



Capital-Related Stakeholder Meeting

11 March 2016

Auditorium of Capital Tower Building, 168 Robinson Road, Singapore

Agenda

9:00 – 10:30	1. Introduction (30 mins) 2. Market Adjusted Valuation (MAV) (1.5 hours)
10:30 – 11:00	Coffee
11:00 – 12:15	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	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	7. Morbidity/Disability risk (30 mins) 8. Lapse & Expense risks (30 mins) 9. Currency Risk (30 mins) 10. Brief summaries of other risks (to be discussed in more detail in April) (15 mins) • Mortality & Longevity Risks • Non-Life Risk • Catastrophe Risks • Equity & Real Estate Risks • Credit & Asset Concentration Risks • Operational Risk • Aggregation & Diversification 11. Wrap-up & next meetings (15 mins)
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