
BOARD NOTICE

**BOARD NOTICE 80 OF 2008
FINANCIAL SERVICES BOARD****SHORT-TERM INSURANCE ACT, 1998 (ACT NO. 53 OF 1998): RETURNS
BY SHORT-TERM INSURERS TO REGISTRAR**

I, Dube Phineas Tshidi, Registrar of Short-term Insurance, hereby notify, in terms of section 35 of the Short-term Insurance Act, 1998, that every short-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 its financial statements as defined in section 1(1) of the Companies Act, 1973 (Act No. 61 of 1973).

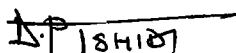
This Board Notice is applicable to all registered short-term insurers with financial years ending on or after 1 January 2008 and relates to the financial year under review in its entirety.

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)

Board Notice 60 of 25 May 2007, published in the Government Gazette No. 29894 is hereby repealed.



**DP TSHIDI
REGISTRAR OF SHORT-TERM INSURANCE**

ANNEXURE A

**SHORT-TERM INSURANCE ACT (NO. 53 OF 1998)
SHORT-TERM RETURN**

REGISTRAR OF SHORT-TERM INSURANCE REFERENCE NUMBER
END OF PERIOD UNDER REVIEW
FINAL PRINTOUT DATE

2008/06/30
20/8/2008 11:41

INDEX OF STATEMENTS AVAILABLE TO PUBLIC

Statement	Section	Description	No. of pages	Version	Issue/Amendment date
A1	General	REGISTRATION INFORMATION	1	1.0	2006-01-01
A2	General	ADDRESSES & PARTICULARS OF KEY PERSONS	1	1.0	2006-01-01
A3	General	DIRECTORS AND MEMBERS OF AUDIT COMMITTEE	1	3.0	2008-01-01
B1	Underwriting	GROSS UNDERWRITING RESULTS	1	2.0	2008-01-01
B2	Underwriting	REINSURANCE UNDERWRITING RESULTS	1	2.0	2008-01-01
B3	Underwriting	[DELETE]	1	1.0	2006-01-01
B4	Underwriting	GROSS AND REINSURANCE PREMIUM ANALYSIS	1	2.0	2008-01-01
B5	Underwriting	NET UNDERWRITING RESULTS	1	2.0	2008-01-01
B6	Underwriting	SUMMARY OF BUSINESS COMPOSITION BY PRIMARY INSURERS	1	3.0	2008-01-01
C1	Financial statements	INCOME STATEMENT AS PER SHAREHOLDERS' FINANCIAL STATEMENTS	1	1.0	2006-01-01
C2	Financial statements	BALANCE SHEET AS PER SHAREHOLDERS' FINANCIAL STATEMENTS	2	2.0	2007-01-01
C3	Financial statements	COMPARISON OF STATUTORY UNDERWRITING RESULTS AND PUBLISHED UNDERWRITING ACCOUNT	1	1.0	2006-01-01
C4	Financial statements	ANALYSIS OF ISSUED PREFERENCE SHARES & DEBENTURES	1	1.0	2006-01-01
C5	Financial statements	CASH FLOW STATEMENT AS PER SHAREHOLDERS' FINANCIAL STATEMENTS	1	1.0	2008-01-01
D1	Reserving	RESERVING DEVELOPMENT FOR ALL BUSINESS	2	3.0	2008-01-01
D1.1	Reserving	RESERVING DEVELOPMENT PROPERTY	2	3.0	2008-01-01
D1.2	Reserving	RESERVING DEVELOPMENT FOR TRANSPORT	2	3.0	2008-01-01
D1.3	Reserving	RESERVING DEVELOPMENT FOR MOTOR	2	3.0	2008-01-01
D1.4	Reserving	RESERVING DEVELOPMENT FOR ACCIDENT AND HEALTH	2	3.0	2008-01-01
D1.5	Reserving	RESERVING DEVELOPMENT FOR LIABILITY	2	3.0	2008-01-01
D1.6	Reserving	RESERVING DEVELOPMENT FOR ENGINEERING	2	3.0	2008-01-01
D1.7	Reserving	RESERVING DEVELOPMENT FOR GUARANTEE	2	3.0	2008-01-01
D1.8	Reserving	RESERVING DEVELOPMENT FOR MISCELLANEOUS	2	3.0	2008-01-01
D2	Reserving	UNEARNED PREMIUM PROVISIONS	2	2.0	2008-01-01
D3	Reserving	SUMMARY OF TECHNICAL PROVISIONS	1	1.0	2006-01-01
D3.1	Reserving	MOVEMENT ANALYSIS OF STATUTORY TECHNICAL PROVISIONS	1	1.0	2008-01-01
E1	Assets	CASH & BALANCES & DEPOSITS	1	1.0	2006-01-01
E1.1	Assets	CASH & BALANCES & DEPOSITS	1	1.0	2006-01-01
E2	Assets	SECURITIES & LOANS	1	1.0	2006-01-01
E2.1	Assets	SECURITIES & LOANS	1	1.0	2006-01-01
E3	Assets	DEBENTURES, LOAN STOCKS & OTHER SECURITIES	1	1.0	2006-01-01
E3.1	Assets	DEBENTURES, LOAN STOCKS & OTHER SECURITIES	1	1.0	2006-01-01
E4	Assets	DEBTORS (Claims against persons and entities)	1	1.0	2006-01-01
E4.1	Assets	DEBTORS (Claims against persons and entities)	1	1.0	2008-01-01
E5	Assets	SHARES, UNITS & DEPOSITORY RECEIPTS	2	1.0	2006-01-01
E5.1	Assets	SHARES, UNITS & DEPOSITORY RECEIPTS	1	1.0	2006-01-01
E6	Assets	LAND AND BUILDINGS - FREEHOLD ONLY	1	1.0	2008-01-01
E7	Assets	FIXED ASSETS AND SUMMARIES OF OTHER ASSETS	1	1.0	2006-01-01
E8	Assets	DERIVATIVES	1	1.0	2006-01-01
E8.1	Assets	DERIVATIVES	1	1.0	2006-01-01
E9	Assets	ASSETS AND LIABILITIES: COMPARISON OF STATUTORY TO SHAREHOLDERS' VALUES	1	1.0	2006-01-01
E9.1	Assets	DIFFERENCES BETWEEN ASSETS AND LIABILITIES: COMPARISON OF STATUTORY TO SHAREHOLDERS' VALUES	1	1.0	2006-01-01
E10	Assets	RELATED PARTY BALANCES	1	1.0	2006-01-01
F1	Financial soundness	SURPLUS ASSETS, NET ASSET RATIO AND SOLVENCY MARGIN	1	2.0	2006-01-01
F2	Financial soundness	SPREAD OF DOMESTIC ASSETS (INCLUDING FOREIGN ASSETS DEEMED TO BE DOMESTIC)	1	1.0	2006-01-01
G1	Questionnaires	GENERAL INFORMATION	2	2.0	2007-01-01
H	Audit report	REPORT BY THE AUDITORS IN TERMS OF SECTION 19(7) OF THE ACT	1	2.0	2007-01-01

Total number of pages for public statements **60**

ST2008

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SHORT-TERM INSURANCE ACT (NO. 53 OF 1998)
SHORT-TERM RETURN
ABC LIMITED

REGISTRAR OF SHORT-TERM INSURANCE REFERENCE NUMBER
 END OF PERIOD UNDER REVIEW
 FINAL PRINTOUT DATE

No number available
 2008/06/30
 2008/07/16 09:25

INDEX OF STATEMENTS NOT AVAILABLE TO PUBLIC

<i>Statement</i>	<i>Section</i>	<i>Description</i>	<i>No. of pages</i>	<i>Version</i>	<i>Issue/Amendment date</i>
G2	Questionnaires	RISK REPORT ISSUED BY DIRECTORS	1	1.0	2006-01-01
G3	Questionnaires	RISK REPORT ISSUED BY MANAGEMENT	5	3.0	2008-01-01
G4.1	Cross border	SADC BRANCH	2	1.0	2007-01-01
G4.2	Cross border	SADC SUBSIDIARY	2	1.0	2007-01-01
G4.3	Cross border	SADC OTHER INSURANCE OPERATIONS	3	1.0	2007-01-01
G4.4	Cross border	NON-SADC BRANCH	2	1.0	2007-01-01
G4.5	Cross border	NON-SADC SUBSIDIARY	2	1.0	2007-01-01
G4.6	Cross border	NON-SADC OTHER INSURANCE OPERATIONS	2	1.0	2007-01-01
I	Cell captives	CELL CAPTIVE INSURERS	2	1.0	2006-01-01
J1	Reinsurance	SHORT-TERM REINSURANCE SUPERVISION QUESTIONNAIRE	3	1.0	2006-01-01
J2	Reinsurance	SPREAD OF REINSURERS	1	1.0	2006-01-01
J3	Reinsurance	CATASTROPHE REINSURANCE	2	1.0	2006-01-01
J4	Reinsurance	REINSURANCE DETAILS REGARDING PROPERTY	1	1.0	2006-01-01
J5	Reinsurance	REINSURANCE DETAILS REGARDING TRANSPORTATION	1	1.0	2006-01-01
J6	Reinsurance	REINSURANCE DETAILS REGARDING MOTOR	1	1.0	2006-01-01
J7	Reinsurance	REINSURANCE DETAILS REGARDING ACCIDENT AND HEALTH	1	1.0	2006-01-01
J8	Reinsurance	REINSURANCE DETAILS REGARDING GUARANTEE	1	1.0	2006-01-01
J9	Reinsurance	REINSURANCE DETAILS REGARDING LIABILITY	1	1.0	2006-01-01
J10	Reinsurance	REINSURANCE DETAILS REGARDING ENGINEERING	1	1.0	2006-01-01
J11	Reinsurance	REINSURANCE DETAILS REGARDING MISCELLANEOUS	1	1.0	2006-01-01
Input required	Modelling	FINANCIAL CONDITION REPORTING CALCULATION TOOL		1.0	2006-01-01

Total number of pages for confidential statements **35**

PUBLIC STATEMENT

FINAL PRINTOUT DATE

2008/07/16 09:25

STATEMENT A1 REGISTRATION INFORMATION of ABC LIMITED as at the end of financial period 30/06/2008			
1	2	3	4

1. DESCRIPTION

Regulators Ref: AAA AAA AAA

Registrar of Short-term Insurance reference number
 End of financial period (dd/mm/yyyy)
 Name of short-term insurer

No number available
2008/06/30
ABC LIMITED

Number of months in financial period under review

12

2. TYPES OF POLICIES

CERTIFICATE OF REGISTRATION AS AN INSURER ISSUED BY THE REGISTRAR

- Property
- Transportation
- Motor
- Accident and health
- Guarantee
- Liability
- Engineering
- Miscellaneous

Certificate number

--

Conditions imposed¹ (Y/N)

--

3. NAMES OF CONTACT PERSONS

3.1 PUBLIC OFFICER

Initials and surname of Public Officer
 Initials and surname of contact person regarding the return

Did person change since previous year (Y/N)
 Did person change since previous year (Y/N)

3.2 CHAIRPERSON (CHAIR)

Initials and surname of Chairperson

--

Did person change since previous year (Y/N)

--

3.3 CHIEF EXECUTIVE OFFICER

Initials and surname of Chief Executive Officer

--

Did person change since previous year (Y/N)

--

3.4 AUDITOR

Name of first firm
 Initials and surname of Responsible Partner

Did person change since previous year (Y/N)
 Did person change since previous year (Y/N)

Name of second firm
 Initials and surname of Responsible Partner

Did person change since previous year (Y/N)
 Did person change since previous year (Y/N)

4. SHAREHOLDERS

Are all the shareholders holding more than 25% of the issued shares, the same as the previous year? (Y/N)

--

5. TURNOVER

If non-insurance business was conducted furnish the annual turnover of that business (R'000)

--

6. NUMBER OF PEOPLE EMPLOYED

--

AUDITORS _____

Notes:

¹ Conditions imposed on an insurer are available from the Registrar on request.

FINAL PRINTOUT DATE

2008/07/16 09:25

	STATEMENT A2		
ADDRESSES & PARTICULARS OF KEY PERSONS			
of ABC LIMITED			
as at the end of financial period 30/06/2008			
1	2	3	4

1. HEAD OFFICE AND PUBLIC OFFICER

1.1 HEAD OFFICE OF SHORT-TERM INSURER IN RSA

Telephone (including area code)
Fax (including area code)
website
e-mail

Physical address

Postal address

1.2 PUBLIC OFFICER

Initials and surname
Telephone (including area code)
Fax (including area code)
Cellphone
e-mail

1.3 PERSON COMPLETING THE RETURN

Initials and surname
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)

Telephone (including area code)
Fax (including area code)
Cellphone
e-mail

Physical address

Postal address

2.2 SECOND AUDITOR (Responsible Partner)

Telephone (including area code)
Fax (including area code)
Cellphone
e-mail

Physical address

Postal address

AUDITORS _____

SHEET REFERENCE NUMBER

801-99-A

FINAL PRINTOUT DATE

PUBLIC STATEMENT

2008/07/16 09:25

STATEMENT B1 GROSS UNDERWRITING RESULTS of ABC LIMITED as at the end of financial period 30/06/2008													
DESCRIPTION	CURRENT YEAR										PREVIOUS YEAR		
	DOMESTIC AND FOREIGN COMBINED										FOREIGN ONLY	DOMESTIC AND FOREIGN COMBINED	FOREIGN ONLY
	Total R'000	Property R'000	Transportation R'000	Motor R'000	Accident and health R'000	Guarantee R'000	Liability R'000	Engineering R'000	Miscellaneous R'000	FOREIGN ONLY R'000	DOMESTIC AND FOREIGN COMBINED R'000	FOREIGN ONLY R'000	
1	2	3	4	5	6	7	8	9	10	11	12	13	
1 Unearned premiums - opening	0	0	0	0	0	0	0	0	0	0	0	0	
2 Direct premiums written:	0	0	0	0	0	0	0	0	0	0	0	0	
2.1 Inclusive of refunded premiums	0	0	0	0	0	0	0	0	0	0	0	0	
2.2 Less: Refund of premiums	0	0	0	0	0	0	0	0	0	0	0	0	
3 Reinsurance premiums Inwards:	0	0	0	0	0	0	0	0	0	0	0	0	
3.1 Proportional	0	0	0	0	0	0	0	0	0	0	0	0	
3.2 Non proportional	0	0	0	0	0	0	0	0	0	0	0	0	
4 Premiums in respect of portfolio transfers	0	0	0	0	0	0	0	0	0	0	0	0	
5 Other	0	0	0	0	0	0	0	0	0	0	0	0	
6 Unearned premiums - closing	0	0	0	0	0	0	0	0	0	0	0	0	
7 PREMIUMS EARNED	0	0	0	0	0	0	0	0	0	0	0	0	
8 Outstanding claims - Opening	0	0	0	0	0	0	0	0	0	0	0	0	
9 IBNR - Opening	0	0	0	0	0	0	0	0	0	0	0	0	
10 Claims paid	0	0	0	0	0	0	0	0	0	0	0	0	
11 Other	0	0	0	0	0	0	0	0	0	0	0	0	
12 Outstanding claims - Closing	0	0	0	0	0	0	0	0	0	0	0	0	
IBNR - Closing	0	0	0	0	0	0	0	0	0	0	0	0	
13 CLAIMS INCURRED	0	0	0	0	0	0	0	0	0	0	0	0	
14 Gross commission paid on direct premiums	0	0	0	0	0	0	0	0	0	0	0	0	
15 Gross commission paid on reinsurance premiums inwards	0	0	0	0	0	0	0	0	0	0	0	0	
16 DAC on direct premiums	0	0	0	0	0	0	0	0	0	0	0	0	
17 DAC on reinsurance premiums inwards	0	0	0	0	0	0	0	0	0	0	0	0	
18 Gross commission incurred on direct premiums	0	0	0	0	0	0	0	0	0	0	0	0	
19 Gross commission incurred on reinsurance premiums inwards	0	0	0	0	0	0	0	0	0	0	0	0	
20 EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	
21 GROSS RESULT: PROFIT/(LOSS)	0	0	0	0	0	0	0	0	0	0	0	0	
22 Gross commission paid as % of premium written	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	
23 Gross commission incurred as % of premium earned	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	

If the period to which the figures in this return apply, is NOT TWELVE MONTHS, furnish the following figures which are required in terms of Schedule 2 to the Act for the calculation of the IBNR and contingency reserve:

	Domestic R'000	Foreign R'000
24 Gross premiums written (direct premiums and reinsurance inwards) for the twelve month period preceding the date of this return:	0	0
25 Domestic reinsurance including Lloyds's (i.r.o. these premiums)	0	0
26 Foreign reinsurance (i.r.o. these premiums)	0	0

AUDITORS _____

SHEET REFERENCE NUMBER

PUBLIC STATEMENT

FINAL PRINTOUT DATE

2008/07/16 09:25

STATEMENT B2 REINSURANCE UNDERWRITING RESULTS of ABC LIMITED as at the end of financial period 30/06/2008												
DESCRIPTION	CURRENT YEAR DOMESTIC AND FOREIGN COMBINED										PREVIOUS YEAR	
	Total	Property	Transportation	Motor	Accident and health	Guarantee	Liability	Engineering	Miscellaneous	FOREIGN ONLY	DOMESTIC AND FOREIGN COMBINED	FOREIGN ONLY
	R'000	R'000	R'000	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	11	12	13
1 Unearned reinsurance premiums - opening	0	0	0	0	0	0	0	0	0	0	0	0
2 Reinsurance premiums paid:	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Proportional	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Non proportional	0	0	0	0	0	0	0	0	0	0	0	0
3 Other	0	0	0	0	0	0	0	0	0	0	0	0
4 Unearned reinsurance premiums - closing	0	0	0	0	0	0	0	0	0	0	0	0
5 REINSURANCE PREMIUMS EARNED	0	0	0	0	0	0	0	0	0	0	0	0
6 Outstanding R/I claims - Opening	0	0	0	0	0	0	0	0	0	0	0	0
7 IBNR - Opening	0	0	0	0	0	0	0	0	0	0	0	0
8 Reinsurance claims made	0	0	0	0	0	0	0	0	0	0	0	0
9 Other	0	0	0	0	0	0	0	0	0	0	0	0
10 Outstanding R/I claims - Closing	0	0	0	0	0	0	0	0	0	0	0	0
11 IBNR - Closing	0	0	0	0	0	0	0	0	0	0	0	0
12 REINSURANCE CLAIMS INCURRED	0	0	0	0	0	0	0	0	0	0	0	0
13 COMMISSION RECOVERED	0	0	0	0	0	0	0	0	0	0	0	0
14 EXPENSES RECOVERED	0	0	0	0	0	0	0	0	0	0	0	0
15 REINSURANCE RESULT: (PROFIT)/LOSS	0	0	0	0	0	0	0	0	0	0	0	0

AUDITORS _____

STATEMENT B4
GROSS AND REINSURANCE PREMIUM ANALYSIS
of ABC LIMITED
as at the end of financial period 30/06/2008

DESCRIPTION	RISKS WITHOUT UPP AT YEAR END				RISKS WITH UPP AT YEAR END							
	MONTHLY BUSINESS		RISKS EXPIRED AT YEAR END		CONSTANT RISKS		INCREASING RISKS		DECREASING RISKS		UNEVEN RISKS	
	Domestic R'000	Foreign R'000	Domestic R'000	Foreign R'000	Domestic R'000	Foreign R'000	Domestic R'000	Foreign R'000	Domestic R'000	Foreign R'000	Domestic R'000	Foreign R'000
1	3	4	5	6	7	8	9	10	9	10	11	12
1. GROSS PREMIUMS WRITTEN	0	0	0	0	0	0	0	0	0	0	0	0
2. REINSURANCES:												
2.1 Domestic (including Lloyd's):												
2 2.1.1 Proportional	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2 Non-Proportional												
3 2.1.2 (a) Expiring at Year end	0	0	0	0	0	0	0	0	0	0	0	0
2.1.2 (b) Expiring After Year End:												
4 - The part relating to this Year	0	0	0	0	0	0	0	0	0	0	0	0
5 - The part relating to next year	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Foreign:												
6 2.2.1 Proportional	0	0	0	0	0	0	0	0	0	0	0	0
2.2.2 Non-Proportional:												
7 2.2.2 (a) Expiring at Year end	0	0	0	0	0	0	0	0	0	0	0	0
2.2.2 (b) Expiring After Year End:												
8 - The part relating to this Year	0	0	0	0	0	0	0	0	0	0	0	0
9 - The part relating to next year	0	0	0	0	0	0	0	0	0	0	0	0
10 3. TOTAL REINSURANCES	0	0	0	0	0	0	0	0	0	0	0	0
11 4. NET PREMIUMS	0	0	0	0	0	0	0	0	0	0	0	0

AUDITORS _____

SHEET REFERENCE NUMBER

FINAL PRINTOUT DATE

PUBLIC STATEMENT

805-95-A

2008/07/16 09:25

STATEMENT B5 NET UNDERWRITING RESULTS of ABC LIMITED as at the end of financial period 30/06/2008													
DESCRIPTION 1	CURRENT YEAR										PREVIOUS YEAR		
	DOMESTIC AND FOREIGN										FOREIGN ONLY	DOMESTIC AND FOREIGN	FOREIGN ONLY
	Total R'000 2	Property R'000 3	Transportation R'000 4	Motor R'000 5	Accident and health R'000 6	Guarantee R'000 7	Liability R'000 8	Engineering R'000 9	Miscellaneous R'000 10	FOREIGN ONLY R'000 11	DOMESTIC AND FOREIGN R'000 12	FOREIGN ONLY R'000 13	
1 Unearned premiums - opening	0	0	0	0	0	0	0	0	0	0	0	0	
2 Premiums written - Gross	0	0	0	0	0	0	0	0	0	0	0	0	
3 Reinsurance	0	0	0	0	0	0	0	0	0	0	0	0	
4 Net	0	0	0	0	0	0	0	0	0	0	0	0	
5 Other	0	0	0	0	0	0	0	0	0	0	0	0	
6 Unearned premiums - closing	0	0	0	0	0	0	0	0	0	0	0	0	
7 NET EARNED PREMIUMS	0	0	0	0	0	0	0	0	0	0	0	0	
8 Outstanding claims - Opening	0	0	0	0	0	0	0	0	0	0	0	0	
9 IBNR - Opening	0	0	0	0	0	0	0	0	0	0	0	0	
10 Claims and claims expenses paid	0	0	0	0	0	0	0	0	0	0	0	0	
11 Other	0	0	0	0	0	0	0	0	0	0	0	0	
12 Outstanding claims - Closing	0	0	0	0	0	0	0	0	0	0	0	0	
13 IBNR - Closing	0	0	0	0	0	0	0	0	0	0	0	0	
14 NET CLAIMS INCURRED	0	0	0	0	0	0	0	0	0	0	0	0	
15 COMMISSIONS	0	0	0	0	0	0	0	0	0	0	0	0	
16 EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	
17 NET RESULT: PROFIT/(LOSS)	0	0	0	0	0	0	0	0	0	0	0	0	
18 CLAIMS RATIO (claims incurred as % of earned premium)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
19 COST RATIO (commission + expenses as % of written premium)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
20 COMBINED RATIO (claims+comm+exp as % of earned premium)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
21 RETENTION RATIO (net premiums as % of gross premiums)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
22 OPERATING RATIO	0% (claims + commission + expenses less total investment income as % of earned premium)										0%	0%	0%

AUDITORS _____

PUBLIC STATEMENT

**STATEMENT B6
SUMMARY OF BUSINESS COMPOSITION BY PRIMARY INSURERS
of AEC LIMITED
as at the end of financial period 30/06/2008**

DESCRIPTION	1	2	3	4	5	6	7	8	9	10
	Gross premium on policies renewed R'000	Gross premium on new policies R'000	Average Gross Premium per policy (per month) R'000	Average contract period per policy Months	Number of policies at the beginning of the financial year	Number of policies at the end of the financial year	Number of claims reported	Average gross claims amount R'000	Average net claims amount R'000	
1 Property	0	0	0	0	0	0	0	0	0	
2 Personal	0	0	0	0	0	0	0	0	0	
3 Corporate	0	0	0	0	0	0	0	0	0	
4 Commercial	0	0	0	0	0	0	0	0	0	
6 Transportation	0	0	0	0	0	0	0	0	0	
7 Personal	0	0	0	0	0	0	0	0	0	
8 Corporate	0	0	0	0	0	0	0	0	0	
9 Commercial	0	0	0	0	0	0	0	0	0	
11 Motor	0	0	0	0	0	0	0	0	0	
12 Personal	0	0	0	0	0	0	0	0	0	
13 Corporate	0	0	0	0	0	0	0	0	0	
14 Commercial	0	0	0	0	0	0	0	0	0	
16 Accident & health	0	0	0	0	0	0	0	0	0	
17 Personal	0	0	0	0	0	0	0	0	0	
18 Corporate	0	0	0	0	0	0	0	0	0	
19 Commercial	0	0	0	0	0	0	0	0	0	
21 Guarantee	0	0	0	0	0	0	0	0	0	
22 Personal	0	0	0	0	0	0	0	0	0	
23 Corporate	0	0	0	0	0	0	0	0	0	
24 Commercial	0	0	0	0	0	0	0	0	0	
26 Liability	0	0	0	0	0	0	0	0	0	
27 Personal	0	0	0	0	0	0	0	0	0	
28 Corporate	0	0	0	0	0	0	0	0	0	
29 Commercial	0	0	0	0	0	0	0	0	0	
31 Engineering	0	0	0	0	0	0	0	0	0	
32 Personal	0	0	0	0	0	0	0	0	0	
33 Corporate	0	0	0	0	0	0	0	0	0	
34 Commercial	0	0	0	0	0	0	0	0	0	
36 Miscellaneous	0	0	0	0	0	0	0	0	0	
37 Personal	0	0	0	0	0	0	0	0	0	
38 Corporate	0	0	0	0	0	0	0	0	0	
39 Commercial	0	0	0	0	0	0	0	0	0	
41 TOTAL	0	0	0	0	0	0	0	0	0	

AUDITORS

Notes:
Reinsurers shouldn't complete this statement.

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SHEET REFERENCE NUMBER

C01-99-A

PUBLIC STATEMENT

FINAL PRINTOUT DATE

2008/07/16 09:25

STATEMENT C1
INCOME STATEMENT AS PER SHAREHOLDERS' FINANCIAL STATEMENTS
of ABC LIMITED
as at the end of financial period 30/06/2008

1	2	3
DESCRIPTION	Current year R'000	Previous year R'000
1 Net underwriting result - profit / (loss)	0	0
2 Investment income - Total	0	0
3 Interest, dividends & rentals	0	0
4 Realised gains/(losses) on disposals	0	0
5 Unrealised gains/(losses)	0	0
6 Other income (<i>specify</i>)	0	0
7	0	0
8 Other expenditure (<i>specify</i>)	0	0
9	0	0
10 Profit/(loss) before tax	0	0
11 Income tax expense	0	0
12 Net profit/(loss) for the period	0	0
13 Accumulated profit/(loss) at the beginning of the period	0	0
14 Sub-total	0	0
15 Transfer to/(from) contingency reserve	0	0
16 Transfer to/(from) non-distributable reserve	0	0
17 Transfer to/(from) other reserves	0	0
18 Dividends	0	0
19 ACCUMULATED PROFIT/(LOSS) AT THE END OF THE PERIOD	0	0
20 Difference between last year's closing and this year's opening accumulated profit		0
The reason for any difference:		

AUDITORS _____

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SHEET REFERENCE NUMBER

C02-99-A

PUBLIC STATEMENT

FINAL PRINTOUT DATE

2008/07/16 09:25

STATEMENT C2 BALANCE SHEET AS PER SHAREHOLDERS' FINANCIAL STATEMENTS of ABC LIMITED as at the end of financial period 30/06/2008		
1	2	3
DESCRIPTION	Current year R'000	Previous year R'000

ASSETS**Non-Current Assets**

1 Property & equipment	0	0
2 Intangible assets	0	0
3 Investment property	0	0
4 Financial instruments	0	0
5 Loans advanced	0	0
6 Interest in subsidiary companies	0	0
7 Interest in associated companies	0	0
8 Goodwill	0	0

Current Assets

9 Current investments	0	0
10 Agents' & reinsurers' balances	0	0
11 Other receivables	0	0
12 Deposits with reinsurers	0	0
13 Taxation paid in advance	0	0
14 Cash & cash equivalents	0	0
15 Other	0	0

Technical assets

16 Reinsurers' share of provision for unearned premiums	0	0
17 Reinsurers' share of outstanding claims	0	0
18 Deferred acquisition costs	0	0

19 Deferred tax assets	0	0
------------------------	---	---

20 TOTAL ASSETS	0	0
------------------------	---	---

EQUITY AND LIABILITIES**Capital And Reserves**

21 Share capital	0	0
22 Share premium	0	0
23 - Non-distributable reserve	0	0
24 - Contingency reserve	0	0
25 - Distributable reserve	0	0
26 - Retained income	0	0

27 TOTAL EQUITY	0	0
------------------------	---	---

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SHEET REFERENCE NUMBER

C02-99-A

PUBLIC STATEMENT

FINAL PRINTOUT DATE

2008/07/16 09:25

STATEMENT C2 BALANCE SHEET AS PER SHAREHOLDERS' FINANCIAL STATEMENTS of ABC LIMITED as at the end of financial period 30/06/2008		
1	2	3
DESCRIPTION	Current year R'000	Previous year R'000

Non-Current Liabilities

28 Interest bearing loans	0	0
29 Non-current provisions	0	0
30 Amounts due to subsidiaries	0	0
31 Deferred taxation	0	0
32 Gross provision for unearned premiums	0	0
33 Due to cell owner	0	0
34 Gross outstanding claims	0	0
35 Deferred reinsurance commission revenue	0	0

Current Liabilities

36 Agents' and reinsurers' balances	0	0
37 Deposits by reinsurers	0	0
38 Other payables	0	0
39 Current provisions	0	0
40 Taxation payable	0	0
41 Deferred tax liability	0	0
42 TOTAL LIABILITIES	0	0
43 TOTAL EQUITY AND LIABILITIES	0	0

AUDITORS _____

SHEET REFERENCE NUMBER

C03-99-A

PUBLIC STATEMENT

FINAL PRINTOUT DATE

2008/07/16 09:25

STATEMENT C3 COMPARISON OF STATUTORY UNDERWRITING RESULTS AND PUBLISHED UNDERWRITING ACCOUNT of ABC LIMITED as at the end of financial period 30/06/2008			
1	2	3	4
DESCRIPTION	Statement B5 R'000	Income statement R'000	Difference R'000
1 Gross Premiums Written	0	0	0
2 Reinsurance	0	0	0
3 Net Premiums Written	0	0	0
4 Change in Unearned Premium Provision	0	0	0
5 Net Premiums Earned	0	0	0
6 Net Claims incurred	0	0	0
7 Claims paid	0	0	0
8 Movement on Outstanding claims	0	0	0
9 Movement on Incurred But Not Reported (IBNR)	0	0	0
10 Commission incurred/received	0	0	0
11 Management expenses	0	0	0
12 Underwriting Results	0	0	0

AUDITORS

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SHEET REFERENCE NUMBER

C04-99-A

PUBLIC STATEMENT

FINAL PRINTOUT DATE

2008/07/16 09:25

STATEMENT C4 ANALYSIS OF ISSUED PREFERENCE SHARES & DEBENTURES of ABC LIMITED as at the end of financial period 30/06/2008						
ANALYSIS OF INSTRUMENT	Amount authorised		Amount obtained through issue R'000	Amount payable on redemption R'000	DIVIDEND/INTEREST	
	Nominal R'000	Share premium R'000			In-arrear R'000	In future R'000
1	2	3	4	5	6	7

**1. PREFERENCE SHARE CAPITAL
REDEEMABLE/NON-CONVERTIBLE:**

• Within 1 - 3 years	0	0	0	0	0	0
• Within 3 - 5 year	0	0	0	0	0	0
• Within 5 - 7 years	0	0	0	0	0	0
• Within 7 - 10 years	0	0	0	0	0	0
• Within 10 -15 years	0	0	0	0	0	0
• After 15 years	0	0	0	0	0	0
SUBTOTAL	0	0	0	0	0	0

**2. DEBENTURES
REDEEMABLE/NON-CONVERTIBLE:**

• Within 1 - 3 years	0	0	0	0	0	0
• Within 3 - 5 year	0	0	0	0	0	0
• Within 5 - 7 years	0	0	0	0	0	0
• Within 7 - 10 years	0	0	0	0	0	0
• Within 10 -15 years	0	0	0	0	0	0
• After 15 years	0	0	0	0	0	0
SUBTOTAL	0	0	0	0	0	0

AUDITORS

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SHEET REFERENCE NUMBER

C05-99-A

PUBLIC STATEMENT

FINAL PRINTOUT DATE

2008/07/16 09:25

STATEMENT C5 CASHFLOW STATEMENT AS SHAREHOLDERS' FINANCIAL STATEMENTS of ABC LIMITED as at the end of financial period 30/06/2008		
1	2	3
DESCRIPTION	Current year R'000	Previous year R'000

CASH FLOWS FROM OPERATING ACTIVITIES

1	0	0
2	0	0
3	0	0
4	0	0
5	0	0
6	0	0
7	0	0
Net cash generated from (used in) operating activities	0	0

CASH FLOW FROM INVESTING ACTIVITIES

8	0	0
9	0	0
10	0	0
11	0	0
12	0	0
13	0	0
Net cash generated from (used in) investing activities	0	0

CASH FLOW FROM FINANCING ACTIVITIES

14	0	0
15		
16		
17		
18		
19	0	0
Net cash generated from (used in) financing activities	0	0

20 NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS	0	0
21 CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE YEAR	0	0
22 CASH AND CASH EQUIVALENTS AT THE END OF THE YEAR	0	0

AUDITORS _____

SHEET REFERENCE NUMBER

01-88A
PUBLIC STATEMENT

FINAL PRINTOUT DATE

2008/11/02 09:25

**STATEMENT D1
RESERVING DEVELOPMENT FOR ALL BUSINESS
of ABC LIMITED
as at the end of financial period 30/06/2008**

Section 1 - Payment development (Net of all Reinsurances)

Year	Quarter	DEVELOPMENT QUARTER DURING WHICH CLAIMS WERE PAID																								Total paid for that quarter R'000
		Quarter 1 R'000	Quarter 2 R'000	Quarter 3 R'000	Quarter 4 R'000	Quarter 5 R'000	Quarter 6 R'000	Quarter 7 R'000	Quarter 8 R'000	Quarter 9 R'000	Quarter 10 R'000	Quarter 11 R'000	Quarter 12 R'000	Quarter 13 R'000	Quarter 14 R'000	Quarter 15 R'000	Quarter 16 R'000	Quarter 17 R'000	Quarter 18 R'000	Quarter 19 R'000	Quarter 20 R'000	Quarter 21 R'000	Quarter 22 R'000	Quarter 23 R'000	Quarter 24 R'000	
Earlier years																										
2003	1	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	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	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
2004	1	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2006	1	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2007	1	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2008	1	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

From 2003's return
From 2004's return
From 2005's return
From 2006's return
Insert 2008's figures

ANNUAL SUMMARY (R'000)

FINANCIAL YEAR CLAIM OCCURRED							
Earlier	2003	2004	2005	2006	2007	2008	
1	0	0	0	0	0	0	0
2	0	0	0	0	0	0	0

- 1 Claims paid during the year when they occurred
- 2 Claims paid after the year when they occurred

Section 2 - Claims development (Net of all Reinsurances)

Year	Quarter	DEVELOPMENT QUARTER DURING WHICH CHANGES OCCURRED IN CLAIMS LIABILITY																								Total paid for that quarter R'000
		Quarter 1 R'000	Quarter 2 R'000	Quarter 3 R'000	Quarter 4 R'000	Quarter 5 R'000	Quarter 6 R'000	Quarter 7 R'000	Quarter 8 R'000	Quarter 9 R'000	Quarter 10 R'000	Quarter 11 R'000	Quarter 12 R'000	Quarter 13 R'000	Quarter 14 R'000	Quarter 15 R'000	Quarter 16 R'000	Quarter 17 R'000	Quarter 18 R'000	Quarter 19 R'000	Quarter 20 R'000	Quarter 21 R'000	Quarter 22 R'000	Quarter 23 R'000	Quarter 24 R'000	
Earlier years																										
2003	1	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2004	1	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2005	1	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2006	1	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2007	1	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2008	1	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

From 2003's return
From 2004's return
From 2005's return
From 2006's return
Insert 2008's figures

SHEET REFERENCE NUMBER

PUBLIC STATEMENT

FINAL PRINTOUT DATE

**STATEMENT-D1
RESERVING DEVELOPMENT FOR ALL BUSINESS
of ABC LIMITED
as at the end of financial period 30/06/2008**

Section 3 - Reporting development (Reinsurers not to complete)

Year	Quarter	DEVELOPMENT QUARTER DURING WHICH CLAIMS WERE REPORTED																								Total reported for that quarter R'000	
		Quarter 1 R'000	Quarter 2 R'000	Quarter 3 R'000	Quarter 4 R'000	Quarter 5 R'000	Quarter 6 R'000	Quarter 7 R'000	Quarter 8 R'000	Quarter 9 R'000	Quarter 10 R'000	Quarter 11 R'000	Quarter 12 R'000	Quarter 13 R'000	Quarter 14 R'000	Quarter 15 R'000	Quarter 16 R'000	Quarter 17 R'000	Quarter 18 R'000	Quarter 19 R'000	Quarter 20 R'000	Quarter 21 R'000	Quarter 22 R'000	Quarter 23 R'000	Quarter 24 R'000		
Earlier years		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
2003	1	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	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	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
	4	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
2004	1	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	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	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
	4	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
2005	1	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	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	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
	4	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
2006	1	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	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	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
	4	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
2007	1	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	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	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
	4	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
2008	1	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	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	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
	4	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

From 2003's return
From 2004's return
From 2005's return
From 2006's return
From 2007's return
Insert 2008's figures

ANNUAL SUMMARY (R'000)

FINANCIAL YEAR DURING WHICH CLAIMS WERE REPORTED	RELATING TO THE YEAR THE CLAIM OCCURRED					
	Earlier	2003	2004	2005	2006	2007
2008		0	0	0	0	0
2007		0	0	0	0	0
2006		0	0	0	0	0
2005		0	0	0	0	0
2004		0	0	0	0	0
2003		0	0	0	0	0
TOTAL		0	0	0	0	0

3 Total claims reported after year of occurrence

Section 4 - Reserving development

	FINANCIAL YEAR DURING WHICH THE CLAIMS OCCURRED							Total for all years R'000
	Earlier R'000	2003 R'000	2004 R'000	2005 R'000	2006 R'000	2007 R'000	2008 R'000	

4 Provisions made at end of this year

	0	0	0	0	0	0	0	0
--	---	---	---	---	---	---	---	---

5 Original provisions at year-ends at the top of each column

	0	0	0	0	0	0	0	0
--	---	---	---	---	---	---	---	---

Claims incurred but not reported (IBNR) net of all reinsurances

6 Provisions made at end of this year

	0	0	0	0	0	0	0	0
--	---	---	---	---	---	---	---	---

7 Original provisions at year-ends at the top of each column

	0	0	0	0	0	0	0	0
--	---	---	---	---	---	---	---	---

8 Total claims - original estimate (1+5+7)	0	0	0	0	0	0	0
9 Total claims - adjusted estimate (1+2+4+6)	0	0	0	0	0	0	0
10 Sufficiency of total claims provision - 9 as a percentage of 8	0%	0%	0%	0%	0%	0%	0%
11 OCR - original estimate (5+7)	0	0	0	0	0	0	0
12 OCR - adjusted estimate (2+4+6)	0	0	0	0	0	0	0
13 Sufficiency of OCR - IBNR reserves - 12 as a percentage of 11	0%	0%	0%	0%	0%	0%	0%
14 IBNR - original estimate (7)	0	0	0	0	0	0	0
15 IBNR - adjusted estimate (3+5)	0	0	0	0	0	0	0
16 Sufficiency of IBNR reserve - 15 as a percentage of 14	0%	0%	0%	0%	0%	0%	0%

AUDITORS _____

STATE REFERENCE NUMBER

D1 - PUBLIC STATEMENT

FINAL PRINTOUT DATE

30/06/2008 09:25

STATEMENT D1.1
RESERVING DEVELOPMENT FOR PROPERTY
OF ABC LIMITED
as at the end of financial period 30/06/2008

Section 1 - Payment development (Net of all Reinsurances)

Year	Quarter	DEVELOPMENT QUARTER DURING WHICH CLAIMS WERE PAID																								Total paid for that quarter R'000
		Quarter 1 R'000	Quarter 2 R'000	Quarter 3 R'000	Quarter 4 R'000	Quarter 5 R'000	Quarter 6 R'000	Quarter 7 R'000	Quarter 8 R'000	Quarter 9 R'000	Quarter 10 R'000	Quarter 11 R'000	Quarter 12 R'000	Quarter 13 R'000	Quarter 14 R'000	Quarter 15 R'000	Quarter 16 R'000	Quarter 17 R'000	Quarter 18 R'000	Quarter 19 R'000	Quarter 20 R'000	Quarter 21 R'000	Quarter 22 R'000	Quarter 23 R'000	Quarter 24 R'000	
Earlier years																										
2003	1	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	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	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
	4	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
2004	1	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	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	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
	4	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
2005	1	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	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	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
	4	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
2006	1	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	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	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
	4	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
2007	1	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	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	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
	4	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
2008	1	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	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	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
	4	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

From 2003's return
 From 2004's return
 From 2005's return
 From 2006's return
 From 2007's return
 Insert 2008's figures

ANNUAL SUMMARY (R'000)

FINANCIAL YEAR CLAIM OCCURRED						
Earlier	2003	2004	2005	2006	2007	2008
1	0	0	0	0	0	0
2	0	0	0	0	0	0

1 Claims paid during the year when they occurred
 2 Claims paid after the year when they occurred

Section 2 - Claims development (Net of all Reinsurances)

Year	Quarter	DEVELOPMENT QUARTER DURING WHICH CHANGES OCCURRED IN CLAIMS LIABILITY																								Total paid for that quarter R'000
		Quarter 1 R'000	Quarter 2 R'000	Quarter 3 R'000	Quarter 4 R'000	Quarter 5 R'000	Quarter 6 R'000	Quarter 7 R'000	Quarter 8 R'000	Quarter 9 R'000	Quarter 10 R'000	Quarter 11 R'000	Quarter 12 R'000	Quarter 13 R'000	Quarter 14 R'000	Quarter 15 R'000	Quarter 16 R'000	Quarter 17 R'000	Quarter 18 R'000	Quarter 19 R'000	Quarter 20 R'000	Quarter 21 R'000	Quarter 22 R'000	Quarter 23 R'000	Quarter 24 R'000	
Earlier years																										
2003	1	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	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	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
	4	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
2004	1	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	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	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
	4	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
2005	1	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	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	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
	4	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
2006	1	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	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	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
	4	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
2007	1	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	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	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
	4	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
2008	1	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	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	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
	4	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

From 2003's return
 From 2004's return
 From 2005's return
 From 2006's return
 From 2007's return
 Insert 2008's figures

SHEET REFERENCE NUMBER

D1 149-A

PUBLIC STATEMENT

FINAL PRINTOUT DATE

2008/07/18 09:25

STATEMENT D1.1 RESERVING DEVELOPMENT FOR PROPERTY OF ABC LIMITED as at the end of financial period 30/06/2008																										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
	4	0																								

Section 3 - Reporting development (Reinsurers not to complete)

FINANCIAL YEAR DURING WHICH THE CLAIMS OCCURRED (QUARTERLY)	Year	Quarter	DEVELOPMENT QUARTER DURING WHICH CLAIMS WERE REPORTED																								Total reported for that quarter R'000
			Quarter 1 R'000	Quarter 2 R'000	Quarter 3 R'000	Quarter 4 R'000	Quarter 5 R'000	Quarter 6 R'000	Quarter 7 R'000	Quarter 8 R'000	Quarter 9 R'000	Quarter 10 R'000	Quarter 11 R'000	Quarter 12 R'000	Quarter 13 R'000	Quarter 14 R'000	Quarter 15 R'000	Quarter 16 R'000	Quarter 17 R'000	Quarter 18 R'000	Quarter 19 R'000	Quarter 20 R'000	Quarter 21 R'000	Quarter 22 R'000	Quarter 23 R'000	Quarter 24 R'000	
2003	Earlier years		0	0	0	0	0	0	0	0	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	0	0	0	
	2	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	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	
2004	1	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	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	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	
	4	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	
2005	1	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	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	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	
	4	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	
2006	1	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	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	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	
	4	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	
2007	1	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	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	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	
	4	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	
2008	1	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	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	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	
	4	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	

From 2003's return
From 2004's return
From 2005's return
From 2006's return
Insert 2008's figures

ANNUAL SUMMARY (R'000)

		RELATING TO THE YEAR THE CLAIM OCCURRED					
		Earlier	2003	2004	2005	2006	2007
FINANCIAL YEAR DURING WHICH CLAIMS WERE REPORTED	2008		0	0	0	0	0
	2007		0	0	0	0	0
	2006		0	0	0	0	0
	2005		0	0	0	0	0
	2004		0	0	0	0	0
	2003		0	0	0	0	0
TOTAL			0	0	0	0	0

3 Total claims reported after year of occurrence

Section 4 - Reserving development

		FINANCIAL YEAR DURING WHICH THE CLAIMS OCCURRED						Total for all years	
		Earlier R'000	2003 R'000	2004 R'000	2005 R'000	2006 R'000	2007 R'000	2008 R'000	R'000

Outstanding claims net of all reinsurances

4 Provisions made at end of this year	0	0	0	0	0	0	0	0
5 Original provisions at year-ends at the top of each column	0	0	0	0	0	0	0	0

Claims incurred but not reported (IBNR) net of all reinsurances

6 Provisions made at end of this year	0	0	0	0	0	0	0	0
7 Original provisions at year-ends at the top of each column	0	0	0	0	0	0	0	0

8 Total claims - original estimate (1+5+7)	0	0	0	0	0	0	0
9 Total claims - adjusted estimate (1+2+4+6)	0	0	0	0	0	0	0
10 Sufficiency of total claims provision - 9 as a percentage of 8	0%	0%	0%	0%	0%	0%	0%
11 OCR + IBNR - original estimate (5+7)	0	0	0	0	0	0	0
12 OCR + IBNR - adjusted estimate (2+4+6)	0	0	0	0	0	0	0
13 Sufficiency of OCR + IBNR reserves - 12 as a percentage of 11	0%	0%	0%	0%	0%	0%	0%

SHEET REFERENCE NUMBER

D1.2-80-A
PUBLIC STATEMENT

STATEMENT D1.2 RESERVING DEVELOPMENT FOR TRANSPORT of ABC LIMITED as at the end of financial period 30/06/2008																									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26

Section 1 - Payment development (Net of all Reinsurances)

Year	Quarter	DEVELOPMENT QUARTER DURING WHICH CLAIMS WERE PAID																								Total paid for that quarter R'000
		Quarter 1 R'000	Quarter 2 R'000	Quarter 3 R'000	Quarter 4 R'000	Quarter 5 R'000	Quarter 6 R'000	Quarter 7 R'000	Quarter 8 R'000	Quarter 9 R'000	Quarter 10 R'000	Quarter 11 R'000	Quarter 12 R'000	Quarter 13 R'000	Quarter 14 R'000	Quarter 15 R'000	Quarter 16 R'000	Quarter 17 R'000	Quarter 18 R'000	Quarter 19 R'000	Quarter 20 R'000	Quarter 21 R'000	Quarter 22 R'000	Quarter 23 R'000	Quarter 24 R'000	
2003	1	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	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	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
	4	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
2004	1	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	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	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
	4	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
2006	1	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	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	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
	4	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
2007	1	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	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	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
	4	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
2008	1	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	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	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
	4	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

From 2003's return
From 2004's return
From 2005's return
From 2006's return
Insert 2006's figures

ANNUAL SUMMARY (R'000)

FINANCIAL YEAR CLAIM OCCURRED						
Earlier	2003	2004	2005	2006	2007	2008
	0	0	0	0	0	0

- 1. Claims paid during the year when they occurred
- 2. Claims paid after the year when they occurred

Section 2 - Claims development (Net of all Reinsurances)

Year	Quarter	DEVELOPMENT QUARTER DURING WHICH CHANGES OCCURRED IN CLAIMS LIABILITY																								Total paid for that quarter R'000
		Quarter 1 R'000	Quarter 2 R'000	Quarter 3 R'000	Quarter 4 R'000	Quarter 5 R'000	Quarter 6 R'000	Quarter 7 R'000	Quarter 8 R'000	Quarter 9 R'000	Quarter 10 R'000	Quarter 11 R'000	Quarter 12 R'000	Quarter 13 R'000	Quarter 14 R'000	Quarter 15 R'000	Quarter 16 R'000	Quarter 17 R'000	Quarter 18 R'000	Quarter 19 R'000	Quarter 20 R'000	Quarter 21 R'000	Quarter 22 R'000	Quarter 23 R'000	Quarter 24 R'000	
2003	1	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	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	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
	4	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
2004	1	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	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	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
	4	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
2006	1	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	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	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
	4	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
2007	1	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	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	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
	4	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
2008	1	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	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	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

From 2003's return
From 2004's return
From 2005's return
From 2006's return
Insert 2006's figures

INSET REFERENCE NUMBER

012-40-A
PUBLIC STATEMENT

FINAL PRINTOUT DATE

2008/07/16 09:25

STATEMENT D1.2 RESERVING DEVELOPMENT FOR TRANSPORT of ABC LIMITED as at the end of financial period 30/06/2008																										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
	4	0																								0

Section 3 - Reporting development (Reinsurers not to complete)

FINANCIAL YEAR DURING WHICH THE CLAIMS OCCURRED (QUARTERLY)	Year	Quarter	DEVELOPMENT QUARTER DURING WHICH CLAIMS WERE REPORTED																								Total reported for that quarter R'000
			Quarter 1 R'000	Quarter 2 R'000	Quarter 3 R'000	Quarter 4 R'000	Quarter 5 R'000	Quarter 6 R'000	Quarter 7 R'000	Quarter 8 R'000	Quarter 9 R'000	Quarter 10 R'000	Quarter 11 R'000	Quarter 12 R'000	Quarter 13 R'000	Quarter 14 R'000	Quarter 15 R'000	Quarter 16 R'000	Quarter 17 R'000	Quarter 18 R'000	Quarter 19 R'000	Quarter 20 R'000	Quarter 21 R'000	Quarter 22 R'000	Quarter 23 R'000	Quarter 24 R'000	
			Earlier years	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
2003	1	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	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	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	
	4	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	
2004	1	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	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	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	
	4	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	
2005	1	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	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	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	
	4	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	
2006	1	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	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	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	
	4	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	
2007	1	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	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	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	
	4	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	
2008	1	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	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	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	
	4	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	

From 2003's return
From 2004's return
From 2005's return
From 2006's return
From 2007's return
Insert 2008's figures

ANNUAL SUMMARY (R'000)

		RELATING TO THE YEAR THE CLAIM OCCURRED					
		Earlier	2003	2004	2005	2006	2007
FINANCIAL YEAR DURING WHICH CLAIMS WERE REPORTED	2008		0	0	0	0	0
	2007		0	0	0	0	0
	2006		0	0	0	0	0
	2005		0	0	0	0	0
	2004		0	0	0	0	0
	2003		0	0	0	0	0
TOTAL			0	0	0	0	0

3 Total claims reported after year of occurrence

Section 4 - Reserving development

	FINANCIAL YEAR DURING WHICH THE CLAIMS OCCURRED							Total for all years R'000
	Earlier R'000	2003 R'000	2004 R'000	2005 R'000	2006 R'000	2007 R'000	2008 R'000	

Outstanding claims - net of all reinsurances

4 Provisions made at end of this year	0	0	0	0	0	0	0	0
5 Original provisions at year-ends at the top of each column	0	0	0	0	0	0	0	0

Claims incurred but not reported (IBNR) net of all reinsurances

6 Provisions made at end of this year	0	0	0	0	0	0	0	0
7 Original provisions at year-ends at the top of each column	0	0	0	0	0	0	0	0

8 Total claims - original estimate (1+5+7)	0	0	0	0	0	0	0	0
9 Total claims - adjusted estimate (1+2+4+6)	0	0	0	0	0	0	0	0
10 Sufficiency of total claims provision - 9 as a percentage of 8	0%	0%	0%	0%	0%	0%	0%	0%
11 OCR + IBNR - original estimate (5+7)	0	0	0	0	0	0	0	0
12 OCR + IBNR - adjusted estimate (2+4+8)	0	0	0	0	0	0	0	0
13 Sufficiency of OCR + IBNR reserves - 12 as a percentage of 11	0%	0%	0%	0%	0%	0%	0%	0%

SHEET REFERENCE NUMBER

PUBLIC STATEMENT

FINAL PRINTOUT DATE

2008/07/16 09:25

STATEMENT D1.3
RESERVING DEVELOPMENT FOR MOTOR
of ASC LIMITED
as at the end of financial period 30/06/2008

Section 1 - Payment development (Net of all Reinsurances)

Year	Quarter	DEVELOPMENT QUARTER DURING WHICH CLAIMS WERE PAID																								Total paid for that quarter R'000
		Quarter 1 R'000	Quarter 2 R'000	Quarter 3 R'000	Quarter 4 R'000	Quarter 5 R'000	Quarter 6 R'000	Quarter 7 R'000	Quarter 8 R'000	Quarter 9 R'000	Quarter 10 R'000	Quarter 11 R'000	Quarter 12 R'000	Quarter 13 R'000	Quarter 14 R'000	Quarter 15 R'000	Quarter 16 R'000	Quarter 17 R'000	Quarter 18 R'000	Quarter 19 R'000	Quarter 20 R'000	Quarter 21 R'000	Quarter 22 R'000	Quarter 23 R'000	Quarter 24 R'000	
2003	1	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	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	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
	4	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
2004	1	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	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	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
	4	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
2006	1	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	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	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
	4	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
2007	1	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	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	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
	4	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
2008	1	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	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	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
	4	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

From 2003's return
 From 2004's return
 From 2005's return
 From 2006's return
 From 2007's return
 Insert 2008's figures

ANNUAL SUMMARY (R'000)

FINANCIAL YEAR CLAIM OCCURRED							
Earlier	2003	2004	2005	2006	2007	2008	0
1	0	0	0	0	0	0	0
2	0	0	0	0	0	0	0

- 1 Claims paid during the year when they occurred
- 2 Claims paid after the year when they occurred

Section 2 - Claims development (Net of all Reinsurances)

Year	Quarter	DEVELOPMENT QUARTER DURING WHICH CHANGES OCCURRED IN CLAIMS LIABILITY																								Total paid for that quarter R'000
		Quarter 1 R'000	Quarter 2 R'000	Quarter 3 R'000	Quarter 4 R'000	Quarter 5 R'000	Quarter 6 R'000	Quarter 7 R'000	Quarter 8 R'000	Quarter 9 R'000	Quarter 10 R'000	Quarter 11 R'000	Quarter 12 R'000	Quarter 13 R'000	Quarter 14 R'000	Quarter 15 R'000	Quarter 16 R'000	Quarter 17 R'000	Quarter 18 R'000	Quarter 19 R'000	Quarter 20 R'000	Quarter 21 R'000	Quarter 22 R'000	Quarter 23 R'000	Quarter 24 R'000	
2003	1	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	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	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
	4	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
2004	1	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	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	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
	4	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
2006	1	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	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	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
	4	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
2007	1	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	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	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
	4	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
2008	1	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	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	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

From 2003's return
 From 2004's return
 From 2005's return
 From 2006's return
 From 2007's return
 Insert 2008's figures

SHEET REFERENCE NUMBER

PUBLIC STATEMENT

FINAL PRINTOUT DATE

2008/07/18 09:39

STATEMENT D1.3 RESERVING DEVELOPMENT FOR MOTOR OF ABC LIMITED as at the end of financial period 2008/2009																									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
	4	0																							

Section 3 - Reporting development (Reinsurers not to complete)

Year	Quarter	DEVELOPMENT QUARTER DURING WHICH CLAIMS WERE REPORTED																								Total reported for that quarter R'000
		Quarter 1 R'000	Quarter 2 R'000	Quarter 3 R'000	Quarter 4 R'000	Quarter 5 R'000	Quarter 6 R'000	Quarter 7 R'000	Quarter 8 R'000	Quarter 9 R'000	Quarter 10 R'000	Quarter 11 R'000	Quarter 12 R'000	Quarter 13 R'000	Quarter 14 R'000	Quarter 15 R'000	Quarter 16 R'000	Quarter 17 R'000	Quarter 18 R'000	Quarter 19 R'000	Quarter 20 R'000	Quarter 21 R'000	Quarter 22 R'000	Quarter 23 R'000	Quarter 24 R'000	
Earlier years																										
2003	1	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	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	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
	4	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
2004	1	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	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	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
	4	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
2005	1	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	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	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
	4	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
2006	1	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	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	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
	4	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
2007	1	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	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	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
	4	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
2008	1	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	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	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
	4	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

From 2003's return
From 2004's return
From 2005's return
From 2006's return
From 2007's return
Insert 2008's figures

ANNUAL SUMMARY (R'000)

FINANCIAL YEAR DURING WHICH CLAIMS WERE REPORTED	RELATING TO THE YEAR THE CLAIM OCCURRED					
	Earlier	2003	2004	2005	2006	2007
2008		0	0	0	0	0
2007		0	0	0	0	0
2006		0	0	0	0	0
2005		0	0	0	0	0
2004		0	0	0	0	0
2003		0	0	0	0	0
TOTAL	0	0	0	0	0	0

3 Total claims reported after year of occurrence

Section 4 - Reserving development

	FINANCIAL YEAR DURING WHICH THE CLAIMS OCCURRED							Total for all years R'000
	Earlier R'000	2003 R'000	2004 R'000	2005 R'000	2006 R'000	2007 R'000	2008 R'000	
4 Provisions made at end of this year	0	0	0	0	0	0	0	
5 Original provisions at year-ends at the top of each column	0	0	0	0	0	0	0	
6 Claims incurred but not reported (IBNR) net of all reinsurances	0	0	0	0	0	0	0	
7 Original provisions at year-ends at the top of each column	0	0	0	0	0	0	0	

8 Total claims - original estimate (1+5+7)	0	0	0	0	0	0	0
9 Total claims - adjusted estimate (1+2+4+6)	0	0	0	0	0	0	0
10 Sufficiency of total claims provision - 9 as a percentage of 8	0%	0%	0%	0%	0%	0%	0%
11 OCR + IBNR - original estimate (5+7)	0	0	0	0	0	0	0
12 OCR + IBNR - adjusted estimate (2+4+6)	0	0	0	0	0	0	0
13 Sufficiency of OCR + IBNR reserves - 12 as a percentage of 11	0%	0%	0%	0%	0%	0%	0%

SHEET REFERENCE NUMBER

PUBLIC STATEMENT

FINAL PRINTOUT DATE

22/07/18 09:25

**STATEMENT D1.4
RESERVING DEVELOPMENT FOR ACCIDENT AND HEALTH
of ABC LIMITED
as at the end of financial period 30/06/2008**

Section 1 - Payment development (Net of all Reinsurances)

Year	Quarter	DEVELOPMENT QUARTER DURING WHICH CLAIMS WERE PAID																								Total paid for that quarter R'000
		Quarter 1 R'000	Quarter 2 R'000	Quarter 3 R'000	Quarter 4 R'000	Quarter 5 R'000	Quarter 6 R'000	Quarter 7 R'000	Quarter 8 R'000	Quarter 9 R'000	Quarter 10 R'000	Quarter 11 R'000	Quarter 12 R'000	Quarter 13 R'000	Quarter 14 R'000	Quarter 15 R'000	Quarter 16 R'000	Quarter 17 R'000	Quarter 18 R'000	Quarter 19 R'000	Quarter 20 R'000	Quarter 21 R'000	Quarter 22 R'000	Quarter 23 R'000	Quarter 24 R'000	
Earlier years		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
2003	1	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	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	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
	4	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
2004	1	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	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	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
	4	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
2006	1	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	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	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
	4	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
2007	1	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	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	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
	4	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
2008	1	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	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	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
	4	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

From 2003's return
From 2004's return
From 2005's return
From 2006's return
From 2007's return
Insert 2008's figures

ANNUAL SUMMARY (R'000)

Earlier	2003	2004	2005	2006	2007	2008
1	0	0	0	0	0	0
2	0	0	0	0	0	0

- 1 Claims paid during the year when they occurred
- 2 Claims paid after the year when they occurred

Section 2 - Claims development (Net of all Reinsurances)

Year	Quarter	DEVELOPMENT QUARTER DURING WHICH CHANGES OCCURRED IN CLAIMS LIABILITY																								Total paid for that quarter R'000
		Quarter 1 R'000	Quarter 2 R'000	Quarter 3 R'000	Quarter 4 R'000	Quarter 5 R'000	Quarter 6 R'000	Quarter 7 R'000	Quarter 8 R'000	Quarter 9 R'000	Quarter 10 R'000	Quarter 11 R'000	Quarter 12 R'000	Quarter 13 R'000	Quarter 14 R'000	Quarter 15 R'000	Quarter 16 R'000	Quarter 17 R'000	Quarter 18 R'000	Quarter 19 R'000	Quarter 20 R'000	Quarter 21 R'000	Quarter 22 R'000	Quarter 23 R'000	Quarter 24 R'000	
Earlier years		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
2003	1	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	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	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
	4	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
2004	1	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	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	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
	4	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
2006	1	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	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	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
	4	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
2007	1	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	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	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
	4	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
2008	1	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	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	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
	4	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

From 2003's return
From 2004's return
From 2005's return
From 2006's return
From 2007's return
Insert 2008's figures

BUDGET REFERENCE NUMBER

D1490A
PUBLIC STATEMENT

FINAL REPORT DATE

2008/09/30

STATEMENT D1.4 RESERVING DEVELOPMENT FOR ACCIDENT AND HEALTH OF A&H LIMITED as at the end of financial period 30/09/2008																										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
	4	0																								0

Section 3 - Reporting development (Reinsurers not to complete)

Year	Quarter	DEVELOPMENT QUARTER DURING WHICH CLAIMS WERE REPORTED																								Total reported for that quarter R'000
		Quarter 1 R'000	Quarter 2 R'000	Quarter 3 R'000	Quarter 4 R'000	Quarter 5 R'000	Quarter 6 R'000	Quarter 7 R'000	Quarter 8 R'000	Quarter 9 R'000	Quarter 10 R'000	Quarter 11 R'000	Quarter 12 R'000	Quarter 13 R'000	Quarter 14 R'000	Quarter 15 R'000	Quarter 16 R'000	Quarter 17 R'000	Quarter 18 R'000	Quarter 19 R'000	Quarter 20 R'000	Quarter 21 R'000	Quarter 22 R'000	Quarter 23 R'000	Quarter 24 R'000	
Earlier years	1	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
2003	1	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	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	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
	4	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
2004	1	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	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	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
	4	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
2005	1	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	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	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
	4	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
2006	1	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	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	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
	4	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
2007	1	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	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	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
	4	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
2008	1	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	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	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
	4	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

From 2003's return
From 2004's return
From 2005's return
From 2006's return
From 2007's return
Insert 2008's figures

ANNUAL SUMMARY (R'000)

FINANCIAL YEAR DURING WHICH CLAIMS WERE REPORTED	RELATING TO THE YEAR THE CLAIM OCCURRED						
	Earlier	2003	2004	2005	2006	2007	2008
2008		0	0	0	0	0	0
2007		0	0	0	0	0	0
2006		0	0	0	0	0	0
2005		0	0	0	0	0	0
2004		0	0	0	0	0	0
2003		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0

3 Total claims reported after year of occurrence

Section 4 - Reserving development

	FINANCIAL YEAR DURING WHICH THE CLAIMS OCCURRED								Total for all years R'000
	Earlier R'000	2003 R'000	2004 R'000	2005 R'000	2006 R'000	2007 R'000	2008 R'000	R'000	
Outstanding claims net of all reinsurances									
4 Provisions made at end of this year	0	0	0	0	0	0	0	0	0
5 Original provisions at year-ends at the top of each column		0	0	0	0	0	0	0	0
Claims incurred but not reported (IBNR) net of all reinsurances									
6 Provisions made at end of this year	0	0	0	0	0	0	0	0	0
7 Original provisions at year-ends at the top of each column		0	0	0	0	0	0	0	0
8 Total claims - original estimate (1+5+7)		0	0	0	0	0	0	0	0
9 Total claims - adjusted estimate (1+2+4+6)		0	0	0	0	0	0	0	0
10 Sufficiency of total claims provision - 9 as a percentage of 8		0%	0%	0%	0%	0%	0%	0%	0%
11 OCR + IBNR - original estimate (5+7)		0	0	0	0	0	0	0	0
12 OCR + IBNR - adjusted estimate (2+4+6)		0	0	0	0	0	0	0	0
13 Sufficiency of OCR + IBNR reserves - 12 as a percentage of 11		0%	0%	0%	0%	0%	0%	0%	0%

D1 5-99-A PUBLIC STATEMENT

SHEET REFERENCE NUMBER

FINAL PRINTOUT DATE

2008/07/10 08:25

**STATEMENT D1.3
RESERVING DEVELOPMENT FOR LIABILITY
of ABC LIMITED
as at the end of financial period 30/06/2008**

Section 1 - Payment development (Net of all Reinsurances)

		DEVELOPMENT QUARTER DURING WHICH CLAIMS WERE PAID																								Total paid for that quarter R'000	
Year	Quarter	Quarter 1 R'000	Quarter 2 R'000	Quarter 3 R'000	Quarter 4 R'000	Quarter 5 R'000	Quarter 6 R'000	Quarter 7 R'000	Quarter 8 R'000	Quarter 9 R'000	Quarter 10 R'000	Quarter 11 R'000	Quarter 12 R'000	Quarter 13 R'000	Quarter 14 R'000	Quarter 15 R'000	Quarter 16 R'000	Quarter 17 R'000	Quarter 18 R'000	Quarter 19 R'000	Quarter 20 R'000	Quarter 21 R'000	Quarter 22 R'000	Quarter 23 R'000	Quarter 24 R'000		
Earlier years																											0
2003	1	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	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	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
	4	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
2004	1	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	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	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
	4	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
2005	1	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	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	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
	4	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
2006	1	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	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	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
	4	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
2007	1	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	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	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
	4	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
2008	1	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	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	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
	4	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

From 2003's return
From 2004's return
From 2005's return
From 2006's return
Insert 2008's figures

ANNUAL SUMMARY (R'000)

FINANCIAL YEAR CLAIM OCCURRED							
Earlier	2003	2004	2005	2006	2007	2008	
1 Claims paid during the year when they occurred	0	0	0	0	0	0	0
2 Claims paid after the year when they occurred	0	0	0	0	0	0	0

Section 2 - Claims development (Net of all Reinsurances)

		DEVELOPMENT QUARTER DURING WHICH CHANGES OCCURRED IN CLAIMS LIABILITY																								Total paid for that quarter R'000	
Year	Quarter	Quarter 1 R'000	Quarter 2 R'000	Quarter 3 R'000	Quarter 4 R'000	Quarter 5 R'000	Quarter 6 R'000	Quarter 7 R'000	Quarter 8 R'000	Quarter 9 R'000	Quarter 10 R'000	Quarter 11 R'000	Quarter 12 R'000	Quarter 13 R'000	Quarter 14 R'000	Quarter 15 R'000	Quarter 16 R'000	Quarter 17 R'000	Quarter 18 R'000	Quarter 19 R'000	Quarter 20 R'000	Quarter 21 R'000	Quarter 22 R'000	Quarter 23 R'000	Quarter 24 R'000		
Earlier years																											0
2003	1	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	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	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
	4	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
2004	1	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	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	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
	4	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
2005	1	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	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	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
	4	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
2006	1	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	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	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
	4	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
2007	1	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	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	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
	4	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
2008	1	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	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	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
	4	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

From 2003's return
From 2004's return
From 2005's return
From 2006's return
Insert 2008's figures

SHEET REFERENCE NUMBER

D14-864
PUBLIC STATEMENT
2006/1/14/08

FINAL PRINTOUT DATE

STATEMENT D1.4 RESERVING DEVELOPMENT FOR LIABILITY of ABC LIMITED as at the end of financial period 30/09/2008																										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
			0																							0

Section 3 - Reporting development (Reinsurers not to complete)

FINANCIAL YEAR DURING WHICH THE CLAIMS OCCURRED (QUARTERLY)	Year	Quarter	DEVELOPMENT QUARTER DURING WHICH CLAIMS WERE REPORTED																								Total reported for that quarter R'000
			Quarter 1 R'000	Quarter 2 R'000	Quarter 3 R'000	Quarter 4 R'000	Quarter 5 R'000	Quarter 6 R'000	Quarter 7 R'000	Quarter 8 R'000	Quarter 9 R'000	Quarter 10 R'000	Quarter 11 R'000	Quarter 12 R'000	Quarter 13 R'000	Quarter 14 R'000	Quarter 15 R'000	Quarter 16 R'000	Quarter 17 R'000	Quarter 18 R'000	Quarter 19 R'000	Quarter 20 R'000	Quarter 21 R'000	Quarter 22 R'000	Quarter 23 R'000	Quarter 24 R'000	
Earlier years																										0	
2003	1	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	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	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	
	4	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	
2004	1	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	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	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	
	4	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	
2005	1	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	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	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	
	4	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	
2006	1	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	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	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	
	4	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	
2007	1	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	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	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	
	4	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	
2008	1	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	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	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	
	4	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	

From 2003's return
From 2004's return
From 2005's return
From 2006's return
From 2007's return
Insert 2008's figures

ANNUAL SUMMARY (R'000)
RELATING TO THE YEAR THE CLAIM OCCURRED

	Earlier	2003	2004	2005	2006	2007
2006		0	0	0	0	0
2007		0	0	0	0	0
2008		0	0	0	0	0
2005		0	0	0	0	0
2004		0	0	0	0	0
2003		0	0	0	0	0
TOTAL	0	0	0	0	0	0

3 Total claims reported after year of occurrence

Section 4 - Reserving development

	FINANCIAL YEAR DURING WHICH THE CLAIMS OCCURRED							Total for all years R'000
	Earlier R'000	2003 R'000	2004 R'000	2005 R'000	2006 R'000	2007 R'000	2008 R'000	
4 Outstanding claims net of all reinsurances	0	0	0	0	0	0	0	0
5 Provisions made at end of this year	0	0	0	0	0	0	0	0
6 Original provisions at year-ends at the top of each column	0	0	0	0	0	0	0	0
7 Claims incurred but not reported (IBNR) net of all reinsurances	0	0	0	0	0	0	0	0
8 Provisions made at end of this year	0	0	0	0	0	0	0	0
9 Original provisions at year-ends at the top of each column	0	0	0	0	0	0	0	0
8 Total claims - original estimate (1+5+7)	0	0	0	0	0	0	0	0
9 Total claims - adjusted estimate (1+2+4+6)	0	0	0	0	0	0	0	0
10 Sufficiency of total claims provision - 9 as a percentage of 8	0%	0%	0%	0%	0%	0%	0%	0%
11 OCR = IBNR - original estimate (5-7)	0	0	0	0	0	0	0	0
12 OCR = IBNR - adjusted estimate (2-4+6)	0	0	0	0	0	0	0	0
13 Sufficiency of OCR = IBNR reserves - 12 as a percentage of 11	0%	0%	0%	0%	0%	0%	0%	0%

SHEET REFERENCE NUMBER

D1 4-99-A
PUBLIC STATEMENT

FINAL PRINTOUT DATE

2008/11/08 15:23

STATEMENT D1.A																										
RESERVING DEVELOPMENT FOR ENGINEERING																										
of ABC LIMITED																										
as at the end of financial period 30/06/2008																										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27

Section 1 - Payment development (Net of all Reinsurances)

Year	Quarter	DEVELOPMENT QUARTER DURING WHICH CLAIMS WERE PAID																								Total paid for that quarter R'000
		Quarter 1 R'000	Quarter 2 R'000	Quarter 3 R'000	Quarter 4 R'000	Quarter 5 R'000	Quarter 6 R'000	Quarter 7 R'000	Quarter 8 R'000	Quarter 9 R'000	Quarter 10 R'000	Quarter 11 R'000	Quarter 12 R'000	Quarter 13 R'000	Quarter 14 R'000	Quarter 15 R'000	Quarter 16 R'000	Quarter 17 R'000	Quarter 18 R'000	Quarter 19 R'000	Quarter 20 R'000	Quarter 21 R'000	Quarter 22 R'000	Quarter 23 R'000	Quarter 24 R'000	
		Earlier years	2003	2004	2005	2006	2007	2008	2003	2004	2005	2006	2007	2008	2003	2004	2005	2006	2007	2008	2003	2004	2005	2006	2007	
2003	1	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
2003	2	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
2003	3	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
2003	4	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
2004	1	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
2004	2	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
2004	3	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
2004	4	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
2005	1	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
2005	2	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
2005	3	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
2005	4	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
2006	1	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
2006	2	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
2006	3	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
2006	4	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
2007	1	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
2007	2	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
2007	3	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
2007	4	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
2008	1	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
2008	2	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
2008	3	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
2008	4	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

From 2003's return
From 2004's return
From 2005's return
From 2006's return
Insert 2008's figures

ANNUAL SUMMARY (R'000)

	Earlier	FINANCIAL YEAR CLAIM OCCURRED					
		2003	2004	2005	2006	2007	2008
1 Claims paid during the year when they occurred		0	0	0	0	0	0
2 Claims paid after the year when they occurred		0	0	0	0	0	0

Section 2 - Claims development (Net of all Reinsurances)

Year	Quarter	DEVELOPMENT QUARTER DURING WHICH CHANGES OCCURRED IN CLAIMS LIABILITY																								Total paid for that quarter R'000				
		Quarter 1 R'000	Quarter 2 R'000	Quarter 3 R'000	Quarter 4 R'000	Quarter 5 R'000	Quarter 6 R'000	Quarter 7 R'000	Quarter 8 R'000	Quarter 9 R'000	Quarter 10 R'000	Quarter 11 R'000	Quarter 12 R'000	Quarter 13 R'000	Quarter 14 R'000	Quarter 15 R'000	Quarter 16 R'000	Quarter 17 R'000	Quarter 18 R'000	Quarter 19 R'000	Quarter 20 R'000	Quarter 21 R'000	Quarter 22 R'000	Quarter 23 R'000	Quarter 24 R'000					
		Earlier years	2003	2004	2005	2006	2007	2008	2003	2004	2005	2006	2007	2008	2003	2004	2005	2006	2007	2008	2003	2004	2005	2006	2007		2008	2003	2004	2005
2003	1	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	
2003	2	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	
2003	3	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	
2003	4	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	
2004	1	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	
2004	2	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	
2004	3	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	
2004	4	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	
2005	1	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	
2005	2	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	
2005	3	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	
2005	4	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	
2006	1	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	
2006	2	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	
2006	3	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	
2006	4	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	
2007	1	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	
2007	2	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	
2007	3	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	
2007	4	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	
2008	1	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	
2008	2	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	
2008	3	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	

From 2003's return
From 2004's return
From 2005's return
From 2006's return
Insert 2008's figures

SHEET REFERENCE NUMBER

D16-09-A
PUBLIC STATEMENT

FINAL REPORT DATE

2008/07/16 09:25

STATEMENT D16 RESERVING DEVELOPMENT FOR ENGINEERING of ABC LIMITED as at the end of financial period 30/06/2008																									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
4	0																								0

Section 3 - Reporting development (Rinsurers not to complete)

FINANCIAL YEAR DURING WHICH THE CLAIMS OCCURRED (QUARTERLY)	Year	Quarter	DEVELOPMENT QUARTER DURING WHICH CLAIMS WERE REPORTED																								Total reported for that quarter R'000
			Quarter 1 R'000	Quarter 2 R'000	Quarter 3 R'000	Quarter 4 R'000	Quarter 5 R'000	Quarter 6 R'000	Quarter 7 R'000	Quarter 8 R'000	Quarter 9 R'000	Quarter 10 R'000	Quarter 11 R'000	Quarter 12 R'000	Quarter 13 R'000	Quarter 14 R'000	Quarter 15 R'000	Quarter 16 R'000	Quarter 17 R'000	Quarter 18 R'000	Quarter 19 R'000	Quarter 20 R'000	Quarter 21 R'000	Quarter 22 R'000	Quarter 23 R'000	Quarter 24 R'000	
			Earlier years																								
2003	1	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2004	1	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2006	1	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2007	1	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
2008	1	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		

From 2005's return
From 2004's return
From 2003's return
From 2002's return
From 2001's return
Insert 2008's figures

ANNUAL SUMMARY (R'000)

FINANCIAL YEAR DURING WHICH CLAIMS WERE REPORTED	RELATING TO THE YEAR THE CLAIM OCCURRED					
	Earlier	2003	2004	2005	2006	2007
2008		0	0	0	0	0
2007		0	0	0	0	0
2006		0	0	0	0	0
2005		0	0	0	0	0
2004		0	0	0	0	0
2003		0	0	0	0	0
TOTAL	0	0	0	0	0	0

3 Total claims reported after year of occurrence

Section 4 - Reserving development

	FINANCIAL YEAR DURING WHICH THE CLAIMS OCCURRED							Total for all years R'000
	Earlier R'000	2003 R'000	2004 R'000	2005 R'000	2006 R'000	2007 R'000	2008 R'000	
4 Outstanding claims - net of all reinsurances								
5 Provisions made at end of this year	0	0	0	0	0	0	0	0
6 Original provisions at year-ends at the top of each column	0	0	0	0	0	0	0	0

Claims incurred but not reported (IBNR) net of all reinsurances

6 Provisions made at end of this year	0	0	0	0	0	0	0	0
7 Original provisions at year-ends at the top of each column	0	0	0	0	0	0	0	0

8 Total claims - original estimate (1+5+7)	0	0	0	0	0	0	0
9 Total claims - adjusted estimate (1+2+4+6)	0	0	0	0	0	0	0
10 Sufficiency of total claims provision - 9 as a percentage of 8	0%	0%	0%	0%	0%	0%	0%
11 OCR + IBNR - original estimate (5+7)	0	0	0	0	0	0	0
12 OCR + IBNR - adjusted estimate (2+4+6)	0	0	0	0	0	0	0
13 Sufficiency of OCR + IBNR reserves - 12 as a percentage of 11	0%	0%	0%	0%	0%	0%	0%

SHEET REFERENCE NUMBER

D17-00-A
PUBLIC STATEMENT
2006/17/18 08 23

FINAL PRINTOUT DATE

STATEMENT D17
RESERVING DEVELOPMENT FOR GUARANTEE
of ABC LIMITED
as at the end of financial period 30/06/2008

Section 1 - Payment development (Net of all Reinsurances)

		DEVELOPMENT QUARTER DURING WHICH CLAIMS WERE PAID																								Total paid for that quarter R'000	
Year	Quarter	Quarter 1 R'000	Quarter 2 R'000	Quarter 3 R'000	Quarter 4 R'000	Quarter 5 R'000	Quarter 6 R'000	Quarter 7 R'000	Quarter 8 R'000	Quarter 9 R'000	Quarter 10 R'000	Quarter 11 R'000	Quarter 12 R'000	Quarter 13 R'000	Quarter 14 R'000	Quarter 15 R'000	Quarter 16 R'000	Quarter 17 R'000	Quarter 18 R'000	Quarter 19 R'000	Quarter 20 R'000	Quarter 21 R'000	Quarter 22 R'000	Quarter 23 R'000	Quarter 24 R'000		
2003	1	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	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	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
	4	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
2004	1	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	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	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
	4	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
2005	1	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	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	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
	4	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
2006	1	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	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	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
	4	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
2007	1	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	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	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
	4	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
2008	1	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	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	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
	4	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

From 2003's return
From 2004's return
From 2005's return
From 2006's return
From 2007's return
Insert 2008's figures

ANNUAL SUMMARY (R'000)

FINANCIAL YEAR CLAIM OCCURRED						
Earlier	2003	2004	2005	2006	2007	2008
1	0	0	0	0	0	0
2	0	0	0	0	0	0

- 1 Claims paid during the year when they occurred
- 2 Claims paid after the year when they occurred

Section 2 - Claims development (Net of all Reinsurances)

		DEVELOPMENT QUARTER DURING WHICH CHANGES OCCURRED IN CLAIMS LIABILITY																								Total paid for that quarter R'000	
Year	Quarter	Quarter 1 R'000	Quarter 2 R'000	Quarter 3 R'000	Quarter 4 R'000	Quarter 5 R'000	Quarter 6 R'000	Quarter 7 R'000	Quarter 8 R'000	Quarter 9 R'000	Quarter 10 R'000	Quarter 11 R'000	Quarter 12 R'000	Quarter 13 R'000	Quarter 14 R'000	Quarter 15 R'000	Quarter 16 R'000	Quarter 17 R'000	Quarter 18 R'000	Quarter 19 R'000	Quarter 20 R'000	Quarter 21 R'000	Quarter 22 R'000	Quarter 23 R'000	Quarter 24 R'000		
2003	1	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	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	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
	4	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
2004	1	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	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	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
	4	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
2005	1	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	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	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
	4	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
2006	1	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	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	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
	4	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
2007	1	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	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	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
	4	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
2008	1	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	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	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
	4	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

From 2003's return
From 2004's return
From 2005's return
From 2006's return
From 2007's return
Insert 2008's figures

SHEET REFERENCE NUMBER

FINAL PRINTOUT DATE

D17-99A
PUBLIC STATEMENT
2008/07/16 09:28

STATEMENT D1.7 RESERVING DEVELOPMENT FOR GUARANTEE of ABC LIMITED as at the end of financial period 30/06/2008																									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
	4	0																							0

Section 3 - Reporting development (Reinsurers not to complete)

Year	Quarter	DEVELOPMENT QUARTER DURING WHICH CLAIMS WERE REPORTED																								Total reported for that quarter R'000
		Quarter 1 R'000	Quarter 2 R'000	Quarter 3 R'000	Quarter 4 R'000	Quarter 5 R'000	Quarter 6 R'000	Quarter 7 R'000	Quarter 8 R'000	Quarter 9 R'000	Quarter 10 R'000	Quarter 11 R'000	Quarter 12 R'000	Quarter 13 R'000	Quarter 14 R'000	Quarter 15 R'000	Quarter 16 R'000	Quarter 17 R'000	Quarter 18 R'000	Quarter 19 R'000	Quarter 20 R'000	Quarter 21 R'000	Quarter 22 R'000	Quarter 23 R'000	Quarter 24 R'000	
Earlier years																										0
2003	1	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	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	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
	4	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
2004	1	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	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	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
	4	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
2005	1	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	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	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
	4	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
2006	1	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	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	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
	4	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
2007	1	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	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	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
	4	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
2008	1	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	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	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
	4	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

From 2003's return
From 2004's return
From 2005's return
From 2006's return
From 2007's return
Insert 2008's figures

ANNUAL SUMMARY (R'000)

FINANCIAL YEAR DURING WHICH CLAIMS WERE REPORTED	RELATING TO THE YEAR THE CLAIM OCCURRED					
	Earlier	2003	2004	2005	2006	2007
2008		0	0	0	0	0
2007		0	0	0	0	0
2006		0	0	0	0	0
2005		0	0	0	0	0
2004		0	0	0	0	0
2003		0	0	0	0	0
TOTAL		0	0	0	0	0

3 Total claims reported after year of occurrence

Section 4 - Reserving development

	FINANCIAL YEAR DURING WHICH THE CLAIMS OCCURRED							Total for all years R'000
	Earlier R'000	2003 R'000	2004 R'000	2005 R'000	2006 R'000	2007 R'000	2008 R'000	
Outstanding claims net of all reinsurances								
4 Provisions made at end of this year	0	0	0	0	0	0	0	
5 Original provisions at year-ends at the top of each column		0	0	0	0	0	0	
Claims incurred but not reported (IBNR) net of all reinsurances								
6 Provisions made at end of this year	0	0	0	0	0	0	0	
7 Original provisions at year-ends at the top of each column		0	0	0	0	0	0	
8 Total claims - original estimate (1+5+7)	0	0	0	0	0	0	0	
9 Total claims - adjusted estimate (1+2+4+6)	0	0	0	0	0	0	0	
10 Sufficiency of total claims provision - 9 as a percentage of 8	0%	0%	0%	0%	0%	0%	0%	
11 OCR + IBNR - original estimate (5+7)	0	0	0	0	0	0	0	
12 OCR + IBNR - adjusted estimate (2+4+6)	0	0	0	0	0	0	0	
13 Sufficiency of OCR + IBNR reserves - 12 as a percentage of 11	0%	0%	0%	0%	0%	0%	0%	

SHEET REFERENCE NUMBER

D1 598-A

PUBLIC STATEMENT

FINAL PRINTOUT DATE

2008/07/18 09:25

**STATEMENT D1-A
RESERVING DEVELOPMENT FOR MISCELLANEOUS
of ABC LIMITED
as at the end of financial period 30/06/2008**

Section 1 - Payment development (Net of all Reinsurances)

Year	Quarter	DEVELOPMENT QUARTER DURING WHICH CLAIMS WERE PAID																								Total paid for that quarter R'000
		Quarter 1 R'000	Quarter 2 R'000	Quarter 3 R'000	Quarter 4 R'000	Quarter 5 R'000	Quarter 6 R'000	Quarter 7 R'000	Quarter 8 R'000	Quarter 9 R'000	Quarter 10 R'000	Quarter 11 R'000	Quarter 12 R'000	Quarter 13 R'000	Quarter 14 R'000	Quarter 15 R'000	Quarter 16 R'000	Quarter 17 R'000	Quarter 18 R'000	Quarter 19 R'000	Quarter 20 R'000	Quarter 21 R'000	Quarter 22 R'000	Quarter 23 R'000	Quarter 24 R'000	
Earlier years																										0
2003	1	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	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	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
	4	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
2004	1	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2005	1	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2006	1	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2007	1	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2008	1	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

From 2003's return
From 2004's return
From 2005's return
From 2006's return
From 2007's return
Insert 2008's figures

ANNUAL SUMMARY (R'000)

FINANCIAL YEAR CLAIM OCCURRED						
Earlier	2003	2004	2005	2006	2007	2008
1	0	0	0	0	0	0
2	0	0	0	0	0	0

1 Claims paid during the year when they occurred
2 Claims paid after the year when they occurred

Section 2 - Claims development (Net of all Reinsurances)

Year	Quarter	DEVELOPMENT QUARTER DURING WHICH CHANGES OCCURRED IN CLAIMS LIABILITY																								Total paid for that quarter R'000
		Quarter 1 R'000	Quarter 2 R'000	Quarter 3 R'000	Quarter 4 R'000	Quarter 5 R'000	Quarter 6 R'000	Quarter 7 R'000	Quarter 8 R'000	Quarter 9 R'000	Quarter 10 R'000	Quarter 11 R'000	Quarter 12 R'000	Quarter 13 R'000	Quarter 14 R'000	Quarter 15 R'000	Quarter 16 R'000	Quarter 17 R'000	Quarter 18 R'000	Quarter 19 R'000	Quarter 20 R'000	Quarter 21 R'000	Quarter 22 R'000	Quarter 23 R'000	Quarter 24 R'000	
Earlier years																										0
2003	1	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2004	1	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2005	1	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2006	1	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2007	1	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2008	1	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	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

From 2003's return
From 2004's return
From 2005's return
From 2006's return
From 2007's return
Insert 2008's figures

SHEET REFERENCE NUMBER

PUBLIC STATEMENT

FINAL PRINTOUT DATE

2008/09/29

STATEMENT OF A RESERVING DEVELOPMENT FOR MISCELLANEOUS OF ABC LIMITED as at the end of financial period 30/06/2008																										
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
																										0

Section 3 - Reporting development (Reinsurers not to complete)

Year	Quarter	DEVELOPMENT QUARTER DURING WHICH CLAIMS WERE REPORTED																								Total reported for that quarter R'000
		Quarter 1 R'000	Quarter 2 R'000	Quarter 3 R'000	Quarter 4 R'000	Quarter 5 R'000	Quarter 6 R'000	Quarter 7 R'000	Quarter 8 R'000	Quarter 9 R'000	Quarter 10 R'000	Quarter 11 R'000	Quarter 12 R'000	Quarter 13 R'000	Quarter 14 R'000	Quarter 15 R'000	Quarter 16 R'000	Quarter 17 R'000	Quarter 18 R'000	Quarter 19 R'000	Quarter 20 R'000	Quarter 21 R'000	Quarter 22 R'000	Quarter 23 R'000	Quarter 24 R'000	
Earlier years																										0
2003	1	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	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	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
	4	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
2004	1	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	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	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
	4	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
2005	1	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	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	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
	4	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
2006	1	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	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	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
	4	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
2007	1	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	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	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
	4	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
2008	1	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	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	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
	4	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

From 2003's return
From 2004's return
From 2005's return
From 2006's return
From 2007's return
Insert 2008's figures

ANNUAL SUMMARY (R'000)

FINANCIAL YEAR DURING WHICH CLAIMS WERE REPORTED	RELATING TO THE YEAR THE CLAIM OCCURRED					
	Earlier	2003	2004	2005	2006	2007
2008		0	0	0	0	0
2007		0	0	0	0	0
2006		0	0	0	0	0
2005		0	0	0	0	0
2004		0	0	0	0	0
2003		0	0	0	0	0
TOTAL	0	0	0	0	0	0

3 Total claims reported after year of occurrence

Section 4 - Reserving development

	FINANCIAL YEAR DURING WHICH THE CLAIMS OCCURRED							Total for all years R'000
	Earlier R'000	2003 R'000	2004 R'000	2005 R'000	2006 R'000	2007 R'000	2008 R'000	
4 Outstanding claims net of all reinsurances								0
5 Provisions made at end of this year								0
6 Original provisions at year-ends at the top of each column								0

4 Provisions made at end of this year

5 Original provisions at year-ends at the top of each column

Claims incurred but not reported (IBNR) net of all reinsurances

6 Provisions made at end of this year	0	0	0	0	0	0	0	0
7 Original provisions at year-ends at the top of each column	0	0	0	0	0	0	0	0

8 Total claims - original estimate (1+5+7)	0	0	0	0	0	0	0	0
9 Total claims - adjusted estimate (1+2+4+6)	0	0	0	0	0	0	0	0
10 Sufficiency of total claims provision - 8 as a percentage of 9	0%	0%	0%	0%	0%	0%	0%	0%
11 OCR = IBNR - original estimate (2+7)	0	0	0	0	0	0	0	0
12 OCR = IBNR - adjusted estimate (2+4+5)	0	0	0	0	0	0	0	0
13 Sufficiency of OCR = IBNR reserves - 12 as a percentage of 11	0%	0%	0%	0%	0%	0%	0%	0%

SHEET REFERENCE NUMBER

PUBLIC STATEMENT

FINAL PRINTOUT DATE											
STATEMENT D2 UNEARNED PREMIUM PROVISIONS of ABC LIMITED as at the end of financial period 30/06/2008											
1	2	3	4	5	6	7	8	9	10	11	12

SUMMARY OF UNEARNED PREMIUM PROVISION - BASED ON GROSS PREMIUMS LESS APPROVED REINSURANCE

	Gross premium payable at inception/ beginning of each risk R'000	Commission paid R'000	Reinsurance paid in respect of gross single/annual premium		Commission received on reinsurance		Security in respect of foreign reinsurance R'000	Full period of risk in months	Expired period of risk in months	Unearned premium provision at financial year end R'000	Unearned %
			Domestic R'000	Foreign R'000	Domestic R'000	Foreign R'000					
1 Constant Risks	0	0	0	0	0	0	0	0	0	0	0.0%
2 Increasing Risks	0	0	0	0	0	0	0	0	0	0	0.0%
3 Decreasing Risks	0	0	0	0	0	0	0	0	0	0	0.0%
4 Uneven Risks	0	0	0	0	0	0	0	0	0	0	0.0%
5 Totals	0	0	0	0	0	0	0	0	0	0	0.0%

ALL RISK TYPES

DESCRIPTION OF DIRECT INSURANCE AND INWARD REINSURANCE	Gross premium payable at inception/ beginning of each risk R'000	Commission paid R'000	Reinsurance paid in respect of gross single/annual premium		Commission received on reinsurance		Security in respect of foreign reinsurance R'000	Full period of risk in months	Expired period of risk in months	Unearned premium provision at financial year end R'000	Unearned %
			Domestic R'000	Foreign R'000	Domestic R'000	Foreign R'000					
1. DOMESTIC POLICIES											
1.1 Prescribed method											
6 Property	0	0	0	0	0	0	0	0	0	0	0.0%
7 Transportation	0	0	0	0	0	0	0	0	0	0	0.0%
8 Motor	0	0	0	0	0	0	0	0	0	0	0.0%
9 Accident and Health	0	0	0	0	0	0	0	0	0	0	0.0%
10 Guarantee	0	0	0	0	0	0	0	0	0	0	0.0%
11 Liability	0	0	0	0	0	0	0	0	0	0	0.0%
12 Engineering	0	0	0	0	0	0	0	0	0	0	0.0%
13 Miscellaneous	0	0	0	0	0	0	0	0	0	0	0.0%
1.2 Other approved method											
14 Property	0	0	0	0	0	0	0	0	0	0	0.0%
15 Transportation	0	0	0	0	0	0	0	0	0	0	0.0%
16 Motor	0	0	0	0	0	0	0	0	0	0	0.0%
17 Accident and Health	0	0	0	0	0	0	0	0	0	0	0.0%
18 Guarantee	0	0	0	0	0	0	0	0	0	0	0.0%
19 Liability	0	0	0	0	0	0	0	0	0	0	0.0%
20 Engineering	0	0	0	0	0	0	0	0	0	0	0.0%
21 Miscellaneous	0	0	0	0	0	0	0	0	0	0	0.0%
22 TOTAL - Domestic	0	0	0	0	0	0	0	0	0	0	0.0%
2. FOREIGN POLICIES											
2.1 Prescribed method											
23 Property	0	0	0	0	0	0	0	0	0	0	0.0%
24 Transportation	0	0	0	0	0	0	0	0	0	0	0.0%
25 Motor	0	0	0	0	0	0	0	0	0	0	0.0%
26 Accident and Health	0	0	0	0	0	0	0	0	0	0	0.0%
27 Guarantee	0	0	0	0	0	0	0	0	0	0	0.0%
28 Liability	0	0	0	0	0	0	0	0	0	0	0.0%
29 Engineering	0	0	0	0	0	0	0	0	0	0	0.0%
30 Miscellaneous	0	0	0	0	0	0	0	0	0	0	0.0%

SHEET REFERENCE NUMBER

PUBLIC STATEMENT

FINAL PRINTOUT DATE

20080716 09:25

**STATEMENT D2
UNEARNED PREMIUM PROVISIONS
of ABC LIMITED
as at the end of financial period 30/06/2008**

	1	2	3	4	5	6	7	8	9	10	11	12
2.2 Other approved method												
31 Property	0	0	0	0	0	0	0	0	0	0	0	0.0%
32 Transportation	0	0	0	0	0	0	0	0	0	0	0	0.0%
33 Motor	0	0	0	0	0	0	0	0	0	0	0	0.0%
34 Accident and Health	0	0	0	0	0	0	0	0	0	0	0	0.0%
35 Guarantee	0	0	0	0	0	0	0	0	0	0	0	0.0%
36 Liability	0	0	0	0	0	0	0	0	0	0	0	0.0%
37 Engineering	0	0	0	0	0	0	0	0	0	0	0	0.0%
38 Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0.0%
39 TOTAL - Foreign	0	0	0	0	0	0	0	0	0	0	0	0.0%
40 3. ALL POLICIES	0	0	0	0	0	0	0	0	0	0	0	0.0%

SHEET REFERENCE NUMBER

D03-99-A

PUBLIC STATEMENT

FINAL PRINTOUT DATE

2008/07/16 09:25

STATEMENT D3
SUMMARY OF TECHNICAL PROVISIONS
of ABC LIMITED
as at the end of financial period 30/06/2008

		1	2	3
1. UNEARNED PREMIUM PROVISION		Domestic R'000	Foreign R'000	Total R'000
1	1.1 Constant risks	0	0	0
2	1.2 Increasing risks	0	0	0
3	1.3 Decreasing risks	0	0	0
4	1.4 Uneven risks	0	0	0
5	1.5 Statutory unearned premium provision	0	0	0
2. OUTSTANDING CLAIMS		Domestic R'000	Foreign R'000	Total R'000
6	2.1 Gross outstanding claims	0	0	0
7	Less: reinsurance recoveries			
8	2.2 Domestic reinsurance including Lloyd's	0	0	0
9	2.3 Foreign reinsurance	0	0	0
10	2.4 Security in respect of foreign reinsurance	0	0	0
11	2.5 Statutory net outstanding claims	0	0	0
3 CLAIMS INCURRED BUT NOT REPORTED (IBNR)		Domestic R'000	Foreign R'000	Total R'000
12	3.1 Gross premium	0	0	0
13	3.2 Domestic reinsurance including Lloyd's	0	0	0
14	3.3 Foreign reinsurance	0	0	0
15	3.4 Security i.r.o. foreign reinsurance	0	0	0
16	3.5 IBNR based on statutory percentage (7%)	0	0	0
17	3.6 Actual calculated IBNR	0	0	0
18	3.7 Statutory approved lower IBNR	0	0	0
	Date of statutory approval for lower IBNR			
19	3.8 Statutory IBNR (Larger of item 3.5 or item 3.6 or approved lower IBNR)	0	0	0
4 CONTINGENCY RESERVE		Domestic R'000	Foreign R'000	Total R'000
20	4.1 Gross premium	0	0	0
21	4.2 Domestic reinsurance including Lloyd's	0	0	0
22	4.3 Foreign reinsurance	0	0	0
23	4.4 Approved foreign reinsurance	0	0	0
24	4.5 Contingency reserve (Statutory percentage (10%) x 4.1 - 4.2 - 4.4)	0	0	0
5 UNEXPIRED RISK PROVISION		Domestic R'000	Foreign R'000	Total R'000
25	5.1 Underwriting loss, if any (Statement B5)	0	0	0
26	5.2 The amounts which the Insurer and auditors consider to be necessary for an additional provision	0	0	0
27	5.3 Total - Unexpired risk provision	0	0	0

AUDITORS _____

SHEET REFERENCE NUMBER

D3.1-99-A

PUBLIC STATEMENT

FINAL PRINTOUT DATE

2008/07/16 09:25

**STATEMENT D3.1
MOVEMENT ANALYSIS OF STATUTORY TECHNICAL PROVISIONS
of ABC LIMITED
as at the end of financial period 30/06/2008**

	1	2
1. UNEARNED PREMIUM PROVISION - NET BASIS	Current Year R'000	Previous Year R'000
Opening balance	0	0
	0	0
	0	0
	0	0
Closing balance	0	0
2. OUTSTANDING CLAIMS	Current Year R'000	Previous Year R'000
Opening balance	0	0
	0	0
	0	0
	0	0
Closing balance	0	0
3 CLAIMS INCURRED BUT NOT REPORTED (IBNR)	Current Year R'000	Previous Year R'000
Opening balance	0	0
	0	0
	0	0
	0	0
Closing balance	0	0
4 CONTINGENCY RESERVE	Current Year R'000	Previous Year R'000
Opening balance	0	0
	0	0
	0	0
	0	0
Closing balance	0	0

AUDITORS _____

SHEET REFERENCE NUMBER

E01-99-A
PUBLIC STATEMENT

FINAL PRINTOUT DATE

2008/07/16 09:25

STATEMENT E1 CASH & BALANCES & DEPOSITS of ABC LIMITED as at the end of financial period 30/06/2008									
NAME OF INSTITUTION <i>(Investments of the same kind with a bank may be grouped)</i>	DESCRIPTION OF INVESTMENT <i>(e.g. Current Account, Fixed Deposit, Bankers Acceptance, Negotiable Certificate of Deposit)</i>	CURRENT YEAR					PREVIOUS YEAR	% of total liabilities	
		IN RSA	DEEMED TO BE IN RSA	INCOME IN RSA	OUTSIDE RSA	INCOME OUTSIDE RSA	TOTAL VALUE		TOTAL VALUE
1	2	R'000 3	R'000 4	R'000 5	R'000 6	R'000 7	R'000 8	R'000 9	10
1. CASH									
1	• Bank notes & coins	Notes & coins	0	0	0	0	0	0	0.0%
2	• Krugerrands	Coins	0	0	0	0	0	0	0.0%
3	SUBTOTAL		0	0	0	0	0	0	0.0%
4 2. BANKS (Specify in supporting statement E1.1)									
			0	0	0	0	0	0	0.0%
5 3. CORPORATION FOR PUBLIC DEPOSITS									
		Deposits	0	0	0	0	0	0	0.0%
6 4. LAND & AGRICULTURAL BANK									
		Deposits	0	0	0	0	0	0	0.0%
5. MARGIN DEPOSITS									
7	SAFEX	Margin deposits	0	0	0	0	0	0	0.0%
8	On approved foreign derivatives	Margin deposits	0	0	0	0	0	0	0.0%
9 TOTAL CASH & BALANCES & DEPOSITS									
			0	0	0	0	0	0	0.0%

AUDITORS _____

SHEET REFERENCE NUMBER

E61.1-99-A

PUBLIC STATEMENT

2008/07/16 09:25

FINAL PRINTOUT DATE

STATEMENT E1.1 (supporting statement to E1)
CASH & BALANCES & DEPOSITS
 of ABC LIMITED
 as at the end of financial period 30/06/2008

NAME OF INSTITUTION <i>(Investments of the same kind with a bank may be grouped)</i>	DESCRIPTION OF INVESTMENT <i>(e.g. Current Account, Fixed Deposit, Bankers Acceptance, Negotiable Certificate of Deposit)</i>	CURRENT YEAR					PREVIOUS YEAR		% of total liabilities
		IN RSA R'000	DEEMED TO BE IN RSA R'000	INCOME IN RSA R'000	OUTSIDE RSA R'000	INCOME OUTSIDE RSA R'000	TOTAL VALUE R'000	TOTAL VALUE R'000	
1	2	3	4	5	6	7	8	9	10
BANKS: Specify									
1		0	0	0	0	0	0	0	0.0%
2		0	0	0	0	0	0	0	0.0%
3		0	0	0	0	0	0	0	0.0%
4		0	0	0	0	0	0	0	0.0%
5		0	0	0	0	0	0	0	0.0%
6		0	0	0	0	0	0	0	0.0%
7		0	0	0	0	0	0	0	0.0%
8		0	0	0	0	0	0	0	0.0%
9		0	0	0	0	0	0	0	0.0%
10		0	0	0	0	0	0	0	0.0%
11		0	0	0	0	0	0	0	0.0%
12		0	0	0	0	0	0	0	0.0%
13		0	0	0	0	0	0	0	0.0%
14		0	0	0	0	0	0	0	0.0%
15		0	0	0	0	0	0	0	0.0%
16		0	0	0	0	0	0	0	0.0%
17		0	0	0	0	0	0	0	0.0%
18		0	0	0	0	0	0	0	0.0%
19		0	0	0	0	0	0	0	0.0%
20		0	0	0	0	0	0	0	0.0%
21		0	0	0	0	0	0	0	0.0%
22		0	0	0	0	0	0	0	0.0%
23		0	0	0	0	0	0	0	0.0%
24		0	0	0	0	0	0	0	0.0%
25		0	0	0	0	0	0	0	0.0%
26		0	0	0	0	0	0	0	0.0%
27		0	0	0	0	0	0	0	0.0%
28		0	0	0	0	0	0	0	0.0%
29		0	0	0	0	0	0	0	0.0%
30		0	0	0	0	0	0	0	0.0%
31		0	0	0	0	0	0	0	0.0%
32		0	0	0	0	0	0	0	0.0%
33		0	0	0	0	0	0	0	0.0%
34		0	0	0	0	0	0	0	0.0%
35		0	0	0	0	0	0	0	0.0%
36		0	0	0	0	0	0	0	0.0%
37		0	0	0	0	0	0	0	0.0%
38		0	0	0	0	0	0	0	0.0%
39		0	0	0	0	0	0	0	0.0%
40	SUBTOTAL	0	0	0	0	0	0	0	0.0%

AUDITORS _____

SHEET REFERENCE NUMBER

E02-99-A

PUBLIC STATEMENT

2008/07/16 09:25

FINAL PRINTOUT DATE

**STATEMENT E2
SECURITIES & LOANS
of ABC LIMITED
as at the end of financial period 30/06/2008**

DESCRIPTION 1	CURRENT YEAR						PREVIOUS YEAR	% of total liabilities 9
	IN RSA	DEEMED TO BE IN RSA	OUTSIDE RSA	INCOME IN RSA	INCOME OUTSIDE RSA	TOTAL VALUE	TOTAL VALUE	
	R'000 2	R'000 3	R'000 4	R'000 5	R'000 6	R'000 7	R'000 8	
1. SECURITIES & LOANS ISSUED OR GUARANTEED BY								
1 Central government of the Republic	0	0	0	0	0	0	0	0.0%
2 A Minister of the Republic	0	0	0	0	0	0	0	0.0%
3 Provincial government of the Republic	0	0	0	0	0	0	0	0.0%
4 Local authority of the Republic	0	0	0	0	0	0	0	0.0%
5 Other utilities of the Republic	0	0	0	0	0	0	0	0.0%
6 SUBTOTAL	0	0	0	0	0	0	0	0.0%
7 RAND WATER BOARD	0	0	0	0	0	0	0	0.0%
8 LAND & AGRICULTURAL BANK (excluding deposits in statement E1)	0	0	0	0	0	0	0	0.0%
9 SA TRANSPORT SERVICES	0	0	0	0	0	0	0	0.0%
10 ESKOM	0	0	0	0	0	0	0	0.0%
11 SUBTOTAL	0	0	0	0	0	0	0	0.0%
12 TOTAL	0	0	0	0	0	0	0	0.0%
2. SECURITIES & LOANS APPROVED BY REGISTRAR								
13 LISTED	0	0	0	0	0	0	0	0.0%
14 UNLISTED (Specify in supporting statement E2.1)	0	0	0	0	0	0	0	0.0%
15 SUBTOTAL	0	0	0	0	0	0	0	0.0%
3. SECURITIES OUTSIDE RSA								
16 LISTED		0	0	0	0	0	0	0.0%
17 UNLISTED (Specify in supporting statement E2.1)		0	0	0	0	0	0	0.0%
18 SUBTOTAL	0	0	0	0	0	0	0	0.0%
19 TOTAL SECURITIES & LOANS	0	0	0	0	0	0	0	0.0%

AUDITORS _____

SHEET REFERENCE NUMBER

E02 1-99-A

PUBLIC STATEMENT

FINAL PRINTOUT DATE

2008/07/16 09:25

**STATEMENT E2.1 (supporting statement to E2)
SECURITIES & LOANS
of ABC LIMITED
as at the end of financial period 30/06/2008**

DESCRIPTION 1	CURRENT YEAR					TOTAL VALUE R'000 7	PREVIOUS YEAR	% of total liabilities 9
	IN RSA	DEEMED TO BE IN	OUTSIDE RSA	INCOME IN RSA	INCOME OUTSIDE		TOTAL VALUE	
	R'000 2	RSA R'000 3	R'000 4	R'000 5	RSA R'000 6		R'000 8	
1. UNLISTED SECURITIES & LOANS APPROVED BY REGISTRAR								
1	0	0	0	0	0	0	0	0.0%
2	0	0	0	0	0	0	0	0.0%
3	0	0	0	0	0	0	0	0.0%
4	0	0	0	0	0	0	0	0.0%
5	0	0	0	0	0	0	0	0.0%
6	0	0	0	0	0	0	0	0.0%
7	0	0	0	0	0	0	0	0.0%
8	SUBTOTAL		0	0	0	0	0	0.0%
2. UNLISTED SECURITIES OUTSIDE RSA								
9			0	0	0	0	0	0.0%
10			0	0	0	0	0	0.0%
11			0	0	0	0	0	0.0%
12			0	0	0	0	0	0.0%
13			0	0	0	0	0	0.0%
14			0	0	0	0	0	0.0%
15			0	0	0	0	0	0.0%
16	SUBTOTAL		0	0	0	0	0	0.0%
17	SUBTOTAL		0	0	0	0	0	0.0%

AUDITORS _____

SHEET REFERENCE NUMBER

E03-99-A

PUBLIC STATEMENT

2008/07/16 09:25

FINAL PRINTOUT DATE

**STATEMENT E3
OTHER SECURITIES
of ABC LIMITED
as at the end of financial period 30/06/2008**

DESCRIPTION	CURRENT YEAR					PREVIOUS YEAR	% of total liabilities
	IN RSA		DEEMED TO BE IN RSA	OUTSIDE RSA UNLISTED	TOTAL VALUE	TOTAL VALUE	
	Convertible R'000	Non-convertible R'000					
1	2	3	4	5	6	7	8

1. PROPERTY COMPANIES:							
1	LISTED	0	0	0	0	0	0.0%
2	UNLISTED (Specify in supporting statement E3.1)	0	0	0	0	0	0.0%
3	TOTAL - Property companies	0	0	0	0	0	0.0%
2. RELATED PARTIES:							
4	LISTED	0	0	0	0	0	0.0%
5	UNLISTED (Specify in supporting statement E3.1)	0	0	0	0	0	0.0%
6	TOTAL - Related parties	0	0	0	0	0	0.0%
3. ASSET-HOLDING INTERMEDIARIES:							
7	UNLISTED (Specify in supporting statement E3.1)	0	0	0	0	0	0.0%
4. OTHER COMPANIES:							
8	LISTED	0	0	0	0	0	0.0%
9	UNLISTED (Specify in supporting statement E3.1)	0	0	0	0	0	0.0%
10	TOTAL - Other companies	0	0	0	0	0	0.0%
11	TOTAL DEBENTURES, LOAN STOCKS & OTHER SECURITIES	0	0	0	0	0	0.0%

AUDITORS _____

SHEET REFERENCE NUMBER

E03.1-99-A

PUBLIC STATEMENT

FINAL PRINTOUT DATE

2008/07/16 08:25

**STATEMENT E3.1 (supporting statement to E3)
DEBENTURES, LOAN STOCKS & OTHER SECURITIES
of ABC LIMITED
as at the end of financial period 30/06/2008**

DESCRIPTION	(D)ebentures, (L)oan stocks, (O)ther	Convertible (Y) or (N/A)	Year of maturity	Rate of interest %	CURRENT YEAR				PREVIOUS YEAR		% of total liabilities	
					IN RSA		DEEMED TO BE IN RSA	OUTSIDE RSA UNLISTED	TOTAL VALUE	TOTAL VALUE		
					Convertible R'000	Non-convertible R'000						R'000
1	2	3	4	5	6	7	8	9	10	11	12	
1. UNLISTED PROPERTY COMPANIES:												
1	.			0.0%	0	0	0	0	0	0	0	0.0%
2	.			0.0%	0	0	0	0	0	0	0	0.0%
3	.			0.0%	0	0	0	0	0	0	0	0.0%
4	.			0.0%	0	0	0	0	0	0	0	0.0%
5	.			0.0%	0	0	0	0	0	0	0	0.0%
6	.			0.0%	0	0	0	0	0	0	0	0.0%
7	.			0.0%	0	0	0	0	0	0	0	0.0%
8	.			0.0%	0	0	0	0	0	0	0	0.0%
9	SUBTOTAL				0	0	0	0	0	0	0	0.0%
2. UNLISTED RELATED PARTIES:												
10	.			0.0%	0	0	0	0	0	0	0	0.0%
11	.			0.0%	0	0	0	0	0	0	0	0.0%
12	.			0.0%	0	0	0	0	0	0	0	0.0%
13	.			0.0%	0	0	0	0	0	0	0	0.0%
14	.			0.0%	0	0	0	0	0	0	0	0.0%
15	.			0.0%	0	0	0	0	0	0	0	0.0%
16	.			0.0%	0	0	0	0	0	0	0	0.0%
17	.			0.0%	0	0	0	0	0	0	0	0.0%
18	SUBTOTAL				0	0	0	0	0	0	0	0.0%
3. UNLISTED ASSET-HOLDING INTERMEDIARIES:												
19	.			0.0%	0	0	0	0	0	0	0	0.0%
20	.			0.0%	0	0	0	0	0	0	0	0.0%
21	.			0.0%	0	0	0	0	0	0	0	0.0%
22	.			0.0%	0	0	0	0	0	0	0	0.0%
23	.			0.0%	0	0	0	0	0	0	0	0.0%
24	.			0.0%	0	0	0	0	0	0	0	0.0%
25	.			0.0%	0	0	0	0	0	0	0	0.0%
26	.			0.0%	0	0	0	0	0	0	0	0.0%
27	SUBTOTAL				0	0	0	0	0	0	0	0.0%
4. OTHER UNLISTED COMPANIES:												
28	.			0.0%	0	0	0	0	0	0	0	0.0%
29	.			0.0%	0	0	0	0	0	0	0	0.0%
30	.			0.0%	0	0	0	0	0	0	0	0.0%
31	.			0.0%	0	0	0	0	0	0	0	0.0%
32	.			0.0%	0	0	0	0	0	0	0	0.0%
33	.			0.0%	0	0	0	0	0	0	0	0.0%
34	.			0.0%	0	0	0	0	0	0	0	0.0%
35	.			0.0%	0	0	0	0	0	0	0	0.0%
36	SUBTOTAL				0	0	0	0	0	0	0	0.0%

AUDITORS _____

SHEET REFERENCE NUMBER

E04-69-A

PUBLIC STATEMENT

FINAL PRINTOUT DATE

2008/07/16 09:25

STATEMENT E4 DEBTORS (Claims against persons and entities) of ABC LIMITED as at the end of financial period 30/06/2008									
DESCRIPTION 1	CURRENT YEAR						PREVIOUS YEAR	% of total liabilities 10	
	Any overdue capital & interest repayments R'000 2	Owing at the end of this year R'000 3	IN RSA R'000 4	OUTSIDE RSA R'000 5	INCOME IN RSA R'000 6	INCOME OUTSIDE RSA R'000 7	TOTAL VALUE R'000 8		TOTAL VALUE R'000 9
1. PROPERTY COMPANIES (Specify in supporting statement E4.1)									
1 SECURED	0	0	0	0	0	0	0	0	0.0%
2 UNSECURED	0	0	0	0	0	0	0	0	0.0%
3 SUBTOTAL	0	0	0	0	0	0	0	0	0.0%
2. RELATED PARTIES (Specify in supporting statement E4.1)									
4 SECURED	0	0	0	0	0	0	0	0	0.0%
5 UNSECURED	0	0	0	0	0	0	0	0	0.0%
6 SUBTOTAL	0	0	0	0	0	0	0	0	0.0%
7. 3. ASSET-HOLDING INTERMEDIARIES (Specify in supporting statement E4.1)									
7	0	0	0	0	0	0	0	0	0.0%
4. OTHER DEBTORS (Specify in supporting statement E4.1)									
8 SECURED	0	0	0	0	0	0	0	0	0.0%
9 UNSECURED	0	0	0	0	0	0	0	0	0.0%
10 SUBTOTAL	0	0	0	0	0	0	0	0	0.0%
11 TOTAL DEBTORS	0	0	0	0	0	0	0	0	0.0%

AUDITORS _____

SHEET REFERENCE NUMBER

E04.1-99-A
PUBLIC STATEMENT
2006/07/16 09:25

FINAL PRINTOUT DATE

STATEMENT E4.1 (supporting statement to E4)
DEBTORS (Claims against persons and entities)
of ABC LIMITED
as at the end of financial period 30/06/2008

DESCRIPTION 1	DETAILS OF SECURITY FURNISHED 2	Rate of Interest % 3	CURRENT YEAR							PREVIOUS YEAR	% of total liabilities 12	
			Any overdue capital & interest repayments R'000 4	Owing at the end of this year R'000 5	IN RSA R'000 6	OUTSIDE RSA R'000 7	INCOME IN RSA R'000 8	INCOME OUTSIDE RSA R'000 9	TOTAL VALUE R'000 10	TOTAL VALUE R'000 11		
1. PROPERTY COMPANIES: Specify												
SECURED												
1	*	0.0%	0	0	0	0	0	0	0	0	0	0.0%
2	*	0.0%	0	0	0	0	0	0	0	0	0	0.0%
3	*	0.0%	0	0	0	0	0	0	0	0	0	0.0%
4	SUBTOTAL		0	0	0	0	0	0	0	0	0	0.0%
UNSECURED												
5	*	0.0%	0	0	0	0	0	0	0	0	0	0.0%
6	*	0.0%	0	0	0	0	0	0	0	0	0	0.0%
7	*	0.0%	0	0	0	0	0	0	0	0	0	0.0%
8	SUBTOTAL		0	0	0	0	0	0	0	0	0	0.0%
2. RELATED PARTIES: Specify												
SECURED												
9	*	0.0%	0	0	0	0	0	0	0	0	0	0.0%
10	*	0.0%	0	0	0	0	0	0	0	0	0	0.0%
11	*	0.0%	0	0	0	0	0	0	0	0	0	0.0%
12	SUBTOTAL		0	0	0	0	0	0	0	0	0	0.0%
UNSECURED												
13	*	0.0%	0	0	0	0	0	0	0	0	0	0.0%
14	*	0.0%	0	0	0	0	0	0	0	0	0	0.0%
15	*	0.0%	0	0	0	0	0	0	0	0	0	0.0%
16	SUBTOTAL		0	0	0	0	0	0	0	0	0	0.0%
3. ASSET-HOLDING INTERMEDIARIES: Specify												
17	*	0.0%	0	0	0	0	0	0	0	0	0	0.0%
18	*	0.0%	0	0	0	0	0	0	0	0	0	0.0%
19	*	0.0%	0	0	0	0	0	0	0	0	0	0.0%
20	SUBTOTAL		0	0	0	0	0	0	0	0	0	0.0%
4. OTHER DEBTORS: Specify												
SECURED												
21	*	0.0%	0	0	0	0	0	0	0	0	0	0.0%
22	*	0.0%	0	0	0	0	0	0	0	0	0	0.0%
23	*	0.0%	0	0	0	0	0	0	0	0	0	0.0%
	SUBTOTAL		0	0	0	0	0	0	0	0	0	0.0%
UNSECURED												
24	*	0.0%	0	0	0	0	0	0	0	0	0	0.0%
25	*	0.0%	0	0	0	0	0	0	0	0	0	0.0%
26	*	0.0%	0	0	0	0	0	0	0	0	0	0.0%
27	SUBTOTAL		0	0	0	0	0	0	0	0	0	0.0%

AUDITORS _____

STATEMENT E5 SHARES, UNITS & DEPOSITORY RECEIPTS of ABC LIMITED as at the end of financial period 30/06/2008								
DESCRIPTION	CURRENT YEAR						PREVIOUS YEAR	% of total liabilities
	IN RSA	DEEMED TO BE IN RSA	INCOME IN RSA	OUTSIDE RSA	INCOME OUTSIDE RSA	TOTAL VALUE	TOTAL VALUE	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
1	2	3	4	5	6	7	8	9

1. SHARES

ORDINARY:

LISTED (by ICB supersector):

1	Oil & Gas	0	0	0	0	0	0	0	0.0%
2	Chemicals	0	0	0	0	0	0	0	0.0%
3	Basic Resources	0	0	0	0	0	0	0	0.0%
4	Industrial Goods & Services	0	0	0	0	0	0	0	0.0%
5	Construction & Materials	0	0	0	0	0	0	0	0.0%
6	Automobiles & Parts	0	0	0	0	0	0	0	0.0%
7	Food & Beverage	0	0	0	0	0	0	0	0.0%
8	Travel & Leisure	0	0	0	0	0	0	0	0.0%
9	Personal & Household Goods	0	0	0	0	0	0	0	0.0%
10	Health Care	0	0	0	0	0	0	0	0.0%
11	Retail	0	0	0	0	0	0	0	0.0%
12	Media	0	0	0	0	0	0	0	0.0%
13	Telecommunications	0	0	0	0	0	0	0	0.0%
14	Utilities	0	0	0	0	0	0	0	0.0%
15	Banks	0	0	0	0	0	0	0	0.0%
16	Insurance	0	0	0	0	0	0	0	0.0%
17	Financial Services	0	0	0	0	0	0	0	0.0%
18	Technology	0	0	0	0	0	0	0	0.0%
19	UNLISTED (Specify in supporting statement E5.1)	0	0	0	0	0	0	0	0.0%

PREFERENCE:

LISTED (by ICB supersector):

20	Oil & Gas	0	0	0	0	0	0	0	0.0%
21	Chemicals	0	0	0	0	0	0	0	0.0%
22	Basic Resources	0	0	0	0	0	0	0	0.0%
23	Industrial Goods & Services	0	0	0	0	0	0	0	0.0%
24	Construction & Materials	0	0	0	0	0	0	0	0.0%
25	Automobiles & Parts	0	0	0	0	0	0	0	0.0%
26	Food & Beverage	0	0	0	0	0	0	0	0.0%
27	Travel & Leisure	0	0	0	0	0	0	0	0.0%
28	Personal & Household Goods	0	0	0	0	0	0	0	0.0%
29	Health Care	0	0	0	0	0	0	0	0.0%
30	Retail	0	0	0	0	0	0	0	0.0%
31	Media	0	0	0	0	0	0	0	0.0%
32	Telecommunications	0	0	0	0	0	0	0	0.0%
33	Utilities	0	0	0	0	0	0	0	0.0%
34	Banks	0	0	0	0	0	0	0	0.0%
35	Insurance	0	0	0	0	0	0	0	0.0%
36	Financial Services	0	0	0	0	0	0	0	0.0%
37	Technology	0	0	0	0	0	0	0	0.0%
38	UNLISTED (Specify in supporting statement E5.1)	0	0	0	0	0	0	0	0.0%
39	TOTAL	0	0	0	0	0	0	0	0.0%

STATEMENT E5 SHARES, UNITS & DEPOSITORY RECEIPTS of ABC LIMITED as at the end of financial period 30/06/2008									
DESCRIPTION 1	CURRENT YEAR						PREVIOUS YEAR	% of total liabilities 9	
	IN RSA	DEEMED TO BE IN	INCOME IN RSA	OUTSIDE RSA	INCOME OUTSIDE	TOTAL VALUE	TOTAL VALUE		
	R'000 2	RSA R'000 3	R'000 4	R'000 5	RSA R'000 6	R'000 7	R'000 8		
2. SHARES IN PROPERTY COMPANIES									
40	Unlisted ordinary (Specify in supporting statement E5.1)	0	0	0	0	0	0	0	0.0%
41	Unlisted preference (Specify in supporting statement E5.1)	0	0	0	0	0	0	0	0.0%
42	TOTAL	0	0	0	0	0	0	0	0.0%
3. SHARES IN RELATED PARTIES									
43	Unlisted ordinary (Specify in supporting statement E5.1)	0	0	0	0	0	0	0	0.0%
44	Unlisted preference (Specify in supporting statement E5.1)	0	0	0	0	0	0	0	0.0%
45	TOTAL	0	0	0	0	0	0	0	0.0%
4. SHARES IN ASSET-HOLDING INTERMEDIARIES⁵									
46	UNLISTED ORDINARY (Specify in supporting statement E5.1)	0	0	0	0	0	0	0	0.0%
47	UNLISTED PREFERENCE (Specify in supporting statement E5.1)	0	0	0	0	0	0	0	0.0%
48	TOTAL	0	0	0	0	0	0	0	0.0%
5. DEPOSITORY RECEIPTS									
49	Listed	0	0	0	0	0	0	0	0.0%
50	TOTAL	0	0	0	0	0	0	0	0.0%
6. LINKED UNITS & UNITS IN COLLECTIVE INVESTMENT SCHEMES									
51	Units in money market funds	0	0	0	0	0	0	0	0.0%
52	Units in collective investment schemes in property shares	0	0	0	0	0	0	0	0.0%
53	Linked units & units in collective investment schemes								
54	Listed	0	0	0	0	0	0	0	0.0%
55	Unlisted (Specify in Supporting statement E5.1)	0	0	0	0	0	0	0	0.0%
56	TOTAL	0	0	0	0	0	0	0	0.0%
57	TOTAL SHARES, DEPOSITORY RECEIPTS & UNITS	0	0	0	0	0	0	0	0.0%

AUDITORS _____

**STATEMENT E5.1 (supporting statement to E5)
SHARES, UNITS & DEPOSITORY RECEIPTS
of ABC LIMITED
as at the end of financial period 30/06/2008**

DESCRIPTION 1	CURRENT YEAR						PREVIOUS YEAR	% of total liabilities 9
	IN RSA	DEEMED TO BE IN	INCOME IN RSA	OUTSIDE RSA	INCOME OUTSIDE	TOTAL VALUE	TOTAL VALUE	
	R'000 2	RSA R'000 3	R'000 4	R'000 5	RSA R'000 6	R'000 7	R'000 8	
1. SHARES (excluding those in property companies, related parties and asset-holding intermediaries)								
(i) UNLISTED ORDINARY SHARES:								
1	0	0	0	0	0	0	0	0.0%
2	0	0	0	0	0	0	0	0.0%
3	0	0	0	0	0	0	0	0.0%
(ii) UNLISTED PREFERENCE SHARES:								
4	0	0	0	0	0	0	0	0.0%
5	0	0	0	0	0	0	0	0.0%
5	0	0	0	0	0	0	0	0.0%
2. SHARES IN PROPERTY COMPANIES								
(i) UNLISTED ORDINARY SHARES:								
6	0	0	0	0	0	0	0	0.0%
7	0	0	0	0	0	0	0	0.0%
8	0	0	0	0	0	0	0	0.0%
(ii) UNLISTED PREFERENCE SHARES:								
9	0	0	0	0	0	0	0	0.0%
10	0	0	0	0	0	0	0	0.0%
11	0	0	0	0	0	0	0	0.0%
3. SHARES IN RELATED PARTIES								
(i) UNLISTED ORDINARY SHARES:								
12	0	0	0	0	0	0	0	0.0%
13	0	0	0	0	0	0	0	0.0%
14	0	0	0	0	0	0	0	0.0%
(ii) UNLISTED PREFERENCE SHARES:								
15	0	0	0	0	0	0	0	0.0%
16	0	0	0	0	0	0	0	0.0%
17	0	0	0	0	0	0	0	0.0%
4. SHARES IN ASSET-HOLDING INTERMEDIARIES								
(i) UNLISTED ORDINARY SHARES:								
18	0	0	0	0	0	0	0	0.0%
19	0	0	0	0	0	0	0	0.0%
20	0	0	0	0	0	0	0	0.0%
(ii) UNLISTED PREFERENCE SHARES:								
21	0	0	0	0	0	0	0	0.0%
22	0	0	0	0	0	0	0	0.0%
23	0	0	0	0	0	0	0	0.0%
5. UNLISTED LINKED UNITS & UNITS IN COLLECTIVE INVESTMENT SCHEMES								
24	0	0	0	0	0	0	0	0.0%
25	0	0	0	0	0	0	0	0.0%
26	0	0	0	0	0	0	0	0.0%

AUDITORS _____

SHEET REFERENCE NUMBER

PUBLIC STATEMENT

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E06-05-A
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**STATEMENT E6
LAND AND BUILDINGS - FREEHOLD ONLY
of ABC LIMITED
as at the end of financial period 30/06/2008**

LOCATION AND DESCRIPTION	STATUTORY VALUES AT YEAR END				VALUATIONS DONE BY INDEPENDENT VALUATOR		Year acquired	Cost of land, buildings and improvements	Book value	Amount of encumbrances	Gross income from letting	Imputed rental value of space occupied	Expenses including maintenances and taxes
	This year			Previous year total	Year of valuation	Value per valuator							
	Total	In RSA	Outside RSA										
1	2	3	4	5	6	7	8	9	10	11	12	13	14

1. WHOLLY OWNER OCCUPIED

1	0	0	0	0	0	0	0	0	0	0	0	0	0
2	0	0	0	0	0	0	0	0	0	0	0	0	0
3	0	0	0	0	0	0	0	0	0	0	0	0	0
4	0	0	0	0	0	0	0	0	0	0	0	0	0
5	0	0	0	0	0	0	0	0	0	0	0	0	0
6	0	0	0	0	0	0	0	0	0	0	0	0	0
7	0	0	0	0	0	0	0	0	0	0	0	0	0
8	0	0	0	0	0	0	0	0	0	0	0	0	0
9	0	0	0	0	0	0	0	0	0	0	0	0	0
10	0	0	0	0	0	0	0	0	0	0	0	0	0

2. WHOLLY LET

11	0	0	0	0	0	0	0	0	0	0	0	0	0
12	0	0	0	0	0	0	0	0	0	0	0	0	0
13	0	0	0	0	0	0	0	0	0	0	0	0	0
14	0	0	0	0	0	0	0	0	0	0	0	0	0
15	0	0	0	0	0	0	0	0	0	0	0	0	0
16	0	0	0	0	0	0	0	0	0	0	0	0	0
17	0	0	0	0	0	0	0	0	0	0	0	0	0
18	0	0	0	0	0	0	0	0	0	0	0	0	0
19	0	0	0	0	0	0	0	0	0	0	0	0	0
20	0	0	0	0	0	0	0	0	0	0	0	0	0

3. PARTLY OWNER OCCUPIED AND PARTLY LET

21	0	0	0	0	0	0	0	0	0	0	0	0	0
22	0	0	0	0	0	0	0	0	0	0	0	0	0
23	0	0	0	0	0	0	0	0	0	0	0	0	0
24	0	0	0	0	0	0	0	0	0	0	0	0	0
25	0	0	0	0	0	0	0	0	0	0	0	0	0
26	0	0	0	0	0	0	0	0	0	0	0	0	0
27	0	0	0	0	0	0	0	0	0	0	0	0	0
28	0	0	0	0	0	0	0	0	0	0	0	0	0
29	0	0	0	0	0	0	0	0	0	0	0	0	0
30	0	0	0	0	0	0	0	0	0	0	0	0	0

31 4. TOTAL LAND AND BUILDINGS	0	0	0	0	0	0	0	0	0	0	0	0	0
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AUDITORS _____

STATEMENT E7
FIXED ASSETS AND SUMMARIES OF OTHER ASSETS
of ABC LIMITED
as at the end of financial period 30/06/2008

	1	2	3	4	5	6	7
FIXED ASSETS	Statutory values at year end			Previous year totals	Acquired during the year	Rate of depreciation	%
	This year						
	Total R'000	In RSA R'000	Outside RSA R'000	R'000	R'000	%	
1. Computer equipment	0	0	0	0	0		0
2. Other equipment (specify)	0	0	0	0	0		0
3. Motor vehicles	0	0	0	0	0		0
7. TOTAL FIXED ASSETS	0	0	0	0	0		0

ASSETS - TRANSFERRED FROM OTHER STATEMENTS	Statement	Statutory values at year end			Previous year totals
		This year			
		Total R'000	In RSA R'000	Outside RSA R'000	R'000
PROPERTY INVESTMENTS					
1. Quoted property companies					
8. Debentures	E3	0	0	0	0
9. Debtors / loans	E4	0	0	0	0
10. Shares	E5	0	0	0	0
2. Unquoted property companies					
11. Debentures	E3	0	0	0	0
12. Debtors / loans	E4	0	0	0	0
13. Shares	E5	0	0	0	0
14. 3. Units: Collective investment schemes in property shares	E5	0	0	0	0
15. 4. Land and buildings	E6	0	0	0	0
16. TOTAL PROPERTY INVESTMENTS		0	0	0	0

RELATED PARTIES AND ASSOCIATED ENTITIES					
17. Debentures	E3	0	0	0	0
18. Debtors / loans	E4	0	0	0	0
19. Shares	E5	0	0	0	0
20. TOTAL RELATED PARTIES AND ASSOCIATED ENTITIES		0	0	0	0

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SHEET REFERENCE NUMBER

E08-99-A

PUBLIC STATEMENT

FINAL PRINTOUT DATE

2008/07/16 09:25

**STATEMENT E8
DERIVATIVES
of ABC LIMITED**
as at the end of financial period 30/06/2008

ASSET CLASS	Fair Value of Physicals (Excluding derivatives) R'000	Fair value of derivatives R'000	Derivatives Exposure R'000	Effective Exposure (2+3+4) R'000
1	2	3	4	5
1. SAFEX Futures				
1 Equity Market	0	0	0	0
2 Capital Market	0	0	0	0
3 Money Market	0	0	0	0
4 Other (Specify in supporting statement E8.1)	0	0	0	0
5 Subtotal	0	0	0	0
2. SAFEX Options				
6 Equity Market	0	0	0	0
7 Capital Market	0	0	0	0
8 Money Market	0	0	0	0
9 Other (Specify in supporting statement E8.1)	0	0	0	0
10 Subtotal	0	0	0	0
11 Total SAFEX	0	0	0	0
3. OTC Forwards				
12 Equity Market	0	0	0	0
13 Capital Market	0	0	0	0
14 Money Market	0	0	0	0
15 Other (Specify in supporting statement E8.1)	0	0	0	0
16 Subtotal	0	0	0	0
4. OTC Options				
17 Equity Market	0	0	0	0
18 Capital Market	0	0	0	0
19 Money Market	0	0	0	0
20 Other (Specify in supporting statement E8.1)	0	0	0	0
21 Subtotal	0	0	0	0
22 Total OTC	0	0	0	0
5. Swaps				
23 Interest rate	0	0	0	0
24 Money Market	0	0	0	0
25 Other (Specify in supporting statement E8.1)	0	0	0	0
26 Total Swaps	0	0	0	0
27 6. Other (Specify in supporting statement E8.1)	0	0	0	0

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SHEET REFERENCE NUMBER

E08 1-99-A

PUBLIC STATEMENT

FINAL PRINTOUT DATE

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STATEMENT E8.1 (supporting statement to E8) DERIVATIVES of ABC LIMITED as at the end of financial period 30/06/2008				
ASSET CLASS	Fair Value of Physicals (Excluding derivatives) R'000	Fair value of derivatives R'000	Derivatives Exposure R'000	Effective Exposure (2+3+4) R'000
1	2	3	4	5

1. SAFEX Futures

Other				
1 •	0	0	0	0
2 •	0	0	0	0
3 •	0	0	0	0
4 •	0	0	0	0
5 •	0	0	0	0
6	Subtotal	0	0	0

2. SAFEX Options

Other				
7 •	0	0	0	0
8 •	0	0	0	0
9 •	0	0	0	0
10 •	0	0	0	0
11 •	0	0	0	0
12	Subtotal	0	0	0

3. OTC Forwards

Other				
13 •	0	0	0	0
14 •	0	0	0	0
15 •	0	0	0	0
16 •	0	0	0	0
17 •	0	0	0	0
18	Subtotal	0	0	0

4. OTC Options

Other				
19 •	0	0	0	0
20 •	0	0	0	0
21 •	0	0	0	0
22 •	0	0	0	0
23 •	0	0	0	0
24	Subtotal	0	0	0

5. Swaps

Other				
25 •	0	0	0	0
26 •	0	0	0	0
27 •	0	0	0	0
28 •	0	0	0	0
29 •	0	0	0	0
30	Subtotal	0	0	0

6. Other

Other				
31 •	0	0	0	0
32 •	0	0	0	0
33 •	0	0	0	0
34 •	0	0	0	0
35 •	0	0	0	0
36	Subtotal	0	0	0

AUDITORS _____

STATEMENT E9 (Total)
ASSETS AND LIABILITIES: COMPARISON OF STATUTORY TO SHAREHOLDERS' VALUES
of ABC LIMITED
as at the end of financial period 30/06/2008

DESCRIPTION	Supporting statement number	STATUTORY VALUES PER SCHEDULE 2 OF THE ACT			Values per shareholders' statements R'000	Differences R'000	PREVIOUS YEAR TOTAL R'000
		Total R'000	In RSA R'000	Outside RSA R'000			
1	2	3	4	5	6	7	8
ASSETS							
1 Cash		0	0	0	0	0	0
2 Kruggerands		0	0	0	0	0	0
3 Outstanding short-term premiums		0	0	0	0	0	0
4 Reinsurance deposits		0	0	0	0	0	0
5 Mortgage bonds		0	0	0	0	0	0
6 Long term (investment) policies-linked		0	0	0	0	0	0
7 Long term (investment) policies-non linked		0	0	0	0	0	0
8 Other assets		0	0	0	0	0	0
9 Balances and deposits with banks	E1	0	0	0	0	0	0
10 Securities and Loans	E2	0	0	0	0	0	0
11 Other Securities	E3	0	0	0	0	0	0
12 Debtors (Claims against persons & entities)	E4	0	0	0	0	0	0
13 Shares, depository receipts and units	E5	0	0	0	0	0	0
14 Land and buildings	E6	0	0	0	0	0	0
15 Fixed assets	E7	0	0	0	0	0	0
16 TOTAL ASSETS		0	0	0	0	0	0
LIABILITIES							
17 Due to other insurers and reinsurers		0	0	0	0	0	0
18 Reinsurance deposits		0	0	0	0	0	0
19 Bank overdraft		0	0	0	0	0	0
20 Provision for current and deferred taxation		0	0	0	0	0	0
21 Contingent liabilities		0	0	0	0	0	0
22 Other liabilities		0	0	0	0	0	0
23 Unearned premium provisions - net	D3	0	0	0	0	0	0
24 Outstanding claims - net	D3	0	0	0	0	0	0
25 I B N R - Claims incurred but not reported	D3	0	0	0	0	0	0
26 Contingency reserve	D3	0	0	0	0	0	0
27 Unexpired risk provision	D3	0	0	0	0	0	0
28 TOTAL LIABILITIES		0	0	0	0	0	0
29 NET ASSETS/SHAREHOLDERS' FUNDS		0	0	0	0	0	0

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SHEET REFERENCE NUMBER

E09.1-99-A

PUBLIC STATEMENT

FINAL PRINTOUT DATE

2008/07/16 09:25

STATEMENT E9.1 (Total)			
DIFFERENCES BETWEEN ASSETS AND LIABILITIES: COMPARISON OF STATUTORY TO SHAREHOLDERS' VALUES			
of ABC LIMITED			
as at the end of financial period 30/06/2008			
1	2	3	4

	Items with differences in statutory and shareholders' values	Statutory value <i>R'000</i>	Shareholders' value <i>R'000</i>	Correspond with difference in Statement E9 <i>R'000</i>
1	●	0	0	0
2	●	0	0	0
3	●	0	0	0
4	●	0	0	0
5	●	0	0	0
6	●	0	0	0
7	●	0	0	0
8	●	0	0	0
9	●	0	0	0
10	●	0	0	0
11	●	0	0	0
12	●	0	0	0
13	●	0	0	0
14	●	0	0	0
15	●	0	0	0
16	●	0	0	0
17	●	0	0	0
18	●	0	0	0
19	●	0	0	0
20	●	0	0	0
21	Sub-total	0	0	0

AUDITORS _____

SHEET REFERENCE NUMBER

E10-99-a
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FINAL PRINTOUT DATE

STATEMENT E10
RELATED PARTY BALANCES
of ABC LIMITED
as at the end of financial period 30/06/2008

RELATED PARTY	Main business activity	Country registered	Percentage holding	PER SHAREHOLDERS' STATEMENTS				INCLUDED AS ASSETS IN STATEMENTS E3, E4 & E5				TOTAL EXPOSURE	
				Total assets	Net Income after tax	Return on assets	Net asset value	Ordinary shares	Preference shares	Debentures/other	Inter-company balances		
				R'000	R'000	%	R'000	R'000	R'000	R'000	R'000		
1	2	3	4	5	6	7	8	9	10	11	12	13	
1. Subsidiaries													
1			0.0%	0	0	0.0%	0	0	0	0	0	0	0
2			0.0%	0	0	0.0%	0	0	0	0	0	0	0
3			0.0%	0	0	0.0%	0	0	0	0	0	0	0
4			0.0%	0	0	0.0%	0	0	0	0	0	0	0
5			0.0%	0	0	0.0%	0	0	0	0	0	0	0
6			0.0%	0	0	0.0%	0	0	0	0	0	0	0
7			0.0%	0	0	0.0%	0	0	0	0	0	0	0
8			0.0%	0	0	0.0%	0	0	0	0	0	0	0
9	Total		0.0%	0	0	0.0%	0	0	0	0	0	0	0
2. Associates													
10			0.0%	0	0	0.0%	0	0	0	0	0	0	0
11			0.0%	0	0	0.0%	0	0	0	0	0	0	0
12			0.0%	0	0	0.0%	0	0	0	0	0	0	0
13			0.0%	0	0	0.0%	0	0	0	0	0	0	0
14			0.0%	0	0	0.0%	0	0	0	0	0	0	0
15			0.0%	0	0	0.0%	0	0	0	0	0	0	0
16			0.0%	0	0	0.0%	0	0	0	0	0	0	0
17			0.0%	0	0	0.0%	0	0	0	0	0	0	0
18	Total		0.0%	0	0	0.0%	0	0	0	0	0	0	0
3. Holding Companies													
19			0.0%	0	0	0.0%	0	0	0	0	0	0	0
20			0.0%	0	0	0.0%	0	0	0	0	0	0	0
21			0.0%	0	0	0.0%	0	0	0	0	0	0	0
22			0.0%	0	0	0.0%	0	0	0	0	0	0	0
23			0.0%	0	0	0.0%	0	0	0	0	0	0	0
24			0.0%	0	0	0.0%	0	0	0	0	0	0	0
25			0.0%	0	0	0.0%	0	0	0	0	0	0	0
26			0.0%	0	0	0.0%	0	0	0	0	0	0	0
27	Total		0.0%	0	0	0.0%	0	0	0	0	0	0	0
4. Other related parties													
28			0.0%	0	0	0.0%	0	0	0	0	0	0	0
29			0.0%	0	0	0.0%	0	0	0	0	0	0	0
30			0.0%	0	0	0.0%	0	0	0	0	0	0	0
31			0.0%	0	0	0.0%	0	0	0	0	0	0	0
32			0.0%	0	0	0.0%	0	0	0	0	0	0	0
33			0.0%	0	0	0.0%	0	0	0	0	0	0	0
34	Total		0.0%	0	0	0.0%	0	0	0	0	0	0	0
35	OVERALL TOTAL				0	0	0.0%	0	0	0	0	0	0

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SHEET REFERENCE NUMBER

F01-99-A

PUBLIC STATEMENT

FINAL PRINTOUT DATE

2008/07/16 09:25

STATEMENT F1 SURPLUS ASSETS, NET ASSET RATIO AND SOLVENCY MARGIN of ABC LIMITED as at the end of financial period 30/06/2008		
1	2	3

SURPLUS ASSETS AND NET ASSET RATIO STATUTORY BASIS	World-wide R'000	In RSA R'000
1 1. Premiums less all reinsurances		
2 (i) Twelve months preceding financial year end	0	0
3 (ii) Twelve months preceding previous financial year end.	0	0
4 (iii) The greater of the two	0	0
5 2. Requirement for additional assets to be held :		
6 (i) Enter current minimum value in 2(ii).		
7 (ii) Current minimum value	3,000	3,000
8 (iii) 15% of 1(iii)	0	0
9 (iv) The greater of 2(ii) or 2(iii)	3,000	3,000
3. Net assets - Statutory		
(i) Assets		
10 Domestic		0
11 Foreign, deemed to be domestic		0
12 Total assets	0	0
13 (ii) Less: Liabilities	0	0
14 (iii) Sub total - net assets	0	0
15 (iv) Less: Requirement for additional assets per 2(iv)	3,000	3,000
16 SURPLUS / SHORTFALL OF ASSETS	-3,000	-3,000
17 Net assets as a % of net premiums - this year [3(iii) / 1(iii)]	0.0%	0.0%
18 Net assets as a % of net premiums - previous year	0.0%	0.0%

AUDITORS _____

STATEMENT F2
SPREAD OF DOMESTIC ASSETS (INCLUDING FOREIGN ASSETS DEEMED TO BE DOMESTIC)
 of ABC LIMITED
 as at the end of financial period 30/06/2008

1	2	3	4	5	6	7	8	9	10	11	12
Domestic assets must exceed the following:	R'000	Domestic assets and foreign assets deemed to be domestic per statement E9	ADD Assets of intermediaries and linked investment policies	LESS Individual excesses e.g. Banks, debtors, investments and property	Subtotal: Assets held less individual excesses	Maximum admissible for each item of this statement	Percentages	Total domestic liabilities - greater of the 2 percentages	Admitted for each item (the lesser of the previous column or subtotal)	NOTE - ITEMS 4 + 5, 13 + 14 : Admitted values are the lesser of the individual or the total amounts in the previous column	R'000
						Per reg. 3 to the Act	Dispersions given			Items 4+5: Individual Total	
						%	%			Individual Admitted	
1. Domestic liabilities, including additional asset requirement (statement F1)	3,000										
2. Asset-holding intermediaries' liabilities	0										
3. Total domestic liabilities	3,000										
4. Shares - Ordinary and convertible debentures - Domestic	0	0	0	0	0	50.0%	0.0%	1,500	0		
5. Shares - Preference - Domestic	0	0	0	0	0	40.0%	0.0%	1,200	0		
6. Sub total	0	0	0	0	0	65.0%	0.0%	1,950	0		
7. Listed securities - shares - Foreign, deemed to be Dom.	0	0	0	0	0	15.0%	0.0%	450	0		
8. Outstanding short-term premiums	0	0	0	0	0			0	0		
9. Property investments	0	0	0	0	0	10.0%	0.0%	300	0		
10. Associates and associated companies	0	0	0	0	0	5.0%	0.0%	150	0		
11. Computer equipment	0	0	0	0	0	5.0%	0.0%	150	0		
12. Other equipment and motor vehicles	0	0	0	0	0	2.5%	0.0%	75	0		
13. Investment policies-non linked	0	0	0	0	0			0	0		
14. Total of items 6 to 19	0	0	0	0	0	70.0%	0.0%	3,825	0		
15. Margin deposits - Domestic	0	0	0	0	0	2.5%	0.0%	75	0		
16. Margin deposits - Foreign, deemed to be Domestic	0	0	0	0	0	2.5%	0.0%	75	0		
17. Sub total	0	0	0	0	0			150	0		
18. Cash	0	0	0	0	0			0	0		
19. Kruggerands	0	0	0	0	0			0	0		
20. Bank balances and deposits - Domestic	0	0	0	0	0	10.0%	0.0%	300	0		
21. Bank balances and deposits - Foreign, deemed to be Dom.	0	0	0	0	0	15.0%	0.0%	450	0		
22. Securities - Domestic	0	0	0	0	0			0	0		
23. Securities - Foreign, deemed to be Domestic	0	0	0	0	0	15.0%	0.0%	450	0		
24. Total of items 21 to 29	0	0	0	0	0			1,200	0		
25. Overall total	0	0	0	0	0			0	0		
26. Surplus of overall admitted assets over total domestic liabilities											-3,000

AUDITORS

DATE OF ANY DISPENSATION GRANTED FROM SPREADING REQUIREMENTS

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SHEET REFERENCE NUMBER

G01-99-A

FINAL PRINTOUT DATE

PUBLIC STATEMENT
2008/07/16 09:25

**STATEMENT G1
GENERAL INFORMATION
of ABC LIMITED
as at the end of financial period 30/06/2008**

1. Has any change been made during the year under review to the Memorandum and Articles of Association or equivalent document by which the insurer is constituted and in accordance with which it conducts its insurance business?

- If "YES", attach a certified copy of the document as amended
Or indicate if it has already been submitted.

SHARE CAPITAL

2. Please attach a diagram of the entire group structure, showing percentages of shareholding and names of ultimate shareholders as at the end of the period under review. Include percentages at the end of the previous period in brackets.

3. Furnish the name of the body or person who controls the insurer.
Is this the same body or person as at the end of the previous year?

- If "NO" attach details.

4. Is the body or person who controls the insurer incorporated or resident in the RSA?

- If "NO", attach details.

5. Does the insurer hold, directly or indirectly, 25% or more of the issued share capital of another company, incorporated in or outside the RSA carrying on insurance or banking business in or outside the RSA?

- If "YES", state the name(s) of the insurer(s) or bank(s) and particulars of share holding.
Attach a copy of the latest audited accounts and balance sheet if the institution is not registered to carry on insurance or banking business in the RSA.

6. Does the insurer have shares in the holding company?

- If "YES", please refer to Directive 141b(i) (Short-term)

	Number of shares	Shares as a % of the total issued shares of holding company
(1) Total issued shares of holding company	0	
(2) Total shares held by insurer and group undertakings: (Sum of (a) to (d) below)	0	0.0%
(a) Shares held in shareholders' fund (Approved under Sec 33(1)(e))	0	0.0%
(b) Shares held in share incentive schemes of the insurer and its subsidiaries (Approved under Sec 33(1)(e))	0	0.0%
(c) Shares held by the subsidiaries of insurer including asset holding intermediaries and trusts (Approved under Sec 33(1)(e))	0	0.0%
(3) Shares held by other subsidiaries of the holding company	0	0.0%
(4) Total number of shares held by the subsidiaries of the holding company ((2) + (3))	0	0.0%

ASSETS AND LIABILITIES

7. Has there been any direct or indirect borrowing of assets?

- If "YES", attach details.

8. Has any guarantee or suretyship, otherwise than by means of an insurance guarantee policy, been given as described in sections 31 and 33 of the Act?

- If "YES", attach details.

9. Do the liabilities include all contingent liabilities, guarantees and commitments?

- If "NO", attach details.

10. Are all the assets or title thereto held by the insurer?

- If "NO", attach details.

11. Are all the assets or title thereto held in the RSA or in a manner approved by the Registrar?

- If "NO", attach details.

12. Have you satisfied yourselves that all the requirements in Directive 126 pertaining to the approval granted to enter into agreement with the attached nominee companies have been met?

- Attach a list of nominee companies and provide full details

13. Have any assets been encumbered?

- If "YES", attach details.

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**STATEMENT G1
GENERAL INFORMATION
of ABC LIMITED
as at the end of financial period 30/06/2008**

14. Has any script been lent out by the insurer i.t.o. script lending transactions?
 • If "YES", attach details.

EXCHANGE RATE
 16. Have ruling year-end rates of exchange been applied in converting foreign assets and liabilities?
 • Attach details.

17. Are foreign denominated liabilities substantially covered by appropriate foreign denominated assets?
 • If "NO", state the amount of the mismatch in R'000.

AUDIT COMMITTEE
 18. Has an audit committee been appointed for the insurer?
 • If "NO", attach details.

19. Did the audit committee convene during the financial period?
 • If "YES" how many times.
 • If "NO" provide full reasons why no meetings were held.

SHARE-BASED PAYMENTS
 20. Please provide the liability in respect of cash-based equity share payments (R'000)

CELL CAPTIVE INSURERS
 21. Do you write any insurance business as part of a structure in terms whereof shares or any similar instrument is issued to clients or persons by the insurer or another group undertaking for purposes of issuing and underwriting specific kinds of policies in such structure?
 • If yes, please complete Statement I

22. Have you or any related party issued shares or similar instruments for the purpose stated in the previous question to another locally registered short-term or long-term insurer?
 • If yes, please provide the name of such insurer.

CHAIRMAN _____ DIRECTOR _____
 PUBLIC OFFICER _____ DATE _____
 AUDITORS (initial) _____

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G02-99-A

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FINAL PRINTOUT DATE

2008/07/16 09:25

**STATEMENT G2
RISK REPORT ISSUED BY DIRECTORS
of ABC LIMITED
as at the end of financial period 30/06/2008**

1. Are the insurer's internal controls and systems designed to provide reasonable assurance as to the integrity and reliability of the published financial statements?
 - If "NO", provide particulars.

2. In all material respects, are such controls and systems are based on established written policies and procedures and implemented by trained, skilled personnel, whose duties have been segregated appropriately?
 - If "NO", provide particulars.

3. Are the controls monitored by the insurer and are all employees required to maintain the highest ethical standards in ensuring that the insurer's business practices are conducted in a manner that, in all reasonable circumstances, is above reproach?
 - If "NO", provide particulars.

4. Has anything come to the attention of the directors to indicate that any material malfunction in the functioning of the aforementioned controls, procedures and systems has occurred during the period under review?
 - If "YES", provide particulars.

5. Is there any reason to believe that the insurer will not be a going concern in the year ahead?
 - If "YES", disclose and explain reasons.

6. Has there been any developments after year-end which may have a material impact on the financial soundness of the insurer?
 - If "YES", provide particulars.

7. Did the Board meet at least quarterly?
 - If "NO", how frequently have they met.

8. Are at least half of the directors on the Board non-executive?
 - If "NO", provide particulars.

CHAIRMAN _____

DIRECTOR _____

PUBLIC OFFICER _____

DATE _____

AUDITORS (initial) _____

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SHEET REFERENCE NUMBER

G03-99-A

FINAL PRINTOUT DATE

CONFIDENTIAL STATEMENT NOT AVAILABLE TO PUBLIC

2008/07/16 09:25

**STATEMENT G3
RISK REPORT ISSUED BY MANAGEMENT
of ABC LIMITED
as at the end of financial period 30/06/2008**

GENERAL

- 1. Was business materially affected in an adverse manner by changes in the legal/social/business environment?
 - If "YES", provide particulars.
- 2. Do the provisions for intimated and unintimated claims include all expected amounts to dispose of such claims?
 - If "NO", provide particulars.
- 3. Has any person to your knowledge received or dealt with your premiums otherwise than in terms of Regulation 4 to the Act?
 - If "YES", provide particulars.

RISK MANAGEMENT

- 3. Is a risk management function operative?
 - If "YES", provide a brief description.
 - If "NO", explain how risks are managed.
- 4. List the insurer's five major risk areas.
 -
 -
 -
 -
 -
- 5. Attach a summary of the insurer's risk management procedures.

TECHNICAL PROVISIONS AND INTERNAL SYSTEMS

- 6. Is sufficient reliable data available for the calculation of technical provisions?
 - If "NO", provide particulars.
- 7. Are the bases for calculating technical provisions as in the past, and appropriate under present conditions?
 - If "NO", provide particulars.
- 8. Has an independent person verified the adequacy of technical provisions?
 - If "YES", please provide name and qualification.
 - If "NO", explain how adequacy is verified.
- 9. Are future direct claims handling expenses included in claims provisions?
 - If "NO", how were they treated?
- 10. Has the effect of inflation been allowed for in claims provisions?
- 11. Has discounting been applied in arriving at claims provisions?
 - If "YES", provide particulars.
- 12. Approximately what percentage of your business is "long tail" - claims notified/settled after more than 1 year?
- 13. Are the premium rates for all classes of business sufficient to cover the risk profile of the
 - If "NO", provide particulars.
- 14. If an Unexpired Risk provision was established, how were premium rates and claims experience taken into account in deciding on the establishment of an Unexpired Risk provision?
- 15. Where exposure to risk is not proportional to the term of the policy, indicate how this was dealt with in the calculation of the Unexpired Risk Provision.

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STATEMENT G3
RISK REPORT ISSUED BY MANAGEMENT
of ABC LIMITED
as at the end of financial period 30/06/2008

DERIVATIVES16. Does the insurer make use of derivative instruments? **Board of Directors**(a) Has the Board of Directors approved the use of derivative instruments including their strategic use, related procedures and monetary exposure limits?

- If "YES", please provide details.
- If "NO", give reasons.

(b) Has the Board of Directors documented clearly the objectives and policies for use of derivatives and does it monitor their use to ensure that it is in line with the objectives & policies?

- If "YES", provide a short description of the objectives and policies, the mandate provided to the investment manager and procedures to follow when changes are required to the mandate.
- If "NO", give reasons.

(c) Is the approval to use derivative instruments specific as to the purpose, (e.g. hedging or trading) product type and market and credit risk limits? (d) Does senior management formally approve the overall exposure position? (e) Does the insurer make use of the full time services of an investment manager for this purpose?

- (Internal or external investment manager)
- Provide details.

Systems & control(f) Is the person responsible for the control of the derivatives sufficiently independent of the day-to-day operators to ensure efficient control?

- If "NO", give reasons.

(g) Are appropriate systems in place to enable the frequent and effective monitoring of positions and able to cope with the volumes and volatility of transactions undertaken?

- If "YES", provide a short description of the monitoring process and systems.
- If "NO", give reasons.

(h) Has the insurer established appropriate and independent performance measures to analyse and monitor risks of all transactions undertaken individually and in aggregate for its derivative activities, including interest rate risk, foreign currency risk, fraud, error, unauthorised access to confidential information and other operational risks?

- If "NO", provide details.

(i) Is the insurer satisfied that sufficient control procedures have been put in place, including independent agreement and reconciliation positions, independent checking of prices, agreements of manager's profits to accounting profit, appropriate authorisation where dealing limits have been exceeded, etc?

- If "NO", provide details.

(j) How often does internal audit reviews of derivative activities take place? (k) How frequently are derivative positions marked to fair or market value? (l) Are adequate controls in place such that market data used to value derivatives is relevant, accurate and obtained on a timely basis from a reliable source?

- If "NO", provide details.

(m) Are valuation models which are used to value the open positions and derivative instruments tested and approved and amendments to the programmes controlled and do models include appropriate tests for robustness of the portfolio to stress changing investment conditions?

- Provide details.

Over the counter derivatives (OTC)(n) Does the insurer invest in OTC (over-the-counter) derivative instruments?

- If "YES", provide:

(i) A description of OTC valuation methods used including implied volatility and procedure for evaluation of the counterparties.

(ii) The ten largest OTC traders used and aggregate exposure to each counterparty.

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**STATEMENT G3
RISK REPORT ISSUED BY MANAGEMENT
of ABC LIMITED
as at the end of financial period 30/06/2008**

Credit Derivatives

- (o) Does the insurer invest in credit derivative instruments?
 • If "YES", provide:
- (p) What is the purpose of your company's involvement in Credit Risk Transfer activities?
 • Provide details:
- (q) What does your company see as the key risks and pitfalls inherent in its Credit Risk Transfer activities?
 • Provide details:
- (r) What are your company's credit risk management systems / procedures?
 • Provide details:
- (s) Does your company have staff with appropriate skill levels dealing with Credit Risk Transfer activities?
 • Provide details:
- (t) Does your company have a dedicated credit portfolio management unit?
 • Provide details:
- (u) How does your company assess the credit risk in its credit derivative transactions?
 • Provide details:
- (v) How much attention does your company give to review of credit derivatives documentation and related legal issues?
 • Provide details:
- (w) How is the valuation of your company's credit derivative position done?
 • Provide details:
- (x) Does your company have an independent valuation (pricing) unit, separate from the front office, in charge of determining fair value and marking-to-market of positions?
 • If so to whom does the unit report, provide details.
- (y) What limits are placed on your company's Credit Risk Transfer positions? How are these limits determined?
 • Provide details:

HEDGE FUNDS

- 17. Does the insurer invest in "hedge funds that employ leverage" ?
 (gross market exposure in excess of capital)
 • If "Y", please indicate whether these investments are made in internal or external hedge fund structures
- 18. Please provide details on the instruments through which the insurer invest in a hedge fund

Name of Hedge Fund	Operational	Description of instruments	Hedge fund Strategy
	In- / Outside RSA - R'000		

COUNTERPARTIES

- 19. Does the insurer evaluate and review the credit quality of its counterparties?
 • If "YES", provide details of evaluation and review process of counterparties.
 • If "NO", provide details.
- 20. Does the insurer monitor its exposure to counterparties for all asset types?
 • If "YES", what is the aggregate exposure to each counterparty.
 • If "NO", provide details.

INFORMATION, ACCOUNTING AND ADMINISTRATION

- 21. Were there any changes to accounting policies?
 • If "YES", indicate the effect in rands and provide particulars of changes.

Item	Period under review R'000	Previous period (restated figures for comparative purposes) R'000
Balance sheet	0	0
Income statement	0	0

- 22. Are transfers to and from reserves fully disclosed in the attached financial statements?
 • If "NO", provide details.

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**STATEMENT G3
RISK REPORT ISSUED BY MANAGEMENT
of ABC LIMITED
as at the end of financial period 30/06/2008**

- 23. Were any significant problems experienced with regard to the information/accounting/administrative systems during the reporting period?
 • If "YES", provide particulars.

- 24. Is a business continuance plan in place?
 • If "YES",
 • Is the plan in writing.
 • When was it last fully tested.
 • If "NO", provide an explanation.

- 25. Are underwriting, financial and investment results which can be relied upon for making management decisions, available to management when needed and do they indicate:
 • How frequently these results are available?
 • Whether these results are generally available within one month after the reporting period?
 • If "NO", provide an explanation.

CAPITAL AND FUNDS

- 26. Did the issued share-capital change during the reporting period?
 • If "YES", provide details.

- 27. Did the insurer issue preference shares, debentures or mortgages or other debt instruments during the period under review?
 • If "YES", provide details.

- 28. Is the issuing of redeemable preference shares to supplement capital, during the following financial period, under consideration?

- 29. Is the issuing of redeemable preference shares, by subsidiaries, to supplement capital, during the following financial period, under consideration?

- 30. Is the issuing of debt instruments to supplement capital, during the following financial period, under consideration?

- 31. Did the insurer issue a securitised insurance instrument (e.g. catastrophe bond) during the financial period under review?
 • If "YES", provide details.

- 32. Is the issuing of guarantees or similar undertakings under consideration in respect of:-
 • Subsidiaries/related party(ies)?
 • Any other person?
 • If "YES", provide particulars and procedures.

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**STATEMENT G3
RISK REPORT ISSUED BY MANAGEMENT
of ABC LIMITED
as at the end of financial period 30/06/2008**

33. Are dividends on preference shares, issued by the insurer, in arrears or will such dividends be likely to be in arrears during the following financial period?
- If "YES",
 - State the (likely) amount in arrears in R'000.
 - Attach particulars of how and when the position will be rectified/addressed.
34. Were preference shares, issued by the insurer, not redeemed on redemption date or will such preference shares be likely not to be redeemed during the following financial period where redemption must take place?
- If "YES",
 - State the (likely) amount not redeemed in R'000.
 - Attach particulars of how and when the position will be rectified/addressed.
35. Are any payments (interest and capital) on debt instruments, issued by the insurer, in arrears or will any payments on a debt instrument be likely to be in arrears during the following reporting period?
- If "YES",
 - State the (likely) amount in arrears in R'000.
 - Attach particulars of how and when the position will be rectified/addressed.
36. Do holders of preference shares get voting rights:-
- If preference dividends are in arrears?
 - If their shares are not redeemed on due date?
 - If "YES", provide details.
37. What is the proportion of preference share voting rights in relation to total issued shares?

ASSETS

38. Did the insurer purchase a securitised insurance instrument (e.g. catastrophe bond) during the period under review?
- If "YES", provide details.

SYSTEM OF CONTROL

39. Is the system subject to:-
- | Y/N | Frequency of reviews | |
|---------------------|----------------------|--------|
| • internal reviews? | 0 | months |
| • external reviews? | 0 | months |
40. Were any material weaknesses reported?
- If "YES", provide particulars.

OUTSOURCING

41. Have any business activities been outsourced?
- If "YES", provide full details and attach outsourcing agreements/arrangements.

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**STATEMENT G3
RISK REPORT ISSUED BY MANAGEMENT
of ABC LIMITED
as at the end of financial period 30/06/2008**

DISTRIBUTION CHANNELS

42. Which distribution channels are used and what percentage is the contribution of each to the total gross premium?

Description	% of gross premium			
	Personal lines	Commercial lines	Corporate lines	Other
Mail marketing	0.0%	0.0%	0.0%	0.0%
In-house agents	0.0%	0.0%	0.0%	0.0%
Independent brokers	0.0%	0.0%	0.0%	0.0%
Direct marketing (excluding Tele-sales)	0.0%	0.0%	0.0%	0.0%
Tele-sales	0.0%	0.0%	0.0%	0.0%
Underwriting managing administrators	0.0%	0.0%	0.0%	0.0%
Other method: 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%
TOTAL	0.0%	0.0%	0.0%	0.0%

MICRO-INSURANCE

43. What percentage of the gross premiums written is attributable to business sold to the low income market (Living Standards Measure (LSM) 1-5)

Business Class	% of total Gross Premium
Property	0.0%
Motor	0.0%
Transportation	0.0%
Accident & Health	0.0%
Guarantee	0.0%
Miscellaneous	0.0%
Total	0.0%

44. Please provide the following information with regard to:

Credit Life Insurance

Net Premiums - R'000	Net Claims - R'000	Commission - R'000	Expense - R'000

Claims settled and rejected

Description	Number of claims	R'000
Claims Received		
Claims rejected		
Claims Paid		

Primary reasons for claims - Indicate percentage distribution

Death	Unemployment	Disability	Total
			0%

MANAGEMENT

45. Were there any changes in senior management, including the CEO, during the period under

• If "YES":-

- Attach particulars of the changes.
- Indicate the (possible) impact on the insurer.

46. This report has been/will be submitted to the audit committee on

CHAIRMAN _____

DIRECTOR _____

PUBLIC OFFICER _____

DATE _____

AUDITORS (initial) _____

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SHEET REFERENCE NUMBER

G4.1-99-A

FINAL PRINTOUT DATE

CONFIDENTIAL STATEMENT NOT AVAILABLE TO PUBLIC
2008/07/16 09:25

**Statement G4.1
CROSS BORDER OPERATIONS - SADC BRANCH
of ABC LIMITED
as at the end of financial period 30/06/2008**

Information on an off-shore subsidiary company of the registered South African insurer conducting insurance business in one or more SADC jurisdictions

1. Does the Insurer have an off-shore branch in a SADC jurisdiction?
2. State the total number of branches
3. State whether the branch(es) is/are subject to regulatory supervision
4. Name of branch:
5. Host jurisdiction where in operation:
6. Date when branch was established:
7. Name of the applicable regulatory body in host jurisdiction:
8. Address of branch in host jurisdiction:

	Description	R'000
9.	Total assets in respect of the branch	
	Total liabilities in respect of the branch	
	Total gross premium income in respect of the branch	
	Total net premium income in respect of the branch	
	Regulatory capital adequacy requirement (as per home jurisdiction) in respect of the branch	
	Regulatory capital adequacy requirement (as per host jurisdiction) in respect of the branch	

10. Broadly describe the branch's internal controls, including comprehensive and regular reporting between the branch and its head office and indicate the Board of the Insurer's assessment of the overall effectiveness of these control systems.

11. Describe the Board of the insurer's assessment of the overall financial position of the branch.

12. Has the branch been subject to regulatory inspection or investigation and if, please furnish full details?

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SHEET REFERENCE NUMBER

G4.1-99-A

CONFIDENTIAL STATEMENT NOT AVAILABLE TO PUBLIC

FINAL PRINTOUT DATE

2008/07/16 09:25

Statement G4.1
CROSS BORDER OPERATIONS - SADC BRANCH
of ABC LIMITED
as at the end of financial period 30/06/2008

13. State the scope of the activities of the branch and its role within the insurance group.

14. Indicate whether the host jurisdiction requires that the branch be subject to external audit. Please be specific whether or not an audit firm that is different to the audit firm of the insurer undertakes the audit and also provide name of that audit firm.

CHAIR _____

DIRECTOR _____

PUBLIC OFFICER _____

DATE _____

AUDITORS (Initial) _____

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SHEET REFERENCE NUMBER

G4.2-99-A

FINAL PRINTOUT DATE

CONFIDENTIAL STATEMENT NOT AVAILABLE TO PUBLIC

2008/07/16 09:25

**Statement G4.2
GROSS BORDER OPERATIONS - SADC SUBSIDIARY
of ABC LIMITED
as at the end of financial period 30/06/2008**

Information on an off-shore subsidiary company of the registered South African insurer conducting insurance business in one or more SADC jurisdictions

1. Does the insurer have a subsidiary company in another SADC jurisdiction that conducts insurance business?
2. State the total number of SADC subsidiaries
3. State whether the subsidiary(ies) is/are subject to regulatory supervision

4. Name of the subsidiary company:
5. Host jurisdiction where in operation:
6. Date when subsidiary was established/acquired:
7. Name of the applicable regulatory body in host jurisdiction:
8. Address of subsidiary in host jurisdiction:

	Description	R'000
9.	Total assets in respect of the branch	
	Total liabilities in respect of the branch	
	Total gross premium income in respect of the branch	
	Total net premium income in respect of the branch	
	Regulatory capital adequacy requirement (as per home jurisdiction) in respect of the branch	
	Regulatory capital adequacy requirement (as per host jurisdiction) in respect of the branch	

10. Broadly describe the branch's internal controls, including comprehensive and regular reporting between the branch and its head office and indicate the Board of the insurer's assessment of the overall effectiveness of these control systems.

11. Describe the Board of the Insurer's assessment of the overall financial position of the subsidiary.

12. Has the subsidiary been subject to regulatory inspection or investigation and if, please furnish full details.

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SHEET REFERENCE NUMBER

G4.2-98-A

FINAL PRINTOUT DATE

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Statement G4.2
CROSS BORDER OPERATIONS - SADC SUBSIDIARY
of ABC LIMITED
as at the end of financial period 30/06/2008

13. State the scope of the activities of the subsidiary and its role within the insurance group.

14. Indicate whether the host jurisdiction requires that the subsidiary be subject to external audit and, where it is, whether the audit is undertaken by an audit firm which is different to the audit firm of the Insurer and, whether the audit work is sufficiently thorough.

CHAIR _____

DIRECTOR _____

PUBLIC OFFICER _____

DATE _____

AUDITORS (initial) _____

SHEET REFERENCE NUMBER

G4.3-99-A

FINAL PRINTOUT DATE

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2008/07/16 09:26

Statement G4.3
CROSS BORDER OPERATIONS - SADC OTHER OPERATIONS
of ABC LIMITED
as at the end of financial period 30/06/2008

Cross Border Operations other than branch business or business conducted in a subsidiary that is operated in the SADC region

1. Has the insurer provided cross border insurance services to persons other than a SADC branch office or SADC subsidiary in one or more SADC jurisdictions?
 (if yes, please provide full detail in 2 below)

2.	Name of the SAD Ccountry where person(s) is/are located	Total liabilities in respect of the business written R'000	Total assets in respect of the business written R'000	Total gross premium income of the business written R'000	Total net premium income of the business written R'000

3. Has the business referred to in 2 above been placed directly with the insurer or was it sourced through independent intermediaries or through the insurer's own marketing force? (please give full details)

4. Has the insurer provided cross border insurance services other than those provided through a branch office or subsidiary to insurers (i.e. inwards reinsurance business) in another SADC country?
 (if yes, please provide full detail in 5 below)

5.	Name of the SAD Ccountry where person(s) is/are located	Total liabilities in respect of the business written R'000	Total assets in respect of the business written R'000	Total gross premium income of the business written R'000	Total net premium income of the business written R'000

6. Has the business referred to in 5 above been placed directly with the insurer or was it sourced through independent intermediaries or through the insurer's own marketing force? (please give full details)

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**Statement G4.3
CROSS BORDER OPERATIONS - SADC OTHER OPERATIONS
of ABC LIMITED
as at the end of financial period 30/06/2008**

15. Does your company directly or indirectly own more than 25% of the shares or any other interest in a foreign insurer located in another SADC country?
(if yes, please provide full detail in 16 below)

Name of person or entity holding 25% or more of the		Name the person or entity holding 25% or more of the		Name of SADC country where the person or entity is
Name	%	Name	%	

17. Is your company party to a joint venture with an insurer located in another SADC country?
(if yes, please provide full detail in 18 below)

18.

CHAIR _____

DIRECTOR _____

PUBLIC OFFICER _____

DATE _____

AUDITORS (initial) _____

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SHEET REFERENCE NUMBER

G4.4-99-A

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CONFIDENTIAL STATEMENT NOT AVAILABLE TO PUBLIC

2008/07/16 09:25

**Statement G4.4
CROSS BORDER OPERATIONS - NON SADC BRANCH
of ABC LIMITED
as at the end of financial period 30/06/2008**

Information on off-shore branch business conducted by the registered insurer within one or more jurisdictions that do not form part of the SADC region

1. Does the insurer have an off-shore branch in a country that does not form part of the SADC region?
2. State the total number of branches
3. State whether the branch(es) is/are subject to regulatory supervision
4. Name of branch:
5. Host jurisdiction where in operation:
6. Date when branch was established:
7. Name of the applicable regulatory body in host jurisdiction:
8. Address of branch in host jurisdiction:

	Description	R'000
9.	Total assets in respect of the branch	
	Total liabilities in respect of the branch	
	Total gross premium income in respect of the branch	
	Total net premium income in respect of the branch	
	Regulatory capital adequacy requirement (as per home jurisdiction) in respect of the branch	
	Regulatory capital adequacy requirement (as per host jurisdiction) in respect of the branch	

10. Broadly describe the branch's internal controls, including comprehensive and regular reporting between the branch and its head office and indicate the Board of the insurer's assessment of the overall effectiveness of these control system.

11. Describe the Board of the Insurer's assessment of the overall financial position of the branch.

12. Has the branch been subject to regulatory inspection/investigation and if, please furnish full details.

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G4.4-89-A

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Statement G4.4
CROSS BORDER OPERATIONS - NON SADC BRANCH
of ABC LIMITED
as at the end of financial period 30/06/2008

13. State the scope of the activities of the branch and its role within the insurance group.

14. Indicate whether the host jurisdiction requires that the branch be subject to external audit. Please be specific whether or not an audit firm that is different to the audit firm of the Insurer undertakes the audit and also provide the name of that audit firm.

CHAIR _____

DIRECTOR _____

PUBLIC OFFICER _____

DATE _____

AUDITORS (initial) _____

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G4.5-99-A

FINAL PRINTOUT DATE

CONFIDENTIAL STATEMENT NOT AVAILABLE TO PUBLIC

2008/07/18 09:25

**Statement G4.5
CROSS BORDER OPERATIONS - NON-SADC SUBSIDIARY
of ABC LIMITED
as at the end of financial period 30/06/2008**

Information on an off-shore subsidiary company of the insurer conducting insurance business in one or more jurisdictions that do not form part of the SADC region

1. Does the insurer have a subsidiary company in a country other than in SADC jurisdiction that conducts insurance business?
2. State the total number of NON - SADC subsidiaries
3. State whether the subsidiary(les) is/are subject to regulatory supervision
4. Name of the subsidiary company:
5. Host jurisdiction where in operation:
6. Date when subsidiary was established/acquired:
7. Name of the applicable regulatory body in host jurisdiction:
8. Address of subsidiary in host jurisdiction:

	Description	R'000
9.	Total assets in respect of the subsidiary's business	<input style="width: 100%;" type="text"/>
	Total liabilities in respect of the subsidiary's business	<input style="width: 100%;" type="text"/>
	Total gross premium income of the subsidiary	<input style="width: 100%;" type="text"/>
	Total net premium income of the subsidiary	<input style="width: 100%;" type="text"/>
	Regulatory capital adequacy requirement as per home jurisdiction	<input style="width: 100%;" type="text"/>
	Regulatory capital adequacy requirement as per host jurisdiction	<input style="width: 100%;" type="text"/>

10. Broadly describe the subsidiary's internal controls, including comprehensive and regular reporting between the subsidiary and holding company and indicate the Board of the insurer's assessment of the overall effectiveness of these control systems.

11. Describe the Board of the insurer's assessment of the overall financial position of the subsidiary.

12. Has the subsidiary been subject to regulatory inspection / investigation and if, please furnish full details.

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SHEET REFERENCE NUMBER

G4.5-99-A

FINAL PRINTOUT DATE

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2008/07/18 09:25

**Statement G4.5
CROSS BORDER OPERATIONS - NON-SADC SUBSIDIARY
of ABC LIMITED
as at the end of financial period 30/06/2008**

13. State the scope of the activities of the subsidiary and its role within the insurance group.

14. Indicate whether the host jurisdiction requires that the subsidiary be subject to external audit and, where it is, whether the audit is undertaken by an audit firm which is different to the audit firm of the insurer and, whether the audit work is sufficiently thorough.

CHAIR _____

DIRECTOR _____

PUBLIC OFFICER _____

DATE _____

AUDITORS (*initial*) _____

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SHEET REFERENCE NUMBER

G4 6-99-A

FINAL PRINTOUT DATE

CONFIDENTIAL STATEMENT NOT AVAILABLE TO PUBLIC
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**Statement G4.6
CROSS BORDER OPERATIONS - NON SADC OTHER OPERATIONS
of ABC LIMITED
as at the end of financial period 30/06/2008**

9. Has your company provided outsourcing services to an insurer in a country other than a SADC country?
(if yes, please provide full detail in 10 below)

Name of the country where insurer(s), person or entity is/are located	Give a description of the outsourcing services being provided

11. Has your company made use of outsourcing services provided by an insurer, a person or any other entity located in another country that is not a SADC country?
(if yes, please provide full detail in 12 below)

Name of the country where insurer(s), person or entity is/are located	Give a description of the outsourcing services being provided

13. Confirm whether or not 25% or more of the shares or any other interest held directly or indirectly in your company, is owned by a foreign person or entity located in another country that is not a SADC country.
(if yes, please provide full detail in 14 below)

Name of person or entity holding 25% or more of the shares or any interest directly in the insurer		Name the person or entity holding 25% or more of the shares or any interest indirectly in the insurer		Name of country where the person entity is located
Name	%	Name	%	

15. Does your company directly or indirectly own more than 25% of the shares or any other interest in a foreign insurer located in another country that is not a SADC country?
(if yes, please provide full detail in 16 below)

Name of insurer(s) in which your company holds 25% or more of the shares or any other interest directly		Name of the insurer(s) in which your company holds 25% or more of the shares or any other interest indirectly		Name of SADC country where the insurer is located
Name	%	Name	%	

17. Is your company party to a joint venture with an insurer located in a country that is not a SADC country?
(if yes, please provide full detail in 18 below)

18.

CHAIR _____ DIRECTOR _____
PUBLIC OFFICER _____ DATE _____
AUDITORS (initial) _____

SHEET REFERENCE NUMBER

14-09-A

PUBLIC STATEMENT

FINAL PRINTOUT DATE

2008/07/14 09:25

STATEMENT
REPORT BY THE AUDITORS IN TERMS OF SECTION 19(7) OF THE ACT
of ABC LIMITED
as at the end of financial period 30/06/2008

INDEPENDENT AUDITOR'S REPORT OF ABC LIMITED TO THE REGISTRAR OF SHORT-TERM INSURANCE

We have audited the following statements of the Short-term Insurance Statutory Return (the Return) of [insert name of short-term insurer] (the Insurer) for the year ended [insert date], in compliance with section 19(7) of the Short-term Insurance Act, 1998 (the Act)

- Statements B1 to B5 (total columns only)
- Statements C1 to C3
- Statement C4
- Statement D1 (total only)
- Statement D2 to D3
- Statements E1 to E10
- Statement F1 to F2
- Statement I (Confidential statement - Not available to the public)

Our opinion on the Return extends only to that information and those statements included in the return as indicated above. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone, other than the Registrar of Short-term insurance, for our work, for this report, or for our opinion expressed.

Director's Responsibility for the Return

The directors are responsible for the preparation of the Return derived from information contained in the accounting records of the Insurer. This responsibility includes: ensuring that the Return is prepared in terms of the Act, related Regulations and Board Notices; in terms of the guidance manual for the completion of the Return; as well as applicable Directives issued by the Financial Services Board.

Auditor's Responsibility

Our responsibility is to express an opinion on the Return based on our audit. We conducted our audit in accordance with International Standards of Auditing. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain sufficient appropriate audit evidence that the amounts and disclosures in the statements of the Return listed in the first paragraph of this report are in compliance with the provisions of the Act, related Regulations and Board Notices; the guidance manual for the completion of the Return; as well as the applicable Directives issued by the Financial Services Board.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Return. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the Return, whether due to fraud or error. In making those risk assessment, the auditor considers internal controls relevant to the entity's preparation and presentation of the Return in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the presentation of the Return.

For the purposes of clarity we confirm that our audit included the following procedures and such other procedures as we considered necessary in the circumstances:

- Agreed the information contained in the statements of the Return listed in the first paragraph of this report to the books and records of the insurer.
- Determined, through inspection of appropriate documentation and enquiry of management of the Insurer, whether the information contained in the statements of the Return listed in the first paragraph of this report was prepared in accordance with the provisions of sections 29, 30,31,32,33; Schedules 1 and 2; as well as Regulations 2 and 3 to the Act.

We believe that the audit evidence we have obtained as part of our audit of the annual financial statements for the year ended [insert date] together with additional evidence obtained as part of our audit of the Return is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the above information and Schedules included in the Return of [insert name of short-term insurer] has been properly prepared, in all material respects, in accordance with the provisions of the Act, related Regulations and Board Notices; the guidance manual for the completion of the Return; as well as the applicable Directives issued by the Financial Services Board.

Regulatory Matters

We have complied with the provision of section 19(5) of the Act.*

Restriction on Distribution or Use of the Auditor's Report

Our report is presented solely for the purposes set out in the first paragraph of the report and for the information of the Registrar of Short Term Insurance, and is not to be used for any other purpose, nor to be distributed to any other parties without our prior written permission. Our report relates only to the information and statements included in the Return specified above, and does not extend to the annual statements of the insurer, taken as a whole.

Name of auditor(s):

Name of auditor(s):

Registered Accountant and Auditor

Registered Accountant and Auditor

Address:

Address:

Date:

Date:

Signature: _____

Signature: _____

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SHEET REFERENCE NUMBER

I-99-A

CONFIDENTIAL STATEMENT NOT AVAILABLE TO PUBLIC

FINAL PRINTOUT DATE

2008/07/16 09:25

STATEMENT I
CELL CAPTIVE INSURERS
of ABC LIMITED
as at the end of financial period 30/06/2008

1	2	3	4	5
---	---	---	---	---

1. Summary of cell arrangements

	"Cell" arrangements	Current year		Previous year	
		Number	GWP (R'000)	Number	GWP (R'000)
1	Active: 1 st party	0	0	0	0
2	3 rd party	0	0	0	0
3	Combined	0	0	0	0
4	Dormant (in run-off)	0	0	0	0
5	Total	0	0	0	0

2. Five biggest 1st Party Cells

	Name of cell owner	Kind(s) of policy(ies)	GWP (R'000)	Operating ratio %	Statutory surplus assets (R'000)
6			0	0.00%	0
7			0	0.00%	0
8			0	0.00%	0
9			0	0.00%	0
10			0	0.00%	0

3. Five biggest 3rd Party Cells

	Name of cell owner	Kind(s) of policy(ies)	GWP (R'000)	Operating ratio %	Statutory surplus assets (R'000)
11			0	0.00%	0
12			0	0.00%	0
13			0	0.00%	0
14			0	0.00%	0
15			0	0.00%	0

4. Five biggest Combined Cells

	Name of cell owner	Kind(s) of policy(ies)	GWP (R'000)	Operating ratio %	Statutory surplus assets (R'000)
16			0	0.00%	0
17			0	0.00%	0
18			0	0.00%	0
19			0	0.00%	0
20			0	0.00%	0

5. Details on 1st party cells

	Cells %	Statutory surplus assets ratio	
		No of cells	Statutory surplus / (Shortfall of assets) (R'000)
21	>100%	0	0
22	76% - 100%	0	0
23	51% - 75%	0	0
24	26% - 50%	0	0
25	15% - 25%	0	0
26	<15%	0	0

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STATEMENT I CELL CAPTIVE INSURERS of ABC LIMITED as at the end of financial period 30/06/2008				
1	2	3	4	5

6. Details on 3rd party cells

	Cells %	Statutory surplus assets ratio	
		No of cells	Statutory surplus / (Shortfall of assets) (R'000)
27	>100%	0	0
28	76% - 100%	0	0
29	51% - 75%	0	0
30	26% - 50%	0	0
31	15% - 25%	0	0
32	<15%	0	0

7. Details on combined party cells

	Cells %	Statutory surplus assets ratio	
		No of cells	Statutory surplus / (Shortfall of assets) (R'000)
33	>100%	0	0
34	76% - 100%	0	0
35	51% - 75%	0	0
36	26% - 50%	0	0
37	15% - 25%	0	0
38	<15%	0	0

39 8. General

1. Have any requests to recapitalize any cell not been complied with during the year under review?

If "YES", give full details.

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2008/07/16 09:25

STATEMENT J1
SHORT-TERM REINSURANCE SUPERVISION QUESTIONNAIRE
of ABC LIMITED
as at the end of financial period 30/06/2008

1. Overall reinsurance strategy

Each company must provide a detailed reinsurance strategy document, signed off by the board. The strategy must be a descriptive document containing explanations and details on at least the following:

1. Company's key objective when placing reinsurance (e.g. gain access to capital, protection of statutory solvency etc.)
2. How reinsurers are selected (e.g. capital, ratings, maximum exposure across the program, other approved processes)
3. Factors considered in determining whether reinsurance is required (i.e. how did the company decide on the net retentions, retentions on proportional programmes, automatic capacity, amount of catastrophe cover to purchase etc.)
4. The maximum loss that the board would be willing to accept from any one-loss event and the criteria that were used to determine this amount.

Any further issues that are considered relevant to the company's strategy should also be included in the document.

2. Additional questions

Answers to the following questions need to be provided in addition to the reinsurance strategy document. Where appropriate you may refer to your reinsurance strategy document.

2.1. Reinsurer exposure

1. Do you make use of reinsurance brokers to facilitate placing your reinsurance programme?
If Yes, please provide their name(s)

2. Provide details of any caps that might exist on the total exposure that can be ceded to any one reinsurer (e.g. no more than R1bn on your programme as a whole)

3. Please provide details on how you monitor your total exposure per reinsurer

4. Give details on the collateral required on foreign reinsurance arrangements (where foreign reinsurer refers to any reinsurer that is not registered in South Africa)

2.2. Reinsurance systems and controls

1. Currently facultative reinsurance is placed
 - Centrally at head office only
 - Branch level
 - Other

If Other please provide details of the procedure

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STATEMENT J1
SHORT-TERM REINSURANCE SUPERVISION QUESTIONNAIRE
of ABC LIMITED
as at the end of financial period 30/06/2008

2. The decision to place facultative insurance is based on

- Insufficient proportional treaty capacity
- The quality of the individual risk
- Other

If Other please provide details of how the decision will be made

3. Provide details of the procedures you have in place to ensure that facultative placements are made when required?

4. Provide details of the procedures that you have in place to ensure that you do not write business that falls outside the scope of your treaties (e.g. treaty exclusions, territorial limits etc.)

5. Do you have a computerised reinsurance system that is fully integrated with your policy administration and financial systems (i.e. it automatically cedes premiums and signal recoveries when appropriate and meet all the reporting requirements for your financials)?

If No, please provide details on the nature of your reinsurance system and how you ensure that all risks are ceded and reinsurance recoveries made where appropriate.

2.3. Catastrophe reinsurance

1. Your decision on the amount of catastrophe cover to purchase on your property, motor and engineering

- Simple rules
- Detailed catastrophe modelling (DFA)
- Reinsurance broker advice
- Reinsurer advice
- Other

Please provide full details of the process

2. The frequency with which you review the adequacy of the amount of catastrophe cover purchased is

- Annually at renewal only
- Half-yearly
- Other

If Other, please provide details

3. Do you have event limits on your proportional programmes?

If Yes, please provide full details of the limits and the reinsurance programmes to which they apply

4. Should the event limit on your proportional programme be exceeded, the excess claims will be

- Covered by your catastrophe programme
- Retained for your net account
- Covered by a reinsurance programme purchased especially for this purpose
- Other

If Other, please provide full details

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STATEMENT J1
SHORT-TERM REINSURANCE SUPERVISION QUESTIONNAIRE
of ABC LIMITED
as at the end of financial period 30/06/2008

2.4. Reinsurance programme

1. Changes to your reinsurance programme in the last financial year related mainly to

- Retention levels
- Automatic capacity
- Amount of catastrophe cover purchased
- Reinsurer mix
- Other
- No changes have been made

If changes have been made please provide details of the changes and the reasoning behind them

2. To analyse your reinsurance needs and the adequacy of your reinsurance programme you make use of

- Dynamic Financial Analysis (DFA)
- Scenario testing
- Other (e.g. independent consultants)

If Other, please provide details, including the name of the consultant where relevant

3. Do you have any reinsurance contracts that contain any one of the following provisions:

* A limitation on the payment of claims when the primary insurer is in financial difficulty (curatorship or liquidation).

* A unilateral reduction in cover

If Yes, please provide details of your strategy in this regard

If you have any business where 100% of the risk is ceded to a third party (i.e. where no risk is retained),

4. please provide details on your strategy with regards to this business and how much of it you wrote in the previous financial year

5. Provide details of any Alternative Risk Transfer (ART) kinds of treaties (contracts) entered into, not indicated in statement G3 (e.g.. securitization, financial reinsurance, committed capital).

6. Provide details of any whole account protections e.g. stop loss or spread loss arrangements

3. Current reinsurance position

Information on your company's current reinsurance position needs to be provided as per the attached statements.

AUDITORS _____

<p>STATEMENT J2 SPREAD OF REINSURERS of ABC LIMITED as at the end of financial period 30/06/2008</p>							
1	2	3	4	5	6	7	8

	Reinsurer Name	Foreign or Domestic	Total Proportional Treaty Premium <i>R'000</i>	Total Catastrophe Non-Proportional Treaty premium <i>R'000</i>	Total Non-Catastrophe Non-Proportional Treaty Premium <i>R'000</i>	Facultative Premium <i>R'000</i>	Collateral required (Y/N)	% of total Reinsurance Premium
1			0	0	0	0		0.0%
2			0	0	0	0		0.0%
3			0	0	0	0		0.0%
4			0	0	0	0		0.0%
5			0	0	0	0		0.0%
6			0	0	0	0		0.0%
7			0	0	0	0		0.0%
8			0	0	0	0		0.0%
9			0	0	0	0		0.0%
10			0	0	0	0		0.0%
11			0	0	0	0		0.0%
12			0	0	0	0		0.0%
13			0	0	0	0		0.0%
14			0	0	0	0		0.0%
15			0	0	0	0		0.0%
16			0	0	0	0		0.0%
17			0	0	0	0		0.0%
18			0	0	0	0		0.0%
19			0	0	0	0		0.0%
20			0	0	0	0		0.0%

AUDITORS _____

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STATEMENT J3 CATASTROPHE REINSURANCE of ABC LIMITED as at the end of financial period 30/06/2008				
1	2	3	4	5

ALL BUSINESS

Combined Cresta exposure for all classes

	Cresta Zone	Total Number of Risks	Total Sum Insured Exposure in R'000	Total EML Exposure in R'000	Gross Net Premium Income in R'000
1	1	0	0	0	0
2	2	0	0	0	0
3	3	0	0	0	0
4	4	0	0	0	0
5	5	0	0	0	0
6	6	0	0	0	0
7	7	0	0	0	0
8	8	0	0	0	0
9	9	0	0	0	0
10	10	0	0	0	0
11	11	0	0	0	0
12	12	0	0	0	0
13	13	0	0	0	0
14	14	0	0	0	0
15	15	0	0	0	0
16	16	0	0	0	0

Class of business

PROPERTY

17 Maximum unprotected net retention per event (R'000)

18 Total amount of catastrophe cover purchased (R'000)

Cresta exposure for this class (net of any proportional covers and before non-proportional excess of loss)

	Cresta Zone	Total Number of Risks	Total Sum Insured Exposure in R'000	Total EML Exposure in R'000	Gross Net Premium Income in R'000
19	1	0	0	0	0
20	2	0	0	0	0
21	3	0	0	0	0
22	4	0	0	0	0
23	5	0	0	0	0
24	6	0	0	0	0
25	7	0	0	0	0
26	8	0	0	0	0
27	9	0	0	0	0
28	10	0	0	0	0
29	11	0	0	0	0
30	12	0	0	0	0
31	13	0	0	0	0
32	14	0	0	0	0
33	15	0	0	0	0
34	16	0	0	0	0

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CONFIDENTIAL STATEMENT NOT AVAILABLE TO PUBLIC

FINAL PRINTOUT DATE

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STATEMENT J3				
CATASTROPHE REINSURANCE				
of ABC LIMITED				
as at the end of financial period 30/06/2008				
1	2	3	4	5

	Class of business	MOTOR			
35	Maximum unprotected net retention per event (R'000)				
36	Total amount of catastrophe cover purchased (R'000)				
Cresta exposure for this class (net of any proportional covers and before non-proportional excess of loss)					
	Cresta Zone	Total Number of Risks	Total Sum Insured Exposure in R'000	Total EML Exposure in R'000	Gross Net Premium Income in R'000
37	1	0	0	0	0
38	2	0	0	0	0
39	3	0	0	0	0
40	4	0	0	0	0
41	5	0	0	0	0
42	6	0	0	0	0
43	7	0	0	0	0
44	8	0	0	0	0
45	9	0	0	0	0
46	10	0	0	0	0
47	11	0	0	0	0
48	12	0	0	0	0
49	13	0	0	0	0
50	14	0	0	0	0
51	15	0	0	0	0
52	16	0	0	0	0

	Class of business	ENGINEERING			
53	Maximum unprotected net retention per event (R'000)				
54	Total amount of catastrophe cover purchased (R'000)				
Cresta exposure for this class (net of any proportional covers and before non-proportional excess of loss)					
	Cresta Zone	Total Number of Risks	Total Sum Insured Exposure in R'000	Total EML Exposure in R'000	Gross Net Premium Income in R'000
55	1	0	0	0	0
56	2	0	0	0	0
57	3	0	0	0	0
58	4	0	0	0	0
59	5	0	0	0	0
60	6	0	0	0	0
61	7	0	0	0	0
62	8	0	0	0	0
63	9	0	0	0	0
64	10	0	0	0	0
65	11	0	0	0	0
66	12	0	0	0	0
67	13	0	0	0	0
68	14	0	0	0	0
69	15	0	0	0	0
70	16	0	0	0	0

AUDITORS _____

STATEMENT J4 REINSURANCE DETAILS REGARDING PROPERTY of ABC LIMITED as at the end of financial period 30/06/2008							
1	2	3	4	5	6	7	8

A. EXPOSURE TO THE NET ACCOUNT

	<i>R'000</i>
1 Maximum Unprotected Net Retention Per Risk	0
2 Maximum Protected Net Retention Per Risk	0

B. AUTOMATIC CAPACITY

	<i>R'000</i>
3 Maximum Amount of Non-Proportional Risk Capacity Purchased	0
4 Maximum Amount of Proportional Treaty Capacity Automatically available (incl. Auto Fac)	0
5 Nature of this Proportional Capacity (<i>Surplus, Quota Share or AutoFac</i>)	
6 Minimum EML % without reference to the lead reinsurer	0

C. PEAK EXPOSURES

Five largest risks

		Brief description of the Risk	Total Sum Insured <i>R'000</i>	Estimated Maximum Loss (EML) <i>R'000</i>	Annual Premium charged on the risk <i>R'000</i>	% Facultatively reinsured	Lead Reinsurer	% Participation
7	1		0	0	0	0.0%		0.0%
8	2		0	0	0	0.0%		0.0%
9	3		0	0	0	0.0%		0.0%
10	4		0	0	0	0.0%		0.0%
11	5		0	0	0	0.0%		0.0%

AUDITORS _____

<p>STATEMENT J5 REINSURANCE DETAILS REGARDING TRANSPORTATION of ABC LIMITED as at the end of financial period 30/06/2008</p>						
1	2	3	4	5	6	7

A. EXPOSURE TO THE NET ACCOUNT

		Any one Conveyance <i>R'000</i>	Any one Location <i>R'000</i>	Any one Hull <i>R'000</i>
1	Maximum Unprotected Net Retention Per Risk	0	0	0
2	Maximum Unprotected Net Retention Per Event	0	0	0
3	Maximum Protected Net Retention Per Risk	0	0	0

B. AUTOMATIC CAPACITY

		Any one Conveyance <i>R'000</i>	Any one Location <i>R'000</i>	Any one Hull <i>R'000</i>
4	Maximum Amount of Non-Proportional Risk Capacity Purchased	0	0	0
5	Maximum Amount of Proportional Treaty Capacity Automatically available (incl. Auto Fac)	0	0	0
6	Nature of this Proportional Capacity (<i>Surplus, Quota Share or AutoFac</i>)			

C. CATASTROPHE COVER

- 7 Maximum Amount of Catastrophe cover purchased
- 8 Please comment on the number of reinstatements on this treaty and their sufficiency
- 9

D. PEAK EXPOSURES

Five largest risks

	Brief description of the Risk	Total Sum Insured <i>R'000</i>	Annual Premium charged on the risk <i>R'000</i>	% Facultatively reinsured	Lead Reinsurer	% Participation
10	1	0	0	0.0%		0.0%
11	2	0	0	0.0%		0.0%
12	3	0	0	0.0%		0.0%
13	4	0	0	0.0%		0.0%
14	5	0	0	0.0%		0.0%

AUDITORS _____

**STATEMENT J6
REINSURANCE DETAILS REGARDING MOTOR
of ABC LIMITED
as at the end of financial period 30/06/2008**

	1	2
A. EXPOSURE TO THE NET ACCOUNT		
	Own Damage <i>R'000</i>	Third Party Liability <i>R'000</i>
1 Maximum Unprotected Net Retention Per Risk	0	0
2 Maximum Protected Net Retention Per Risk	0	0
B. AUTOMATIC CAPACITY		
	Own Damage <i>R'000</i>	Third Party Liability <i>R'000</i>
3 Maximum Amount of Non-Proportional Risk Capacity Purchased	0	0
4 Maximum Amount of Proportional Treaty Capacity Automatically available (incl. Auto Fac)	0	0
5 Nature of this Proportional Capacity (<i>Surplus, Quota Share or AutoFac</i>)		

AUDITORS _____

SHEET REFERENCE NUMBER

J07-99-A

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<p>STATEMENT J7 REINSURANCE DETAILS REGARDING ACCIDENT AND HEALTH of ABC LIMITED as at the end of financial period 30/06/2008</p>	
1	2

A. EXPOSURE TO THE NET ACCOUNT

	Any one Life <i>R'000</i>	Any known accumulation <i>R'000</i>
1 Maximum Unprotected Net Retention Per Risk	0	0
2 Maximum Unprotected Net Retention Per Event	0	0
3 Maximum Protected Net Retention Per Risk	0	0

B. AUTOMATIC CAPACITY

	Any one Life <i>R'000</i>	Any known accumulation <i>R'000</i>
4 Maximum Amount of Non-Proportional Risk Capacity Purchased	0	0
5 Maximum Amount of Proportional Treaty Capacity Automatically available (incl. Auto Fac)	0	0
6 Nature of this Proportional Capacity (<i>Surplus, Quota Share or AutoFac</i>)		

C. CATASTROPHE COVER

- 7 Maximum Amount of Catastrophe cover purchased _____
- 8 Please comment on the number of reinstatements on this treaty and their sufficiency
- 9 _____

AUDITORS _____

STATEMENT J8 REINSURANCE DETAILS REGARDING GUARANTEE of ABC LIMITED as at the end of financial period 30/06/2008						
1	2	3	4	5	6	7

A. EXPOSURE TO THE NET ACCOUNT		<i>R'000</i>
1	Maximum Unprotected Net Retention Per Risk	0
2	Maximum Protected Net Retention Per Risk	0

B. AUTOMATIC CAPACITY		<i>R'000</i>
3	Maximum Amount of Non-Proportional Risk Capacity Purchased	0
4	Maximum Amount of Proportional Treaty Capacity Automatically available (incl. Auto Fac)	0
5	Nature of this Proportional Capacity (<i>Surplus, Quota Share or AutoFac</i>)	

C. CATASTROPHE COVER	
7	Maximum Amount of Catastrophe cover purchased
8	Please comment on the number of reinstatements on this treaty and their sufficiency
9	

C. PEAK EXPOSURES

Five largest risks

		Brief description of the Risk	Total Sum Insured <i>R'000</i>	Annual Premium charged on the risk <i>R'000</i>	% Facultatively reinsured	Lead Reinsurer	% Participation
10	1		0	0	0.0%		0.0%
11	2		0	0	0.0%		0.0%
12	3		0	0	0.0%		0.0%
13	4		0	0	0.0%		0.0%
14	5		0	0	0.0%		0.0%

AUDITORS _____

<p>STATEMENT J9 REINSURANCE DETAILS REGARDING LIABILITY of ABC LIMITED as at the end of financial period 30/06/2008</p>						
1	2	3	4	5	6	7

A. EXPOSURE TO THE NET ACCOUNT

	R'000
1 Maximum Unprotected Net Retention Per Risk	0
2 Maximum Protected Net Retention Per Risk	0

B. AUTOMATIC CAPACITY

	Own damage (R'000)
4 Maximum Amount of Non-Proportional Risk Capacity Purchased	0
5 Maximum Amount of Proportional Treaty Capacity Automatically available (incl. Auto Fac)	0
6 Nature of this Proportional Capacity (<i>Surplus, Quota Share or AutoFac</i>)	
7 Treaties on losses occurring or claims made basis	

8 If on losses occurring, please comment on your ability to purchase cover in the future and any precautionary measures you have taken:

9

C. CATASTROPHE COVER

10 Maximum Amount of Catastrophe cover purchased

11 Please comment on the number of reinstatements on this treaty and their sufficiency

12

C. PEAK EXPOSURES

Five largest risks

	Brief description of the Risk	Total Sum Insured <i>R'000</i>	Annual Premium charged on the risk <i>R'000</i>	% Facultatively reinsured	Lead Reinsurer	% Participation
13	1	0	0	0.0%		0.0%
14	2	0	0	0.0%		0.0%
15	3	0	0	0.0%		0.0%
16	4	0	0	0.0%		0.0%
17	5	0	0	0.0%		0.0%

SHEET REFERENCE NUMBER

J10-99-A

CONFIDENTIAL STATEMENT NOT AVAILABLE TO PUBLIC

FINAL PRINTOUT DATE

2008/07/16 09:25

STATEMENT J10 REINSURANCE DETAILS REGARDING ENGINEERING of ABC LIMITED as at the end of financial period 30/06/2008							
1	2	3	4	5	6	7	8

A. EXPOSURE TO THE NET ACCOUNT

	R'000
1 Maximum Unprotected Net Retention Per Risk	0
2 Maximum Protected Net Retention Per Risk	0

B. AUTOMATIC CAPACITY

	R'000
4 Maximum Amount of Non-Proportional Risk Capacity Purchased	0
5 Maximum Amount of Proportional Treaty Capacity Automatically available (incl. Auto Fac)	0
6 Nature of this Proportional Capacity (<i>Surplus, Quota Share or AutoFac</i>)	
7 Minimum EML % without reference to the lead reinsurer	0

C. PEAK EXPOSURES

Five largest risks

	Brief description of the Risk	Total Sum Insured	Estimated Maximum Loss (EML) R'000	Annual Premium charged on the risk R'000	% Facultatively reinsured	Lead Reinsurer	% Participation
8	1	0	0	0	0.0%		0.0%
9	2	0	0	0	0.0%		0.0%
10	3	0	0	0	0.0%		0.0%
11	4	0	0	0	0.0%		0.0%
12	5	0	0	0	0.0%		0.0%

AUDITORS _____

STATEMENT J11 REINSURANCE DETAILS REGARDING MISCELLANEOUS of ABC LIMITED as at the end of financial period 30/06/2008						
1	2	3	4	5	6	7

A. EXPOSURE TO THE NET ACCOUNT

	R'000
1 Maximum Unprotected Net Retention Per Risk	0
2 Maximum Protected Net Retention Per Risk	0

B. AUTOMATIC CAPACITY

	Own damage (R'000)
4 Maximum Amount of Non-Proportional Risk Capacity Purchased	0
5 Maximum Amount of Proportional Treaty Capacity Automatically available (incl. Auto Fac)	0
6 Nature of this Proportional Capacity (<i>Surplus, Quota Share or AutoFac</i>)	
7 Treaties on losses occurring or claims made basis	

8 If on losses occurring, please comment on your ability to purchase cover in the future and any precautionary measures you have taken:

9

C. CATASTROPHE COVER

10 Maximum Amount of Catastrophe cover purchased

11 Please comment on the number of reinstatements on this treaty and their sufficiency

12

C. PEAK EXPOSURES

Five largest risks

	Brief description of the Risk	Total Sum Insured R'000	Annual Premium charged on the risk R'000	% Facultatively reinsured	Lead Reinsurer	% Participation
13	1	0	0	0.0%		0.0%
14	2	0	0	0.0%		0.0%
15	3	0	0	0.0%		0.0%
16	4	0	0	0.0%		0.0%
17	5	0	0	0.0%		0.0%

ANNEXURE B

FINANCIAL SERVICES BOARD - REGISTRAR OF SHORT-TERM INSURANCE

SHORT-TERM INSURANCE QUARTERLY RETURN IN TERMS OF SECTION 35 OF THE SHORT-TERM INSURANCE ACT, 1998

THE PRESCRIBED RETURN MUST BE SUBMITTED BY ALL INSURERS REGISTERED TO TRANSACT SHORT-TERM INSURANCE BUSINESS IN TERMS OF THE SHORT-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 SHOULD OR CAN BE COMPLETED. 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 based on information or calculations made by, or obtained from the spreadsheet.


INFORMATION REGARDING THE QUARTERLY RETURN

Reinsurers need not complete this return.

HOW TO COMPLETE AND SUBMIT THE QUARTERLY SPREADSHEET:

1. The spreadsheets must be completed in Excel.
2. The return is cumulative from the start of the insurer's financial year to the latest quarter end.
3. 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 30 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).
5. All figures should be rounded off to the nearest thousand rand.
6. An originally signed copy of the return must be submitted, even if it is a nil return, to Insurance Prudential Department, Financial Services Board, Rigel Park, Rigel Avenue South, Erasmus Rand South 0181
7. The electronic copy of the return must be e-mailed to: prudential@fsb.co.za
8. This information page need not be printed.

NOTE:

ONLY SHADED AREAS, e.g.  REQUIRE FIGURES OR INFORMATION TO BE ENTERED WHERE APPLICABLE. ALL OTHER AREAS (PROTECTED CELLS) WILL CONTAIN AUTOMATIC CALCULATIONS, INFORMATION OR DATA OR MUST REMAIN BLANK. NO CHANGES MAY BE EFFECTED TO THESE PROTECTED AREAS (CELLS).

THE RETURN MUST BE PRINTED AND SUBMITTED, EVEN IF NIL.

SPREAD OF DOMESTIC ASSETS (INCLUDING FOREIGN ASSETS DEEMED TO BE DOMESTIC)											
1	2	3	4	5	6	7	8	9	10	11	12
Domestic assets must exceed the following :	R'000	Domestic assets and foreign assets deemed to be domestic per statement E9	ADD Assets of asset-holding intermediaries and linked investment policies	LESS Individual excesses e.g. Banks, debtors, investments and property	Subtotals: Assets held less individual excesses	Maximum admissibility for each item of this statement			Admitted for each item (the lesser of the previous column or subtotal)	NOTE - ITEMS 4 + 5, 13 + 14 : Admitted values are the lesser of the individual or the total amounts in the previous column	R'000
						Per reg. 3 to the Act	Dispensatio ns given	%			
Domestic liabilities, including additional asset requirement.	3,000	0	0	0	0	0.0%	0.0%	0	0		0
Asset-holding intermediaries' liabilities	0	0	0	0	0	0.0%	0.0%	0	0		0
Total domestic liabilities	3,000	0	0	0	0	25.0%	0.0%	750	0		0
1. Mortgage bonds	0	0	0	0	0	0.0%	0.0%	0	0		0
2. Debentures - non convertible	0	0	0	0	0	0.0%	0.0%	0	0		0
3. Any other debtors*	0	0	0	0	0	0.0%	0.0%	0	0		0
Sub total	0	0	0	0	0	25.0%	0.0%	750	0		0
10. 4. Shares - Ordinary, and convertible debentures - Domestic*	0	0	0	0	0	50.0%	0.0%	1,500	0		0
11. 5. Shares - Preference - Domestic*	0	0	0	0	0	40.0%	0.0%	1,200	0		0
Sub total	0	0	0	0	0	65.0%	0.0%	1,950	0		0
13. 6. Listed securities+shares - Foreign, deemed to be Dom.	0	0	0	0	0	15.0%	0.0%	450	0		0
14. 7. Outstanding short-term premiums	0	0	0	0	0	-	-	0	0		0
15. 8. Property investments	0	0	0	0	0	10.0%	0.0%	300	0		0
16. 9. Associates and associated companies	0	0	0	0	0	5.0%	0.0%	150	0		0
17. 10. Computer equipment	0	0	0	0	0	5.0%	0.0%	150	0		0
18. 11. Other equipment and motor vehicles	0	0	0	0	0	2.5%	0.0%	75	0		0
19. 12. Investment policies-non linked	0	0	0	0	0	-	-	0	0		0
20. Total of items 1 to 19	0	0	0	0	0	70.0%	0.0%	3,825	0		0
21. 13. Margin deposits - Domestic	0	0	0	0	0	2.5%	0.0%	75	0		0
22. 14. Margin deposits - Foreign, deemed to be Domestic	0	0	0	0	0	2.5%	0.0%	75	0		0
23. Sub total	0	0	0	0	0	2.5%	0.0%	75	0		0
24. 15. Cash	0	0	0	0	0	-	-	0	0		0
25. 16. Kruggerands	0	0	0	0	0	10.0%	0.0%	300	0		0
26. 17. Bank balances and deposits - Domestic	0	0	0	0	0	-	-	0	0		0
27. 18. Bank balances+deposits - Foreign, deemed to be Dom.	0	0	0	0	0	15.0%	0.0%	450	0		0
28. 19. Securities - Domestic	0	0	0	0	0	-	-	0	0		0
29. 20. Securities - Foreign, deemed to be Domestic	0	0	0	0	0	15.0%	0.0%	450	0		0
30. Total of items 21 to 29	0	0	0	0	0	15.0%	0.0%	450	0		0
31. Overall total	0	0	0	0	0				0		0

CALCULATION OF FURTHER EXCESSES AND FINAL ADMITTED VALUES

1 If items 6-14+18+20 exceed 15% of liabilities, the excess is	0
2 If the admitted value of items 1 to 12 exceeds 70.0% of total domestic liabilities, the excess is	0
3 Overall admitted assets:	0
Total of the previous column, less 1 and 2 above	0
4 Surplus of overall admitted assets over total domestic liabilities	-3,000

DATE OF ANY DISPENSATION GRANTED FROM SPREADING REQUIREMENTS

