

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
<b>1. UNEARNED PREMIUM PROVISION</b>		<b>Domestic R'000</b>	<b>Foreign R'000</b>	<b>Total R'000</b>
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
<b>2. OUTSTANDING CLAIMS</b>		<b>Domestic R'000</b>	<b>Foreign R'000</b>	<b>Total R'000</b>
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
<b>3 CLAIMS INCURRED BUT NOT REPORTED (IBNR)</b>		<b>Domestic R'000</b>	<b>Foreign R'000</b>	<b>Total R'000</b>
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
<b>4 CONTINGENCY RESERVE</b>		<b>Domestic R'000</b>	<b>Foreign R'000</b>	<b>Total R'000</b>
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
<b>5 UNEXPIRED RISK PROVISION</b>		<b>Domestic R'000</b>	<b>Foreign R'000</b>	<b>Total R'000</b>
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

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D3.1-99-A

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

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

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E01-99-A  
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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 <i>R'000</i>	DEEMED TO BE IN RSA <i>R'000</i>	INCOME IN RSA <i>R'000</i>	OUTSIDE RSA <i>R'000</i>	INCOME OUTSIDE RSA <i>R'000</i>	TOTAL VALUE <i>R'000</i>	TOTAL VALUE <i>R'000</i>	
1	2	3	4	5	6	7	8	9	10
<b>1. CASH</b>									
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	<b>2. BANKS</b> <i>(Specify in supporting statement E1.1)</i>		0	0	0	0	0	0	0.0%
5	<b>3. CORPORATION FOR PUBLIC DEPOSITS</b>		0	0	0	0	0	0	0.0%
6	<b>4. LAND &amp; AGRICULTURAL BANK</b>		0	0	0	0	0	0	0.0%
<b>5. MARGIN DEPOSITS</b>									
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	<b>TOTAL CASH &amp; BALANCES &amp; DEPOSITS</b>		0	0	0	0	0	0	0.0%

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**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%

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E02-99-A

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**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	
<b>1. SECURITIES &amp; LOANS ISSUED OR GUARANTEED BY</b>								
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%
<b>2. SECURITIES &amp; LOANS APPROVED BY REGISTRAR</b>								
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%
<b>3. SECURITIES OUTSIDE RSA</b>								
16 LISTED	0	0	0	0	0	0	0	0.0%
17 UNLISTED (Specify in supporting statement E2.1)	0	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%

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E02 1-99-A

PUBLIC STATEMENT

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FINAL PRINTOUT DATE

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					PREVIOUS YEAR		% of total liabilities 9
	IN RSA R'000 2	DEEMED TO BE IN RSA R'000 3	OUTSIDE RSA R'000 4	INCOME IN RSA R'000 5	INCOME OUTSIDE RSA R'000 6	TOTAL VALUE R'000 7	TOTAL VALUE R'000 8	
	<b>1. UNLISTED SECURITIES &amp; LOANS APPROVED BY REGISTRAR</b>							
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	0.0%
<b>2. UNLISTED SECURITIES OUTSIDE RSA</b>								
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%

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<b>STATEMENT E3 OTHER SECURITIES of ABC LIMITED as at the end of financial period 30/06/2008</b>								
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						R'000
1	2	3	4	5	6	7	8	
<b>1. PROPERTY COMPANIES:</b>								
1 LISTED	0	0	0	0	0	0	0.0%	
2 UNLISTED (Specify in supporting statement E3.1)	0	0	0	0	0	0	0.0%	
3 TOTAL - Property companies	0	0	0	0	0	0	0.0%	
<b>2. RELATED PARTIES:</b>								
4 LISTED	0	0	0	0	0	0	0.0%	
5 UNLISTED (Specify in supporting statement E3.1)	0	0	0	0	0	0	0.0%	
6 TOTAL - Related parties	0	0	0	0	0	0	0.0%	
<b>3. ASSET-HOLDING INTERMEDIARIES:</b>								
7 UNLISTED (Specify in supporting statement E3.1)	0	0	0	0	0	0	0.0%	
<b>4. OTHER COMPANIES:</b>								
8 LISTED	0	0	0	0	0	0	0.0%	
9 UNLISTED (Specify in supporting statement E3.1)	0	0	0	0	0	0	0.0%	
10 TOTAL - Other companies	0	0	0	0	0	0	0.0%	
11 TOTAL DEBENTURES, LOAN STOCKS & OTHER SECURITIES	0	0	0	0	0	0	0.0%	

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**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	
<b>1. UNLISTED PROPERTY COMPANIES:</b>												
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					0	0	0	0	0	0	0	0.0%
<b>2. UNLISTED RELATED PARTIES:</b>												
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					0	0	0	0	0	0	0	0.0%
<b>3. UNLISTED ASSET-HOLDING INTERMEDIARIES:</b>												
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					0	0	0	0	0	0	0	0.0%
<b>4. OTHER UNLISTED COMPANIES:</b>												
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					0	0	0	0	0	0	0	0.0%

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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
<b>1. PROPERTY COMPANIES (Specify in supporting statement E4.1)</b>									
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%
<b>2. RELATED PARTIES (Specify in supporting statement E4.1)</b>									
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%
<b>7. 3. ASSET-HOLDING INTERMEDIARIES (Specify in supporting statement E4.1)</b>									
7	0	0	0	0	0	0	0	0	0.0%
<b>4. OTHER DEBTORS (Specify in supporting statement E4.1)</b>									
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%

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2006/07/16 09:25

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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		
<b>1. PROPERTY COMPANIES: Specify</b>												
<b>SECURED</b>												
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%
<b>UNSECURED</b>												
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%
<b>2. RELATED PARTIES: Specify</b>												
<b>SECURED</b>												
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%
<b>UNSECURED</b>												
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%
<b>3. ASSET-HOLDING INTERMEDIARIES: Specify</b>												
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%
<b>4. OTHER DEBTORS: Specify</b>												
<b>SECURED</b>												
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%
<b>UNSECURED</b>												
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 \_\_\_\_\_

SHEET REFERENCE NUMBER

E05-99-A

PUBLIC STATEMENT

FINAL PRINTOUT DATE

2009/07/16 09:25

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

AUDITORS \_\_\_\_\_

SHEET REFERENCE NUMBER

**PUBLIC STATEMENT**

FINAL PRINTOUT DATE

E06-05-A

2008/07/16 09:25

**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 R'000	In RSA R'000	Outside RSA R'000										
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

<b>31 4. TOTAL LAND AND BUILDINGS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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AUDITORS \_\_\_\_\_

<b>STATEMENT E7</b>						
<b>FIXED ASSETS AND SUMMARIES OF OTHER ASSETS</b>						
<b>of ABC LIMITED</b>						
<b>as at the end of financial period 30/06/2008</b>						
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>

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

ASSETS - TRANSFERRED FROM OTHER STATEMENTS	Statement	Statutory values at year end			Previous year totals R'000
		This year			
		Total R'000	In RSA R'000	Outside RSA R'000	

**PROPERTY INVESTMENTS**

1. Quoted property companies					
8	Debentures	E3	0	0	0
9	Debtors / loans	E4	0	0	0
10	Shares	E5	0	0	0
2. Unquoted property companies					
11	Debentures	E3	0	0	0
12	Debtors / loans	E4	0	0	0
13	Shares	E5	0	0	0
14	3. Units: Collective investment schemes in property shares	E5	0	0	0
15	4. Land and buildings	E6	0	0	0
16	<b>TOTAL PROPERTY INVESTMENTS</b>		<b>0</b>	<b>0</b>	<b>0</b>

**RELATED PARTIES AND ASSOCIATED ENTITIES**

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

AUDITORS \_\_\_\_\_

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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
<b>1. SAFEX Futures</b>				
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
<b>2. SAFEX Options</b>				
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
<b>3. OTC Forwards</b>				
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
<b>4. OTC Options</b>				
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
<b>5. Swaps</b>				
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

2008/07/16 09:25

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
<b>ASSETS</b>							
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
<b>LIABILITIES</b>							
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

<b>STATEMENT E9.1 (Total)</b>			
<b>DIFFERENCES BETWEEN ASSETS AND LIABILITIES: COMPARISON OF STATUTORY TO SHAREHOLDERS' VALUES</b>			
<b>of ABC LIMITED</b>			
<b>as at the end of financial period 30/06/2008</b>			
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  
PUBLIC STATEMENT  
2006/07/18 09:25

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	
<b>1. Subsidiaries</b>													
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	<b>Total</b>			0	0	0.0%	0	0	0	0	0	0	0
<b>2. Associates</b>													
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	<b>Total</b>			0	0	0.0%	0	0	0	0	0	0	0
<b>3. Holding Companies</b>													
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	<b>Total</b>			0	0	0.0%	0	0	0	0	0	0	0
<b>4. Other related parties</b>													
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	<b>Total</b>			0	0	0.0%	0	0	0	0	0	0	0
35	<b>OVERALL TOTAL</b>				0	0	0.0%	0	0	0	0	0	0

AUDITORS \_\_\_\_\_

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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
<b>1 1. Premiums less all reinsurances</b>		
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
<b>5 2. Requirement for additional assets to be held :</b>		
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
<b>3. Net assets - Statutory</b>		
(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

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		Admitted for each item (the lesser of the previous column or subtotal)	R'000
	1	2					Per reg. 3 to the Act	Percentages		
Domestic liabilities, including additional asset requirement (statement F1)		3,000								
Assembling intermediaries' liabilities		0								
Total domestic liabilities		3,000								
NOTE - ITEMS 4 + 5, 13 + 14 : Admitted values are the lesser of the individual or the total amounts in the previous column										
Items 4+5: Individual Admitted Total Admitted R'000										
6 1. Mortgage bonds		0	0	0	0	0	0.0%	0.0%	0	0
7 2. Debentures - non convertible		0	0	0	0	0	0.0%	0.0%	0	0
8 3. Any other debtors		0	0	0	0	0	0.0%	0.0%	0	0
9 Sub total		0	0	0	0	0	25.0%	0.0%	750	0
Items 13+14: Individual Admitted Total Admitted R'000										
10 4. Shares - Ordinary and convertible debentures - Domestic		0	0	0	0	0	50.0%	0.0%	1,500	0
11 5. Shares - Preference - Domestic		0	0	0	0	0	40.0%	0.0%	1,200	0
12 Sub total		0	0	0	0	0	65.0%	0.0%	1,950	0
CALCULATION OF FURTHER EXCESSES AND FINAL ADMITTED VALUES										
13 6. Listed securities-shares - Foreign, deemed to be Dom.		0	0	0	0	0	15.0%	0.0%	450	0
14 7. Outstanding short-term premiums		0	0	0	0	0	-	-	0	0
15 8. Property investments		0	0	0	0	0	10.0%	0.0%	300	0
16 9. Associates and associated companies		0	0	0	0	0	5.0%	0.0%	150	0
17 10. Computer equipment		0	0	0	0	0	5.0%	0.0%	150	0
18 11. Other equipment and motor vehicles		0	0	0	0	0	2.5%	0.0%	75	0
19 12. Investment policies-non linked		0	0	0	0	0	-	-	0	0
20 Total of items 6 to 19		0	0	0	0	0	70.0%	0.0%	3,825	0
3 Overall admitted assets: Total of the previous column, less 1 and 2 above										
21 13. Margin deposits - Domestic		0	0	0	0	0	2.5%	0.0%	75	0
22 14. Margin deposits - Foreign, deemed to be Domestic		0	0	0	0	0	2.5%	0.0%	75	0
23 Sub total		0	0	0	0	0	2.5%	0.0%	150	0
4 Surplus of overall admitted assets over total domestic liabilities										
24 15. Cash		0	0	0	0	0	-	-	0	0
25 16. Kruggerands		0	0	0	0	0	10.0%	0.0%	300	0
26 17. Bank balances and deposits - Domestic		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
28 19. Securities - Domestic		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
30 Total of items 21 to 29		0	0	0	0	0	-	-	0	0
31 Overall total		0	0	0	0	0	-	-	0	0

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 \_\_\_\_\_  
 PUBLIC OFFICER \_\_\_\_\_  
 AUDITORS (initial) \_\_\_\_\_

DIRECTOR \_\_\_\_\_  
 DATE \_\_\_\_\_

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SHEET REFERENCE NUMBER

G02-99-A

FINAL PRINTOUT DATE

CONFIDENTIAL STATEMENT NOT AVAILABLE TO PUBLIC

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) \_\_\_\_\_

SHEET REFERENCE NUMBER

G03-99-A

FINAL PRINTOUT DATE

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

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

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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CONFIDENTIAL STATEMENT NOT AVAILABLE TO PUBLIC

FINAL PRINTOUT DATE

2008/07/18 09:25

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

**DERIVATIVES**16. 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.

CONFIDENTIAL STATEMENT NOT AVAILABLE TO PUBLIC

FINAL PRINTOUT DATE

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**

- 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.

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**

**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%
<b>TOTAL</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>

**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%
<b>Total</b>	<b>0.0%</b>

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) \_\_\_\_\_

ST2008

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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) \_\_\_\_\_

SHEET REFERENCE NUMBER

G4.2-99-A

FINAL PRINTOUT DATE

CONFIDENTIAL STATEMENT NOT AVAILABLE TO PUBLIC

2008/07/16 09:25

Statement G4.2  
**CROSS 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.