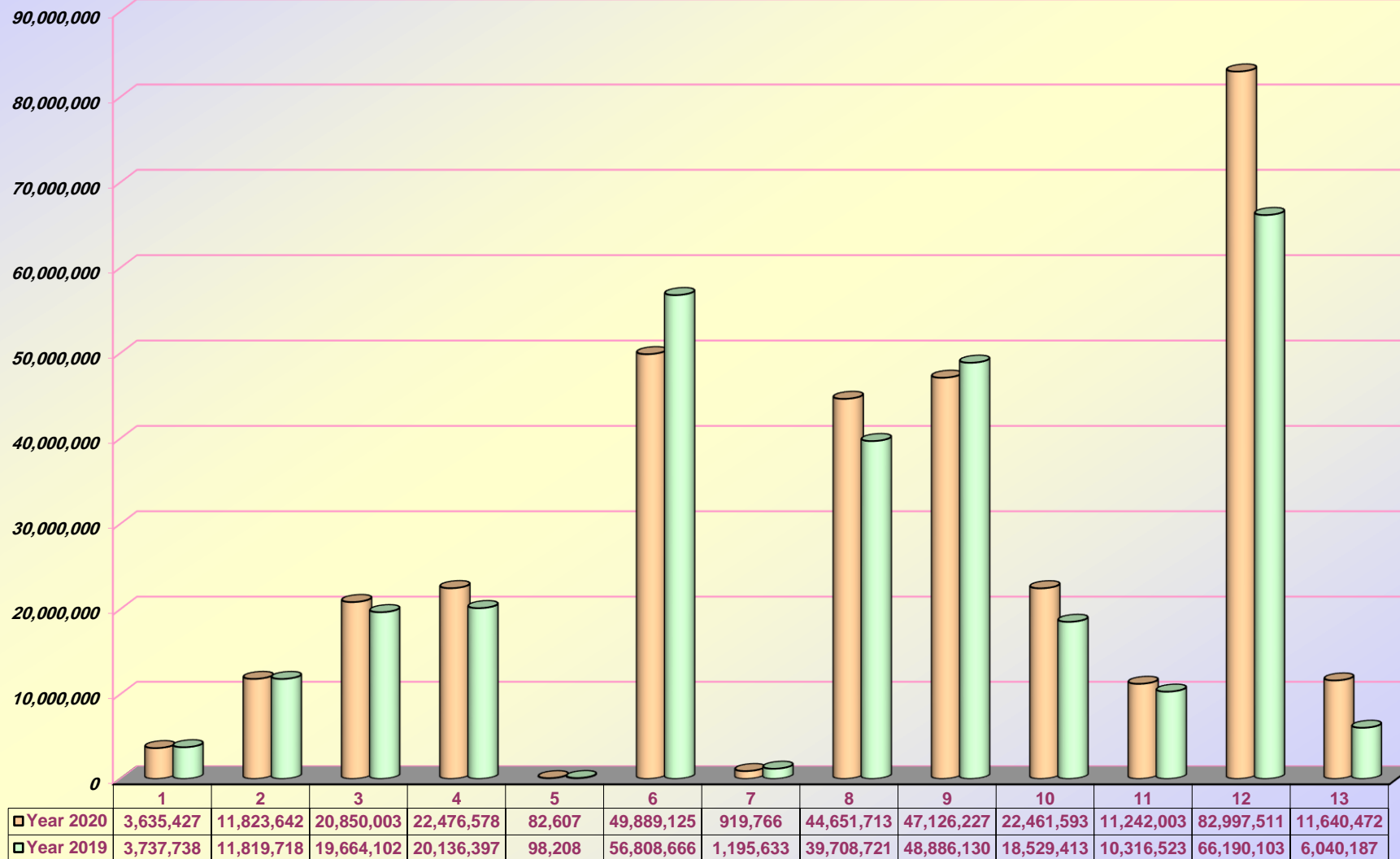


Quarterly Balance Sheet

Assets - as at 30/06/2020



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