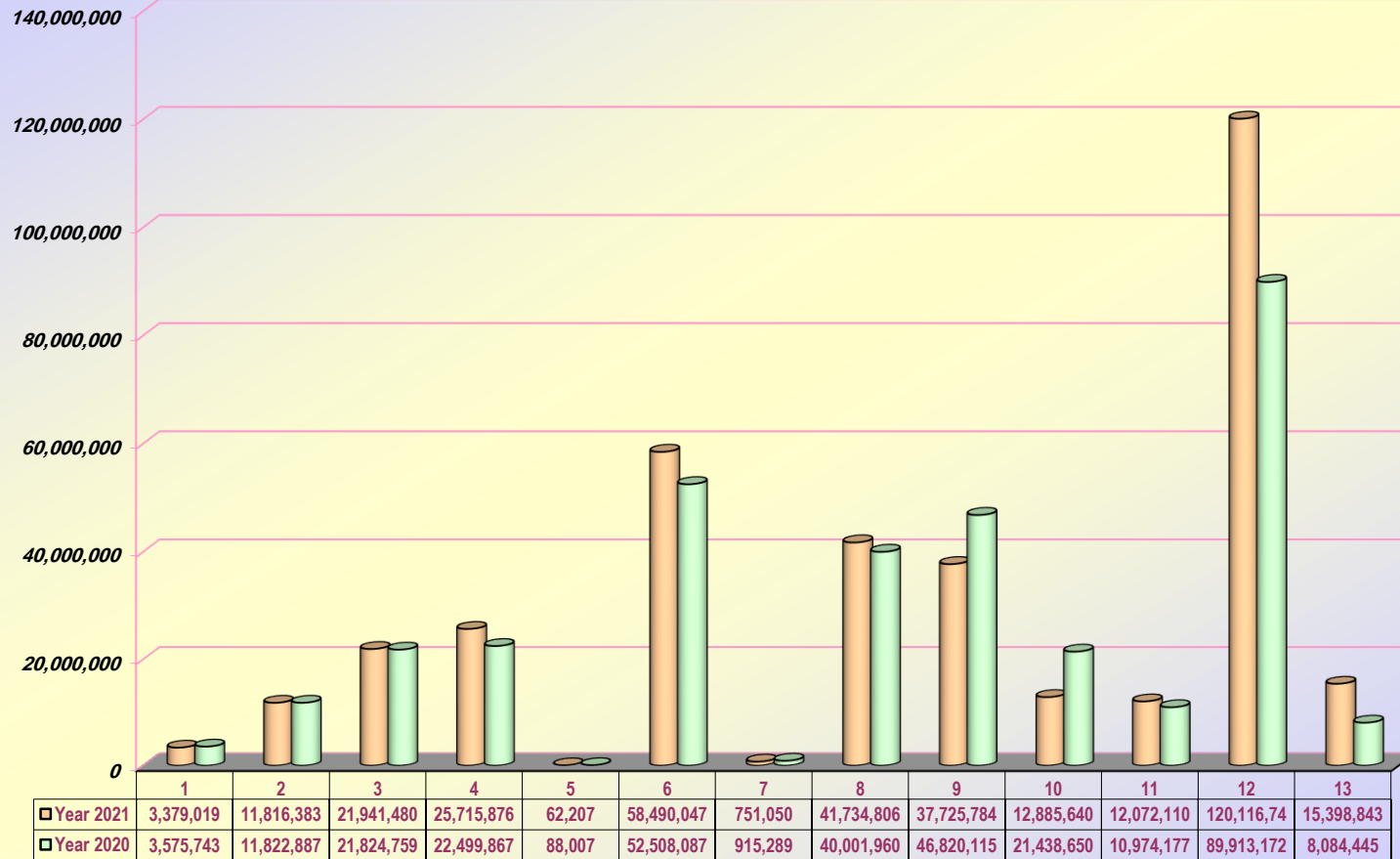


Quarterly Balance Sheet Assets - as at 30/09/2021



1. Property & Equipment	2. Investment in Properties	3. Investment in Associates
4. Financial assets held to maturity	5. Loans secured by life ins. policy holders	6. Financial assets available for sale
7. Financial assets at fair value thru Profit/Loss	8. Rcvbl from reins cont. & premium accruals	9. Reinsurance recoverable on O/S claims
10. Premiums & Insurance balance receivables	11. A/Cs receivables & other debit balances	12. Term Deposits
13. Bank balances and Cash		