

FORM M2

PART 1 INDIVIDUAL POLICIES : NON-LINKED

DIRECT BUSINESS

VALUATION SUMMARY OF (name of insurer)

HONG KONG BUSINESS

Valuation Date :

Class	Type of insurance	1 Number of contracts	2 Amount of sums assured or annuities per annum including vested reversionary bonuses			3 Amount of yearly premiums		5 Value of sums assured or annuities per annum including vested reversionary bonuses	6 Value of yearly net premiums	7 Amount of net liability	8 Alteration to liability for reinsurance		9 Bases of valuation												
			Direct Business	Reinsurance Accepted	Reinsurance Ceded	Office premiums	Net premiums				Accepted	Ceded													
														\$	\$	\$	\$	\$	\$	\$					
A	(I) Life assurance other than annuities																								
													(a) With participation in profits :												
													<u>Base Plan:</u>												
													Whole life												
													Anticipated endowment												
													Endowment												
													Term : 3 years or less												
													Term : between 3 years and 5 years												
													Term : more than 5 years												
													Other types (to be specified)												
													<u>Supplementary Contracts:</u>												
													Term riders												
Accidental Death																									
Other types (to be specified)																									
Total assurances with profits																									
	0	0	0	0	0	0	0	0	0	0	0														
	(b) Without participation in profits :																								
<u>Base Plan:</u>																									
Whole life																									
Anticipated endowment																									
Endowment																									
Term : 3 years or less																									
Term : between 3 years and 5 years																									
Term : more than 5 years																									
Other types (to be specified)																									
<u>Supplementary Contracts:</u>																									
Term riders																									
Accidental Death																									
Other types (to be specified)																									
Total assurances without profits																									
	0	0	0	0	0	0	0	0	0	0	0														
	Total assurances																								
	0	0	0	0	0	0	0	0	0	0	0														
A	(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	
														(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														
	Total annuities																								
	0	0	0	0	0	0	0	0	0	0	0														
A	(III) Additional reserves - specify																								
													B	Marriage and birth											
													D	Permanent health											
													E	Tontines											
													F	Capital redemption											
														TOTALS	0	0	0	0	0	0	0	0	0	0	0

FORM M2
PART 2 INDIVIDUAL POLICIES : LINKED
DIRECT BUSINESS
VALUATION SUMMARY OF (name of insurer)

HONG KONG BUSINESS
Valuation Date :

Class	Type of insurance	1	2			3	4			5			6	7	8
		Number of contracts	Amount of sums assured or annuities per annum including vested reversionary bonuses			Amount of yearly premiums	Unit liability			Non-unit liability			Amount of net liability	Account Balance	Bases of valuation
			Direct Business	Reinsurance Accepted	Reinsurance Ceded		Direct Business	Reinsurance Accepted	Reinsurance Ceded	Direct Business	Reinsurance Accepted	Reinsurance Ceded			
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
C	(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		

FORM M2
PART 3 GROUP POLICIES : NON-LINKED
DIRECT BUSINESS
VALUATION SUMMARY OF (name of insurer)

HONG KONG BUSINESS
Valuation Date :

Class	Type of insurance	1 Number of contracts	2 Number of lives	3 Amount of sums assured or annuities per annum including vested reversionary bonuses			4 Amount of yearly premiums		6 Value of sums assured or annuities per annum including vested reversionary bonuses	7 Value of yearly net premiums	8 Amount of net liability	9 Alteration to liability for reinsurance		10 Bases of valuation					
				Direct Business	Reinsurance Accepted	Reinsurance Ceded	Office premiums	Net premiums				Accepted	Ceded						
															\$	\$	\$	\$	\$
A	(I) Life assurance other than annuities (a) With participation in profits : <u>Base Plan:</u> Term : 3 years or less Term : between 3 years and 5 years Term : more than 5 years Other types (to be specified) <u>Supplementary Contracts:</u> Accidental Death Other types (to be specified) Total assurances with profits	0	0	0	0	0	0	0	0	0	0	0	0						
		(b) Without participation in profits : <u>Base Plan:</u> Term : 3 years or less Term : between 3 years and 5 years .. Term : more than 5 years Other types (to be specified) <u>Supplementary Contracts:</u> 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	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			
				(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		
					Total annuities														
					0	0	0	0	0	0	0	0	0	0	0	0	0		
					(III) Additional reserves - specify	0	0	0	0	0	0	0	0	0	0	0	0	0	
						TOTALS													
0	0					0	0	0	0	0	0	0	0	0	0	0			
B	Marriage and birth																		
D	Permanent health																		
E	Tontines																		
F	Capital redemption																		

FORM M2

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 :

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

FORM M2

PART 5 GROUP POLICIES : RETIREMENT SCHEME MANAGEMENT CATEGORY III

DIRECT BUSINESS

HONG KONG BUSINESS

VALUATION SUMMARY OF (name of insurer)

Valuation Date :

Class	Type of insurance	1 Number of contracts	2 Number of lives	3 Amount of sums assured or annuities per annum including vested reversionary bonuses			4 Amount of yearly premiums		6 Value of sums assured or annuities per annum including vested reversionary bonuses	7 Value of yearly net premiums	8 Amount of net liability	9 Alteration to liability for reinsurance		10 Bases of valuation
				Direct Business	Reinsurance Accepted	Reinsurance Ceded	Office premiums	Net premiums				Accepted	Ceded	
I	(I) Life assurance other than annuities (a) With participation in profits : <u>Base Plan:</u> Endowment Term : 3 years or less Term : between 3 years and 5 years Term : more than 5 years Other types (to be specified) <u>Supplementary Contracts:</u> Accidental Death Other types (to be specified) Total assurances with profits	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	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 ..													
	(b) Without participation in profits : Life annuities in course of payment ..													
	Total annuities	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	

FORM M3

PART 1 INDIVIDUAL POLICIES : NON-LINKED
DIRECT BUSINESS

MOVEMENTS SUMMARY OF (name of insurer)
for the period of 12 months ending on the Valuation Date

HONG KONG BUSINESS
Valuation Date :

CLASS A

Type of Insurance	NEW POLICIES				INDEXATION INCREASES	TERMINATIONS (AND ALTERATIONS)														
	Number		Amount of Premiums			Amount of Premiums	Maturity, Expiry		Death, Dread Disease		Surrender, Lapse						Cash Value Options	Other		
	Single Premium	Yearly Premium	Single Premium	Yearly Premium			No.	Yearly Premiums	No.	Yearly Premiums	Occurred within 1st - 13th policy month		Occurred within 14th - 25th policy month		Occurred after 25th policy month			No.	No.	Yearly Premiums
											No.	Yearly Premiums	No.	Yearly Premiums	No.	Yearly Premiums				
(I) Life assurance other than annuities			\$	\$	\$		\$		\$		\$		\$		\$			\$		
(a) With participation in profits :																				
Whole life																				
Anticipated endowment																				
Endowment																				
Term																				
Other types (to be specified)																				
Total assurances 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 :																				
Whole life																				
Anticipated endowment																				
Endowment																				
Term																				
Other types (to be specified)																				
Total assurances without profits	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		

FORM M3

PART 2 INDIVIDUAL POLICIES : LINKED
DIRECT BUSINESS

MOVEMENTS SUMMARY OF (name of insurer)
for the period of 12 months ending on the Valuation Date

HONG KONG BUSINESS
Valuation Date :

CLASS C

Type of Insurance	NEW POLICIES				INDEXATION INCREASES	TERMINATIONS (AND ALTERATIONS)											
	Number		Amount of Premiums		Amount of Premiums	Maturity, Expiry		Death, Dread Disease		Surrender, Lapse						Other	
	Single Premium	Yearly Premium	Single Premium	Yearly Premium		No.	Yearly Premiums	No.	Yearly Premiums	Occurred within 1st - 13th policy month		Occurred within 14th - 25th policy month		Occurred after 25th policy month		No.	Yearly Premiums
										No.	Yearly Premiums	No.	Yearly Premiums	No.	Yearly Premiums		
		\$	\$	\$		\$		\$		\$		\$		\$		\$	
(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	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