

B05-95-A  
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2008/07/16 09:42

SHEET REFERENCE NUMBER  
REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER  
FINAL PRINTOUT DATE

**Statement B5**  
**MOVEMENT IN LONG-TERM BUSINESS IN FORCE**  
**of ABC Limited**  
**as at the end of the financial period 31/01/2008**

DESCRIPTION	IN RSA			IN & OUTSIDE RSA		
	CURRENT YEAR		TOTAL	TOTAL CURRENT YEAR		TOTAL PREVIOUS YEAR
	TYPE OF BUSINESS	Recurring		No. of policies	No. of policies	
1	2	3	4	5	6	

**1. INDIVIDUAL**

NUMBER OF POLICIES AT START OF FINANCIAL YEAR	0	0	0	0	0
plus: New policies	0	0	0	0	0
less: Death claims	0	0	0	0	0
Disability terminations	0	0	0	0	0
Health terminations	0	0	0	0	0
Maturity claims	0	0	0	0	0
Surrenders	0	0	0	0	0
Lapses	0	0	0	0	0
Transfers i.t.o. the Act	0	0	0	0	0
Policies expired	0	0	0	0	0
Adjustments: Specify	0	0	0	0	0
•	0	0	0	0	0
•	0	0	0	0	0
•	0	0	0	0	0
•	0	0	0	0	0
<b>NUMBER OF POLICIES AT END OF FINANCIAL YEAR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**2. GROUP**

NUMBER OF SCHEMES AT START OF FINANCIAL YEAR	0	0	0	0	0
plus: New schemes	0	0	0	0	0
less: Terminations	0	0	0	0	0
Transfers i.t.o. the Act	0	0	0	0	0
Adjustments: Specify	0	0	0	0	0
•	0	0	0	0	0
•	0	0	0	0	0
•	0	0	0	0	0
•	0	0	0	0	0
<b>NUMBER OF SCHEMES AT END OF FINANCIAL YEAR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

AUDITORS (initial)

ACTUARY

SHEET REFERENCE NUMBER  
 REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER  
 FINAL PRINTOUT DATE

**Statement B6**  
**ANALYSIS OF MOVEMENTS**  
**of ABC Limited**  
**as at the end of the financial period 31/01/2008**

DESCRIPTION	IN RSA							IN & OUTSIDE RSA		
	CURRENT YEAR				TOTAL			TOTAL CURRENT YEAR	TOTAL PREVIOUS YEAR	
	1	2	3	4	5	6	7	8	9	10
	With-profit business	With-profit annuities	Without-profit annuities	Linked	Market related	Other				

**1. NEW BUSINESS INDIVIDUAL**

**RECURRING BUSINESS**

Number of policies  
 Net annualised premium R'000

**NON-RECURRING BUSINESS**

Number of policies

0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0

**2. SURRENDERS INDIVIDUAL**

**RECURRING BUSINESS**

Number of policies  
 Net annualised premium R'000

**NON-RECURRING BUSINESS**

Number of policies

0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0

**3. LAPSES**

**INDIVIDUAL RECURRING BUSINESS NUMBER OF POLICIES**

First year  
 Second year  
 Third year and older  
 Total

0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0

**NET ANNUALISED PREMIUM R'000**

First year  
 Second year  
 Third year and older  
 Total

0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0

ACTUARY

AUDITORS (initial)

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SHEET REFERENCE NUMBER  
REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER  
FINAL PRINTOUT DATE

DESCRIPTION	Statement B7 EXPENSE ANALYSIS of ABC Limited as at the end of the financial period 31/01/2008 IN RSA									
	CURRENT YEAR									
	TYPE OF BUSINESS					TOTAL				
1	2	3	4	5	6	7	8	9	10	
	With-profit business R'000	With-profit annuities R'000	Without-profit annuities R'000	Linked R'000	Market related R'000	Other R'000	R'000	R'000	R'000	TOTAL PREVIOUS YEAR R'000

1. ACTUAL EXPENSES INCURRED

1.1 ACQUISITION EXPENSES

Individual business selling expenses	0	0	0	0	0	0	0	0	0	0
Group business selling expenses	0	0	0	0	0	0	0	0	0	0
Issuing & underwriting expenses	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

1.2 OPERATING EXPENSES<sup>1</sup>

Individual business	0	0	0	0	0	0	0	0	0	0
• Renewal	0	0	0	0	0	0	0	0	0	0
• Claims handling expenses	0	0	0	0	0	0	0	0	0	0
Group	0	0	0	0	0	0	0	0	0	0
Other: Specify	0	0	0	0	0	0	0	0	0	0
•	0	0	0	0	0	0	0	0	0	0
•	0	0	0	0	0	0	0	0	0	0
•	0	0	0	0	0	0	0	0	0	0
•	0	0	0	0	0	0	0	0	0	0
•	0	0	0	0	0	0	0	0	0	0
•	0	0	0	0	0	0	0	0	0	0
Shareholders' expenses	0	0	0	0	0	0	0	0	0	0
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

1.3 OTHER EXPENSES<sup>2</sup>

•	0	0	0	0	0	0	0	0	0	0
•	0	0	0	0	0	0	0	0	0	0
•	0	0	0	0	0	0	0	0	0	0
<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOTAL**

ACTUARY \_\_\_\_\_

AUDITORS (initial) \_\_\_\_\_

Notes:

- Operating expenses for the calculation of MCAR and includes all expenses in respect of "investment contracts".
- Refer to the Guidance Manual on "How to complete the L2000".

CONFIDENTIAL STATEMENT NOT AVAILABLE TO PUBLIC  
 SHEET REFERENCE NUMBER: B08-89-A  
 REGISTRY OF LONG-TERM INSURANCE REFERENCE NUMBER: No number available  
 FINAL PRINTOUT DATE: 2008/07/18 09:42

**Statement B8**  
**INVESTMENT EXPERIENCE ANALYSIS**  
 of ABC Limited  
 as at the end of the financial period 31/01/2008

DESCRIPTION	CURRENT YEAR					IN & OUTSIDE RSA			
	IN RSA					TOTAL R'000	TOTAL PREVIOUS YEAR R'000		
	2	3	4	5	6			7	8
With-profit business R'000	With-profit annuities R'000	Without-profit annuities R'000	Linked R'000	Market related R'000	Other R'000	TOTAL R'000	TOTAL CURRENT YEAR R'000	TOTAL PREVIOUS YEAR R'000	
1									

**ACTUAL EXPERIENCE**

Period in months over which experience (t) is monitored: 12

**1. INDIVIDUAL**

Asset value at start <sup>1</sup>	0	0	0	0	0	0	0	0	0
Net cashflows	0	0	0	0	0	0	0	0	0
Net investment growth <sup>2</sup>	0	0	0	0	0	0	0	0	0
Asset value at end <sup>1</sup>	0	0	0	0	0	0	0	0	0
Investment yield	0%	0%	0%	0%	0%	0%	0%	0%	0%

**Bonuses declared**

Vested bonuses	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Non-vested bonuses	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>TOTAL</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

**Maturity yield**

Single-premium policies									
5-year policy	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
10-year policy	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
15-year policy	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Recurring-premium policies**

5-year policy	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
10-year policy	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
15-year policy	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**Method of calculation**

**2. GROUP**

Asset value at start <sup>1</sup>	0	0	0	0	0	0	0	0	0
Net cashflows	0	0	0	0	0	0	0	0	0
Net investment growth <sup>2</sup>	0	0	0	0	0	0	0	0	0
Asset value at end <sup>1</sup>	0	0	0	0	0	0	0	0	0
Investment yield	0%	0%	0%	0%	0%	0%	0%	0%	0%

**Bonuses declared**

Vested bonuses	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Non-vested bonuses	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>TOTAL</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

**3. SHAREHOLDERS**

Asset value at start <sup>1</sup>	0	0	0	0	0	0	0	0	0
Net cashflows	0	0	0	0	0	0	0	0	0
Net investment growth <sup>2</sup>	0	0	0	0	0	0	0	0	0
Asset value at end <sup>1</sup>	0	0	0	0	0	0	0	0	0
Investment yield	0%	0%	0%	0%	0%	0%	0%	0%	0%

**ACTUARY**

AUDITORS (initial)

Notes:  
 1 Assets reflected as per section 30 of the Long-term Insurance Act of 1998 - the Statutory Valuation Method.  
 2 Net investment growth includes realised and unrealised capital appreciation/depreciation.

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SHEET REFERENCE NUMBER  
REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER  
FINAL PRINTOUT DATE

DESCRIPTION	ASSURANCE				ANNUITIES			
	Actual Death R'000	Expected Death R'000	A/E %	Underwriting profit/Loss R'000	Actual Death R'000	Expected Death R'000	A/E %	Underwriting profit/Loss R'000
1	2	3	4	5	6	7	8	9

**Statement B9  
MORTALITY & MORBIDITY EXPERIENCE ANALYSIS  
of ABC Limited  
as at the end of the financial period 31/01/2008**

**1. MORTALITY EXPERIENCE**

**1.1 INDIVIDUAL**

Gross	0	0	0%	0	0	0%
Net	0	0	0%	0	0	0%

**1.2 GROUP**

Gross	0	0	0%	0	0	0%
Net	0	0	0%	0	0	0%

Experience rated schemes

**2. MORBIDITY EXPERIENCE**

**2.1 INDIVIDUAL**

	LUMP SUM DISABILITY			INCOME DISABILITY		
	Actual R'000	Expected R'000	A/E %	Actual R'000	Expected R'000	A/E %
Gross	0	0	0%	0	0	0%
Net	0	0	0%	0	0	0%

**2.2 GROUP**

Gross	0	0	0%	0	0	0%
Net	0	0	0%	0	0	0%

Experience rated schemes

**3. YEAR OF LAST MORTALITY & MORBIDITY INVESTIGATION**

**4. EXPECTED EXPERIENCE BASIS USED**

Current premium basis/Valuation basis/Other

ACTUARY

AUDITORS (initial)

YYYY

0

0

0

0

0

0

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SHEET REFERENCE NUMBER  
REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER  
FINAL PRINTOUT DATE

DESCRIPTION	Statement C1 STATUTORY VALUATION METHOD OF ASSETS of ABC Limited as at the end of the financial period 31/01/2008 IN RSA & DEEMED TO BE IN RSA										
	TYPE OF BUSINESS CURRENT YEAR							TOTAL VALUE CURRENT YEAR		TOTAL VALUE PREVIOUS YEAR	
	1	2	3	4	5	6	7	9	10	11	
	With-profit business R'000	With-profit annuities R'000	Without-profit annuities R'000	Linked R'000	Market related R'000	Other R'000	R'000	R'000	R'000	R'000	
<b>1. INDIVIDUAL</b>											
<b>IN THE RSA</b>											
<b>CASH &amp; DEPOSITS</b>											
<b>FIXED INTEREST</b>											
Public Sector	0	0	0	0	0	0	0	0	0	0	
Non-convertible debentures	0	0	0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0	0	0	
<b>EQUITIES &amp; CONVERTIBLE DEBENTURES</b>											
Listed	0	0	0	0	0	0	0	0	0	0	
Unlisted	0	0	0	0	0	0	0	0	0	0	
<b>PROPERTY</b>											
Direct property holdings	0	0	0	0	0	0	0	0	0	0	
Indirect property holdings	0	0	0	0	0	0	0	0	0	0	
<b>COLLECTIVE INVESTMENT SCHEMES</b>											
Money market	0	0	0	0	0	0	0	0	0	0	
Equities	0	0	0	0	0	0	0	0	0	0	
Property	0	0	0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0	0	0	
<b>FIXED ASSETS</b>											
<b>CURRENT ASSETS</b>											
<b>OTHER (Specify in supporting statement C1.1)</b>											
<b>TOTAL IN THE RSA</b>	0	0	0	0	0	0	0	0	0	0	
<b>DEEMED TO BE IN THE RSA</b>											
<b>FOREIGN RECOGNISED</b>											
Cash & deposits	0	0	0	0	0	0	0	0	0	0	
Fixed interest instruments	0	0	0	0	0	0	0	0	0	0	
Equities	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL DEEMED TO BE IN THE RSA</b>	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL INDIVIDUAL</b>	0	0	0	0	0	0	0	0	0	0	
<b>2. GROUP</b>											
<b>IN THE RSA</b>											
<b>CASH &amp; DEPOSITS</b>											
<b>FIXED INTEREST</b>											
Public Sector	0	0	0	0	0	0	0	0	0	0	
Non-convertible debentures	0	0	0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0	0	0	
<b>EQUITIES &amp; CONVERTIBLE DEBENTURES</b>											
Listed	0	0	0	0	0	0	0	0	0	0	
Unlisted	0	0	0	0	0	0	0	0	0	0	
<b>PROPERTY</b>											
Direct property holdings	0	0	0	0	0	0	0	0	0	0	
Indirect property holdings	0	0	0	0	0	0	0	0	0	0	
<b>COLLECTIVE INVESTMENT SCHEMES</b>											
Money market	0	0	0	0	0	0	0	0	0	0	
Equities	0	0	0	0	0	0	0	0	0	0	
Property	0	0	0	0	0	0	0	0	0	0	
Other	0	0	0	0	0	0	0	0	0	0	
<b>FIXED ASSETS</b>											
<b>CURRENT ASSETS</b>											
<b>OTHER (Specify in supporting statement C1.1)</b>											
<b>TOTAL IN THE RSA</b>	0	0	0	0	0	0	0	0	0	0	
<b>DEEMED TO BE IN THE RSA</b>											
<b>FOREIGN RECOGNISED</b>											
Cash & deposits	0	0	0	0	0	0	0	0	0	0	
Fixed interest instruments	0	0	0	0	0	0	0	0	0	0	
Equities	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL DEEMED TO BE IN THE RSA</b>	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL GROUP</b>	0	0	0	0	0	0	0	0	0	0	

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**Statement C1**  
**STATUTORY VALUATION METHOD OF ASSETS**  
**of ABC Limited**  
**as at the end of the financial period 31/01/2008**  
**IN RSA & DEEMED TO BE IN RSA**  
**CURRENT YEAR**

DESCRIPTION	TYPE OF BUSINESS							TOTAL VALUE R'000	IN & OUTSIDE RSA	
	With-profit business R'000	With-profit annuities R'000	Without-profit annuities R'000	Linked R'000	Market related R'000	Other R'000	TOTAL VALUE R'000		TOTAL VALUE	TOTAL VALUE
									CURRENT YEAR	PREVIOUS YEAR
1	2	3	4	5	6	7	8	9	10	11
<b>3. SHAREHOLDERS IN THE RSA</b>										
CASH & DEPOSITS										
FIXED INTEREST										
Public Sector										
Non-convertible debentures										
Other										
<b>EQUITIES &amp; CONVERTIBLE DEBENTURES</b>										
Listed										
Unlisted										
<b>PROPERTY</b>										
Direct property holdings										
Indirect property holdings										
<b>COLLECTIVE INVESTMENT SCHEMES</b>										
Money market										
Equities										
Property										
Other										
<b>FIXED ASSETS</b>										
<b>CURRENT ASSETS</b>										
OTHER (Specify in supporting statement C1.1)										
<b>TOTAL IN THE RSA</b>										
<b>DEEMED TO BE IN THE RSA</b>										
<b>FOREIGN RECOGNISED</b>										
Cash & deposits										
Fixed interest instruments										
Equities										
<b>TOTAL DEEMED TO BE IN THE RSA</b>										
<b>TOTAL SHAREHOLDERS</b>										
<b>TOTAL ASSETS</b>										

ACTUARY \_\_\_\_\_

AUDITORS \_\_\_\_\_

REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER: [ ]  
 FINAL PRINTOUT DATE: [ ]  
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**Statement C1.1 (supporting statement to C1)**  
**STATUTORY VALUATION METHOD OF ASSETS**  
**of ABC Limited**  
**as at the end of the financial period 31/01/2008**  
**IN RSA & DEEMED TO BE IN RSA**

DESCRIPTION	TYPE OF BUSINESS						TOTAL VALUE R'000	IN & OUTSIDE RSA	
	CURRENT YEAR			PREVIOUS YEAR				R'000	R'000
	With-profit business R'000	With-profit annuities R'000	Without-profit annuities R'000	Linked R'000	Market related R'000	Other R'000			
2	3	4	5	6	7	9	10	11	
<b>1. INDIVIDUAL</b>									
OTHER: Specify	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0
<b>2. GROUP</b>									
OTHER: Specify	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0
<b>3. SHAREHOLDERS</b>									
OTHER: Specify	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0



DESCRIPTION	Statement C2 SUMMARY OF STATUTORY VALUATION METHOD OF ASSETS AND LIABILITIES of ABC Limited as at the end of the financial period 31/01/2008 IN RSA & DEEMED TO BE IN RSA										
	CURRENT YEAR						TOTAL R'000	Shareholders R'000	TOTAL R'000	TOTAL CURRENT YEAR R'000	TOTAL PREVIOUS YEAR R'000
	TYPE OF BUSINESS			CURRENT YEAR							
1	2 With-profit business R'000	3 With-profit annuities R'000	4 Without-profit annuities R'000	5 Linked R'000	6 Market related R'000	7 Other R'000	8 R'000	9 R'000	10 R'000	11 R'000	

1. ASSETS

Cash & Deposits	0	0	0	0	0	0	0	0	0	0
Fixed Interest	0	0	0	0	0	0	0	0	0	0
Equities & Convertible debentures	0	0	0	0	0	0	0	0	0	0
Property	0	0	0	0	0	0	0	0	0	0
Collective investment schemes	0	0	0	0	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	0	0	0	0	0
Current Assets	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>TOTAL ASSETS</b>	0	0	0	0	0	0	0	0	0	0

2. LIABILITIES

Linked liabilities	0	0	0	0	0	0	0	0	0	0
Non-linked liabilities	0	0	0	0	0	0	0	0	0	0
Current liabilities	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>TOTAL LIABILITIES</b>	0	0	0	0	0	0	0	0	0	0

3. EXCESS ASSETS

10,000	10,000	10,000
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4. CAPITAL ADEQUACY REQUIREMENT

-10,000	-10,000	-10,000
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5. FREE ASSETS

AUDITORS \_\_\_\_\_

ACTUARY \_\_\_\_\_