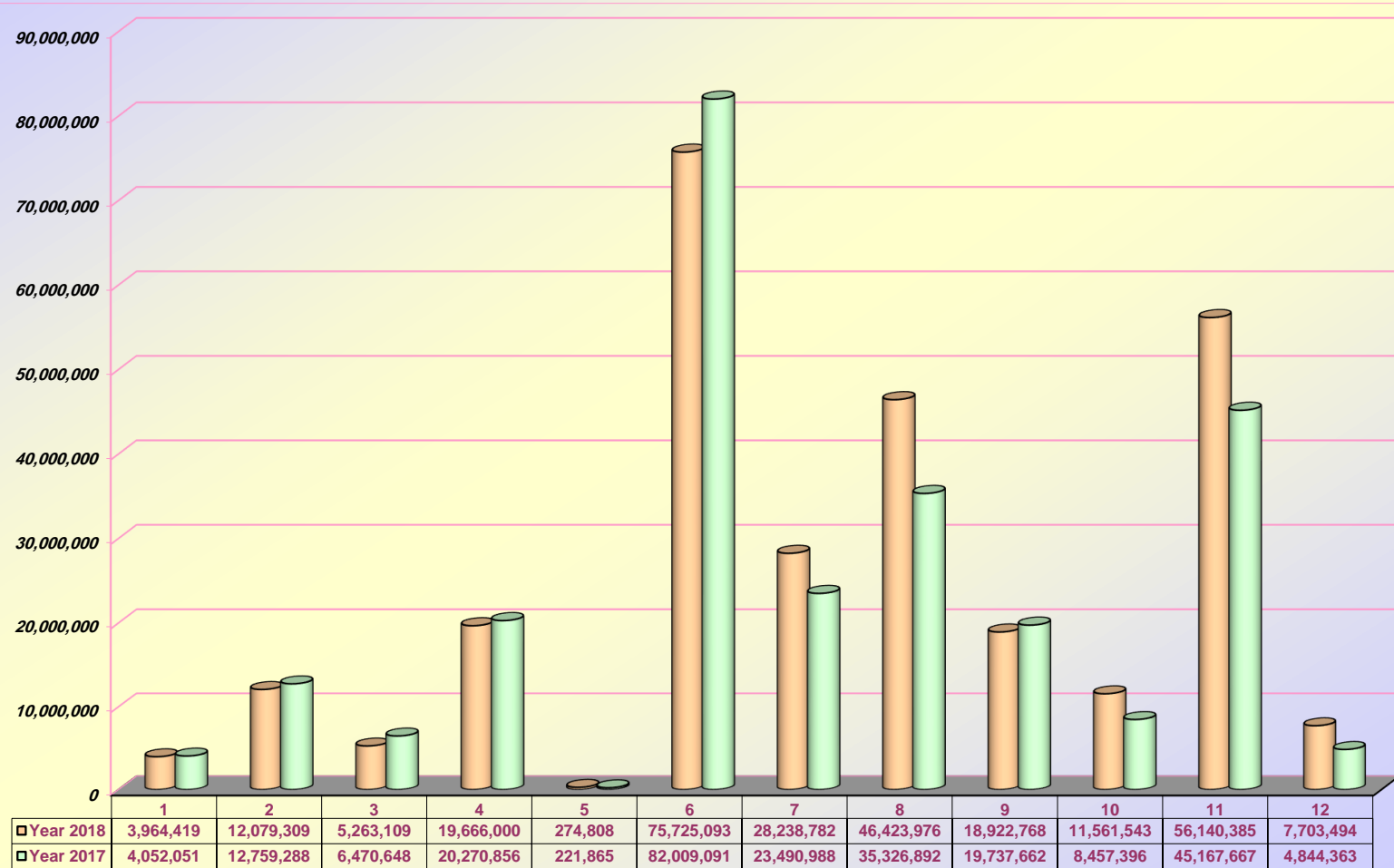


Quarterly Balance Sheet
Assets - as at 31/03/2018



| | | | | | |
|-----|------------------------------------------|-----|-----------------------------------------|-----|-------------------------------------|
| 1. | Property & Equipment | 2. | Investment - Properties | 3. | Investment in associates |
| 4. | Financial Assets held to maturity | 5. | Loans secured by life ins policyholders | 6. | Financial Assets available for sale |
| 7. | Rcvbls from RI contracts & Prem accruals | 8. | Reinsurance recoverable on O/S claims | 9. | Premiums & ins.balances receivable |
| 10. | A/c Receivable & Other debit balances | 11. | Term Deposits | 12. | Bank balances and cash |