BOARD NOTICE 61 OF 2007

FINANCIAL SERVICES BOARD

LONG-TERM INSURANCE ACT, 1998 (ACT NO. 52 OF 1998): RETURNS BY LONG-TERM INSURERS TO REGISTRAR

- I, Robert James Gourlay Barrow, Registrar of Long-term Insurance, hereby notify, in terms of section 36 of the Long-term Insurance Act, 1998, that every long-term insurer shall furnish the Registrar, -
 - (a) within a period of four months after the expiration of each financial year with an audited return relating to its business;
 - (b) within a period of one month after the expiration of each quarter of its financial year with a return relating to its business; and
 - (c) within a period of six months of the expiration of each financial year, with a copy of any duly audited account or balance sheet or any other statement or report relating to its finances which it is in terms of the Companies Act, 1973 (Act No. 61 of 1973) or any other law under which it is incorporated, required to submit to an annual general meeting of shareholders or policyholders, whether or not such insurer has complied with the requirements of the said Act or such other law.

This Board Notice is applicable to all registered long-term insurers with financial years ending on or after 1 January 2007 and relates to the financial year under review in its entirety.

The returns must be submitted on A4 paper and also electronically.

The returns referred to in paragraphs (a) and (b) above must contain the following information and be submitted in the following form:

- 1. Annual Statutory Return (Refer Annexure A)
- 2. Quarterly Return (Refer Annexure B)

RJG BARROW

REGISTRAR OF LONG-TERM INSURANCE

FINANCIAL SERVICES BOARD - REGISTRAR OF LONG-TERM INSURANCE

LONG-TERM INSURANCE QUARTERLY RETURN IN TERMS OF SECTION 36 OF THE LONG-TERM INSURANCE ACT, 1998

THE PRESCRIBED RETURN MUST 66 SUBMITTED BY ALL INSURERS REGISTERED TO TRANSACT LONG-TERM INSURANCE BUSINESS IN TERMS OF THE LONG-TERM INSURANCE ACT, 1998.

FOR THE SAKE OF CONSISTENCY AND COMPLETENESS OF STATISTICAL INFORMATION COMPILED FROM THE RETURNS, IT IS ESSENTIAL THAT INSURERS COMPLETE ALL ITEMS WHICH ARE APPLICABLE. NO ITEMS MAY BE DELETED AND OTHER ITEMS INSERTED IN THE PLACE THEREOF.

DISCLAIMER:

This spreadsheet was designed by the Financial Services Board and it may be copied.

However, the Financial Services Board accepts no responsibility for any loss or damage arising from its use, nor for any decision made by the insurer or any other person based on information or calculations made by, or obtained from the spreadsheet.

INFORMATION REGARDING THE QUARTERLY RETURN

This return does not have to be audited

This return will not be available for public inspection. However, this does not prevent the Financial Services Board from making available the aggregate figures for the industry in its entirety. This return must be submitted within 30 days of the end of the quarter to which it relates.

HOW TO COMPLETE AND SUBMIT THE QUARTERLY SPREADSHEET:

1. The spreadsheet must be completed in Exce

The return is cumulative from the start of the insurer's financial year to the latest quarter end. This will include the section on movement statistics as well.

3. The return must be submitted for the last quarter of the insurer's financial year end as well.

4. This return consists of four sheets with "Prudential" relating to financial matters, "Spreading of assets" relating to the kind and spread of assets as contemplated in Section 31 of the Act and "Directors, Officers and Auditors" to the statutory information on the directors, executive management, public officer and the auditors.

4. Income and expenditure figures should exclude value added tax (VAT).

- A. All figures should be rounded off to the nearest thousand rand
 An originally signed copy of the return must be submitted and the electronic return must be e-mailed to the Financial Services Board

7. This information page need not be printed

GUIDANCE REGARDING THE INFORMATION REQUESTED

- 1 Financial position statemen
- Non-linked business includes market-related business
- For policyholder purposes the deferred taxation asset can be deducted from the policyholder liabilities
- * For shareholders purposes deferred taxation asset cannot be reflected as an insurance asset
- Paragraph 7 to Schedule 3 to the long-term insurance act, regarding the valuation of other liabilities, indicates that for Section 30 and 31 other liabilities shall be determined in accordance with Generally Accepted Accounting Practice ("GAAP").
- In the case where a deferred tax liability is created it should be valued according to GAAP

DEFINITIONS

Fund: Group business

To be reflected at fair value.

Means "und policy" as dafined in section 1 of the Act.

Means insurance where a long-term policy is issued to a policyholder other than an individual, that covers a group of persons identified by reference to their relationship to the entity buying

Grouped individual:

the contract, provided that this excludes grouped individual business.

Means insurance where a long-term policy is issued to a policyholder other than an individual, under which an identifiable individual or member is the life insured and the policy is entered into by husiness

the policyholder for the purpose of providing benefits to the individual or the individual's dependants. Means insurance where a policy is issued to an individual.

Individual business:

A policy is said to "japse" when the premiums are not paid within the required period of grace and the policy has no cash value the debt against the policy exceeds the cash value. Means a "market related policy" as defined in paragraph 1 of Schedule 1 to the Act and includes a "linked policy" Market Related :

as defined in paragraph 1 of Schedule 1 to the Act and a long-term policy where the amount of policy benefits is guaranteed and is to be determined in whole or in part by reference to the value of particular assets or

categories of assets but where the portion of the guarantee to the value of the assets is not material.

Minimum Capital Adequacy Requirement as referred to in Section 31 of the Act. Also, refer to Notice 38 of 2004 and Directive 140.A.i (LT).

Minimum CAR: Means all business which is purchased with a single premium or business where the payment of a series

of premiums is not obligatory.

This refers to credit life policies, term assurance policies etc that reached the end of their terms without any ctalm being paid. The policy is also not continued or renewed by an additional premium. Policy expiring.

A policy is said to "lapse" when the premiums are not paid within the required period of grace and the policy has no cash value Policies lapsed:

the debt against the policy exceeds the cash value Maturity relates to a specified date in the policy contract where the policy comes to an end and on which date the Policy matured:

benefits / proceeds of the policy are paid out to the policyholder. This refers mostly to endowment policies where the benefit is paid out on a specified date (the maturity date) on the survival of the life insured, or his/her death if earlier.

Policy liabilities: Estimated liabilities calculated in accordance with the financial soundness valuation basis excluding capital adequacy requirements. Recurring: Means business where the policyholder is obliged to pay a series of fixed or pre-determined premiums

to the long-term insurer to keep the policy in force.

NOTE:

ONLY SHADED AREAS, e.a.

REQUIRE FIGURES OR INFORMATION TO BE ENTERED

AREAS (CELLS)

THE RETURN MUST BE PRINTED AND SUBMITTED,

EVEN IF NIL

FINANCIAL SERVI	CES BOARD.		LONG-TERM IN	SURANCE, ACT 1998	SECTION 36				_		
	NAME OF INSU		AAA Long-term i				10/10/xxx/8/2				
UNAUDITED RETU	IRN FOR THE PER	MOD		TO	44	•					
Prepared by : REVENUE ACCOU	NT - TOTAL		* R'000	Telephone No. and MOVEMENT STAT		NIAI R	 -	·	 -		
GROSS:	in to the			GROUPED INDIVID		- DAL G			~	R'000	
		ed and outstanding							Number	Policy	
	Claims paid and o	outstanding	L						of policies	liabilities	
NET:				Beginning of financia New policies issued	i year					+	
,	Premiums receive	d and outstanding		D Policies lapsed	-	-			1	.	
	- Recurring			Policies terminated					.]		
•	 Non-recurring 			Policies matured					1	-	
	24 1			Policies expiring					1 -	-	
LESS:	Claims paid and o - Annuities	utstanding(net)		 Deaths and disabilitie End of quarter 	:5					+	
	- Surrenders/wi	thdrawals		Cito or quarter					<u> </u>		
	- Other lumpsu			MOVEMENT STATI	STICS - FUND &		-	-			
	Commission(net)			GROUP BUSINESS						R'000	
	Management exp	enses							Number	Policy	
400	Investment incom		·	- Designing of Greenin					of schemes	liabilities	
אטט:	Realised investme			Beginning of financial New schemes issued					ļ		
	Unrealised investr			Schemes terminated						_	
	Other income/(exp			End of quarter					0		
	Excess of income	over expenses		D NEODWATION DEC	-						
I Eee.	Taxation			OF BUSINESS	CLASS					R'000	
1	Transfer to (from)	shareholder fund	,	OF BOSINESS	Premiums	Premiums		Claims	Commission	Managemen	
INCREASE/(DECRE				<u>o</u>	(gross)	(net)	Retention	(net)	(net)	expenses	
						, ,			1 .	(net)	
FINANCI	AL POSITION STA		R'000	Assistance			#DIV/0				
	Linked	Non-	Total	Disability			#DIV/0!		-		
Assets:		linked	-	Fund 0jiHealth			#DIV/01		 	-	
Cash & Krugemands Balances with banks	<u> </u>			C Life			#DIV/0I		 	· -	
Gilts		·		Sinking fund			#DIV/01				
Policy loans				0 TOTAL	0	0	#DIV/0!	0	0		
Morigage bonds		_		<u>0</u>							
Debentures Claims/Debtors				DIAUTOMATIC							
Shares: Listed		 		D CALCULATIONS:							
Shares: Unlisted				0							
Immovable Properties				D CAR cover						0.00	
Fixed assets Foreign appr. assets		<u> </u>		Funding level (before Funding level (after C						0.00%	
Total assets		0		Management expens		me				0.00%	
Liabilities:		·		Commission: premiur		,,,,,				0.00%	
Policy liabilities				Claims ratio						0.00%	
Current liabilities				0 Retention						0.00%	
Excess assets		0		<u>ol</u>							
CAR Free Assets		0									
1 166 W22012		<u>' </u>		믜						-	
Spreading of Asset	s										
		the kinds and sprea	d of assets as con	templated in terms of S	31 of Act		Yes				
If yes furnish the foll			•		R'000						
Total domestic Non-		140 / 040			0						
Total domestic Non- Total Admitted Asset		MINIMUM CAR			0				-		
Surplus of overall ad		total domestic liabili	ties		0						
Daiphad at a rotal da											
FIC Compliance											
Kindly complete the	following table:										
				T	 1		•				
		1		Number of Custome	ers						
Total Customers		 		- unioe of oustoffe							
Clients sourced direct	ctly										
Clients sourced from	other accountable										
institutions		Exemption 4 - Print	ary Accountable								
		Institutions			-	*					
Reported Transacti	ons to Financial I	ntelligence Centre			-						
Number of Suspicion					\dashv						
											
PUBLIC			DATE								
OFFICER (sign:)			DATE		_						

	SI	READ OF	ASSETS II	OR DEEMED ong-term Inst 0	TO BE IN TH	E RSA						
DESCRIPTION	Total assets	Linkad	Non-linked assets	ADD: Assets of asset	LESS: Individual excesses e.g. banks, debtors, investments &	Assets held, less individual	Maximum admi per Regulation 2 to the Act	ssible for each ite	Total non-linked liabilities x greater of column (8) or column (9)	Admitted for each item (the leaser of column (10) or column (7))		
	R'000 _	R'000	ROGO	R'000	R'000	R'000	%	%	R'000	R'000	NOTE - ITEMS 13 + 14 :	
	2	3	4	5	6	7	8	9	10	11	Admitted values are the lesser of	
											the individual, or the total amounts	
1 Mortgage bonds	0		- 9	<u> </u>					-		in the previous column.	
2 Non-convertible debentures	0	0						· -		<u> </u>		
3 Any other debiors SUBTOTAL	- 0	<u> </u>						- _		<u> </u>	Items13+14: Individual	
SUBTOTAL				<u> </u>	1	<u> </u>	25%	0%	0	<u> </u>	Total	
											Admitted	
4 Shares - listed ordinary, convertible debentures & unit trusts - Domes	i i			1 0	1 0	 _	· -				CALCULATION OF FURTHER EXCESSES ADMITTED VALUES	S AND FINAL
5 Shares - unlisted - Domestic	1 6	- 0	 					- 0%		 	ADMITTED VALUES	
SUBTOTAL	- 0		 	<u> </u>				0%		 		R'000
30010111			<u> </u>	<u> </u>	L	<u>''</u>	/1 /3%		L		•	ROOU
6 Listed securities & shares - Foreign, deemed to be domestic	0	0	1 6	0		oT o	15%	0%			1. If Nems 4+5+6+9+10+11+12 exceed 90°	107
7 Policyholders' loans	— ·					<u> </u>		D%			of the non-linked liabilities, the	<i>7</i> 6
8 Policies with other long-term insurers	0							0%			excess is:	
9 Property investments	D	<u>_</u>	1					0%		- 0	.	
10 Related party(ies) & associated companies	0			,				0%	- 0	 	2. If items 6+14+18+20 exceed 15%	
11 Computer equipment	i o	- 0		1. 0		1 0	5%			- 0	of the non-linked fiabilities, the	
12 Other equipment & motor vehicles	0	0		0			2.5%	0%	0	- 0	excess is:	
SUBTOTAL OF ITEMS 1 to 12	0				- 0		95%		0		.	
•					-1-		·—				3. If the admitted value of items 1	
13 Margin deposits - Domestic	0	0					2.5%	0%	0	0	to 12 exceeds: 95%	
14 Margin deposits - Foreign, deemed to be domestic	0							0%	0	0	of the total non-linked liabilities, the	
SUBTOTAL	0	0					2.5%	0%	0		excess is:	
											.	
15 Cash	0								0		Overall admitted assets:	
16 Krugerrands	0	0	1	'L				0%			Total of column (11) less 1, 2 & 3 above	
17 Bank balances & deposits - Domestic	_ 0				<u> </u>	'			0		.	
18 Bank balances & deposits - Foreign, deemed to be domestic	0		1	·1		0](0		0%	0	_ 0	5. Surplus of overall admitted assets	
19 Government & semi-government securities - Domestic	0					0			0	_ 0	over total non-linked liabilities	š
20 Government securities - Foreign, deemed to be domestic	0	0	1 0			0 0	15%	0%	0		i	
SUBTOTAL OF ITEMS 13 to 20	0	0								0		
TOTAL	0	0		0) 0			1			0	1	
DOMESTIC ASSETS MUST EXCEED THE FOLLOWING:												
Total Liabilities	0											
Less: Linked liabilities	0	i										
Plus: Minimum CAR	0	\										
Plus: Asset-holding intermediaries' liabilities		1										
Total Non-linked Liabilities	0	1								•		

PUBLIC OFFICER

	AAA Lo	ong-term Insurer	, ACTUARY AND AUDITORS	
REPORTING PERIOD	1900/01/00) то)
Full Names & Surname	Date appointed	Date resigned	Identity/ Passport Number	Position held
1	2	3	. 4	5
DIRECTORS				
DIRECTORS		Τ	т	
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ALTERNATE DIRECTORS				
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MANA ONIO EVECUTIVES		<u> </u>	<u> </u>	
MANAGING EXECUTIVES		1		
	+	 		
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<u> </u>		<u> </u>		
				
	+			
	+			
PUBLIC OFFICER				
Initials and surname				Ţ
Telephone (including area code)				4
Fax (including area code) Cellphone				4
e-mail		 		†
s-i)idii				J
AUDITOR				
RESPONSIBLE PARTNER				_
				-
ACTUARY				J
PUBLIC OFFICER		DATE		
PUBLIC OF FIGURE		DAIL		

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LONG-TERM INSURANCE ACT (NO. 52 OF 1998) LONG-TERM RETURN ABC:LIFE INSURER LIMITED

REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER END OF PERIOD UNDER REVIEW FINAL PRINTOUT DATE No number available 2007/01/31 2007/04/12 08:33

	CINTOUT DATE			200/104/12 06.55
_	INDEX OF STATEMENTS AVAILABLE TO RUE		erer erer	T
Statement no.	Description	No. of pages	Version	Issue/Amendment date
Α	Management Information			
<u>A1</u>	Registration information	1	1.0	2003/09/30
<u>A2</u>	Addresses & particulars of key persons	1	1.0	2000/03/01
<u>A3</u>	Directors & members of audit committee	1	2.0	2007/03/01
В	Data Summary			
B 1	Summary of premiums & benefits	1	1.0	2003/09/30
B2	Premiums received & outstanding	1	1.0	2003/09/30
B <u>3</u>	Benefits paid & provided for	1	1.0	2003/09/30
<u>––</u> B4	Summary of long-term business in force	1	1.0	2003/09/30
B5	Movement in long-term policies in force	1	2.0	2007/03/01
B6	Analysis of movements	1_	1.0	2003/09/30
	Statutory Valuation Method	,		
C			1.0	2003/09/30
<u>C1</u> C2	Statutory valuation method of assets Summary of Statutory valuation method of assets and liabilities	1	1.0	2003/09/30
		1	1.0	2003/09/30
<u>C3</u>	Free assets and Capital Adequacy Cover	1	1.0	2.003/09/30
D	Financial Statements			 -
<u>D1</u>	Balance sheet as per Annual Financial Statements	1	1.0	2003/09/30
D2	Statement repealed			2003/11/30
<u>D3</u>	Analysis of issued preference shares & debentures	1	1.0	2000/03/01
<u>D4</u>	Income statement as per Annual Financial Statements	1	2.0	2007/03/01
D5	Statement repealed			2003/09/30
E	Details in respect of Assets			
E1	Cash & balances & deposits	1	1.0	2003/09/30
E2	Securities & loans	1	1.0	2003/09/30
<u>E3</u>	Debentures, loan stocks & other securities	1	1.0	2003/09/30
<u>E4</u>	Debtors (Claims against persons and entities)	1	1.0	2003/09/30
<u>E5</u>	Shares, units & depository receipts	1	1.0	2003/09/30
<u>E6</u>	Immovable property	1	1.0	2004/01/31
E7	Mortgages over immovable property, including participation bonds	1	1.0	2003/09/30
E8	Fixed assets	1	1.0	2000/03/01
<u>E9</u>	Comparison of Statutory & Shareholders assets	1	1.0	2000/03/01
E10	Related party transactions	1	1.0	2003/11/30
<u>E11</u>	Spread of domestic assets (including foreign assets deemed to be domestic)	1	1.0	2003/09/30
F	Futures & Options			
F1	Derivatives	1	1.0	2003/09/30
<u>F2</u>	Derivative sensitivity report	1	1.0	2003/09/30
	Outstierneine 9 December			
G	Questionnaires & Reports			
<u>G1</u>	General information	2	2.0	2007/03/01
<u>G2</u>	Declaration by directors	1	1.0	2006/01/01
<u>G3</u>	Description of products currently marketed & sold	1	2.0	2007/03/01
<u>G4</u>	Report i.r.o. AIDS, guarantees, matching of assets & liabilities	1	1.0	2003/09/30
<u>G5</u>	Report i.r.o. financial soundness	2	1.0	2003/09/30
<u>G6</u>	Declaration by (alternate) statutory actuary	1	2.0	2007/03/01
<u>G7</u>	Declaration by auditor(s)	2	1.0	2004/01/31

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LONG-TERM INSURANCE ACT (NO. 52 OF 1998) LONG-TERM RETURN ABC LIFE INSURANCE COMPANY LIMITED

REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER END OF PERIOD UNDER REVIEW FINAL PRINTOUT DATE No number available 2007/01/31 2007/04/12 08:33

Statement	INDEX OF STATEMENTS NOT AVAILABLE TO PUBLIC	No. of		
no.	Description	pages	Version	Issue/Amendment date
В	Data Summary			
<u>B7</u>	Expense analysis	1	1.0	2003/09/30
B8	Investment experience analysis	1_	2.0	2007/03/01
<u>B9</u>	Mortality & morbidity experience analysis	1	1.0	2003/09/30
С	Statutory Valuation Method			
C4	Statutory valuation method of net policy liabilities	1	1.0	2004/01/31
C5	Capital adequacy requirement before management action	1	1.0	2006/01/01
C6	Capital adequacy requirement and management action	1	1.0	2006/01/01
<u>C7</u>	Analysis of surplus	1	1.0	2004/06/30
<u>C8</u>	Dividend test	1	2.0	2007/03/01
<u>C9</u>	Reinsurance	1	2.0	2007/03/01
G	Questionnaires & Reports			,
G8	Risk report issued by directors	1	1.0	2003/09/30
G9	Risk report issued by management	6	1.0	2003/09/30
G10	Statutory valuation method	1	1.0	2006/01/01
G10.1	Individual business valuation basis	4	1.0	2003/09/30
G10.2	Group business valuation basis	4	1.0	2003/09/30
G11	Risk report issued by statutory actuary	1	1.0	2003/09/30
G12	Reinsurance arrangements	4 .	2.0	2007/03/01
<u>G13</u>	Annual certificate of compliance by the public officer in terms of the conditional approval granted by the registrar to substitute certain compulsory annuity policies	1	1.0	2003/09/30
	Discretionary participation products report issued by the directors	1	1.0	2007/01/01
G15.1	Cross border operations - SADC branch	2_	1.0	2007/01/01
G15.2	Cross border operations - SADC subsidiary	2	1.0	2007/01/01
G15.3	Cross border operations - SADC other operations	2	1.0	2007/01/01
	Cross border operations - non-SADC branch	2	1.0	2007/01/01
G15.5	Cross border operations - non-SADC subsisdiary	2	1.0	2007/01/01
G15.6	Cross border operations - non-SADC other operations	3	1.0	2007/01/01
Н	Cell captive statements			
<u>H1</u>	Summary of SVM assets and liabilities	1	1.0	2006/01/01
	Free assets and capital adequacy cover	1	1.0	2006/01/01
	Free assets and capital adequacy cover of underfunded cells	1	1.0	2006/01/01
H3	Certificate given by directors	1	1.0	2006/01/01

INAL PRINTOUT DATE	•	2007/04/12 08:33
	Statement A1	ABOURAL D
	RATION INFORMATION	
	Life Insurer Limited	
		has vide
	the financial period 31/01/2007	1974 - <u>1976 (197</u>
_ ,11	2 3	4
DESCRIPTION	Regulators Ref:	AAA AAAA
Registrar of Long-term Insurance reference number	No number available	
End of financial period (yyyy/mm/dd)	2007/01/31	
Name of long-term insurer	ABC Life Insurer Limited	
Name of long term moutor	ADO FILE HISBURY EMINES	
Number of months in financial period under review	12	
	CERTIFICATE OF REGISTRATION AS AN INSURER ISSUED BY THE	DECISTOAD
TYPES OF POLICIES	CERTIFICATE OF REGISTRATION AS AN INSUREN ISSUED BY THE	NEGIO I IVAN
Assistance	. ,	
Disability	 _	
Fund		
Health		
Life		
Sinking Fund		
Certificate number	Conditions imposed (Y/N)	
NAMES OF CONTACT PERSONS		
		•
3.1 PUBLIC OFFICER		
Initials and surname of Public Officer	Did person change since previous year (Y/N)	
Initials and sumame of contact person regarding the return	Did person change since previous year (Y/N)	
a a Alipizon		
3.2 AUDITOR	500 march (100 march 100 m	
Name of first firm	Did person change since previous year (Y/N)	
Initials and surname of Responsible Partner	Did person change since previous year (Y/N)	
Name of second firm	Did person change since previous year (Y/N)	
	Did person change since previous year (Y/N)	- -
Initials and surname of Responsible Partner	Did person change since previous year (****)	
3.3 ACTUARY		
Name of Statutory Actuary	Did person change since previous year (Y/N)	
Name of employer/company of Statutory Actuary	Did person change since previous year (Y/N)	
, , , , , , , , , , , , , , , , , , ,	The second secon	
Name of Alternate Statutory Actuary	Did person change since previous year (Y/N)	-
Name of employer/company of Alternate Statutory Actuary	Did person change since previous year (Y/N)	<u> </u>
Carrie of any cycles in party of rationalis and activity modulary		
•		
	AUDITORS	
Notes:		

Conditions imposed on an insurer are available from the Registrar on request.

REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER FINAL PRINTOUT DATE			No number available 2007/04/12 08:33
	ADDDESCES & AADDOUNAD	er Limited 🛫 🖫 💮 💢	
1. HEAD OFFICE AND PUBLIC OFFICER			
1.1 HEAD OFFICE OF LONG-TERM INSURER IN RSA		1.2 PUBLIC OFFICER	
Telephone (including area code) Fax (including area code) website e-mail		Initials and surname Telephone (including area code) Fax (including area code) Cellphone e-mail	
Physical address	Postal address	1.3 PERSON COMPLETING THE RETURN	
		Initials and sumame Telephone (including area code) Fax (including area code) Cellphone e-mail	
		1.4 CONSUMER COMPLAINTS PERSON	·
		Initials and surname Telephone (including area code) Fax (including area code) Cellphone e-mail	
2, AUDITORS			
2.1 FIRST AUDITOR (Responsible Partner)		2.2 SECOND AUDITOR (Responsible Partner)	
Telephone (including area code) Fax (including area code) Cellphone e-mail		Telephone (Including area code) Fax (including area code) Cellphone e-mail	
Physical address	Postal address	Physical address	Postal address
3. ACTUARIES		•	
3.1 STATUTORY ACTUARY		3.2 ALTERNATE STATUTORY ACTUARY	
Telephone (including area code) Fax (including area code) Cellphone e-mail		Telephone (including area code) Fax (including area code) Cellphone e-mail	
Physical address	Postal address	Physical address	Postal address

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PRINTOUT DATE	RM INSURANCE REFERENCE NUMBER				No number ava 2007/04/12
	DIREC	Stateme TORS AND MEMBER of ABC Life Ins	ent A3 S OF AUDIT C urer Limited	OMMITTEE /01/2007	
1,000	Initials & Surname	Name entro-priesent at	Date resigned	Highest academic qualification	Position held ¹
	1	2	3	4	5
IDECTORS.					-
IRECTORS: Executive					
•]
•					
•					1
:		- -	<u> </u>		1
•					1
•				·]
					1
				-	i
•	-				1
Managing-execu	itive				_
]
·			ļ <u> </u>		_
			 		-
·			 		† '
•]
·]
	norm Tri-Trius and almost a contract and a contract				
·					
			<u> </u>	<u> </u>	J
Non-executive					
·					
· <u> </u>					
·					1
·				_	+
<u> </u>			┝──┪		1
		· · _			
'					
'					
llemate					J
Memble					1
					1
		<u></u>			
					1
					1
					
MBEKS OF AU	DIT COMMITTEE:				
					
					
	- unit amount of the first of t				
					L
					
					

Notes:

¹ Examples include: Chairman, Vice-chairman, Non-executive, Managing Director etc.

SHEET REFERENCE NUMBER REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER FINAL PRINTOUT DATE			B01-94 No number availal 2007/04/12 08:
	Statement B SUMMARY OF PREMIUMS of ABC Life Insurer as at the end of the financial		
			PREVIOUS YEAR
DESCRIPTION	IN RSA	IN & OUTSIDE RSA	IN & OUTSIDE RSA
	TOTAL	TOTAL	TOTAL
		R'000	
<u></u>	22	3	4
GROSS PREMIUMS RECEIVED & OUTSTANDING ¹ Assistance	Ol		0
Disability	0		- 0
Fund		 _	0
Health			0
Life	0		0
Sinking Fund	<u>o</u> l		-
TOTAL GROSS PREMIUMS	- 0		<u> </u>
2. NET PREMIUMS RECEIVED & OUTSTANDING ¹ Assistance Disability Fund Health Life Sinking Fund TOTAL NET PREMIUMS	0 0 0 0 0 0 0		0 0 0 0 0 0
3. GROSS BENEFITS PAID & PROVIDED FOR		•	
Assistance	0	_ 	ог — — — — — — — — — — — — — — — — — — —
Disability	0		<u> </u>
Fund	<u> </u>		0
Health		_	
Life	0		0
Sinking Fund			0
TOTAL GROSS BENEFITS	0		0
4. NET BENEFITS PAID & PROVIDED FOR	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Assistance			.0
Disability	0		0
Fund	0		0
Health	0		0
Life			
Sinking Fund	0		0
TOTAL NET BENEFITS	0		0

AUDITORS

Notes:

¹ Premium income includes money received in respect of "investment contracts".

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Notes:

1 Premium income includes money received in respect of "investment contracts".

SHEET REFERENCE NUMBER									B02-99-7
REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER									No number available
INAL PRINTOUT DATE									2007/04/12 08:3
		PREMIU	Statemen MS RECEIVED A by ABC Life Insu and of the finance	t B2 ND OUTSTAN rer Limited iat period 31/0	DING 1/2007				
<u></u>				IN RSA			, ,,,,,,	IN & OUT	SIDE RSA
				URRENT YEAR				TOTAL	TOTAL
DESCRIPTION	<u> </u>		TYPE OF B	USINESS				CURRENT	PREVIOUS
	With-profit business R'000	With-profit annuities R'000	Without-profit annuities R'000	Linked R'000	Market related	Other R'000	TOTAL <i>R'000</i>	YEAR R'000	YEAR R'000
1	2	3	4	5	6	7	8	9	10
GROSS PREMIUMS RECEIVED & OUTSTAND 1.1 INDIVIDUAL						- 0			
Recurring Non-recurring	0	0	<u>0 </u>			0	0		
SUBTOTAL				<u>_</u>			<u> </u>		
1.2 GROUP Pension fund Medical scheme Other SUBTOTAL	0 0 0	0 0 0	0 0 0 0	0 0 0	0	0 0 0 0	0 0	0 0 0	
TOTAL GROSS PREMIUMS	0	0	0	0	0	0	0		
2. NET PREMIUMS RECEIVED & OUTSTANDING	਼								
2.1 INDIVIDUAL									
Recurring-	0	0	0	0	0	0	0	0	
Non-recurring	0	0	0	0	0	0	0		
SUBTOTAL	0	0	0		0	0	0		
2.2 GROUP				<u>-</u>					
Pension fund	0	0	0	0		0	0		
Medical scheme	0	0	<u> </u>	0		0	0		
Other SUBTOTAL	0	0	0	0		<u></u>	0		
SUBTOTAL					<u> </u>				
TOTAL NET PREMIUMS	0	Ō	0	0	0	0	0	() ,
ACTUARY				٠.			А	UDITORS (initial)	·

Montes paid in respect of "investment contracts".

143

SMEET REPERENCE HUMBER						•			803-99-4
regis tran of Lomo-Term insurance reference number Final printoxit date									No membes eveilable 2007/04/12 08:30
THAT PRINTED DATE	178, 5 to 7, 27 at 18 18 3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 T. Yes . 14 S	tatement B3		Harriston Allena	\$ 2000 2000 2000	SOMETHING TO	2007/04/12 (46.3
	Andrew Self Self Self Self Self Self Self Self		BENEFITS PA	ID AND PROVIDE	D FOR	CHICANO.	# 34 S 34		
			by ABC.	life insurer Limite				d All marks to the	
			as at the end of th	e financial period	31/01/2007	1977 A 7 7 198 (1)			
				IN RSA				IN & OUT	SIDE RSA
				CURRENT YEAR					
DESCRIPTION			TYPE OF BU	JSINĘSS				TOTAL CURRENT	TOTAL PREVIOUS
	With-profit business	With-profit annuities	Without-profit	Linked	Market related	Other .	TOTAL	YEAR	YEAR
	R7000	R'000	annuities R1000	R'000	R'000	R'000	R'000 .	R'000	R'000
	2	3	4	5	6	7	8	9	10
				<u>-</u>			 -	·	
1. GROSS BENEFITS PAID & PROVIDED FOR1									
1.1 INDIVIDUAL			_ 						
DEATH		0			0	0		0	
DISABILITY Income benefit		0				- 0		<u> </u>	
Lump sum benefit						——— <u> </u>		 	
HEALTH				_ 0					
MATURITY					. 0			0	
ANNUITY		0	0			0		<u> </u>	ــــــــــــــــــــــــــــــــــــــ
WITHORAWAL BENEFITS		0			1 01	0		0	I — —
Surrenders								D) 0	
OTHER	<u> </u>		- 0			<u>`</u>			
SUBTOTAL	+							<u> </u>	
1.2 GROUP									
DEATH		0	0						
DISABILITY								ot	
Income benefit						0		0 0	
Lump sum benefit HEALTH									
MATURITY	 								
ANNUITY								o	
WITHDRAWAL BENEFITS									
Pension fund						Đ		00	
Other			0			0		0 0	
SUBTOTAL.		<u>/1</u>	<u></u>	<u>·</u> _				<u> </u>	4
TOTAL GROSS BENEFITS) 0	0		0	0		0	ol
									
2. NET BENEFITS PAID & PROVIDED FOR									
2.1 INDIVIDUAL				·					
DEATH		0 0	0		0	0	<u> </u>	00	<u> </u>
DISABILITY		<u></u>			n			al	
Income benefit Lump sum benefit								0	
HEALTH	 								
MATURITY			. 0			0:		0	<u> </u>
ANNUITY		0	0		0	0		0	
WITHDRAWAL BENEFITS			, — —		, 				,=
SurrendersOther		0							
OTHER					}				
SUBTOTAL		,						0 - 0	
2.2 GROUP		·	<u>~</u>		<u> </u>	<u>~</u>			·
DEATH		0	0		0	0		0 (<u> </u>
DISABILITY									-
income benefit								0	
Lump sum benefit						<u> </u>		0 0	
MATURITY) - · · · · ·			0 0	
ANNUITY		0						<u> </u>	
WITHDRAWAL BENEFITS									
Pension fund					0				
Other		0			0				
SUBTOTAL		0	D) 0		<u></u>	0	0
TOTAL NET BENEFITS		0	D D			0		ol (N
•			<u></u>		<u></u>				 -
									•
ACTUARY						•		AUDITORS (initial)	

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AUDITORS (initial)

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SCRIPTION	With-profit business			34 USINESS IN F r Limited I period 31/01 IN RSA CURRENT YEA	ORCE-12007			IN & OUT	804-99-A No number available 2007/04/12 08:33
SCRIPTION	With-profit			IN RSA			pain .	IN & OUT	2007/04/12 08:33
	With-profit			IN RSA				IN & OUT	
	With-profit			IN RSA				IN & OUT	SIDE DOA
		With profit		CHDDENT VEA					SIDE KOA
		Mith proft	TV/0 = 0 = 0		\R		_	TOTAL	TOTAL
1		Math proft	IYPE OF E	BUSINESS		•		CURRENT	PREVIOUS
1		With-profit annuities	Without-profit annuities	Linked	Market related	Other	TOTAL	YEAR	YEAR
	2	3	4	5	6	7	8	9	10
REMIUM BUSINESS cies mbers - grouped individual business premiums R'000 s R'000 ¹ NG PREMIUM BUSINESS	0 0 0		0 0		0 0 0 0 0 0 0 0 0	0 0 0 0	0	. 0	0 0 0
cine [<u> </u>						
									0
R'0001	0		4 ——		0 0			! <u>-</u>	0
emes					-		0	0	0
mbers							0	0	
premiums R'000	0	(0		0 0	0	0	0	0
ies R'000 ¹	0		0		0 _ 0	0	0	0	
CITI I	cies nbers - grouped individual business premiums R'000 R'000 ¹ G PREMIUM BUSINESS cies nbers - grouped individual business R'000 ¹ emes nbers premiums R'000	Dies	Dies	Dies	Dies	Display	Display Disp	Display	Display

r	٧	0	ľ	е	ŀ

ACTUARY_

¹ Policy liabilities or scheme liabilities net of approved reinsurance only and schedule 3 adjustments.

SHEET REFERENCE NUMBER
REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER

B05-99-A No number available 2007/04/12 08:33

14	1. Oak			Sec. 20.	A Comple	C+1	atemen	t DS	المباهرون وسأراق	The second of	200	L SNE
	e ye en	5			F (8 7 7 7						1999 E	
40.00	13.14		MO	VEME	NT IN	LONG	-TERN	1 BUS	INESS	IN FO	ORCE	
			e e e									
	Sec. 3.				of A	BC LI	fe Insu	rer Li	mited:	9.0		1,3
					4.0		600	2000				
	Free &	979	30 may 35	s at tn	e ena	or the	financ	lai de	เเอต รา	1/01/2	UU./®	

		IN RSA	IN & OUTSIDE RSA			
		CURRENT YEAR	TOTAL CURRENT	TOTAL PREVIOUS		
DESCRIPTION	TYPE OF	BUSINESS	TOTAL	YEAR	YEAR	
•	Non-recurring	Recurring	IOIAL	IEAR	ILAN	
	No. of policies	No. of policies	No. of policies	No. of policies	No. of policies	
1	2	3	4	5	6	

1. INDIVIDUAL

FINAL PRINTOUT DATE

MBER OF POLICIES AT START OF FINANCIAL YEAR	o\	0	0	o	
New policies	0	0	<u> </u>	<u> </u>	
Death claims	0	0	o	0	
Disability terminations	0	0	0	0	
Health terminations	0	0	0	0	
Maturity claims	0	0	o o	0	
Surrenders	_ 0	0	0	0	
Lapses	0	0	0	0	
Transfers i.t.o. the Act	0	0	0	0	
Policies expired	0	0	0	0	
Adjustments: Specify			-		
·	0	0	0	0	
	0	0	0	0	
	0	0	0	0	
	0	0	0	0	-

2. GROUP

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

ACTUARY		

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SHEET REFERENCE NUMBER REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER FINAL PRINTOUT DATE	_	_							806-99-A No number available 2007/04/12 08:33
			Statement I NALYSIS OF MOV FABC Lite Insure nd of the financia	VEMENTS	2007				
			_	IN RSA				IN & OUT	SIDE RSA
DECOMPTION .				CURRENT YEAR				TOTAL	TOTAL
DESCRIPTION	With-profit	With-profit	TYPE OF E	BUSINESS	·		TOTAL	CURRENT	PREVIOUS
	business	annuities	annuities	Linked	Market related	Other	IOIAL	YEAR	YEAR
1	2	3	4	5	6	7	8	9	10
1. NEW BUSINESS INDIVIDUAL RECURRING BUSINESS							•		
Number of policies	0					0	0		
Net annualised premium R'000	0	0		0	0	<u> </u>	0	0	
NON-RECURRING BUSINESS		ı——-						r	-
Number of policies		c	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	
3. LAPSES INDIVIDUAL RECURRING BUSINESS NUMBER OF POLICIES First year			0		0	0	0	1 0	
Second year	0					0	0		
Third year and older	0					0			
Total		<u> </u>	00	0	0	0	0	0	
NET ANNUALISED PREMIUM R'000 First year			0		0				· <u> </u>
Second year						0			
Third year and older Total	0			<u></u>		0	0		
ACTUARY		· *						AUDITORS (initial	

FINAL PRINTOUT DATE

CONFIDENTIAL STATEMENT NOT AVAILABLE TO PUBLIC

SHEET REFERENCE NUMBER
REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER

No number available 2007/04/12 08:33

			Statement	B7					
			CEXPENSE AND	ALYSIS					
		as at the e	nd of the financi	el comied 31/0	11/2007				
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 Sparce A 12 Chapt 1/2 1 20 Ch.	**		(N RSA	<u> </u>	. <u> </u>	200 200 200 200 200 200 200 200 200 200	IN & OUT	SIDE RSA
				URRENT YEA	IR .			TOTAL	TOTAL
DESCRIPTION			TYPE OF B	USINESS		·		CURRENT	PREVIOUS
	With-profit business	With-profit annuities	Without-profit annuities	Linked	Market related	Other	TOTAL	YEAR	YEAR
•	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
	2	3	4	5	6	7	8	. 9	10
1.1 ACQUISITION EXPENSES			<u>a</u>		ol				
Individual business selling expenses	0				0 0	0		0	
Group business selling expenses	0				0 0	0		0	
Issuing & underwriting expenses Other					0 0			0	
SUBTOTAL					0 0				
00101712		<u></u> `			<u>v</u>)				-
1.2 OPERATING EXPENSES ¹									
Individual business	0		0 0	-	0 0		0	0	
Renewal	0	- (0		0 0	0	0	. 0	_
Claims handling expenses	0		0		0 0	0	0	D	
Group			0		0 0	0		0	
Other: Specify				<u> </u>					
•	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		<u> </u>	0			
Shareholders' expenses SUBTOTAL	0		0		0 0	0			
	Ō		0]0[ol ol		l D	0	

ACTUARY	

TOTAL

SUBTOTAL

AUDITORS (initial)

Notes:

A OTHER DAY

- 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 LT2000".

STAATSKOERANT,

25

MEI 2007

CONCIDENTIAL	STATCHENT	NOT AVAIL	ABLE TO PUBLIC	

BD8-89-A

SHEET REFERENCE NUMBER REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER

Period in months over which experience (i) is monitored

COS TEN OF ENTOTION TO COST CONTROL TO COST COST COST COST COST COST COST C									NO FLEMBE AV OF BOILE
FINAL PRINTOUT DATE					_				2007/04/12 08:33
			Stateme STMENT EXPER of ABC Life Ins end of the finan	IENCE ANALYS					
				IN RSA				IN & OUT	SIDE RSA
1				CURRENT YEAR				TOTAL	707.1
DESCRIPTION?			TYPE OF I	BUSINESS				CURRENT	TOTAL PREVIOUS
·	With-profit business	With-profit annuities	Without-profit annuities	Linked	Market related	Other	TOTAL	YEAR	YEAR .
	R'000_	R'000	R'000	R*000	R'000	R'000	R1000	R'000	R'000
1	2	3	4	5	6	7	8	9	10

ACTUAL EXPERIENCE

1. INDIVIDUAL									
Asset value at start ¹	0	0		0.	. 0		1 0	0	Ö
Net cashflows	0	O		0	0	0	0	0	0
Net investment growth ²	0	D	0	0		0	0	0	0
Asset value at end1	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%
Non-vested bonuses	0.0%	0.0%		0.0%
TOTAL	0.0%	0.0%		0.0%

Maturity yield

Single-premium policies			_	
5-year policy	0.0%	0.0%	. 0.0%	0.0%
10-year policy	0.0%	0.0%	0.0%	0.0%
15-year policy	0.0%	0.0%	0.0%	0.0%
Recurring-premium policies				
5-year policy	0.0%	0.0%	0.0%	0.0%
10-year policy	0.0%	0.0%	0.0%	0.0%
15-year policy	0.0%	0.0%	0.0%	0.0%
Method of catculation				

2. GROUP

Asset value at start1	0	- 0	0	0		0	0	. 0	0
Net cashflows	0		- 0	0	. 0	_ 0	0		0
Net investment growth ²	. 0	0		0	0			0	0
Asset value at end		. 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%
Non-vested bonuses	0.0%	0.0%		0.0%
TOTAL	0.0%	0.0%		0.0%

3. SHAREHOLDERS

Asset value at start	0	0.	0
Net cashflows		0	0
Net investment growth ²		0	0
Asset value at end'	0	0	
Investment yield	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 Nat investment growth includes realised and unrealised capital appreciation/depreciation.

CONFIDENTIAL STATEMENT NOT AVAILABLE TO PUBLIC

SHEET REFERENCE NUMBER					*			B09-99-/		
EGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER								No number availabi		
INAL PRINTOUT DATE							-	2007/04/12 08:3		
		as at the end of	C Life Insurer the financial	ERIENCÉ ÁNAI Limited						
		ASSUF	RANCE			ANNUI	TIES			
DESCRIPTION	Actual Death	Expected Death	A/E %	Underwriting profit/Loss	Actual Death	Expected Death	A/E %	Underwriting profit/Loss		
_ 	R'000	R'000		R'000	R'000	R'000		R'000		
1		3	4	5	6	7	8	9		
. MORTALITY EXPERIENCE	,				•					
1.1 INDIVIDUAL	·	·		· <u>_</u>	·	<u> </u>				
Gross		0			0		0%			
Net		0	0%	<u> </u>		0	0%			
1.2 GROUP								4		
Gross		0			0		0%			
Net		0	0%			0	0%			
Experience rated schemes					1		[
. MORBIDITY EXPERIENCE		LUMP SUM DISABILITY				INCOME DISABILITY				
	Actual	Expected	A/E %	Underwriting profit/Loss	Actual	Expected	A/E %	Underwriting profit/Loss		
2.1 INDIVIDUAL	R'000	R'000		R'000	R'000	R'000		R'000		
Gross			0%			1				
Net	<u> </u>	0	0%	<u> </u>		0]-	0%			
2.2 GROUP				_						
Gross		0					0%			
Net		0	0%	<u> </u>		<u> </u>	0%			
Experience rated schemes					<u> </u>					
. YEAR OF LAST MORTALITY & MORBIDITY	INVESTIGATION				·					
4. EXPECTED EXPERIENCE BASIS USED			•		Current premium	basis/Valuation basis	s/Other			
					·	Dasio Valuation Dasis		- .		
ACTUARY						AU	DITORS (initial)			

No. 29894

AR OS LONG, TERM UNSURANCE REFERENCE NUMBER (INTOUT) DATE									7007/04/12
INDUCTOR		STAT as at	Statement TUTORY VALUATION I of ABC Life Insu- the end of the finance	I C1: METHOD OF AS rer Limited ial period 31/01	SSETS /2007				
			in RSA I	DEEMED TO BE CURRENT YEAR	IN RSA			IN & DUT	SIDE RSA
			TYPE OF BU				TOTAL VALUE	TOTAL VALUE	TOTAL VAL
DESCRIPTION	With-profit business	With-profit annuities	Without-profit annuities	Linked	Market related	Other	-	CURRENT YEAR	PREVIOUS Y
. <u> </u>	<u>R</u> '000	R*000	R'000	R'000 _	R'000	R'000	R000	R'000	Rroco
1	2	3	4	5	6	7	9	10	11
MIDUAL									
IN THE RSA									
CASH & DEPOSITS			0 0		0		0 0	0	
FIXED INTEREST									
Public Sector			0 0				0 0		
Non-convertible debentures	0		0				c 0		
Other EQUITIES & CUNVERTIBLE DEBENTURES	0	<u></u>	0 0				0 0	0	L
Listed	<u>_</u>				1 0		cl o		
Unlisted	<u></u>		0 0		- 0		0 0		
PROPERTY		L———-	ν, <u>υ</u>		·			<u>. </u>	
Direct property holdings	0		0] 0]) o		0 0		
Indirect property holdings			0		0		0 0	0	
COLLECTIVE INVESTMENT SCHEMES									
Money market	0		0 0				0 0		
Equities	0		0 0				0 0		<u> </u>
Property Other	_ <u>0</u>		0 0				0 0		
FIXED ASSETS			0 0		0		0 0		
CURRENT ASSETS			0 0				0 0		
OTHER (Specify in supporting statement C1.1)			- 7				0 0		
TOTAL IN THE RSA	0		0		0		 		
DEEMED TO BE IN THE RSA FOREIGN RECOGNISED									
Cash & deposits			0 0		0		01 0	ī	
Fixed interest instruments	 		0 - 0		5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -		 		
Equities	ō		0		0		0 0		
TOTAL DEEMED TO BE IN THE RSA	0		0		0		0 0		
TOTAL, INDIVIOUAL	0		0 0		0		0 0		
OUP									
IN THE RSA									
CASH & DEPOSITS	0		0		<u> </u>		0 0		
FIXED INTEREST									
Public Sector			0 0				0 0		L
Non-convertible debenfures			0 0				<u> </u>		
Other EQUITIES & CONVERTIBLE DEBENTURES		<u></u>	0 01		<u>ir – oʻ</u>			<u> </u>	<u></u>
Listed			0 0		ol		01 0		Γ -
Unlisted	 		0 0	_ _			0 0		
PROPERTY									
Direct property holdings			0 0				δ σ		
Indirect property holdings	0		0 0		0		_0	0	
COLLECTIVE INVESTMENT SCHEMES					 _				
Money market			0 0				0 0		
Equities Property			0 0		-0		0 0		
Other	-		0 0				- 3		
FIXED ASSETS	<u> </u>		0 0		0		- 6		
CURRENT ASSETS			0 0		0		0 0	0	
OTHER (Specify in supporting statement C1.1)			00		0		0 0		
TOTAL IN THE RSA			0 0		0 0		0 0	0	
DEEMED TO BE IN THE RSA							•		
FOREIGN RECOGNISED							<u> </u>		
Cash & deposits			<u> </u>		0 0		<u>al</u> <u> </u>		
Fixed Interest instruments Equities	- 0		0 0		0 0		0 0		
TOYAL DEEMED TO BE IN THE RSA	- 		0 0				0 0		
TOTAL GROUP			0 0		<u> </u>				

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SEET REFERENCE MANDER									CD1-38-A
REGISTRAR OF LONG-TERM INSURANCE REFERENCE MARSER									No representation 2007/06/12 06:33
FIAL PROTOUT DATE		STAT as at	Statement UTORY VALUATION & of ABC Life Insur- the end of the financi	et Limited					X01307_24_U
			IN RSA &	DEEMED TO BE CURRENT YEAR	IN RSA			IN & OUT	SIDE RSA
DESCRIPTION			TYPE OF BUS	INESS			TOTAL VALUE	TOTAL VALUE CURRENT YEAR	TOTAL VALUE PREVIOUS YEAR
	With-profit business	With-profit annuities	1	Linked	Market related	Other		1	Ì
	R'000		R'000	R'000	R'000		R'000	R'000	R000
	2	3	4	5	6			10	11
SHAREHOLDERS M THE RSA CASH & DEPOSITS FIXED INTEREST Public Sector			·						
Non-convertible debentures									
Other EQUITIES & CONVERTIBLE DEBENTURES								<u> </u>	
Listed									
Unlisted							 		
PROPERTY									
Direct property holdings	_ _					-		0	
COLLECTIVE INVESTMENT SCHEMES									
Money market							-	0	
Equities						•		<u> </u>	0
Property									
Other .							_[0	
FIXED ASSETS CURRENT ASSETS								. 0	
OTHER (Specify in supporting statement C1.1)								0	
TOTAL IN THE RSA				-				0	
DEEMED TO BE IN THE RSA FOREIGN RECOGNISED							·	<u></u>	<u> </u>
Cash & deposits								o ic	
Fixed interest instruments					-			0	
Equities							\top		
TOTAL DEEMED TO BE IN THE RSA								0 0	
TOTAL SHAREHOLDERS								<u> </u>	·L
TOTAL ASSETS	F		<u> </u>		n		A	· ·	y - ,
TOTAL ASSETS	<u> </u>		<u> </u>		<u> </u>		<u> </u>	ч	1
ACTUARY								AUDITORS (initial)	

REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER FINAL PRINTOUT DATE									No number available
THE PROPERTY OF THE PROPERTY O		Stat STĀT	ement C1.1 (sup) UTORY VALUATI of ABC Life the end of the fi	porting statement ION METHOD OF Insurer Limited	to C1) ASSETS 01/2007				2007/04/12 08:33
		IN & OUT	SIDE RSA						
DESCRIPTION		CURRENT YEAR TYPE OF BUSINESS					TOTAL VALUE	TOTAL VALUE	TOTAL VALUE
	With-profit business	With-profit annuities	Without-profit annuities	Linked	Market related	Other		CURRENT YEAR	PREVIOUS YEAR
1	R'000	R'000	R'000 4	<u>R'000</u>	R'000	R'000 7	R'000	R'000	<u>R'000</u>
1. INDIVIDUAL OTHER: Specify									
; <u> </u>		o			0 0 0 0		0 0 0 D		
:	0				0 0		0 0		
•	0				_ 0		0 0	0	. 0
:		0			0 0		0 0		
:				1	0 0		0 0		
·	0	0			0 0		0 0	0	
;	0	0			0 0		0 0		
:	0				0 0		0 0		
TOTAL	0	0			00		0 0	0	
		0		"—————————————————————————————————————	0 0	-	0	0	0
2. GROUP OTHER: Specify			-		•				
•	0				0 0		0 0		
;		0			0 0		0 0	0	
<u></u>					0 0		0 0		
•	0				0		0 0	0	0
·	0	0			0 0		0 0		
<u></u>	- 0				0 0		0 0		
•		0			0 0		0 0	0	C
·	0	0			0 0		0 0	0	0
:	0				0 0		0 0		
TOTAL					ŏ o		0 0		
3. SHAREHOLDERS OTHER: Specify								<u>,</u>	
<u>;</u>							0		
•							0		0
·							0		
<u></u>							0		
·							0		
:									
: <u>-</u>									
•							0	_ 0	
								0	
TOTAL								0	L
ACTUARY								AUDITORS (initial)	

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C02-99-A SHEET REFERENCE NUMBER REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER No number available 2007/04/12 08:33 FINAL PRINTOUT DATE Statement C2 SUMMARY OF STATUTORY VALUATION METHOD OF ASSETS AND LIABILITIES. of ABC Life Insurer Limited as at the end of the financial period 31/01/2007 IN & OUTSIDE RSA IN RSA & DEEMED TO BE IN RSA **CURRENT YEAR** TYPE OF BUSINESS TOTAL TOTAL CURRENT **PREVIOUS** DESCRIPTION TOTAL With-profit With-profit Without-profit Market YEAR Linked Other Shareholders YEAR annuities related business annuities R'000 1. ASSETS Cash & Deposits Fixed interest Equities & Convertible debentures 0 0 Property Collective investment schemes o 0 Fixed Assets 0 Current Assets 0 0 Other TOTAL ASSETS 2. LIABILITIES Linked liabilities 0 0 Non-linked liabilities 0 0 Current liabilities Other 0 TOTAL LIABILITIES 3. EXCESS ASSETS 4. CAPITAL ADEQUACY REQUIREMENT 10,000 10,000 10,000 -10,000 5. FREE ASSETS -10,000 -10,000 ACTUARY **AUDITORS**

	IG-TERM INSURANCE REFERENCE NUMBER			No number available
FINAL PRINTOUT DA	ATE Ben Distance i Language d'Articologica de la companya de la companya de la companya de la companya de la compa	The state of the s	en la esta esta en est	2007/04/12 08:33
	Statem LIAB of ABC Life in	ient C2.1 ILITIES nsurer Limited ancial period 31/01/2007		
		CURREN	IT YEAR	PREVIOUS YEAR
	DESCRIPTION	IN RSA	IN & OUTSIDE RSA	IN & OUTSIDE RSA
	DESCRIPTION	TOTAL	TOTAL	TOTAL VALUE
.		'R'00 <u>0</u>	R'000	R'000
	1	2	3	4
4 1/41 115 05	LABULTIES UNDER HAMATURER DOLLORS			
	LIABILITIES UNDER UNMATURED POLICIES iro:	0		
	Disability			
	und			
	lealth .		0	0
	ife		0	0
	Sinking Fund			
SUBTO		0	0	0
30810	TAL	<u> </u>	<u>_</u> <u>_</u> <u>_</u>	
2. OTHER INS	URANCE LIABILITIES			
	Claims & provision for claims intimated but unpaid	Г — ol	0.	
	Provision for unintimated claims		0	
	Balances due to insurers and reinsurers	0		
	Deposits held on behalf of reinsurers			<u>_</u>
	Provision for taxation			
	Provision for deferred taxation	0	0	0
	Debentures/mortgages	0		<u>_</u>
	inked units/loan stock	0		<u>-</u>
	Bank overdrafts	0		
	reditors	0	0	
	Amounts due to holding companies			
	Amounts due to fellow subsidiaries		0	. 0
	Amounts due to subsidiaries			
	Other: Specify			
	·	0	0	0
-		<u> </u>		
_		0	- 0	
<u> </u>		- J		
SUBTÕ	TAL	0	0	
32313		<u> </u>	<u>~_</u>	
3. TOTAL LIA	BILITIES	0	0	0
ACTUARY			AUDITORS	
=				_

Notes:

¹ Provision for deferred taxation for capital gains on policyholders assets should be included in the value of unmatured policies.

ACTUARY

AUDITORS

as at the end on	the financial period 31/01/2007. CURRENT Y	/FAR	PREVIOUS YEAR
DESCRIPTION	IN & DEEMED TO BE IN THE		IN & OUTSIDE RSA
SSET COVER Value of total assets (transfer from C2) Value of total liabilities (transfer from C2) Excess Assets Over Liabilities Capital Adequacy Requirement (transfer from C6) Free Assets (After CAR) CAR Cover	TOTAL R'000	TOTAL R'000	TOTAL VALUE R'000
1	2	3	4
A SSET COVED			
		01	
		0	
Capital Adequacy Requirement (transfer from C6)	10,00	10,000	10,00
	-10,00	-10,000	-10,00
	0.0	0.00	0.0
2. EXCESS ASSETS REPRESENTED BY			
Share capital		0 0	-
Non-distributable reserves		0	
Distributable reserves		0 0	
Other: (Specify in supporting statement C3.1)		0 0	
TOTAL		0 0	
3. COMMITMENTS & CONTINGENT LIABILITIES		0	
A ENGLINDRANGE OF ACCETS (October in state of the state of CO. 4)			
4. ENCUMBRANCE OF ASSETS (Specify in supporting statement C3.1)	 ` _	<u> </u>	
5. WAIVING BY CREDITORS OF CERTAIN RIGHTS: (Specify in supporting stat	tement C3.1)		

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REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER			No number available
FINAL PRINTOUT DATE	<u> </u>		2007/04/12 08:33
EXCESS ASSETS AND CA of ABC Life in	orting statement to C3) † PITAL ADEQUACY COVER isurer Limited : ancial period 31/01/2007		
	CURRENT Y	EAR	PREVIOUS YEAR
DESCRIPTION	IN & DEEMED TO BE IN THE RSA	IN & OUTSIDE RSA	IN & OUTSIDE RSA
	TOTAL R'000	TOTAL R'000	TOTAL VALUE R'000
. 1	2	3_	4_
2. EXCESS ASSETS REPRESENTED BY: Other: Specify •		.	
•	0	0	
•	0	0	
•	0	0	0
• • • • • • • • • • • • • • • • • • •	C	0	0
TOTAL	C	0	0
4. ENCUMBRANCE OF ASSETS: Specify			<u>,</u>
·			0
•		0	0
•		0	0
·		0	
TOTAL		0	0
TOTAL		<u>U</u>	
5. WAIVING BY CREDITORS OF CERTAIN RIGHTS: Specify			
•	·	0	0
•		0	0
•		0	0
•		0	
·		0	0
TOTAL		0	0
ACTUARY		AUDITORS	

CONFIDENTIAL STATEMENT NOT AVAILABLE TO PUBLIC

SHEET REFERENCE NUMBER									C04-99-A
REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER									No number evalable
FINAL PRINTOUT DATE									2007/04/12 08:33
	ŠTATUTO	RY VALUATIO of Al	Statement C4 N METHOD OF N C Life Insurer Life If the financial pe	mited riod 31/01/200	IABILITIES				
				IN RSA				IN & OUT	SIDE RSA
				URRENT YEAR				'	ļ
DESCRIPTION			TYPE OF BU	JSINESS	<u> </u>			TOTAL	TOTAL
JESSIII IISI	With-profit business	With-profit annuities	Without-profit annuities	Linked	Market related	Other	TOTAL		PREVIOUS YEAR
- 	R'000	R'000	R'000_	R'000	R'000	R'000	R'000	R'000	R'000
1	2	<u>3</u>	<u>4</u>	5	6		<u></u>	9	10
1. INDIVIDUAL 1.1 LINKED LIABILITIES								·	
Total linked liabilities	0	0		0					0
Negative rand reserves	<u>0</u> .	0							
Deferred Tax	0	0		0					
SUBTOTAL LINKED LIABILITIES	0	. 0	0	0	0	<u> </u>		0	0
NON-LINKED LIABILITIES Basic liabilities (including vested bonuses)								_	
Prospective valuation	0		0			0			0
Retrospective valuation	0		0			0		0	0
Non-vested bonuses	0	. 0	_ 0			0		0	0
Supplementary benefits	0		. 0	0	0	0		0	0
Bonus stabilisation reserves	0		0		0	0		0	0
Other Reserves (Specify in supporting statement C4.1)	0		0		0	0		0	
Discretionary margins (Specify in supporting statement C4.1)	0		0		0			0	0
Deferred Tax	G		0	 _	0	0		0	0
SUBTOTAL NON-LINKED LIABILITIES	٥		. 0	0	0			0	
TOTAL INDIVIDUAL	0		0	. 0	0	. 0		0	0
· ·									
2. GROUP									
2.1 LINKED LIABILITIES									
Total linked liabilities	0		0			0		0	
Negative rand reserves	0		0		0			0	0
Deferred Tax	0		0		0	0.	,		0
SUBTOTAL LINKED LIABILITIES	0		0		0	0		0	0
2.2 NON-LINKED LIABILITIES Basic liabilities (including vested bonuses)									
 Prospective valuation 	0		<u> </u>	0		0		00	
Retrospective valuation	0	0		0		0		0	
Non-vested bonuses	0				0	0			0
Supplementary benefits	0					0		0	0
Bonus stabilisation reserves	0		0	0	_ 0	0		0	0
Other Reserves (Specify in supporting statement C4.1)	0				0			0	0
Discretionary margins (Specify in supporting statement C4.1)	0					0		0	0
Deferred Tax						, o		0	
SUBTOTAL NON-LINKED LIABILITIES	0		0		0	0			0
TOTAL GROUP	0		0		0	0		0 0	0
TOTAL LINKED POLICY LIABILITIES	l ol		ol ol		ol ol				
TOTAL LINKED POLICY LIABILITIES	- 0					0			
TOTAL POLICY LIABILITIES	- 					<u>_</u>		0	
	<u> </u>		<u>'</u>		<u></u>			<u> </u>	0

CONFIDENTIAL STATEMENT NOT AVAILABLE TO PUBLIC

REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER									No number available
FINAL PRINTOUT DATE		<u> </u>							2007/04/12 08:33
FOR PONTON DATE		Statement	C4.1 (supporting	i statement to	C4) 20 3 53 3 3 3			ជា ឃុំក្នុ ខេត់ក្នុង∰	
"我们的我们,你们不知道的对抗激励的。"她只要说了"我会说话"是是这	TAT	TITODY VALUE	TIONATETHOD	T NET DOLL	V MADUATICO.	设施 对于100%。加工	and the same of the same	And the second s	
되는 그리를 통해 모두 회에 지상이 생님께서 생각 계속이다.	1000 - 1 1 3 1 M I	UIUKT VALUA	THOR METHOD	NEI FULIC	, Traditi ies				
		√ 0	f ABC Life Insure	r Limited		AND THE STATE OF T	13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
		as at the er	id of the financia	I neriod 31/01	/2007	AND THE REAL PROPERTY.	Best Said		
	· · · · · · · · · · · · · · · · · · ·	as at the ci	to or are, interiora	, period a nat	NEOGING SERVICE	e transpersor and a spinit page		2 St. 10 St. 1 St.	
	<u> </u>			IN ROA				IN & OUT	SIDE RSA
				CURRENT YEAR	₹			Į.	
DESCRIPTION			TYPE OF BI	USINESS				TOTAL	TOTAL
DESCRIPTION	With-profit	With-profit	Without-profit				TOTAL	CURRENT YEAR	PREVIOUS YEAR
	business	annuities	annuities	Linked	Market related	Other		1]
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
									
1	2	3	4	5	6	7	8	9	10
1. INDIVIDUAL									
Other Reserves : Specify									
•	0	0	0		0 0	0		0 0	0
•	0				0 0	0		0 0	
<u>.</u>									
· · · · · · · · · · · · · · · · · · ·	0				0 0	0		0 0	
· <u></u>	0		0		0 0	0		0 0	
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•——————					0	- 0		0 0	
	0				0	0		0 0	
SUBTOTAL	0	0	0		0	0		0 0	0
Discretionary margins: Specify									
•	0		ol ol		0 0	Of		0 0	0
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•———————	0	- 0			0 0	0		0 0	
,———————	0				0 0			0 0	
<u> </u>									
	0				00	0		0 0	
SUBTOTAL	0	0	0		0 0	0		0 0	<u> </u>
					- -				
2. GROUP									
Other Reserves : Specify									
4	01		0		0 0	0		0 0	0 0
<u>, </u>									
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·	0		0		0 0	0		0 0	
SUBTOTAL	0		0		0	0		0 0	0
Discretionary margins: Specify									
Biodication of Marginia Spacing	0		o		0 0	0		0 0	0
						- 0			
<u> </u>	0		0		0 0			0 0	
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	0		0		0 0	0			
SUBTOTAL	0	(0		0 0	0		0 0	0
· ·									

AUDITOR\$ (initfal)

DATE REFERENCE MANDER							CONFIDENTIAL S	STATEMENT NOT AVA	
SHEET REFERENCE NUMBER REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER									C05-99-A No number evalutie
SINAL PRINTOLIT DATE									2007/04/12 08:33
		APITAL ADEQUACY	Statement REQUIREMENT B of ABC Life Insur- end of the financia	C5 EFORE MANAGEN er, Limited al period 31/01/200	MENT ACTION				
				IN RSA				IN & OUT	SIDE RSA
				CURRENT YEAR					
DESCRIPTION	L		TYPE OF E	BUSINESS				TOTAL CURRENT	TOTAL PREVIOUS
	With-profit business	1 ' ' 1	Without-profit annuities	Linked	Market related	Other	TOTAL	YEAR	YEAR
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
L	2	3	4	5	6	7		99	10
1. TERMINATION CAPITAL ADEQUACY REQUIREMENT (TCAR)						_	_		
LAPSE RISK		0	0	0	0			0 0	0
SURRENDER RISK		0	0					00	0
OTHER RISKS: Specify									
·		0						00	
		0	0					0 0	
·		0	0		<u> </u>			00	
·		0	0				4	00	
·		0						0 0	
TCAR		0	0	0	0			0 0	0
2. ORDINARY CAPITAL ADEQUACY REQUIREMENT (OCAR)									
LAPSE RISK (a)		0						0 0	
SURRENDER RISK (b)		0	0	0	0)	00	0
FLUCTUATION RISK									
Mortality (ci)		0 0						0 0	
Morbidity (cii)		0						0 0	
Medical (cili)		0			<u> </u>			0 0	
Expense (f)		0 0				L	<u> </u>	0 0	<u> </u>
Annuitant mortafity (d)	<u> </u>	00		0	L0	<u> </u>) <u> </u>	0 0)0
ASSUMPTION RISK									-— —
Mortality, morbidity & medical (e)		0	0	0	0		<u> </u>	0 0	<u> </u>
INVESTMENT RISK									
Resilience risk (gi)		0.						0 0	
Worst investment return risk (gii)		0 0						0 0	
Max (resilience risk, worst investment return risk) (g)		0 0	0	0		1		0 0	0]0
ALECATINE SOANIC CTABILLIDATION DESCRIPTE							, _		
NEGATIVE BONUS STABILISATION RESERVE OTHER RISKS: (h) Specify		0 0	0	0		<u>'' </u>	D	0 0)0
OTHER RISKS: (II) Speary		0 0		Τ	· · · ·			<u> </u>	
' <u>-</u>		0 0						0 0	
:		0 0					<u> </u>		
<u></u>		0 0						0 0	
<u></u>		0 0						0 0	
•		<u>- u</u>	<u> </u>		·	<u>"</u>	<u> </u>	<u> </u>	<u></u>
IOCAR		0	0					al o	0
Adjustment factor	1009			<u></u>		 _			'
· · · · · · · · · · · · · · · · · · ·			_100%						
OCAR		0 0	0	0	<u> </u>	<u> </u>	<u> </u>	00	0
3. MAXIMUM OF ITEM 1 AND ITEM 21		0 0		- a			DI	0 0	
3. MAAIROR OF HEM LANDHEM 2	1	V 1	ı	1 4		'1	u }	U 1	ai 0

Notes:

ACTUARY

¹ Represents the maximum of item 1 and 2 and NOT the Capital Adequacy Requirement.

AUDITORS (initial)

29894—5

ACTUARY ____

REFERENCE NUMBER							CONFIDENTIAL S	TATEMENT NOT AV	
RAR OF LONG-TERM INSURANCE REFERENCE NUMBER									No number a
PINTOLT DATE									No number a 2007/04/1
		CAPITAL ADEQUAC	Statement C Y REQUIREMENT A of ABC Life Insurei and of the financial	6 FTER MANAGEME Limited period 31/01/2007	NT ACTION				
		<u></u>	<u> </u>	IN RSA	1,3 , 1 (MA) 1 (1) 4 (1)	2,3540 (35)	N 26 W. V. V. W. V. V.	IN & OUT	SIDE RSA
				CURRENT YEAR					ī
DESCRIPTION			TYPE OF B	USINESS				TOTAL CURRENT	
DEGGINI HON	With-profit business	With-profit annuities	Wilhout-profit	Linked	Market related	Other	TOTAL	YEAR	YEAR
	· ·	1 '	annuities			-			ì
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
1	2	3	4	5	6	7	8	9	10
RMINATION CAPITAL ADEQUACY REQUIREMENT (TCAR)									
LAPSE RISK		0 10	1 01		10	<u></u>			
SURRENDER RISK				_					
OTHER RISKS: Specify		<u></u>			<u>-</u>	<u>u</u>	_	<u></u>	·'
. Openiy			ol ol		0				ı — — —
	_ 	<u> </u>							
·							<u>~</u>		
					- n		_		
<u>; </u>		- 6							
TCAR		0				- 5			 -
10AI/	<u> </u>	<u> </u>	<u>'</u>		<u></u>			<u>'</u>	
DINARY CAPITAL ADEQUACY REQUIREMENT (OCAR)									
									. ——-
LAPSE RISK (a)		0 0		0	0	0			
SURRENDER RISK (b)	<u>_</u>	0 0	<u> </u>		<u> </u>	0			0
FLUCTUATION RISK					,				
Mortality (ci)		0		0		0			
Morbidity (cii)		0	·———-	0		0	0		
Medical (ciii)		0 0				0			
Expense (f)		o <u> </u>		0		0			
Annuitant mortality (d)		0	0						
ASSUMPTION RISK									
Mortality, morbidity & medical (e)		0) (0		0				
INVESTMENT RISK									
Resilience risk (gi)		ol c			0				
Worst investment return risk (gii)		0			0	0			
Max (resilience risk, worst Investment return risk) (g)		0	0		0				0
NEGATIVE BONUS STABILISATION RESERVE		0 (0		0	0)	
OTHER RISKS: (h) Specify									
• <u></u>		00	0		0	0			0
•		0 (0		0	0			0
•		0 (0		0	0			0
•		0 (0		0				0
•		0 (0		0	0)	0
IOCAR		0)	o o		0				0
Adjustment factor	1009	6 100%	100%	100%	100%	100%	100%	1009	41
OCAR			0 0			1007			01
	L	<u> </u>	<u> </u>		<u>' </u>		<u></u>		<u> </u>
LAND ATING THE BARREN ARPAHARY REDUCES									
ALCULATING THE CAPITAL ADEQUACY REQUIREMENT									
Capital adequacy requirement before prescribed minimums (ma	ximum of items (1) and (2	<u> </u>							0
13 Weeks of operating expenses (from statement 87)								0	<u> </u>
Statutory minimum							10,000		<u> </u>
Approved minimum								0	<u>u</u>
Minimum Capital Adequacy requirement (MCAR)							10,00		
Capital adequacy requirement (after management action)							10,00	0 10,00	0

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CONFIDENTIAL STATEMENT NOT AVAILABLE TO PUBLIC

REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER		CO7-s					
FINAL PRINTOUT DATE		No number avait 2007/04/12 0					
Statement C7 ANALYSIS OF SURPLUS of ABC Life insurer Limited as at the end of the financial period 31/01/2007							
DESCRIPTION	TOTAL VALUE CURRENT YEAR	TOTAL VALUE PREVIOUS YEAR					
•	R'000	R'000					
1	2	3					
. DISCLOSED EXCESS ASSETS (brought forward)							
, INDIVIDUAL LIFE OPERATING PROFIT/LOSS							
2.1 New business							
2.2 Alterations							
2.3 Change in valuation basis	0						
Changes in methodology							
Changes to non-economic assumptions Changes to economic assumptions							
2.4 Release of margins (compulsory and discretionary)							
2.5 Investment experience	-						
2.6 Mortality experience							
2.7 Morbidity experience							
2.8 Expense experience							
2.9 Early withdrawals							
.10 Tax							
.11 Adjustment to asset values .12 Other (Specify in supporting statement C7.1)							
.13 Unexplained	0						
SUBTOTAL	0	-					
Change in valuation basis Changes in methodology Changes to non-economic assumptions Changes to economic assumptions	0						
3.3 Profit / guarantee charges							
3.4 Investment experience							
3.5 Group assurance underwriting experience	0						
Mortality experience		·					
Morbidity experience							
.6 Group annuity underwriting experience							
7 Expense experience							
.9 Tax							
10 Adjustment to asset values							
11 Other (Specify in supporting statement C7.1)	0						
12 Unexplained							
SUBTOTAL	0						
SHAREHOLDERS 1. Investment experience							
1 Investment experience 2 Adjustment to capital							
3 Expenses							
4 Income from subsidiaries							
5 Dividends paid							
6 Tax							
7 Adjustment to asset values							
8 Other (Specify in supporting statement C7.1) 9 Unexplained	0						
SUBTOTAL	-0						
TOTAL PROFIT/LOSS	0						
DISCLOSED EXCESS ASSETS (to correspond with C3)	0						

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REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER

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CONFIDENTIAL STATEMENT NOT AVAILABLE TO PUBLIC

Statement C7.1 (supporting ANALYSIS OF St of ABC Life Insure as at the end of the financial	JRPLUS r.Limited period 31/01/2007	
DESCRIPTION	TOTAL VALUE CURRENT YEAR	TOTAL VALUE PREVIOUS YEAR
	R'000	R'000
1	2	3
INDIVIDUAL LIFE OPERATING PROFIT/LOSS Other: Specify		
:		
SUBTOTAL	0	<u> </u>
GROUP LIFE OPERATING PROFIT/LOSS Other: Specify		·
•		<u> </u>
SUBTOTAL	0	
SHAREHOLDERS Other: Specify		
SUBTOTAL	0	_
SIGNIFICANT ITEMS		
•		
•		
: 		
<u> </u>		
• — — • • • • • • • • • • • • • • • • •		
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A first day and a second secon		
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	AUDITORS (initial)	

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	CONFID	ENITAL STATEMENT NOT	
SHEET REFERENCE NUMBER			C08-00-A
REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER			No number available
FINAL PRINTOUT DATE 1. The property of the Control	tall of the local same species with a sufficient	িছেল প্ৰক্ৰিয়াৰ স্থান লগতে কৰে। বা চনত ১০০০ চনত হৈছে।	2007/04/12 08:33
Statement G8 DIVIDEND TEST of ABC Life Insurer Lim as at the end of the financial per	ilted od 31/01/2007		
	CURREN	IT YEAR	PREVIOUS YEAR
DESCRIPTION	IN & DEEMED TO BE IN	IN & OUTSIDE RSA	IN & OUTSIDE RSA
A.	TOTAL	TOTAL	TOTAL VALUE
	R'000	R'000	R'000
	2	3	4
1. ADJUSTED VALUE OF ASSETS			
Value of assets (transfer from C2)	0	0	
plus: Gross dividends paid i.r.o. the year		0	
TOTAL	0	0	
2. ADJUSTED VALUE OF LIABILITIES			
Total liabilities (transfer from C2)	0	0	
TOTAL	0	0	
3. EXCESS RESERVES	0	0	
less:			
MAX (a,b)	10,000	10,000	10,000
a. ISSUED SHARE CAPITAL plus NON-DISTRIBUTABLE RESERVES (transfer from C3)	0	<u>_</u>	
b. 100% OF CAPITAL ADEQUACY REQUIREMENT (transfer from C2)	10,000		10,000
4. MAXIMUM DIVIDEND BEFORE CONSIDERING SPREADING	-10,000	-10,000	-10,000
Surplus of overall admitted assets over total non-linked liabilities (transfer from E11)	-10,000	-10.000	
5. MAXIMUM DIVIDEND AFTER CONSIDERING SPREADING	-10,000		-10,000
AL HERMANNE DE LEIN GONGERNING OF LIGHTNING	10,000	-10,000	*10,000
less: Actual dividend paid/payable iro the period under review	<u> </u>	0	
6. RETAINED DISTRIBUTABLE SURPLUS	-10,000	-10,000	-10, 0 00

AUDITORS (initial)

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CONFIDENTIAL STATEMENT NOT AVAILABLE TO PUBLIC

SHEET REFERENCE NUMBER									C09-99-A
REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER FINAL PRINTOLIT DATE									No number available
			Statement C9 REINSURANCE IC Life Insurer Life the financial pe	mited riod 31/01/20	007				2007/04/12 08:33
				IN RSA				IN & OUT	SIDE RSA
				URRENT YEA	IR			TOTAL	TOTAL
DESCRIPTION			TYPE OF B	JSINESS				CURRENT	PREVIOUS
	With-profit business	With-profit annuities	Without-profit annuities	Linked	Market related	Other	TOTAL	YEAR	YEAR
L	R'000	R'000	R'000	R'000	R'000	R'000	R'000_	R'000	R'000
<u> </u>	2	3 }	4	5	6 1	<u>_</u>	8	9	10
1. INCOME									
Gross premiums received & outstanding (to correspond with B2)	₀				0 0			0	1 0
less: Reinsurance premiums paid & outstanding	<u>-</u>				<u> </u>		ــــــــــــــــــــــــــــــــــــــ	<u> </u>	
Approved			0		ol ol		T	<u> </u>	
Non-approved					0 0				† ŏ
Net premiums received & outstanding (to correspond with B2)	- - 6				0 0		+		
Reinsurance commission received & outstanding	<u> </u>				0 0			<u> </u>	<u> </u>
2. EXPENSES					- 			. . 	
Gross benefits paid & provided for (to correspond with 83)	<u>0</u>	0	0		0 0			0	
	0	- 0			0 0				
Net benefits paid & provided for (to correspond with B2)	<u> </u>		0		<u> </u>	<u> </u>	<u></u>	·	<u>) </u>
3. LIABILITIES									
Gross policy liabilities	0		0)		0 0	T	51 (<u></u>	
less: Deduction for approved reinsurances	- 0	0			0 0				'
Net policy liabilities (to correspond with C4)					0 0				
4. GROSS POLICY LIABILITIES FOR LEVY PURPOSES Gross policy liabilities less: Gross policy liabilities under pension funds Gross policy liabilities under provident funds Gross policy liabilities under retirement annuities Gross policy liabilities under friendly societies SUBTOTAL								<u></u>	

SHEET REFERENCE NUMBER DI01-99-A REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER No number available FINAL PRINTOUT DATE 2007/04/12 08:33 Statement D1 BALANCE SHEET AS PER ANNUAL FINANCIAL STATEMENTS of ABC Life Insurer Limited as at the end of the financial period 31/01/2007 CURRENT YEAR PREVIOUS YEAR IN & DEEMED TO BE IN THE IN & OUTSIDE RSA IN & OUTSIDE RSA DESCRIPTION RSA TOTAL TOTAL VALUE TOTAL VALUE R'000 R'000 R'000 2 4 1. ASSETS Insurance business assets (excluding other business assets) ol Disregarded assets: Premiums Outstanding Debited to agents/brokers 0 0 Deferred instalments SUBTOTAL 0 0 Expenses Admin, organisation & business extension Prepaid Deferred SUBTOTAL Amounts outstanding for longer than 12 months 0 0 Goodwill or items of similar nature ٥ Other Other business assets (not in respect of insurance business) TOTAL ASSETS 0 त 2. LIABILITIES SHAREHOLDER FUNDS Issued ordinary share capital Preference share capital 0 0 SUBTOTAL 0 Share premium account · Issued ordinary share capital 0 Preference share capital O SUBTOTAL 0 Reserves: Specify 0 D LONG-TERM LIABILITIES Debentures Mortgages 0 Loans 0 Other SUBTOTAL 0 0 Policyholders' fund 0 0 Other insurance business liabilities 0 0 Other business liabilities (not in respect of insurance business) O 이 TOTAL LIABILITIES 0

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SHEET REFERENCE NUMBER REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER

D03-99-A

No number available

FINAL PRINTOUT DATE						0007/04/40 00:00	
		of ABC Life Insu	CE SHARES & D	2007		2007/04/12 08:33	
ANALYSIS OF INSTRUMENT	Amount authorised		Amount obtained	Amount payable	DIVIDEND/INTEREST		
ANALTSIS OF INSTRUMENT	Nominal R'000	•		on redemption R'000	In-arrear R'000	In future R'000	
1	2	3	4	5	6	7	
REDEEMABLE/NON-CONVERTIBLE: Within 1 year Within 2 years Within 3 years Within 4 years Within 5 years After 5 years SUBTOTAL	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	
2. DEBENTURES REDEEMABLE/NON-CONVERTIBLE:		<u> </u>					
Within 1 year	0						
Within 2 years	0			0			
Within 3 years	0	C) 0	0			
Within 4 years	0	C		0		_ _	
Within 5 years	0)0	0			
After 5 years	0						
SUBTOTAL	0		0	0	0		

AUDITORS			

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SHEET REFERENCE NUMBER

REISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER

D04-99-A

IAL PRINTOUT DATE		2007/04/12 08						
STATEMENT D4 INCOME STATEMENT AS PER ANNUAL FINANCIAL STATEMENTS of ABC Life Insurer Limited as at the end of financial period 34/01/2007								
DESCRIPTION	Total Value Current Year	Total Value Previous Yea						
DEGOTAL HON	R'000	R'000						
1	2	3						
INCOME								
Gross Premium Income	0							
Net Premium Income	- 0	·						
Investment income - Total	0							
Interest, dividends & rentals	0							
Realised gains/(losses) on disposals								
Unrealised gains/(losses)								
Other income (specify)	0							
•	0							
<u> </u>	o							
EXPENSES Policyholder benefits under insurance contracts	0							
Management Expenses	0							
Sales Remuneration Paid								
Group Business								
Individual Business 1st Year								
Individual Business - Renewal	- 0							
Fair value adjustment on policyholder liabilities under investment contracts	0							
Transfer to policyholder liabilities under insurance contracts	. 0							
Other expenditure (specify)								
•	0	_						
•	0							
Tax on policyholder funds	0							
Net Profit / (loss) before taxation	<u></u>							
Taxation on profits								
Dividends	0							
	0							
Net profit / (loss) for the period								

AUDITORS	

SHEET REFERENCE NUMBER

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EXCLUDING DERIVATIVE EXPOSURE

REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER								No	number available
FINAL PRINTOUT DATE									2007/04/12 08:33
		CASH & BA held by AB	tatement E1 LANCES & DE C Life Insurer e financial per	Limited					
NAME OF INSTITUTION	DESCRIPTION OF INVESTMENT		C	CURRENT YEAR			PREVIOUS YEAR		
(Investments of the same kind with a bank may be grouped)	(e.g. Current Account, Fixed Deposit, Bankers Acceptance, Negotiable Certificate of Deposit)	IN RSA	DEEMED TO BE IN RSA	INCOME IN RSA	OUTSIDE RSA	INCOME OUTSIDE RSA	TOTAL VALUE	TOTAL VALUE	% of total liabilities
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	ĺ
1	2	3	4_	5	6	7	8	9	10
1. CASH									_
Bank notes & coins	Notes & coins	. 0			0	0	0	0	0.0%
 Krugerrands 	Coins	0	0	0	0	0		0	0.0%
SUBTOTAL.			0	0	0	0	0	0	0.0%
2. BANKS (Specify in supporting statement E1.1)[0		0	- 0	0	0	0	0.0%
3. CORPORATION FOR PUBLIC DEPOSITS	Deposits	0	0	0	0	0	0	0	0.0%
4. LAND & AGRICULTURAL BANK	Deposits		0	0	0	0	0	0	0.0%
5. MARGIN DEPOSITS		0	0	0	0	0	0	0	0.0%
TOTAL CASH & BALANCES & DEPOSITS	Ī	0	0	0	0	. 0	0	0	0.0%
	Ŀ					'	<u> </u>		

AUDITORS			

No number available 2007/04/12 0B:33

EXCLUDING DERIVATIVE EXPOSURE

REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER

FINAL PRINTOUT DATE

1.		Statement E1.1 (supporting statement to E1)	j
		CASH & BALANCES & DEPOSITS	ź
			Š
:·	\$1. ·	held by ABC Life Insurer Limited	
	- Y.	as at the end of the financial period 31/01/2007	•

 In the second of the second of			110 11110111 0101 P	O O G				S	, <u>, , , , , , , , , , , , , , , , , , </u>	
NAME OF INSTITUTION	DESCRIPTION OF INVESTMENT		CURRENT YEAR					PREVIOUS YEAR		
(Investments of the same kind with a bank may be grouped)	(e.g. Current Account, Fixed Deposit, Bankers Acceptance, Negotiable Certificate of Deposit)	IN RSA	DEEMED TO BE IN RSA R'000	INCOME IN RSA R'000	OUTSIDE RSA R'000	INCOME OUTSIDE RSA R'000	TOTAL VALUE	TOTAL VALUE R'000	% of total liabilities	
1	2	3	4	5	6	7	8	9	10	1

2. BANKS: Specify

BANKS: Specify								
•	0	0	0			0	0	
•	0	0		0	0	0	0	
•	0	0		0		0	0	
•	0		0	0		0	0	_ 4 70
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·	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	0.070
•	0		0			0	0	0.0%
•	0	0	0			0	0	0.070
·	0		0			0	· 0	0,0,0
·	0		0			0	0	0.0%
·	0		0			0	0	0.0%
·	0	0				0	<u> </u>	
·	0		0			0	0	
·	0	0				0	0	
•	0					0	0	0.0%
·	0	0						4.070
SUBTOTAL	0	0	0		0	0	<u> </u>	0.0%

AUDITORS				
	=	 	=	

SHEET REFERENCE NUMBER

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EXCLUDING DERIVATIVE EXPOSURE

E02-99-A

Sheet Reference Number								E02-99-4
REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER							ļ	No number available
FINAL PRINTOUT DATE								2007/04/12 08:33
	he as at the e	Statement SECURITIES & Id by ABC Life ins	OANG	007				
			CURRENT YEAR		· · · · · · · · · · · · · · · · · · ·		PREVIOUS YEAR	
DESCRIPTION	IN RSA	DEEMED TO BE	INCOME IN RSA	OUTSIDE RSA	INCOME OUTSIDE RSA	TOTAL VALUE	TOTAL VALUE	% of total liabilities
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
1	2	3	4	5	6	_ 7	8_	9
						<u> </u>		
1. SECURITIES & LOANS ISSUED OR GUARANTEED BY		-,				<u> </u>	ì	,
Central government of the Republic		0 0				8——— <u> </u>		
A Minister of the Republic		0 0		<u>, </u>		<u> </u>		
Provincial government of the Republic		0 0	<u> </u>					01070
Local authority of the Republic		0 0						
Other utilities of the Republic		00						
SUBTOTAL	L	0 0	0	c		<u></u>		0.0%
RAND WATER BOARD		0] 0	0		· C	- c		0.0%
LAND & AGRICULTURAL BANK (excluding deposits in E1)		0. 0	0		0	0		0.0%
SA TRANSPORT SERVICES		0 0	0	[0	0		0.0%
ESKOM		0 0	0		- 0	- c		
SUBTOTAL		0 0	0					0.0%
TOTAL		0 0	0		0			
2. SECURITIES & LOANS APPROVED BY REGISTRAR								
LISTED		ol c	J ———	ı ———	1	 	ļ	0.00
		0 0	<u> </u>				0	
UNLISTED (Specify in supporting statement E2.1) SUBTOTAL		0 0						
SUBTOTAL		U(<u> </u>	L	·	 	 	0.0%
3. RECOGNISED SECURITIES OUTSIDE RSA								
LISTED		0 0	0			,	il	0.0%
UNLISTED (Specify in supporting statement E2.1)		0 (0				1	
SUBTOTAL		0 (0	(
	· · · · · · · · · · · · · · · · · · ·						<u> </u>	
4. SECURITIES & LOANS OUTSIDE RSA OTHER THAN RECOGNISED		<u> </u>		-		 	<u> </u>	
LISTED			0					
UNLISTED (Specify in supporting statement E2.1) SUBTOTAL		0 0						0.07
SUBTOTAL	<u> </u>	<u>o</u> (0] (, T	·		0.0%
TOTAL SECURITIES & LOANS		0] [0	0) C) (0.0%
	l—————	<u> </u>					<u></u>	- U.O.A

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EXCLUDING DERIVATIVE EXPOSURE

REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER								number available
FINAL PRINTOUT DATE								2007/04/12 08:33
	Statemer he as at the	at E2.1 (supporting SECURITIES & L Id by ABC Life Inst and of the financial	statement to E2 OANS irer Limited period 31/01/20	07				
			CURRENT YEAR				PREVIOUS YEAR	% of total
DESCRIPTION	IN RSA	DEEMED TO BE IN RSA R'000	INCOME IN RSA		KSA	TOTAL VALUE		liabilities
<u> </u>	R'000		R'000	R'000	R'000	R'000	R'000	
<u> </u>		3	1 4	5	6	7	8	9
1. UNLISTED SECURITIES & LOANS APPROVED BY REGISTRAR						1	Ï	
I. UNLISTED SECURITIES & COMMS APPROVED BY REGISTRAR		0		jT o	·	 	<u> </u>	0.0%
·		- 			<u> </u>		<u> </u>	0.0%
·		0		<u> </u>			<u> </u>	0.0%
• —————————		0			 		Ö	0.0%
•		ō			,	7	0	0.0%
•		0 .		0 () () (4.470
•		0		0 0	<u> </u>			0.0%
SUBTOTAL	L	0	<u> </u>	<u>olc</u>	<u>} </u>	<u> </u>	<u> </u>	0.0%
2. UNLISTED RECOGNISED SECURITIES OUTSIDE RSA		_ _	<u>) </u>	<u></u>	₁ ———	_	 	0.000
<u> </u>			'	n	 			0.0%
·				<u> </u>		0		0.0%
:			1	0		Ď	<u></u>	0.0%
•			 	0	 	<u> </u>		
•			0	0		o -	5	0.0%
•			5	0		0	0	0.0%
SUBTOTAL		·)	0		0	0	0.0%
						T		
3. UNLISTED SECURITIES & LOANS OUTSIDE RSA OTHER THAN RECO	GNISED					<u> </u>		
•					<u> </u>			0.0%
·				<u> </u>	D	0		0.0%
·					0	<u> </u>		0.0%
•					0			0.0%
·	_+				0		<u> </u>	0.0%
<u> </u>	_				0			0.0%
SUBTOTAL					0		4L————-`	0.0%
SOUTOTAL			<u> </u>		<u></u>	ĭL	<u> </u>	0.0%

REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER

SMEET REFERENCE NUMBER

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EXCLUDING DERIVATIVE EXPOSURE

No number available

FINAL PRINTOUT DATE								2007/04/12 08:33
		Statemen LOAN STOCK by ABC Life lind of the finance	(S & OTHER S					
			CURRENT YEAR	₹			PREVIOUS YEAR	
DESCRIPTION	IN RSA	DEEMED TO BE IN RSA	INCOME IN RSA	OUTSIDE RSA	INCOME OUTSIDE RSA	TOTAL VALUE	TOTAL VALUE	% of total liabilities
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	1
	2	3	4	5	6	7	8	9
1. PROPERTY COMPANIES LISTED UNLISTED (Specify in supporting statement 3.1) TOTAL - Property companies 2. RELATED PARTIES:	0 0 0	0 0	0 0		0 0	0 0	0 0	0.0%
LISTED	0	0		<u> </u>		<u> </u>	0	
UNLISTED (Specify in supporting statement 3.1) TOTAL - Related parties	0	0		1		·	0	
3. ASSET-HOLDING INTERMEDIARIES UNLISTED (Specify in supporting statement 3.1)	0							
4. OTHER COMPANIES:								
LISTED	0	0		'			<u>-</u>	
UNLISTED (Specify in supporting statement 3.1) TOTAL - Other companies		0						
1017L Office Companies			L	<u>′I</u>	·	<u> </u>	<u> </u>	0.078
TOTAL DEBENTURES, LOAN STOCKS & OTHER SECURITIES	0	0		OI C)) (C	0.0%
					 			

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GISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER VAL PRINTOUT DATE				_							40 sumber ava 2007/04/12 B
		Taranga San	Statement E DEBENTURES, L held b	3.1 (supportin OAN STOCKS by ABC Life In	g statement to E3, & OTHER SECUR surer Limited al period 31/01/200) RITIES					
<u>a o en graf abandos e entre per elemente de la come de galego.</u>	l l	(N/A)	as at the end	oj ure mnanci	ai penog:s;ni;nzu	CURRENT YEAR	<u> </u>	<u>ત્રાપત્ર વૈક્ષીત્ર</u> કૃતાં કૃતીવર્ષિ <u>કરિ</u>		PREVIOUS YEAR	
DESCRIPTION	(D)ebentures. (L)oan stocks. (D)ther	ō Yea	ar of Rate of unity interest %	IN RSA	DEEMED TO BE IN RSA	INCOME IN RSA	OUTSIDE RSA	INCOME OUTSIDE RSA	TOTAL VALUE	TOTAL VALUE	% of tot liabilitie
				R'000	R'000	R'000	R'000	R'000	R'000	R'000	
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EXCLUDING DEBENTURES, MORTGAGE BONDS, OUTSTANDING PREMIUMS AND DERIVATIVE EXPOSURE

SYNEET MEHERIKOG, NUMBER REGISTARA OF LOWA-TERM INSURANCE REFERENCE NUMBER FINAL PRINTUUT CATE										E04-99-
	DEBTORS	Statem (Claims agair of ABC Life In and of the fina	ient E4 ist person isurer Limi incial perio	s and entities ited od 31/01/2007						2907/04/12 08:
				CURRENT YEAR					PREVIOUS YEAR	
DESCRIPTION	Any overdue capital & interest repayments	Owing at the end of this year	IN RSA	DEEMED TO BE	INCOME IN RSA AND DEEMED TO BE IN RSA	OUTSIDE R5A	INCOME OUTSIDE RSA	TOTAL VALUE	TOTAL VALUE	% of total
	R'000	R'000	R'000	R'000	R'000	R'000	R*000	R'000	R'000	
	2	3	4	5	6	7	8	9	10	11
PROPERTY COMPANIES (Specify in supporting statement E4.1) SECURED UNSECURED SUBTOTAL	0	0		0 0					0 0	0.0
2. RELATED PARTIES (Specify in supporting statement E4.1) SECURED	0			0 0		0			0	0.0
UNSECURED SUBTOTAL	0			0 0	0	0			0 0	0.0
3. ASSET-HOLDING INTERMEDIARIES (Specify in supporting statement E4 1)	0			0 0	0		1 0		0	0.0
OTHER DEBTORS (Specify in supporting statement E4.1) SECURED		0		01 0			· · · · ·		ļ	0.0
UNSECURED SUBTOTAL	0	0		0 0	0	0			0	0.09
5. POLICYHOLDER LOANS		0		0 0	0	0			0	0.0
6. CLAIMS AGAINST LT INSURERS ITO POLICIES (Specify in supporting statement E4.1)		0		0 0	0)		0.0
TOTAL DEBTORS		0		이 0	0				0	0.09

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6. CLAIMS AGAINST LT INSURERS ITO POLICIESSpecify

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ISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER L PRINTOUT DATE												2007/04/12 08
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		DERTO	es (Claime s	upporting stat against persor ife Insurer Lin a financial per	is and ent	Hael		Person				vide the Cont
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	de the late at the late at a	as at th	ië ënd of the	financial per	od 31/01/2	2007			1. 自由建筑基础	1135974454		
						CURRENT YEAR					PREVIOUS	
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		Rate of	l .				INCOME IN RSA	.]				% of tot
		interest %	Any overdue capital & interes	Owing at the end	IN RSA	DEEMED TO BE			INCOME	TOTAL VALUE	TOTAL	Siabilitie
DESCRIPTION	DETAILS OF SECURITY FURNISHED		repayments	of this year	W Kan	IN RSA	TO BE IN THE	Outside Ran	OUTSIDE RSA	TOTAL VALUE	VALUE	
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EXCLUDING DERIVATIVE EXPOSURE SET REFERENCE MUNDER REGISTRAR OF LONG-TERM INSURANCE REFERENCE HANDER to number available FINAL PRINTOUT DATE 2007.04/12 08:33 Statement E5 SHARES, UNITS & DEPOSITORY RECEIPTS held by ABC Life Insurer Limited as at the end of the financial period 31/01/2007 PREVIOUS CURRENT YEAR YEAR TOTAL % of lotal IN RSA DEEMED TO BE IN RSA INCOME IN RSA OUTSIDE RSA INCOME OUTSIDE RSA TOTAL VALUE DESCRIPTION VALUE R'000 8'000 SHARES (excl those in property co's associated co's & asset-holding intermedianes) ORDINARY: LISTED (by ICB supersector) Ol & Gas Chemicals Basic Resources 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Industrial Goods & Services Construction & Materials Automobiles & Parts Travel & Leisure Personal & Household Goods Health Care 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Telecommunications Utilities Banks Insurance Financial Services Technology
UNLISTED (Specify in supporting statement E5.1) 0.0% LISTED (by ICB supersector) Of & Gas Chemicals Basic Resources Industrial Goods & Services
Construction & Malerials 0.0% Automobles & Parts
Food & Beverage Personal & Household Goods Health Care Retail 0.0% Media Telecommunications Utilities 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Insurance Financial Services UNLISTED (Specify in supporting stelement E5.1)
TOTAL 2. SHARES IN PROPERTY COMPANIES Unlisted ordinary (Specify in supporting statement E5.1)
Unlisted preference (Specify in supporting statement E5.1) 0.0% 3. SHARES IN RELATED PARTIES Unlisted ordinary (Specify in supporting statement £5.1)
Unlisted preference (Specify in supporting statement £5.1) 0.0% SHARES IN ASSET-HOLDING INTERMEDIARIES
 UNLISTED ORDINARY (Specify in supporting statement ES.1)
 UNLISTED PREFERENCE (Specify in supporting statement ES.1) 0.0% 0.0% 0.0% 5. DEPOSITORY RECEIPTS Listed TOTAL 6. LINKED UNITS & UNITS IN COLLECTIVE INVESTMENT SCHEMES Units in money market funds
Units in collective investment schemes in property shares Linked units & units in collective investment schemes Unisted (Specify in Supporting statement E5.1) 0.0% TOTAL SHARES, DEPOSITORY RECEIPTS & UNITS

EXCLUDING DERIVATIVE EXPOSURE

REDISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER 2007/04/12 08:33 FINAL PRINTOUT DATE Statement E5.1 (supporting statement to E5) SHARES, UNITS & DEPOSITORY RECEIPTS. held by ABC Life Insurer Limited as at the end of the financial period 31/01/2007 PREVIOUS CURRENT YEAR YEAR % of total IN RSA DEEMED TO BE IN RSA INCOME IN RSA OUTSIDE RSA INCOME OUTSIDE RSA TOTAL VALUE TOTAL VALUE fiabilities DESCRIPTION R'000 R'000 R'000 R1000 R1000 R'000 1. SHARES (excluding those in property companies, related partles and asset-holding intermediaries) (i) UNLISTED ORDINARY SHARES. 0.0% SUBTOTAL (ii) UNLISTED PREFERENCE SHARES: 0.0% SUBTOTAL 2. SHARES IN PROPERTY COMPANIES (i) UNLISTED ORDINARY SHARES: 0.0% 0.0% SUBTOTAL 0.0% (ii) UNLISTED PREFERENCE SHARES: 0.0% 0.0% SUBTOTAL 3. SHARES IN RELATED PARTIES (i) UNLISTED ORDINARY SHARES: 0.0% SUBTOTAL (ii) UNLISTED PREFERENCE SHARES: SUBTOTAL 4. SHARES IN ASSET-HOLDING INTERMEDIARIES (i) UNLISTED ORDINARY SHARES: 0.0% 0.0% 0.0% (ii) UNLISTED PREFERENCE SHARES; 0.0% 6. UNLISTED LINKED UNITS & UNITS IN COLLECTIVE INVESTMENT SCHEMES 0.0% SUBTOTAL AUDITORS____

REGISTRAR OF LONG-TERM INSURANCE REFERENCE MUMBER

SHILET REFERENCE HUMBER

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EXCLUDING DERIVATIVE EXPOSURE E05-09-A

2007/04/12 106:53 Statement E6
IMMOVABLE PROPERTY
held by ABC Life Insurer Limited
at the end of the financial period 31/01/

			as at the e	nd of the fina	ncial period	31/01/2007				114 TO 1			
	Aggregate cost of land and buildings and of	Book value	Amount of	Value by independent			CURREN	IT YEAR				PREVIOUS YEAR	% of total
LOCATION & DESCRIPTION	improvements	R'000	encumbrances	valuator R'000	Gross Income in RSA R'000	Gross income outside RSA R'000	Gross rental	Expenses R:000	IN RSA	OUTSIDE RSA	TOTAL VALUE	TOTAL VALUE RY000	liabilities
	2	3	4	5	6	7	8	9	10	11	12	13	14
1. UNDEVELOPED LAND (Specify in supporting statement E6.1)	0		0		0	0	0	0	0	0	0	0	0.0%
2. COMMERCIAL PROPERTY(Specify in supporting statement E6.1)	0		0		0	0	0	0	0	0		0	0.0%
3. INDUSTRIAL PROPERTY (Specify in supporting statement £6.1)	0		0		0	0	0	0	0			0	0.0%
4. AGRICULTURAL PROPERTY(Specify in supporting statement E6.1)	o		0		0	0	0	D	0	0	0		0.0%
5. RESIDENTIAL & OTHER PROPERTY(Specify in supporting statement E6.1)	0		0			0	0	D	0	0		0	0.0%
TOTAL IMMOVABLE PROPERTY	0		ol 0		51 <u> </u>	I 0	0	0	_ 0	Τ		0	0.0%

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TOTAL IMMOVABLE PROPERTY

STAATSKOERANT,

EXCLUDING DERIVATIVE EXPOSURE REGISTRAS OF LONG-TERM INSURANCE REFERENCE NUMBER IMMOVABLE PROPERTY
held by ABC Life Insurer Limited
the end of the financial period 31/01/2007.
ion by independent valuate Statement E6.1 (supporting statement to E6) IMMOVABLE PROPERTY as at the end of the financial period 31/01/2007. PREVIOUS Aggregate cost of land Amount of YEAR Book value % of total encumbrances Year of Gross income in TOTAL Gross income liabilities Value Gross rental Expenses IN RSA OUTSIDE RSA TOTAL VALUE LOCATION & DESCRIPTION outside RSA valuation RSA VALUE R'000 15 16 1. UNDEVELOPED LAND Specify 0.0% 0.0% 0.0% 0.0% 0.0% 2. COMMERCIAL PROPERTY Specify 0.0% 0.0% 0.0% 0.0% 0 0.0% TOTAL 3. INDUSTRIAL PROPERTY Specify 0.0% 0.0% 0.0% 0.0% 0 0.0% TOTAL 4. AGRICULTURAL PROPERTY Specify 0.0% 0.0% 0.0% 0.0% 0.0% 5. RESIDENTIAL & OTHER PROPERTY Specify 0.0% 0.0% 0.0% 0.0% TOTAL

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SHEET REFERENCE NUMBER

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EXCLUDING DERIVATIVE EXPOSURE

No number available

REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER FINAL PRINTOUT DATE 2007/04/12 08:33 Statement E7
MORTGAGES OVER IMMOVABLE PROPERTY, INCLUDING PARTICIPATION BONDS held by ABC Life Insurer Limited as at the end of the financial period 31/01/2007 PREVIOUS CURRENT YEAR Other encumbrances YEAR % of total DESCRIPTION Ranking Arrears more Additional Outstanding liabilities Ranking prior IN RSA OUTSIDE RSA TOTAL VALUE TOTAL VALUE concurrently than 6 months security furnished balance R'000 R'000 R'000 R'000 R'000 R'000 R'000 R'000 R'000 3 4 5 6 9 10 11 1. MORTGAGES UNDEVELOPED LAND: Specify Ò ol 0 0 0 이 0.0% 0 COMMERCIAL PROPERTY: Specify 0 이 0.0% INDUSTRIAL PROPERTY: Specify 0 ol Q 0 0.0% AGRICULTURAL PROPERTY: Specify 0 οl 0 0 0.0% RESIDENTIAL & OTHER PROPERTY: Specify 0 0 0 0 0.0% TOTAL MORTGAGES 0 0 0 0.0% 0 2. PARTICIPATION BONDS UNDEVELOPED LAND: Specify 0 可 히 0 0 0 0.0% COMMERCIAL PROPERTY: Specify O 0 ٥١ 0 0 01 0.0% INDUSTRIAL PROPERTY: Specify 0 0[0 0 0 이 히 0.0% AGRICULTURAL PROPERTY: Specify 0 0 न ٥ 0.0% ਗ RESIDENTIAL & OTHER PROPERTY: Specify ol 0 ᇬ 0 0.0% TOTAL PARTICIPATION BONDS ol 0 0 0 이 0 0.0% **TOTAL MORTGAGES & PARTICIPATION BONDS** 0 0.0%

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No. 29894

STRAR OF LONG-TERM INSURANCE REFERENCE NUMBER									EXC	CLUDING DERIVA	No number avail
PRINTOULDATE	MORT	GAGES OV	Statement ER IMMOVA held	t E7.1 (suppo BLE PROPE I by ABC Life and of the fine	orting statem RTY: INCLUI e Insurer Lim	ent to E7) ING PARTIC ited	IPATION E	ONDS			2007/04/12 00
	i		umbrances			CURRENT YEAR	<u> </u>	<u> </u>	2.4.080, 82.52.5.5.5.5	PREVIOUS YEAR	
DESCRIPTION	Most recent valuation	Ranking concurrently	Ranking prior	Arrears more than 6 months	Additional security furnished	Outstanding balance	IN RSA	OUTSIDE RSA	TOTAL VALUE	TOTAL VALUE	% of total liabilities
	R:000	R:000 3	R'000	R'000 5	R'000	R:000	R'000 B	R'000	R'000 10	R'000	12
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FINAL PRINTOUT DATE

SHEET REFERENCE NUMBER REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER Page 47 of 109

E08-99-A

No number available

2007/04/12 0B:33

		heid as at the ei	FIXED A I by ABC Life nd of the fine	ASSETS e Insurer Limited ancial period 31/01	/2007			
	Acquired during	Sold during the year	Rate of	'		CURRENT YEAR		% of total
DESCRIPTION	the year <i>R'000</i>	R'000	depreciation	IN RSA R'000	OUTSIDE RSA R'000	TOTAL VALUE R'000	TOTAL VALUE R'000	liabilities
	2	3	<u>%</u>	5	6	7	8	9
		L			_	 -		
1. COMPUTER EQUIPMENT	C	0	0.0%	0	0	0	0	0.0%
2. FURNITURE & OFFICE EQUIPMENT		0	0.0%	0	0	0	0	0.0%
3. MOTOR VEHICLES		0	0.0%	. 0	0	0	0	0.0%
4. OTHER: Specify								
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EXCLUDING DERIVATIVE EXPOSURE

SHEET REFERENCE NUMBER

E09-99-A

REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER

No number available

FINAL PRINTOUT DATE

2007/04/12 08:33

Statement E9 COMPARISON OF STATUTORY & SHAREHOLDERS ASSETS held by ABC Life Insurer Limited as at the end of the financial period 31/01/2007

			Constitution of the second		PREVIOUS YEAR
		IN & OUTSIDE RSA			IN & OUTSIDE RSA
DESCRIPTION	Supporting statement	Statutory values	Values per financial statements	Differences ¹	Statutory values
	Su	R'000	R'000	R'000	R' <u>00</u> 00
1	2	3	4	5	6

1. ASSETS

Cash & Balances & Deposits	E1	0	0	0	0
Securities & Loans	E2	0	0	0	0
Debentures, Loan stocks & Other securities	E3	0	0	0	
Debtors	E4	0	0	0	0
Shares, Depository receipts & Units	E5	0	0	0	0
Immovable property	E6	0	0	0	0
Mortgages & participation bonds	E7	0		0	0
Fixed Assets	E8	0	0	0	0
Other		0	0	0	0

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Notes:

¹ Explain differences in a supplementary statement.