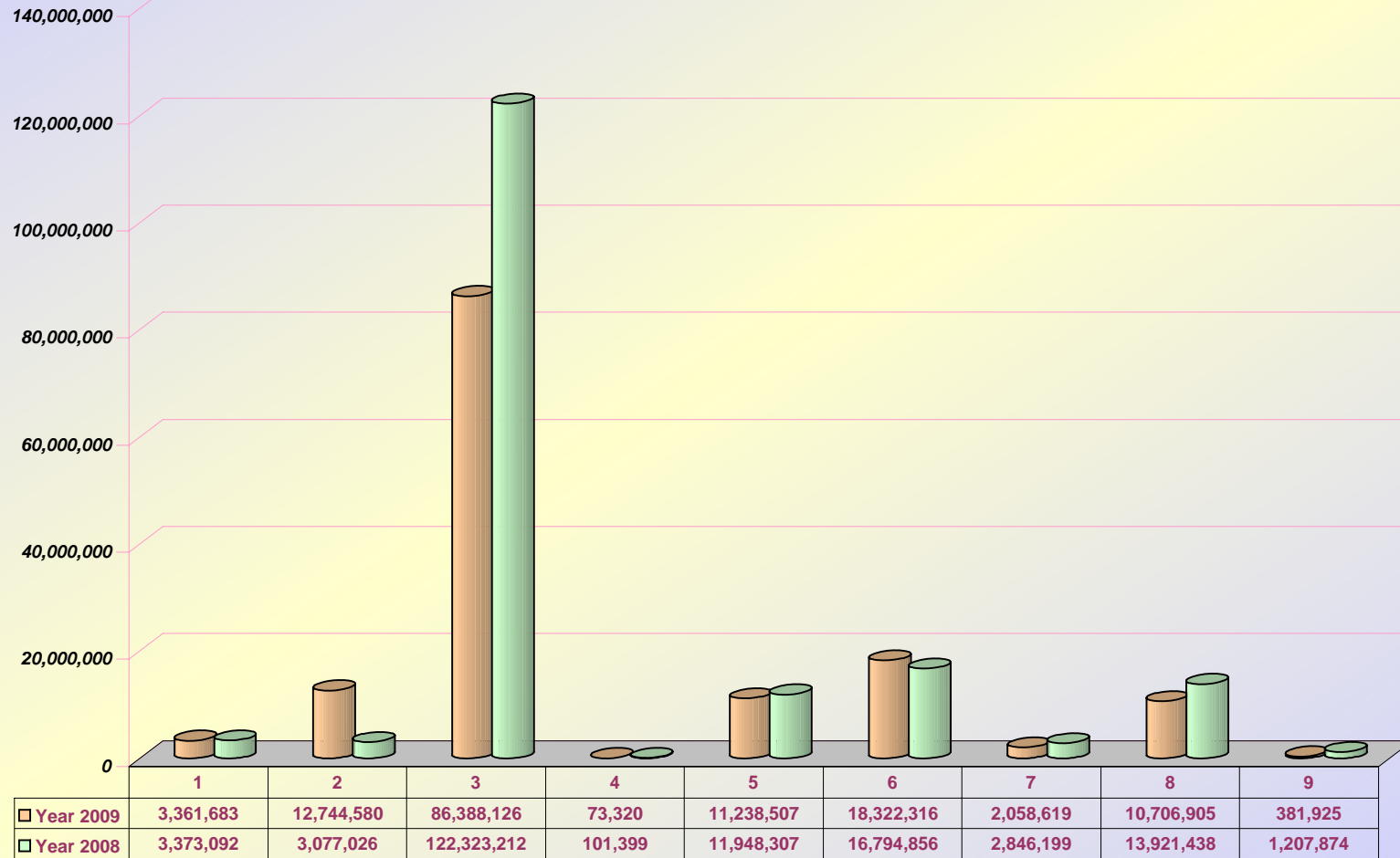


Quarterly Balance Sheet
Assets - as at 30/06/2009



1. Property & Equipment	2. Investment in Associates	3. Investment in equities and bonds
4. Loans to life policy holders	5. Premiums & ins.balances receivable	6. Reinsurance recoverable on O/S claims
7. Other debit balances	8. Fixed & Short notice bank deposits	9. Bank balances and Cash