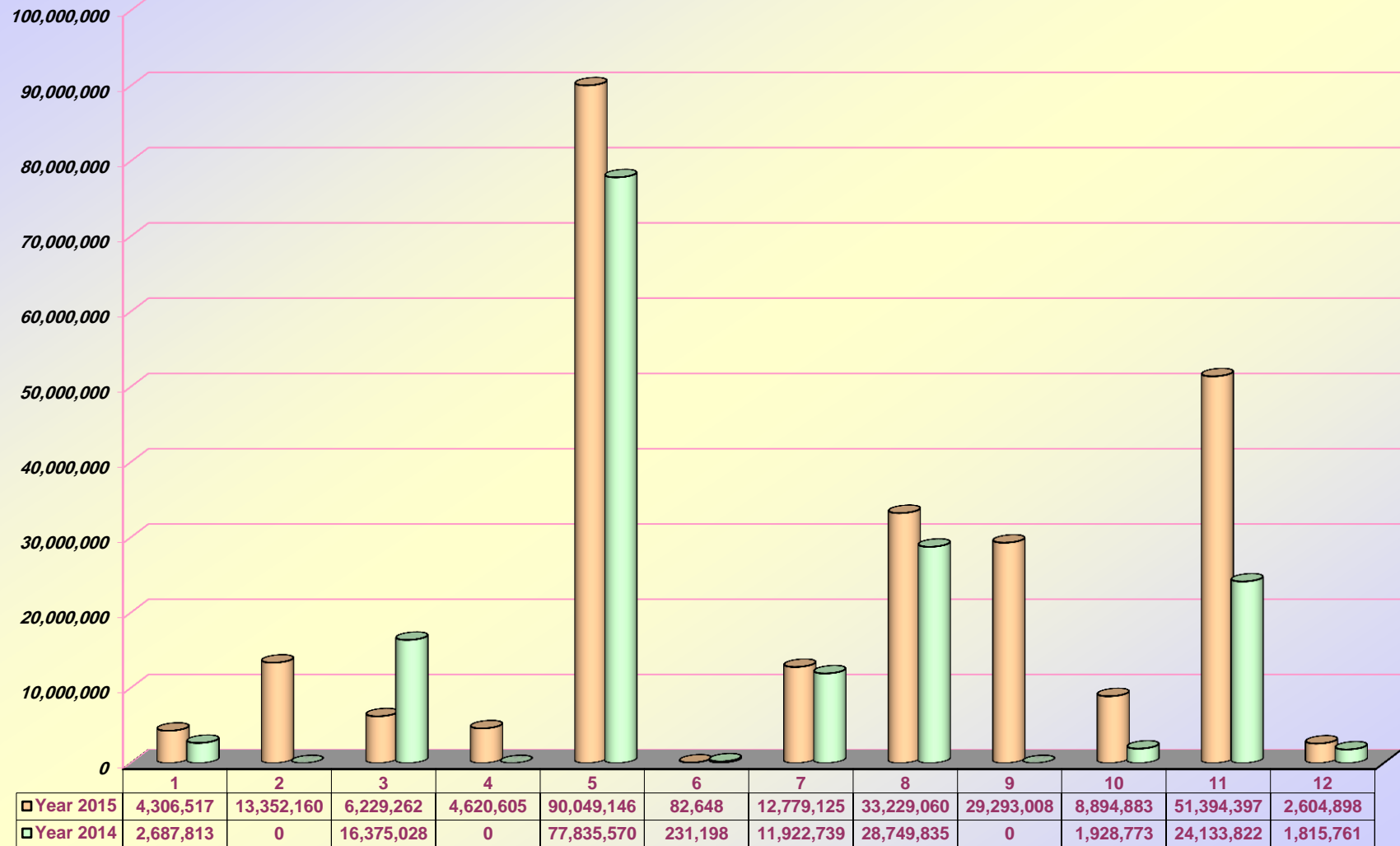


Quarterly Balance Sheet

Assets - as at 30/09/2015



1. Property & Equipment	2. Investment in Properties	3. Investment in Associates
4. Financial assets held to maturity	5. Financial assets available for sale	6. Loans secured by life ins. policy holders
7. Premiums & Insurance receivables	8. Reinsurance recoverable on O/S claims	9. Rcvbl from reins cont. & premium accruals