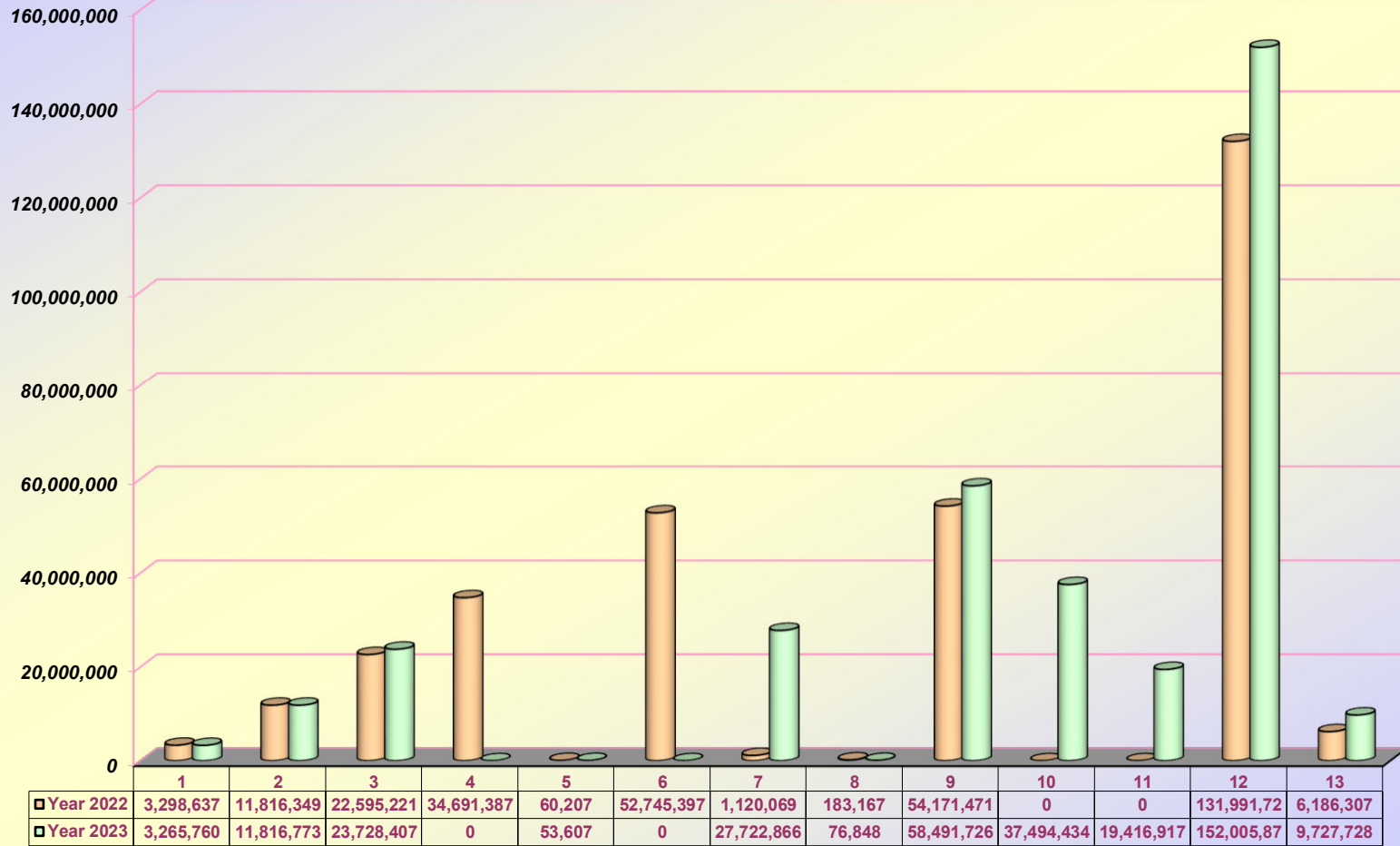


Quarterly Balance Sheet Assets - as at 30/06/2023



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. Insurance Contract Assets	9. Reinsurance Contract Assets
10. Debt Instrument at amortised cost	11. Financial assets at fair value through other income	12. Term Deposits
13. Cash and cash Equivalent		