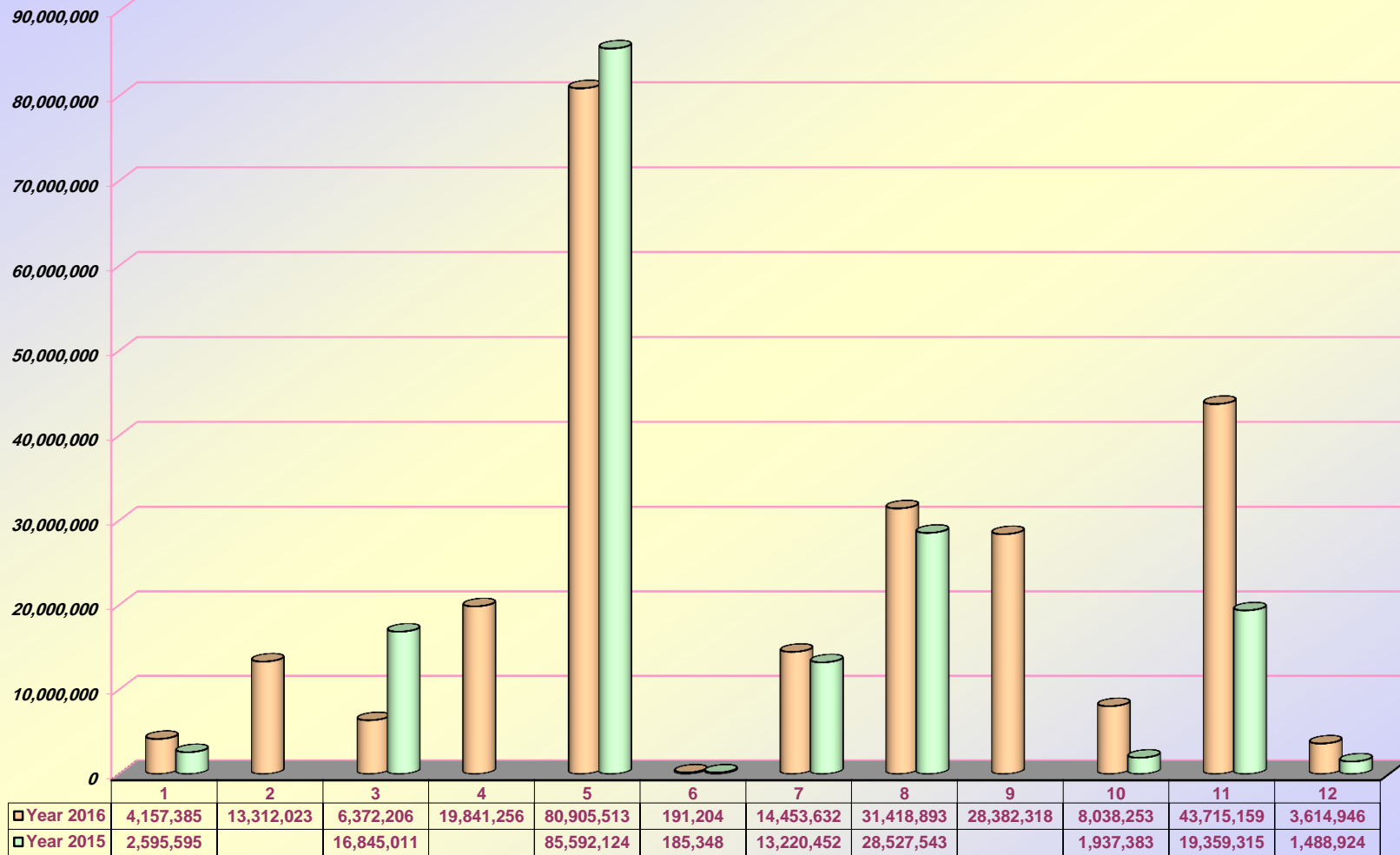


Quarterly Balance Sheet

Assets - as at 30/06/2016



1. Property & Equipment	2. Investment Properties	3. Investment in Associates
4. Financial assets held to maturity	5. Financial assets available for sale	6. Loans secured by life insurance policy holders
7. Premiums & ins.balances receivable	8. Reinsurance recoverable on O/S claims	9. Receivables from reinsurance & premium accruals
10. A/cs Rcvble & Other debit balances	11. Fixed Deposits	12. Bank balances and Cash