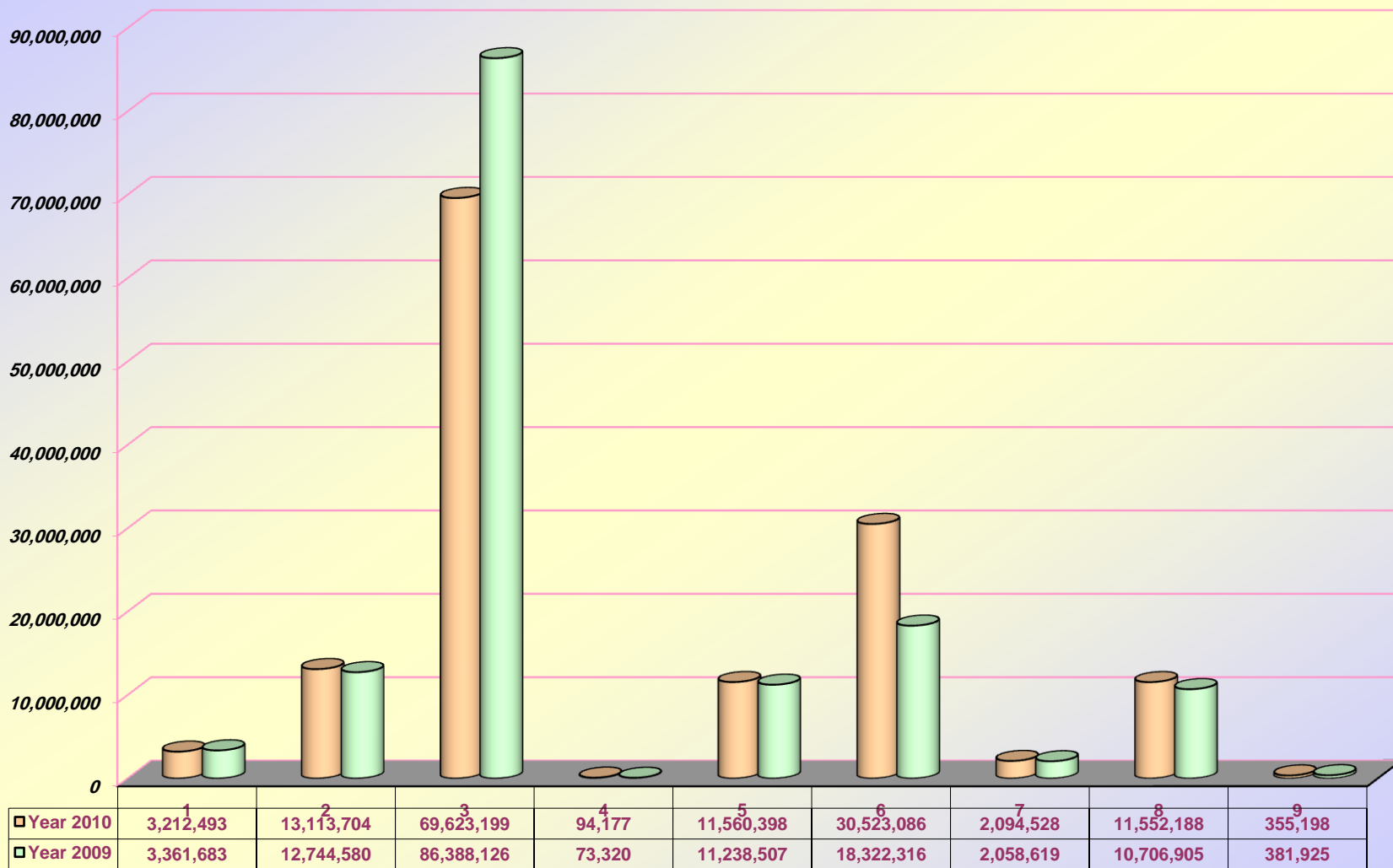


## Quarterly Balance Sheet

### Assets - as at 30/06/2010



|  |  |   |
|--|--|---|
| <b>1. Property &amp; Equipment</b>     | <b>2. Investment in Associates</b>               | <b>3. Investment in equities and bonds</b>      |
| <b>4. Loans to life policy holders</b> | <b>5. Premiums &amp; ins.balances receivable</b> | <b>6. Reinsurance recoverable on O/S claims</b> |
| <b>7. Other debit balances</b>         | <b>8. Fixed &amp; Short notice bank deposits</b> | <b>9. Bank balances and Cash</b>                |