

FORM HKL2

HONG KONG LONG TERM INSURANCE BUSINESS - VALUATION SUMMARY OF (Name of insurer)
for the period commencing on and ending on

Class	Type of business	1	2	4		5	6	7	8
		Number of contracts	Amount of sums assured or annuities per annum including vested reversionary bonuses	Office premiums	Net premiums	Value of sums assured or annuities per annum including vested reversionary bonuses	Value of yearly net premiums	Amount of net liability	Bases of valuation
			HK\$	HK\$	HK\$	HK\$	HK\$	HK\$	
A	(I) Life assurance other than annuities								
	(a) With participation in profits:								
	Whole life.....								
	Endowment.....								
	Term.....								
	Other types (to be specified).....								
	Total assurances with profits.....								
	(b) Without participation in profits:								
	Whole life.....								
	Endowment.....								
	Term.....								
	Other types (to be specified).....								
	Total assurances without profits.....								
	Total assurances								X
(II) Annuities									
(a) With participation in profits.....									
(b) Without participation in profits.....									
Total annuities								X	
Total of Class A								X	
B	Marriage and birth		X	X		X	X		

Class	Type of business	1 Number of contracts	2 Amount of sums assured or annuities per annum including vested reversionary bonuses	3 4 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 Bases of valuation
				Office premiums	Net premiums				
				HK\$	HK\$				
C	Linked long term:								
	Whole life.....								
	Endowment.....								
	Annuity.....								
	Others.....								
	Total of Class C								
D	Permanent health								
E	Tontines								
F	Capital redemption								
G	Retirement scheme management category I:								
	(i) MPF subfunds								
	(ii) Other subfunds								
	Total of Class G*								
H	Retirement scheme management category II:								
	(i) MPF subfunds								
	(ii) Other subfunds								
	Total of Class H*								
	Total of Classes G & H*								
I	Retirement scheme management category III								
	Other reserves (to be specified)								
	TOTALS								

We certify that the above information is true and correct.

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Director

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Director

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Chief Executive/Secretary

Notes:

- The classes referred to correspond to the classes of Long Term Business set out in Part 2 of the First Schedule to the Insurance Companies Ordinance (Cap. 41).
- Within each class of long term insurance business, the following are to be shown -
 - direct business and reinsurance accepted,
 - reinsurance ceded; and
 - net retained business.
- The entry under column 8 should either refer to details given as supplementary information or should state the mortality tables/statistical tables and rates of interest employed, as appropriate.
- With regard to business within class A -
 - separate summaries similar in form to the above must be furnished in respect of policies valued by different mortality tables, or at different rates of interest; and
 - contracts the nature of which or the method of valuation of which makes it impossible or inappropriate to give the information required in columns 4, 5 and 6 of any valuation summary are to be shown separately and the reason stated.

* Eliminate duplicate in total line.

Delete as necessary.

FORM HKL3

HONG KONG LONG TERM INSURANCE BUSINESS - VALUATION BALANCE SHEET OF (Name of insurer)
as at

	HK\$		HK\$
Net liability under Hong Kong Long Term Insurance Business		Fund(s)* (as per Balance Sheet).....	
Surplus	_____	Deficiency	_____
	\$		\$

We certify that the above information is true and correct.

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Director

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Director

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Chief Executive/Secretary

* "Fund" means the long term business fund, or that part of the fund, which is attributable to the Hong Kong long term insurance business carried on by the insurer.

Delete as necessary. "