0	0	0	0	
	F	Ü		Ü	Ů	Ů			Ĭ .	Ů		Ů		
	(b) Without participation in profits :		[
	Base Plan:		1											
	Term : 3 years or less		[
	Term: between 3 years and 5 years													
	Term: more than 5 years													
	Other types (to be specified)													
	Supplementary Contracts:													
	Accidental Death													
	Other types (to be specified)													
	Total assurances without profits	0	0	0	0	0	0	0	0	0	0	0	0	
	Total assurances	0	0	0	0	0	0	0	0	0	0	0	0	
	(II) Annuities													
	(a) With participation in profits:													
	Life annuities in course of payment													
	Deferred life annuities													
	Other types (to be specified)													
	Total annuities with profits	0	0	0	0	0	0	0	0	0	0	0	0	
1			[
1	(b) Without participation in profits :		[
1	Life annuities in course of payment		1											
1	Deferred life annuities		[
	Other types (to be specified)							_	_					
	Total annuities without profits	0	0	0	0	0	0	0	0	0	0	0	0	
	Total america	^		^	^	^	^			^		_		
1	Total annuities	0	0	0	0	0	0	0	0	0	0	0	0	
1														
1	(III) Additional reserves -		[
1	specify		[
	Marriage and birth													
D	Permanent health													
E	Tontines													
F	Capital redemption													
	TOTALS	0	0	0	0	0	0	0	0	0	0	0	0	
						•								

PART 4 GROUP POLICIES: LINKED AND RETIREMENT SCHEME MANAGEMENT CATEGORY I & II

DIRECT BUSINESS

VALUATION SUMMARY OF (name of insurer)

HONG KONG BUSINESS
Valuation Date:

		1	2	3			4		5			6		7	8	9
Class	Type of insurance	Number of contracts	Number of lives	ann	Amount of sums assured or annuities per annum including				Unit liability			Non-unit liability		Amount of net liability	Account Balance	Bases of valuation
				Direct Business	vested reversionary bonuses Direct Business Reinsurance Reinsurance			Direct Business	Reinsurance Accepted			Reinsurance Reinsurance Accepted Ceded		паотіц		
С	(I) policies / contracts (to be specified)			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	(II) Additional reserves - specify															
G	(I) Retirement scheme management category I (II) Additional reserves - specify															
Н	(I) Retirement scheme management category II (II) Additional reserves - specify															
	TOTALS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

4/95 (Second Revised)

PART 5 GROUP POLICIES: RETIREMENT SCHEME MANAGEMENT CATEGORY III

DIRECT BUSINESS

VALUATION SUMMARY OF (name of insurer)

Valuation Date :

HONG KONG BUSINESS

		1	2			4	5	6	7	8	9	10		
				I	Amount of sums assured or		Amo		Value of sums assured	Value of	Amount	Alterati		
		Number	Number	ar	nnuities per annum including	g	yearly p	remiums	or annuities per annum	yearly	of net	liability	for	Bases of
Class	Type of insurance	of	of	•	vested reversionary bonuses				including vested	net	liability	reinsur	ance	valuation
		contracts	lives	Direct Business	Reinsurance	Reinsurance	Office	Net	reversionary bonuses	premiums		Accepted	Ceded	1
					Accepted	Ceded	premiums	premiums	·	-		_		
					•		•	_						
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
I	(I) Life assurance other than annuities			·	·									
	(a) With participation in profits :													
	Base Plan:													
	Endowment													
	Term : 3 years or less													
	Term: between 3 years and 5 years													
	Term: more than 5 years													
1	Other types (to be specified)													
1	Supplementary Contracts:													
1	Supplementary Contracts: Accidental Death													
	Other types (to be specified)) ^	^	0	^		_		0	0	^		
	Total assurances with profits	(0	0	0	0	0	0	0	0	0	0	0	
	d) Wild a six is a fine													
	(b) Without participation in profits :													
	Base Plan:													
	Endowment													
	Term: 3 years or less													
	Term: between 3 years and 5 years													
	Term: more than 5 years													
	Other types (to be specified)													
	Supplementary Contracts:													
	Accidental Death													
	Other types (to be specified)													
	Total assurances without profits	(0	0	0	0	0	0	0	0	0	0	0	
1	Total assurances	(0	0	0	0	0	0	0	0	0	0	0	
	(II) Annuities													
	(a) With participation in profits:													
	Life annuities in course of payment													
	(b) Without participation in profits:													
	Life annuities in course of payment													
1	1		1											
	Total annuities		0	0	0	0	0	0	0	0	0	0	0	
			-	0	Ů	0		0			Ü	Ü		
1	(III) Additional reserves -		1											
	specify													
	specify													
-	TOT	AIC /) 0	0	0	0	0	0	0	0	0	0	0	
	101	ALS (0	0	0	0	0	0	0	0	0	0	0	

PART 1 INDIVIDUAL POLICIES : NON-LINKED <u>DIRECT BUSINESS</u>

MOVEMENTS SUMMARY OF(name of insure for the period of 12 months endng on the Vaulation Date

CLASS A

		NEW I	POLICIES		INDEXATION INCREASES													
Type of Insurance	Nui	mber	Amount of Premiums		Amount	Matu	rity, Expiry	Death,	Dread Disease		urred within th policy month	Occi	ender, Lapse urred within th policy month	Occurred after 25th policy month		Cash Value Options		Other
	Single Premium	Yearly Premium	Single Premium	Yearly Premium	of Premiums	No.	Yearly Premiums	No.	Yearly Premiums	No.	Yearly Premiums	No.	Yearly Premiums	No.	Yearly Premiums	No.	No.	Yearly Premiums
(I) Life assurance other than annuities (a) With participation in profits: Whole life	0	0	\$	\$	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	0	\$ 0
(b) Without participation in profits : Whole life	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total assurances	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(II) Annuities (a) With participation in profits: Life annuities in course of payment Deferred life annuities Other types (to be specified) Total annuities with profits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(b) Without participation in profits: Life annuities in course of payment Deferred life annuities Other types (to be specified) Total annuities without profits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

4/95 (Second Revised)

HONG KONG BUSINESS

Valuation Date :

PART 2 INDIVIDUAL POLICIES : LINKED

DIRECT BUSINESS

MOVEMENTS SUMMARY OF (name of insurer)

for the period of 12 months ending on the Valuation Date

CLASS C

		NEW	POLICIES		INDEXATION INCREASES	TERMINATIONS (AND ALTERATIONS)												
Type of Insurance	Nur	nber		Amount of Premiums Amount		Maturity, Expiry		Death,	Dread Disease	Occurred within 1st - 13th policy month		Surrender, Lapse Occurred within 14th - 25th policy month		Occurred after 25th policy month			Other	
	Single Premium	Yearly Premium	Single Premium	Yearly Premium	of Premiums	No.	Yearly Premiums	No.	Yearly Premiums	No.	Yearly Premiums	No.	Yearly Premiums	No.	Yearly Premiums	No.	Yearly Premiums	
(I) Life assurance other than annuities Whole life	0	0	\$	\$	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	
(II) Annuities Life annuities in course of payment Deferred life annuities Other types (to be specified) Total annuities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

4/95 (Second Revised)

HONG KONG BUSINESS

Valuation Date: