

## Singapore Financial Data Exchange (“SGFinDex”) Data

“Data” means:

(i) in respect of a Customer of a Bank, data of or relating to such Customer of the types set out in Annex D to the ABS Council List Schedule;

(ii) in respect of a Customer of CDP, the following types of data of or relating to such Customer:

(a) *Masked CDP Securities Account Number, ISIN and Unit holdings; and*

(iii) in respect of a Customer of an Insurer, the following types of data of or relating to such Customer:

(a) Insurer:

(I) *Insurer name;*

(b) Product:

(I) *Product Class; and*

(II) *Product Type;*

(c) Policy:

(I) *Policy Number;*

(II) *Surrender Value;*

(III) *Surrender Value Date;*

(IV) *NAV;*

(V) *NAV Date;*

(VI) *Policy Maturity Date;*

(VII) *Policy Holder;*

(VIII) *Joint Policy Holder;*

(IX) *Life Insured;*

(X) *Joint Life Insured;*

(XI) *Secondary Life Insured;*

(XII) *Beneficiary (Yes/No);*

(XIII) *Third Party Payer; and*

(XIV) *Exclusion (Yes/No);*

(d) Coverage:

(I) *Plan Type;*

(II) *Product Name;*

(III) *Currency Type;*

(IV) *Sum Insured;*

(V) *Death Sum Assured;*

(VI) *TPD Sum Assured;*

- (VII) CI Sum Assured;*
- (VIII) Accidental Death Sum Assured;*
- (IX) Hospital Room & Board Per Day;*
- (X) Hospital Max Limit Per Year;*
- (XI) Hospital Max Limit Per Life;*
- (XII) Hospital Ward Entitlement;*
- (XIII) Coverage Effective Date;*
- (XIV) Coverage Expiry Date; and*
- (XV) Coverage Premium Amount;*

**(e) Premium:**

- (I) Premium Mode Frequency;*
- (II) Premium Payment Term;*
- (III) Next Premium Due Date;*
- (IV) Next Premium Amount;*
- (V) Total Premium Paid; and*
- (VI) Payment Method;*

**(f) Payout:**

- (I) Date First Income Payout;*
- (II) Date Final Income Payout;*
- (III) Latest Payout Amount;*
- (IV) Total Accumulated Income Payout Amount;*
- (V) Payout Frequency; and*
- (VI) Payout Reinvest;*

**(g) Fund:**

- (I) Fund Name;*
- (II) Fund Currency;*
- (III) Fund Cash Value; and*
- (IV) Fund Last Priced Date;*
- (h) Projection:*
- (I) Guaranteed Value at Maturity.*

but in each case excludes all Excluded Data.”.

**“Excluded Data” means:**

- (i) if You are reflected in a Participant’s records as an accredited investor (as defined in the Securities and Futures Act 2001), any and all data of or relating to any account (or policy, where applicable) held by You with such Participant or (where applicable) relating to or in connection with a policy or account held by You (whether solely or jointly, as an assignee or trustee) or under which You are covered; and

(ii) such data which the Participants have agreed will not be made available through SGFinDex.