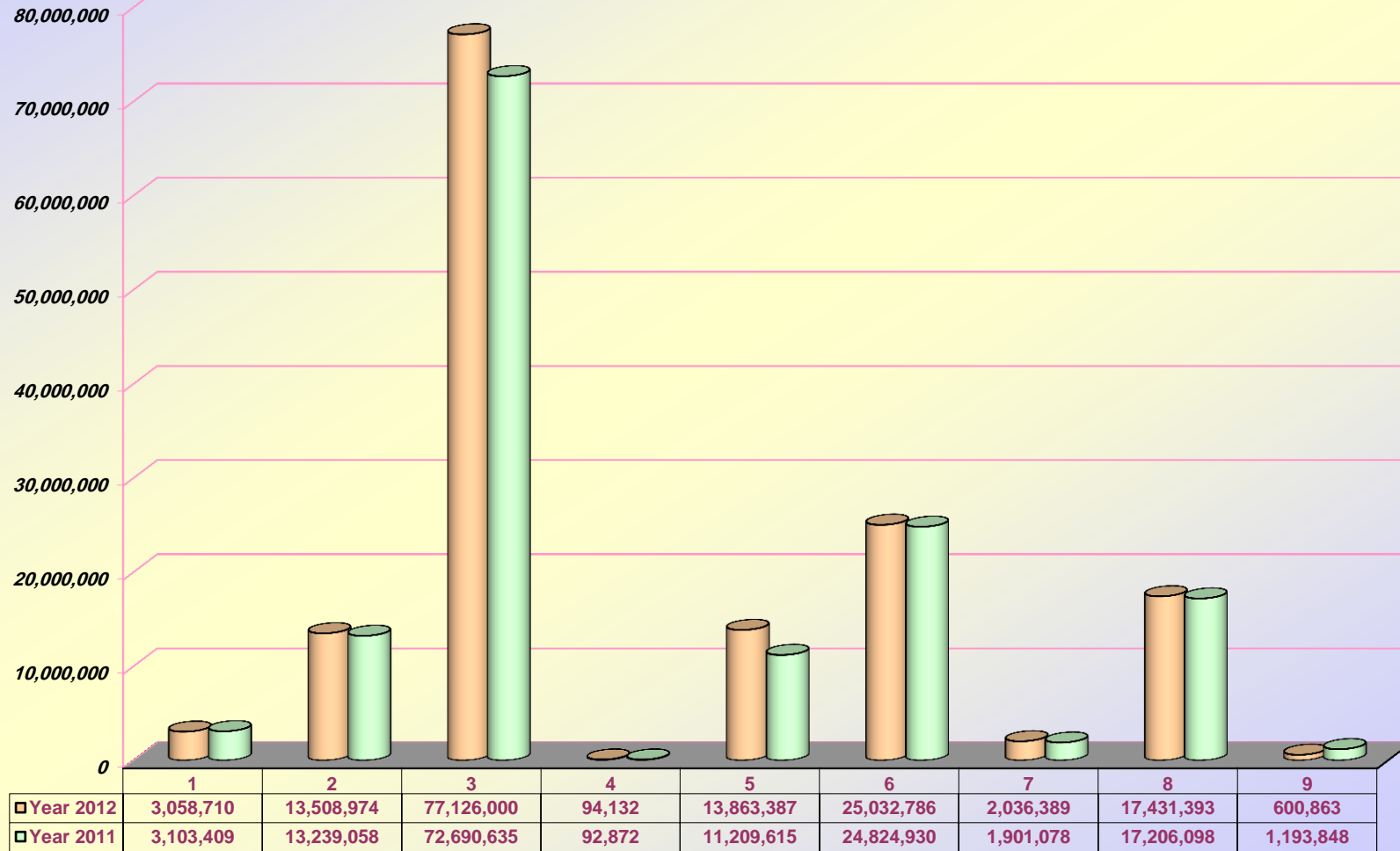


Quarterly Balance Sheet Assets - as at 31/03/2012



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