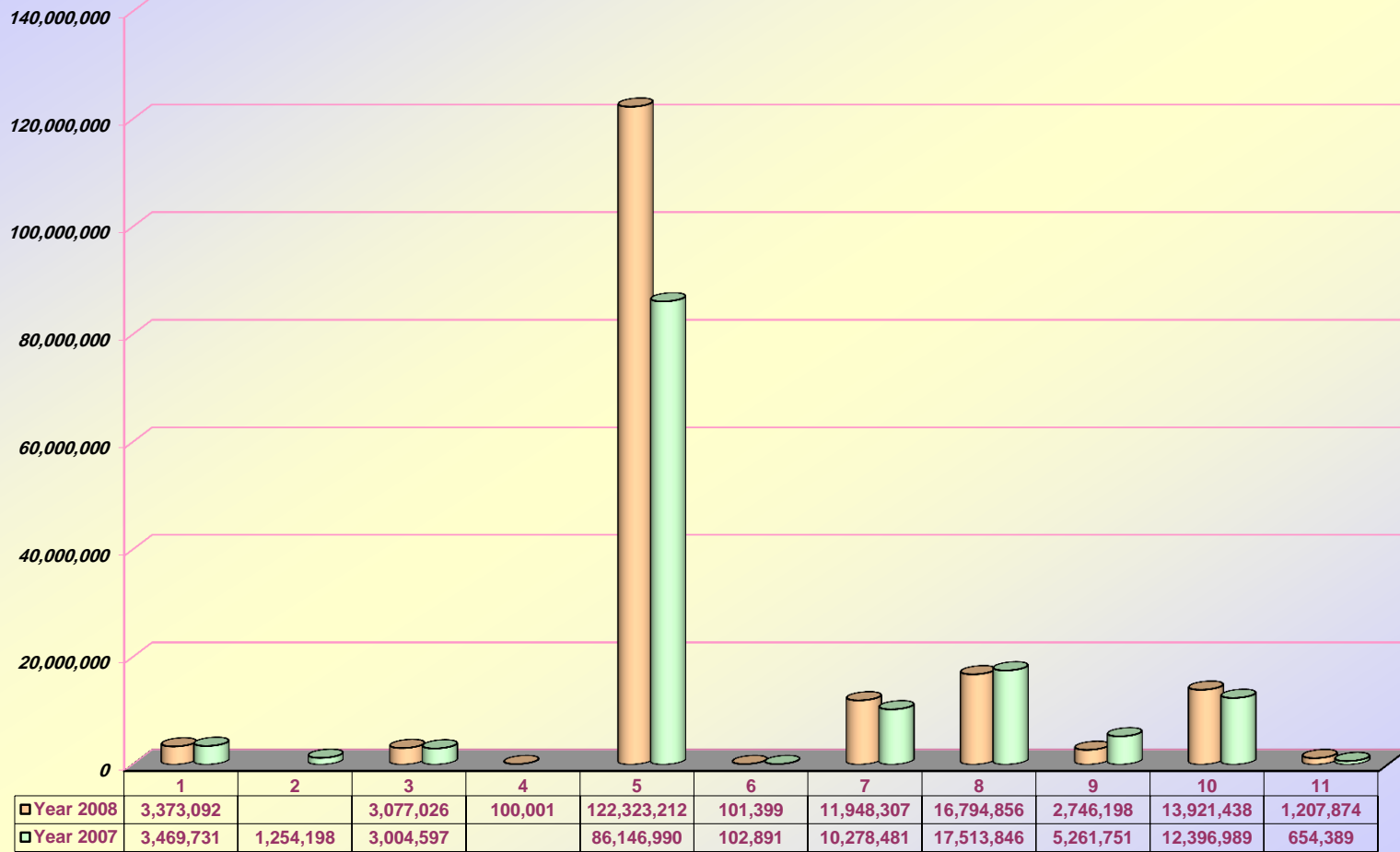


Quarterly Balance Sheet Assets - as at 30/06/2008



1. Property & Equipment	2. Investment in Properties	3. Investment in Associates
4. Investment in unconsolidated subsidiaries	5. Investment in equities and bonds	6. Loans to life policy holders
7. Premiums & ins. balances receivable	8. Reinsurance recoverable on O/S claims	9. Other debit balances
10. Fixed & Short notice bank deposits	11. Bank balances and Cash	