

## SCHEDULE 1

### INFORMATION TO BE SUBMITTED: LONG TERM BUSINESS

#### PART III

#### COMPANIES WHOSE HEAD OFFICE IS NOT IN AN EEA STATE (DIRECT BUSINESS OR BOTH DIRECT BUSINESS AND REINSURANCE)

##### **Other information, accounts, agreements, treaties and certificates required**

**20.** A statement showing the types of investments which are expected to represent the insurance funds in the United Kingdom and the estimated proportion which would be represented by each type of investment.