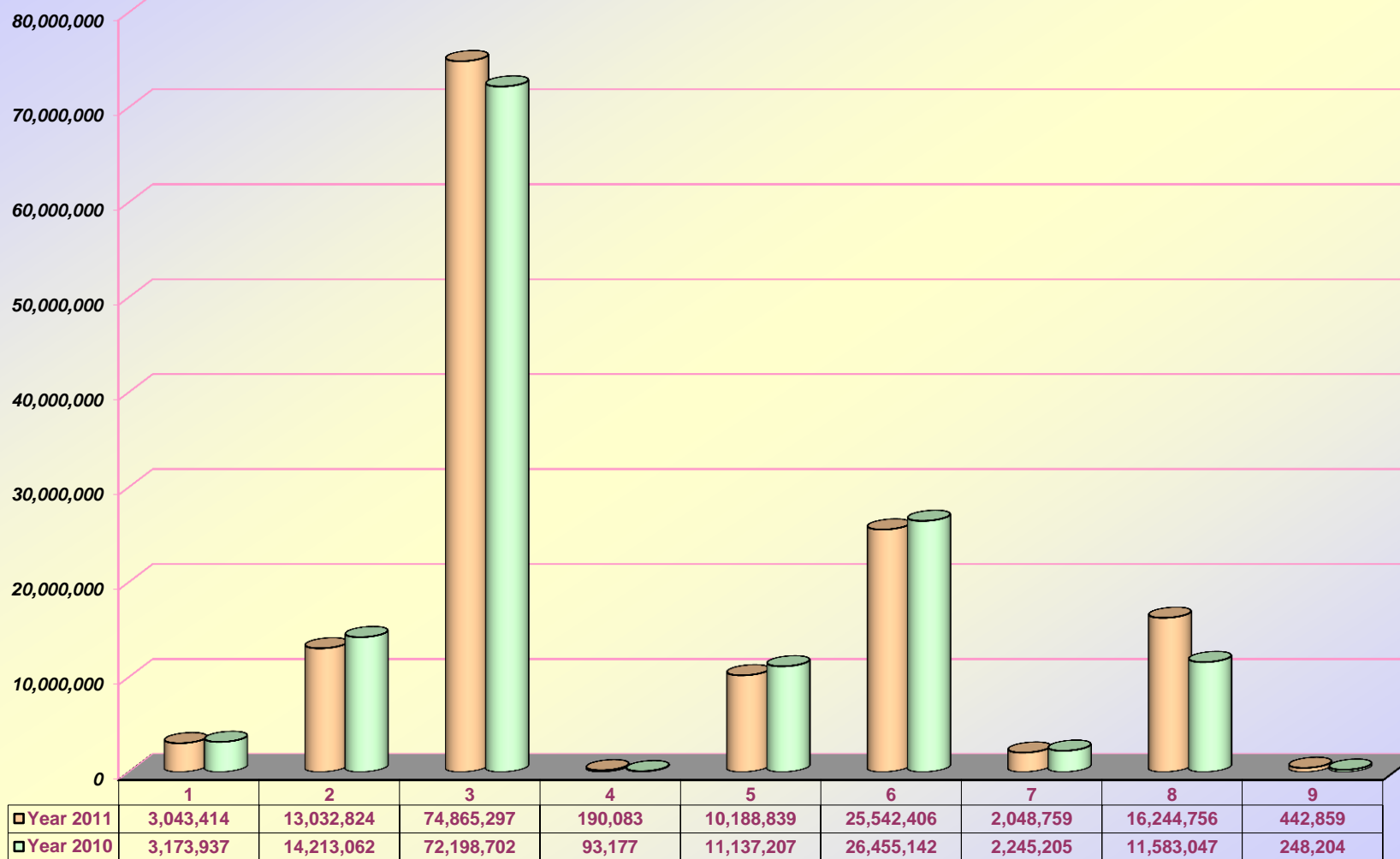


Quarterly Balance Sheet Assets - as at 30/09/2011



1. Property & Equipment	2. Investment in Associates	3. Financial assets available for sale
4. Loans secured by life ins. policy holders	5. Premiums & ins.balances receivable	6. Reinsurance recoverable on O/S claims
7. Other debit balances	8. Fixed Deposits	9. Bank balances and Cash