



**RESERVE  
BANK**

O F N E W Z E A L A N D  
T E P Ū T E A M A T U A

## Quarterly Insurer Survey

Quarter ended 30 June 2015

Company name

Address

Please select the end date of the quarter that you are reporting on:

**30-Jun-2015**

Please select your last annual balance date:

**30-Jun-2014**

Please submit the completed survey no later than 40 working days following the end of the quarter being reported on.

### Purpose of Collection

This survey collects quarterly financial and exposure data from New Zealand licensed insurers. The objective is to provide data that:

- Assists monitoring and assessment of NZ's insurance sector and;
- Enables the publication of regular insurance sector statistics.

### Collection Authority

Insurers are required to complete this return in accordance with the notice issued to each insurer under section 121 of the Insurance (Prudential Supervision) Act 2010.

### Confidentiality

The contents of individual surveys are confidential and protected under section 135 of the Insurance (Prudential Supervision) Act 2010. No survey respondent's collected data will be able to be identified in any published materials.

### Reserve Bank Contacts

For help and information please contact one of the people listed below:

Name:

Phone:

Email:

### Guide notes





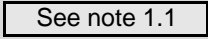
Guidance and notes can be found throughout the survey to aid completion.  
QIS V1 (02 July 2015)

## General instructions

### 1 How to fill in this questionnaire

- All figures should be reported:
  - at market value, where applicable
  - in thousands (e.g. NZ\$ 2,530,050 = 2,530), unless otherwise specified
  - in New Zealand dollars
- If actual figures are not available, please provide estimates.
- For negative numbers use "-" in front of the figure. Do not use brackets.

### 2 Using an Excel form

- The questionnaire has been set up so that only cells that require an answer can be edited. These cells are coloured white, for example: 
- Coloured cells are calculated fields and do not need to be answered. These cells are protected and cannot be edited, for example: 
- If an error occurs with a calculation in this questionnaire, a green triangle will appear in the upper left corner of the cell, for example:  Click on the  button for more information on the error.
- Some cells have hidden comments. These cells have a red triangle in the upper right corner, for example:  Place your mouse over these cells to view hidden comments.
- To navigate around the form you can use normal window controls - mouse, cursor keys, etc.  
Specific keys can be used:

Tab	Next answer box
Ctrl + PageDown	Next worksheet or use Excel sheet tabs
Ctrl + PageUp	Previous worksheet or use Excel sheet tabs
Shift + F5	Find word in a particular worksheet or part
Alt + Enter	New paragraph within text block

### 3 Time taken

- Please keep a record of the time it takes you (and any other employees) to read the instructions, collect the information and answer the questions. You will be asked to record this at the end of the questionnaire, in the Sign-off tab. Do not include the time taken to calculate and prepare any accounts or financial statements.

### 4 Saving and printing the form

- To save this form when completed, or when partially completed so you can return to it later, save the files as you would save any ordinary spreadsheet.
- You may want to print a copy for your records or to help prepare the form. It can be printed worksheet by worksheet or as a whole. To print the entire form, ensure that the entire workbook option is selected in the print window.

## 5 Submitting the form

- Instruction on how to securely submit your return to the Reserve Bank will be provided at a later date.

## 6 Timeliness

- The survey is due 40 working days from the end of the reference quarter. The Bank sends reminders to respondents specifying the calendar date on which the return is due.
- If for any reason you cannot submit the survey by the due date, please contact us in advance to discuss.

## 7 Accuracy

- We will compare the current survey with the survey provided last quarter as part of our consistency checks. Please save the previous quarter's survey, including any changes that have been made as a result of discussions about that quarter.
- Please make any comments that would help us interpret the data in the comments boxes provided.
- We welcome revisions to past data if they reflect a change that improves accuracy; for example, uncovering an error last time, or better classification of products. Please provide details of revisions in the comments boxes provided.

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## About this survey

This return collects financial and exposure information for the insurance and non-insurance activities that licensed New Zealand insurers are involved in. Reporting of financial and exposure information in this return is for the **NZ Entity**. **NZ Entity** means the NZ incorporated or mutual licensed insurer, or the NZ branch of a licensed overseas insurer. Information is to be reported without any consolidation of subsidiary or associated companies.

Life insurance accounting means Appendix C of NZ IFRS 4 or equivalent, and general insurance accounting means Appendix D of NZ IFRS 4 or equivalent.

### Notes

- Report based on your **NZ Entity**
- **Do not** consolidate for subsidiaries and associated companies

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## Questions

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- 1.2 Revenue
- 1.3 Expenses
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- 1.6 Liabilities
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- 2.7 Premium movement
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### 6 Breakdown of investment assets

- 6.1 Investments in NZ resident issued assets
- 6.2 Investments in non-resident issued assets
- 6.2 Funds placed with an investment manager

## 1 Please report on your NZ Entity's total insurance and non-insurance activities in Part 1

## Notes

- Report based on your **NZ Entity**. That is your NZ incorporated company or mutual, or NZ branch
- **Do not** consolidate for subsidiaries and associated companies
- Report revenue and expenses financial **year to date**
- Report in thousands of New Zealand dollars (e.g. NZ\$ 2,530,050 = 2, 530)

1.1 Choose relevant **accounting standards** from the drop down menu:

	NZ Entity total
Accounting standards	N/A

## 1.2 Revenue financial year to Report Date:

	NZ Entity total
	\$NZ 000
Gross policy & premium revenue	0
Outwards reinsurance premium	0
Net policy & premium revenue	0
Outwards reinsurance commission	0
Other insurance revenue	0
<b>Total insurance revenue</b>	0
Interest, dividends & rent	
Realised gains & losses	
Unrealised gains & losses	
<b>Total investment revenue</b>	0
Fee & commission revenue	
Other revenue	
<b>Total revenue</b>	0

## 1.3 Expenses financial year to Report Date:

	NZ Entity total
	\$NZ 000
<b>Insurance expense - life insurance methods</b>	
Gross policy expense	0
Outwards reinsurance & other recoveries	0
Net policy expense	0
Increase in net policy liability	0
Increase in policyholder unvested benefit liability	0
<b>Insurance expense - general insurance methods</b>	
Gross claims expense	0
Outwards reinsurance & other recoveries	0
Net claims expense	0
Decrease in deferred acquisition cost	0
Increase in unexpired risk liability	0
<b>Insurance expense - all insurance methods</b>	
Initial commission	0
Other acquisition expense	0
Other commission expense	0
Other insurance expense	0
<b>Total insurance expense</b>	0
Investment management expense	
Other expense	
<b>Total expense</b>	0

## 1.4 Net Profit financial year to Report Date:

	NZ Entity total
	\$NZ 000
Total revenue	0
Total expense	0
Gross profit	0
Tax expense	
Profit after tax	0

## 1.5 Assets as at Report Date:

	NZ Entity total
	\$NZ 000
Policyholder debt	0
Outwards reinsurance & other recovery assets	0
Deferred acquisition cost asset	0
Other insurance assets (excl. -ve liabilities)	0
<b>Total insurance assets</b>	0
<b>Total investment assets</b>	0
Related party assets (excl. insurance-related)	
Loans (excl. related party & policy loans)	
Derivatives not for investment	
Fixed assets	
Goodwill & other intangible assets	
Tax assets	
Other assets (n.e.c.)	
<b>Total other assets</b>	0
<b>Total assets</b>	0

1.6 Liabilities as at Report Date:

	NZ Entity total
	\$NZ 000
<b>Insurance liabilities - life insurance methods</b>	
Gross policy liabilities - insurance contracts	0
Gross policy liabilities - investment contracts	0
Policyholder unvested benefit liability	0
<b>Insurance liabilities - general insurance methods</b>	
Gross outstanding claims liability	0
Gross unearned premium liability	0
Unexpired risk liability	0
<b>Insurance liabilities - all insurance methods</b>	
Outwards reinsurance liabilities (excl. -ve assets)	0
Other insurance-related liabilities (excl. -ve assets)	0
<b>Total insurance liabilities</b>	<b>0</b>
Related party liabilities (excl. insurance-related)	
Tax liabilities	
Other liability (n.e.c.)	
<b>Total other liabilities</b>	<b>0</b>
<b>Total liabilities</b>	<b>0</b>

1.7 Net Assets as at Report Date:

	NZ Entity total
	\$NZ 000
Total assets	0
Total liabilities	0
Net assets	0
Off balance sheet items	
Declared but unpaid dividends & capital distributions	
Defined benefit scheme deficit	
Contingent liabilities	

1.8 Movement in net assets financial year to Report Date:

	NZ Entity total
	\$NZ 000
Net assets as at start of financial year	
Profit after tax	0
Capital additions	
Dividends & capital distributions	
Net assets as at Report Date	0
Net assets (from table 1.7)	0
Check difference (explain if not zero)	0

Please provide any relevant comments you may have about the information given in the tables above

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Provide **premium movement** (annual premium and single premium) for your NZ Entity during the quarter:

	Participating	Investment linked	Lump sum benefits	Disability income	Annuity	Other life insurance	Unallocated
	\$NZ 000	\$NZ 000	\$NZ 000	\$NZ 000	\$NZ 000	\$NZ 000	\$NZ 000
Annual premium at start of quarter							
New business							
Lapses, surrenders & cancellations							
Maturities & expiries							
Death & disability exits							
Premium increases not included above							
Adjustments							
Annual premium at end of quarter	0	0	0	0	0	0	0
Single premium total for quarter							

Please provide any relevant comments you may have about the information given in the tables above.

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2 All insurers with General insurance are required to complete Part 3

- Notes**
- Report based on your **NZ Entity**. That is your NZ incorporated company or mutual, or NZ branch
  - Do not consolidate for subsidiaries and associated companies
  - Report revenue and expenses financial year to date
  - Report in thousands of **New Zealand dollars** (e.g. NZ\$ 2,530,050 = 2, 530)

3.1 Choose relevant **general insurance classes and insurance methods** from the drop down menus:

	Commercial Property \$NZ 000	Commercial Motor \$NZ 000	Marine & Aviation \$NZ 000	Liability \$NZ 000	Other Commercial \$NZ 000	Domestic Property \$NZ 000	Domestic Motor \$NZ 000	Other general insurance \$NZ 000	Unallocated \$NZ 000	NZ Inwards Reinsurance \$NZ 000	Foreign Business \$NZ 000
Any business for each column?	NO	NO	NO	NO	NO	NO	NO	NO		NO	NO
Insurance methods	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

3.2 Revenue financial year to Report Date:

	Commercial Property \$NZ 000	Commercial Motor \$NZ 000	Marine & Aviation \$NZ 000	Liability \$NZ 000	Other Commercial \$NZ 000	Domestic Property \$NZ 000	Domestic Motor \$NZ 000	Other general insurance \$NZ 000	Unallocated \$NZ 000	NZ Inwards Reinsurance \$NZ 000	Foreign Business \$NZ 000	Total general insurance \$NZ 000
<b>Insurance revenue - all insurance methods</b>												0
Gross policy & premium revenue												0
Outwards reinsurance premium												0
Net policy & premium revenue	0	0	0	0	0	0	0	0	0	0	0	0
Outwards reinsurance commission												0
Other insurance revenue												0
<b>Total insurance revenue</b>	0	0	0	0	0	0	0	0	0	0	0	0

3.3 Expenses financial year to Report Date:

	Commercial Property \$NZ 000	Commercial Motor \$NZ 000	Marine & Aviation \$NZ 000	Liability \$NZ 000	Other Commercial \$NZ 000	Domestic Property \$NZ 000	Domestic Motor \$NZ 000	Other general insurance \$NZ 000	Unallocated \$NZ 000	NZ Inwards Reinsurance \$NZ 000	Foreign Business \$NZ 000	Total general insurance \$NZ 000
<b>Insurance expense - life insurance methods</b>												0
Gross policy expense												0
Outwards reinsurance & other recoveries												0
Net policy expense	0	0	0	0		0	0	0	0	0	0	0
Increase in net policy liability												0
Increase in policyholder unvested benefit liability												0
<b>Insurance expense - general insurance methods</b>												0
Gross claims expense												0
Outwards reinsurance & other recoveries												0
Net claims expense	0	0	0	0		0	0	0	0	0	0	0
Decrease in deferred acquisition cost												0
Increase in unexpired risk liability												0
<b>Insurance expense - all insurance methods</b>												0
Initial commission												0
Other acquisition expense												0
Other commission expense												0
Other insurance expense												0
<b>Total insurance expense</b>	0	0	0	0		0	0	0	0	0	0	0

3.4 Assets as at Report Date:

	Commercial Property \$NZ 000	Commercial Motor \$NZ 000	Marine & Aviation \$NZ 000	Liability \$NZ 000	Other Commercial \$NZ 000	Domestic Property \$NZ 000	Domestic Motor \$NZ 000	Other general insurance \$NZ 000	Unallocated \$NZ 000	NZ Inwards Reinsurance \$NZ 000	Foreign Business \$NZ 000	Total general insurance \$NZ 000
Premium debt												0
Policy loans												0
Outwards reinsurance of gross policy liabilities												0
Outwards reinsurance of gross outstanding claims												0
Other outwards reinsurance assets												0
Other claim recoveries												0
Deferred acquisition costs												0
Other insurance assets (excl. -ve liabilities)												0
<b>Total insurance assets</b>												0

3.5 Liabilities as at Report Date:

	Commercial Property \$NZ 000	Commercial Motor \$NZ 000	Marine & Aviation \$NZ 000	Liability \$NZ 000	Other Commercial \$NZ 000	Domestic Property \$NZ 000	Domestic Motor \$NZ 000	Other general insurance \$NZ 000	Unallocated \$NZ 000	NZ Inwards Reinsurance \$NZ 000	Foreign Business \$NZ 000	Total general insurance \$NZ 000
<b>Insurance liabilities - life insurance methods</b>												0
Gross policy liabilities - insurance contracts												0
Gross policy liabilities - investment contracts												0
Policyholder unvested benefit liability												0
<b>Insurance liabilities - general insurance methods</b>												0
Gross outstanding claims liability												0
Gross unearned premium liability												0
Unexpired risk liability												0
<b>Insurance liabilities - all insurance methods</b>												0
Outwards reinsurance liabilities (excl. -ve assets)												0
Other insurance-related liabilities (excl. -ve assets)												0
<b>Total insurance liabilities</b>												0

3.6 Provide total **general insurance exposures** for your NZ Entity as at Report Date:

	Commercial Property \$NZ million	Commercial Motor \$NZ million	Marine & Aviation \$NZ million	Liability \$NZ million	Other Commercial \$NZ million	Domestic Property \$NZ million	Domestic Motor \$NZ million	Other general insurance \$NZ million	Unallocated \$NZ million	NZ Inwards Reinsurance \$NZ million
Risk units insured at end of quarter										
<b>Sum insured at end of quarter (report in \$NZ millions)</b>										

Please provide any relevant comments you may have about the information given in the tables above.

## 4 Report health insurance in Part 4 if using life insurance accounting methods

## Notes

- Report based on your **NZ Entity**. That is your NZ incorporated company or mutual, or NZ branch
- **Do not** consolidate for subsidiaries and associated companies
- Report revenue and expenses financial **year to date**
- Report in thousands of **New Zealand dollars** (e.g. NZ\$ 2,530,050 = 2, 530)

4.1 Choose relevant **life insurance classes and insurance methods** from the drop down menus:

	Health	NZ Inwards Reinsurance	Foreign Business
	\$NZ 000	\$NZ 000	\$NZ 000
Any business for each column?	NO	NO	NO
Insurance methods	N/A	N/A	N/A

## 4.2 Revenue financial year to Report Date:

	Health	NZ Inwards Reinsurance	Foreign Business	Total life insurance
	\$NZ 000	\$NZ 000	\$NZ 000	\$NZ 000
Gross policy & premium revenue				0
Outwards reinsurance premium				0
Net policy & premium revenue	0	0	0	0
Outwards reinsurance commission				0
Other insurance revenue				0
<b>Total insurance revenue</b>	0	0	0	0

## 4.3 Expenses financial year to Report Date:

	Health	NZ Inwards Reinsurance	Foreign Business	Total life insurance
	\$NZ 000	\$NZ 000	\$NZ 000	\$NZ 000
Gross policy expense				0
Outwards reinsurance & other recoveries				0
Net policy expense	0	0	0	0
Increase in net policy liability				0
Increase in policyholder unvested benefit liability				0
Initial commission				0
Other acquisition expense				0
Other commission expense				0
Other insurance expense				0
<b>Total insurance expense</b>	0	0	0	0

## 4.4 Assets as at Report Date:

	Health	NZ Inwards Reinsurance	Foreign Business	Total life insurance
	\$NZ 000	\$NZ 000	\$NZ 000	\$NZ 000
Premium debt				
Policy loans				
Outwards reinsurance of gross policy liabilities				0
Outwards reinsurance of gross outstanding claims				0
Other outwards reinsurance assets				
Other claim recoveries				0
Deferred acquisition costs				
Other insurance assets (excl. -ve liabilities)				
<b>Total insurance assets</b>				0

## 4.5 Liabilities as at Report Date:

	Health	NZ Inwards Reinsurance	Foreign Business	Total life insurance
	\$NZ 000	\$NZ 000	\$NZ 000	\$NZ 000
Gross policy liabilities - insurance contracts				0
Gross policy liabilities - investment contracts				0
Policyholder unvested benefit liability				0
Outwards reinsurance liabilities (excl. -ve assets)				
Other insurance-related liabilities (excl. -ve assets)				
<b>Total insurance liabilities</b>				0

4.6 Provide total **life insurance exposures** for your NZ Entity as at Report Date:

	Health	NZ Inwards Reinsurance	Foreign Business
	Lives	Lives	Lives
<b>Lives insured</b> at end of quarter			

4.7 Provide **premium movement** (annual premium and single premium) for your NZ Entity during the quarter:

	Health
	\$NZ 000
Annual premium at start of quarter	
New business	
Lapses, surrenders & cancellations	
Expiries	
Deaths	
Premium increases not included above	
Adjustments	
Annual premium at end of quarter	0
Single premium total for quarter	

Please provide any relevant comments you may have about the information given in the tables above.

5 Report health insurance in Part 5 if using general insurance accounting methods

Notes

- Report based on your **NZ Entity**. That is your NZ incorporated company or mutual, or NZ branch
- Do not consolidate for subsidiaries and associated companies
- Report revenue and expenses financial year to date
- Report in thousands of **New Zealand dollars** (e.g. NZ\$ 2,530,050 = 2, 530)

5.1 Choose relevant **general insurance classes and insurance methods** from the drop down menus:

	Health	NZ Inwards Reinsurance	Foreign Business
	\$NZ 000	\$NZ 000	\$NZ 000
Any business for each column?	NO	NO	NO
Insurance methods	N/A	N/A	N/A

5.2 Revenue financial year to Report Date:

	Health	NZ Inwards Reinsurance	Foreign Business	Total health insurance
	\$NZ 000	\$NZ 000	\$NZ 000	\$NZ 000
Gross policy & premium revenue				0
Outwards reinsurance premium				0
Net policy & premium revenue	0	0	0	0
Outwards reinsurance commission				0
Other insurance revenue				0
<b>Total insurance revenue</b>	0	0	0	0

5.3 Expenses financial year to Report Date:

	Health	NZ Inwards Reinsurance	Foreign Business	Total health insurance
	\$NZ 000	\$NZ 000	\$NZ 000	\$NZ 000
Gross claims expense				0
Outwards reinsurance & other recoveries				0
Net claims expense	0	0	0	0
Decrease in deferred acquisition cost				0
Increase in unexpired risk liability				0
Initial commission				0
Other acquisition expense				0
Other commission expense				0
Other insurance expense				0
<b>Total insurance expense</b>	0	0	0	0

5.4 Assets as at Report Date:

	Health	NZ Inwards Reinsurance	Foreign Business	Total health insurance
	\$NZ 000	\$NZ 000	\$NZ 000	\$NZ 000
Premium debt				
Policy loans				
Outwards reinsurance of gross policy liabilities				0
Outwards reinsurance of gross outstanding claims				0
Other outwards reinsurance assets				
Other claim recoveries				0
Deferred acquisition costs				
Other insurance assets (excl. -ve liabilities)				
<b>Total insurance assets</b>				0

5.5 Liabilities as at Report Date:

	Health	NZ Inwards Reinsurance	Foreign Business	Total health insurance
	\$NZ 000	\$NZ 000	\$NZ 000	\$NZ 000
Gross outstanding claims liability				0
Gross unearned premium liability				0
Unexpired risk liability				
Outwards reinsurance liabilities (excl. -ve assets)				
Other insurance-related liabilities (excl. -ve assets)				
<b>Total insurance liabilities</b>				0

5.6 Provide total **general insurance exposures** for your NZ Entity as at Report Date:

	Health	NZ Inwards Reinsurance	Foreign Business
	lives	lives	lives
<b>Risk units at end of quarter</b>			

5.7 Provide **premium movement** (annual premium and single premium) for your NZ Entity during the quarter:

	Health
	\$NZ 000
Annual premium at start of quarter	
New business	
Lapses, surrenders & cancellations	
Expiries	
Deaths	
Premium increases not included above	
Adjustments	
Annual premium at end of quarter	0
Single premium total for quarter	

Please provide any relevant comments you may have about the information given in the tables above.

## 6 Please provide a breakdown of investment assets for your NZ Entity

## Notes

- Report based on your **NZ Entity**. That is your NZ incorporated company or mutual, or NZ branch
- **Do not** consolidate for subsidiaries and associated companies
- **Residents** are persons, companies and other entities ordinarily domiciled in New Zealand
- **Non-residents** are persons, companies and other entities ordinarily domiciled in a country other than New Zealand
- **Closing values** refer to the value at the end of the quarter being reported on
- Includes **funds being managed on your behalf** by other managers outside your group
- Report in thousands of **New Zealand dollars** (e.g. NZ\$ 2,530,050 = 2, 530)

## 6.1 Provide the closing values below for your NZ Entity's investments in NZ resident issued assets:

	Total General insurance and reinsurance	Total Life insurance and reinsurance	Total Health insurance and reinsurance	Non-Insurance activity	Total NZ Entity's investment assets
	\$NZ 000	\$NZ 000	\$NZ 000	\$NZ 000	\$NZ 000
Cash and deposits	0	0	0	0	0
registered banks					0
other deposit taking institutions					0
Short-term debt securities issued by:	0	0	0	0	0
non-financial businesses					0
registered banks					0
other deposit taking institutions					0
other financial institutions					0
central government					0
local government					0
other					0
Long-term debt securities issued by:	0	0	0	0	0
non-financial businesses					0
registered banks					0
other deposit taking institutions					0
other financial institutions					0
central government					0
local government					0
other					0
Shares listed on NZ stock exchange issued by:	0	0	0	0	0
non-financial businesses					0
registered banks					0
other deposit taking institutions					0
other financial institutions					0
Shares not listed on NZ stock exchange and issued by:	0	0	0	0	0
investment companies					0
other					0
Units in trusts	0	0	0	0	0
property and infrastructure trusts					0
retail unit trusts and GIFs by:	0	0	0	0	0
Internally managed					0
Externally managed					0
cash management trusts by:	0	0	0	0	0
Internally managed					0
Externally managed					0
wholesale trusts by:	0	0	0	0	0
Internally managed					0
Externally managed					0
other trusts (if any)					0
Derivatives for investment					0
Other financial assets					0
Property					0
Other non-financial assets					0
<b>Total NZ resident investment assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**6.2** Provide the closing values below for your NZ Entity's investments in non-resident issued assets:

	Total General insurance and reinsurance	Total Life insurance and reinsurance	Total Health insurance and reinsurance	Non-Insurance activity	Total NZ Entity's investment assets
	\$NZ 000	\$NZ 000	\$NZ 000	\$NZ 000	\$NZ 000
Cash and deposits					0
Short-term debt securities	0	0	0	0	0
government debt					0
other debt					0
Long-term debt securities	0	0	0	0	0
government debt					0
other debt					0
Shares, listed					0
Shares, unlisted					0
Units in listed trusts					0
Units in unlisted trusts					0
Derivatives for investment					0
Other financial assets					0
Property					0
Other non-financial assets					0
<b>Total non-resident investment assets</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Total investments in resident issued and non-resident issued assets (including and excluding internal trusts):**

	Total General insurance and reinsurance	Total Life insurance and reinsurance	Total Health insurance and reinsurance	Non-Insurance activity	Total NZ Entity's investment assets
	\$NZ 000	\$NZ 000	\$NZ 000	\$NZ 000	\$NZ 000
Total investment assets	0	0	0	0	0
Total internally managed trusts	0	0	0	0	0
Total assets excl. internally managed trusts	0	0	0	0	0

**6.3** Funds placed with an investment manager

	Total NZ Entity's investment assets
Total funds placed with an investment manager:	0
internal investment manager	
external investment manager	

Please provide any relevant comments you may have about the information given in the tables above.

## Comments and Sign-off

### 1 Comments

- Please provide details below concerning any **significant variances** in the data provided (such as one-off business factors):

- Please provide details below concerning any **revisions** made to data previously provided:

- Please provide details below concerning any **changes in practice** (such as accounting standards e.g. adoption of NZ IFRS, changes in types or classes of business, transfer or reissue of policies to or from another insurer, changes in non-insurance activities):

### 2 Change of business details

- If the **legal name** of this business has changed during the quarter please provide details of the new name below:

- If the **address** of this business has changed during the quarter please provide details of the new address below:

### 3 Accounting standards and methods

- Please provide an explanation of the accounting method used to complete this return.

- If the method of valuation of insurance provisions in this survey is inconsistent with both life insurance accounting methods and general insurance accounting methods then please provide an explanation of the method used.

### 4 Contacts

- Please provide the names and details of contacts as specified below:

	Primary contact	Secondary contact
Name:	<input type="text"/>	<input type="text"/>
☎ Phone:	<input type="text"/>	<input type="text"/>
✉ Email:	<input type="text"/>	<input type="text"/>
	Nominated Senior Executive	
Name:	<input type="text"/>	
☎ Phone:	<input type="text"/>	
✉ Email:	<input type="text"/>	

### 5 Time taken

- Please record how long it took you (and any other employees) to read the instructions, collect the information and answer this questionnaire.

hours  minutes

### 6 Sign-off

- I confirm that I have completed this survey and commented as appropriate.

Name:

Date: