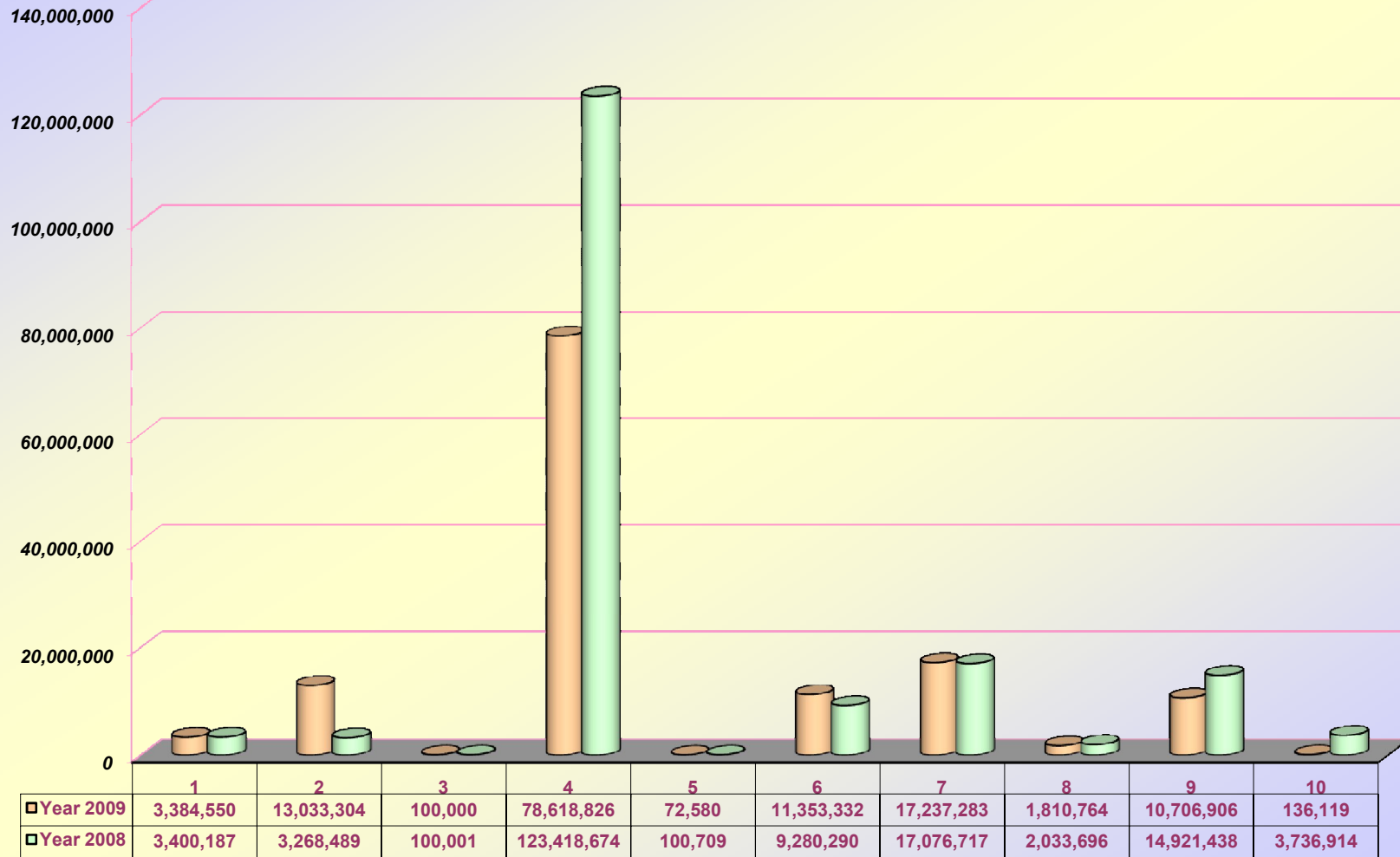


## Quarterly Balance Sheet Assets - as at 31/03/2009



1.	Property & Equipment	2.	Investment in associates	3.	Invstment in unconsolidated subsidiaries
4.	Investment in Equities & bonds	5.	Loans to life policy holders	6.	Premiums & ins.balances receivable
7.	Reinsurance recoverable on O/S claims	8.	Other debit balances	9.	Fixed & short notice bank deposits
10.	Bank balances & cash				