



Capital-Related Stakeholder Meeting

11 March 2016

Auditorium of Capital Tower Building, 168 Robinson Road, Singapore

Agenda

9:00 – 10:30	<ol style="list-style-type: none">1. Introduction (30 mins)2. Market Adjusted Valuation (MAV) (1.5 hours)
10:30 – 11:00	Coffee
11:00 – 12:15	<ol style="list-style-type: none">2. Market Adjusted Valuation (MAV) (continued)3. GAAP with Adjustments (45 mins)
12:15 – 13:45	Lunch (Lunch will not be provided)
13:45 – 15:30	<ol style="list-style-type: none">4. Capital Resources (45 mins)5. Margin Over Current Estimate (MOCE) (30 mins)6. Interest rate risk (30 mins)
15:30 – 16:00	Coffee

16:00 – 18:00	<ol style="list-style-type: none"><li data-bbox="434 324 1034 360">7. Morbidity/Disability risk (30 mins)<li data-bbox="434 394 1023 430">8. Lapse & Expense risks (30 mins)<li data-bbox="434 463 903 499">9. Currency Risk (30 mins)<li data-bbox="434 533 1347 600">10. Brief summaries of other risks (to be discussed in more detail in April) (15 mins)<ul style="list-style-type: none"><li data-bbox="564 633 999 669">• Mortality & Longevity Risks<li data-bbox="564 672 804 707">• Non-Life Risk<li data-bbox="564 710 871 745">• Catastrophe Risks<li data-bbox="564 748 986 784">• Equity & Real Estate Risks<li data-bbox="564 786 1110 822">• Credit & Asset Concentration Risks<li data-bbox="564 824 847 860">• Operational Risk<li data-bbox="564 862 1027 898">• Aggregation & Diversification<li data-bbox="434 931 1058 967">11. Wrap-up & next meetings (15 mins)
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