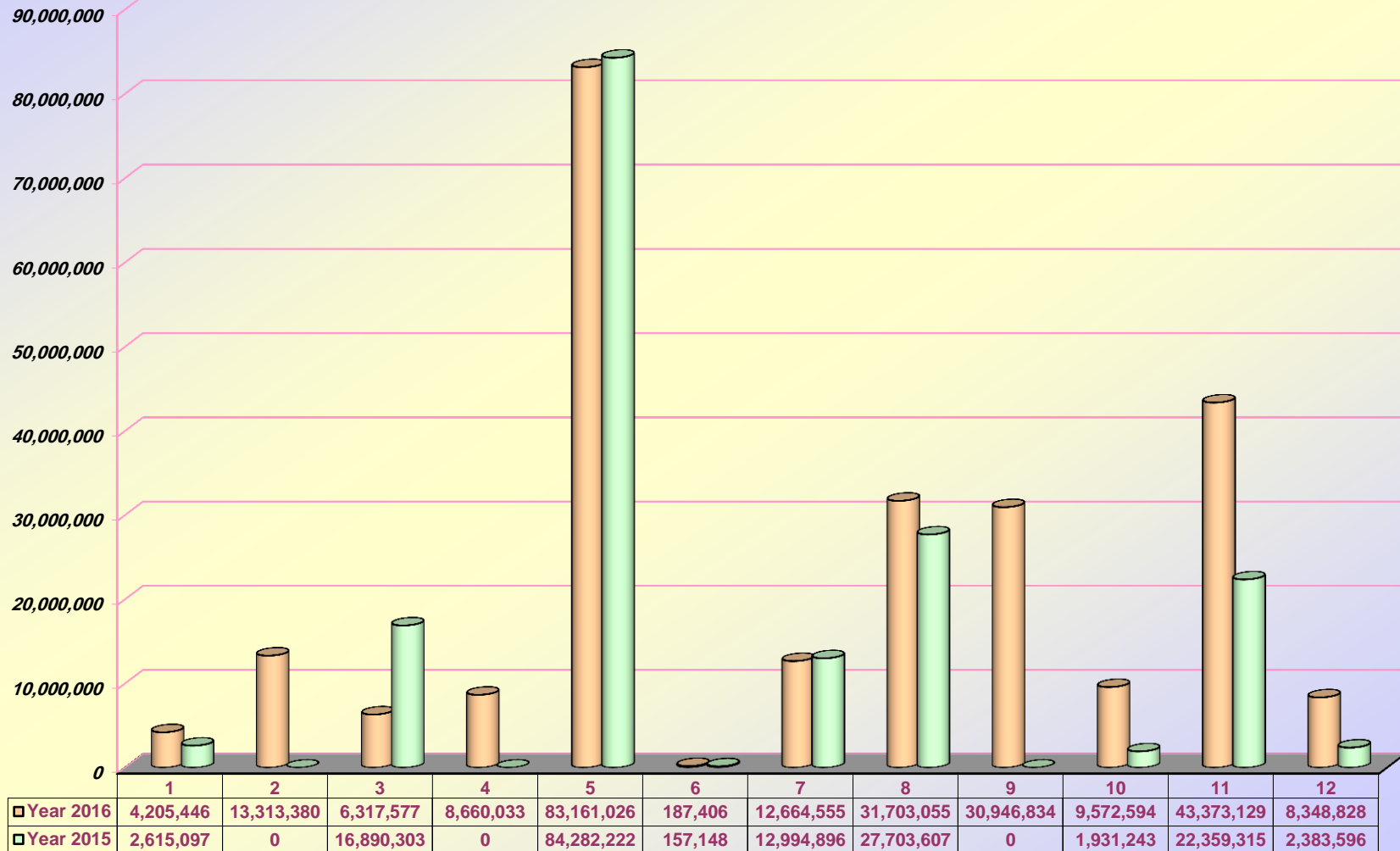


## Quarterly Balance Sheet Assets - as at 31/03/2016



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 ins policyholders
7. Premiums & ins.balances receivable	8. Reinsurance recoverable on O/S claims	9. Rcvbls from RI contracts & Prem accruals
10. A/c Receivable & Other debit balances	11. Term Deposits	12. Bank balances and cash