

[illegible][illegible]

QUEST REFERENCE NUMBER
 REPORT NO. OF LONG-TERM REFERENCE REFERENCE NUMBER
 DATE RECEIVED DATE

CONFIDENTIAL STATEMENT NOT AVAILABLE TO PUBLIC

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DOI 10.1002/pola.21505

[illegible][illegible]

16. SAMPLE ULTIMATE MORTALITY RATES FOR STANDARD LIVES (to 4 decimals)

Age year & calendar date	Male		Female	
	Smoker	Non-smoker	Smoker	Non-smoker
20	0.0000	0.0000	0.0000	0.0000
25	0.0000	0.0000	0.0000	0.0000
30	0.0000	0.0000	0.0000	0.0000
35	0.0000	0.0000	0.0000	0.0000
40	0.0000	0.0000	0.0000	0.0000
45	0.0000	0.0000	0.0000	0.0000
50	0.0000	0.0000	0.0000	0.0000
55	0.0000	0.0000	0.0000	0.0000
60	0.0000	0.0000	0.0000	0.0000
65	0.0000	0.0000	0.0000	0.0000
70	0.0000	0.0000	0.0000	0.0000
75	0.0000	0.0000	0.0000	0.0000
80	0.0000	0.0000	0.0000	0.0000
85	0.0000	0.0000	0.0000	0.0000
90	0.0000	0.0000	0.0000	0.0000
95	0.0000	0.0000	0.0000	0.0000
100	0.0000	0.0000	0.0000	0.0000

Hazardous with prevalence for the extra mortality from HIV/AIDS.

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COMPENSATION STATEMENT NOT AVAILABLE TO PUBLIC
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17. SAMPLE ULTIMATE MORTALITY RATES FOR STANDARD LIVES (4 decimals)
 18. SAMPLE ULTIMATE MORTALITY RATES FOR STANDARD LIVES (4 decimals)

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 18. SAMPLE ULTIMATE MORTALITY RATES FOR STANDARD LIVES (4 decimals)

Table with 10 columns: Age next valuation date, Sex, Single, Married, Non-annuitant, Annuitant, Male, Female, Single, Married. Rows show mortality rates for ages 20 to 100.

Table with 10 columns: Age next valuation date, Sex, Single, Married, Non-annuitant, Annuitant, Male, Female, Single, Married. Rows show mortality rates for ages 20 to 100.

Table with 10 columns: Age next valuation date, Sex, Single, Married, Non-annuitant, Annuitant, Male, Female, Single, Married. Rows show mortality rates for ages 20 to 100.

Table with 10 columns: Age next valuation date, Sex, Single, Married, Non-annuitant, Annuitant, Male, Female, Single, Married. Rows show mortality rates for ages 20 to 100.

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FACTS REFERENCE NUMBER
 REFERENCE OF CASE (1000) INSURANCE COMPANY NUMBER
 THE NAME OF THE POLICY

CONFIDENTIAL STATEMENT NOT AVAILABLE TO PUBLIC
 CH-1004
 INFORMATION

18. SAMPLE ULTIMATE BENEFIT PAYMENTS FOR STANDARD LIVES (4 documents)

Table with no surcharges for the entire insurable term (1000000)

Age next birthday date	Male			Female		
	Single	Married	Non-smoker	Single	Married	Non-smoker
20	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
25	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
30	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
35	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
40	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
45	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
50	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
55	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
60	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
65	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
70	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
75	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
80	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
85	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
90	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
95	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
100	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

20. SAMPLE DEATH DISEASE RATES FOR STANDARD LIVES (4 documents)

Table with no surcharges for the entire insurable term (1000000)

Age next birthday date	Male			Female		
	Single	Married	Non-smoker	Single	Married	Non-smoker
20	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
25	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
30	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
35	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
40	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
45	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
50	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
55	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
60	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
65	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
70	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
75	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
80	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
85	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
90	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
95	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
100	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

ASSUMPTIONS MADE / EXPLANATORY NOTES

Table with no surcharges for the entire insurable term (1000000)

Age next birthday date	Male			Female		
	Single	Married	Non-smoker	Single	Married	Non-smoker
20	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
25	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
30	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
35	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
40	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
45	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
50	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
55	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
60	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
65	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
70	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
75	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
80	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
85	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
90	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
95	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
100	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Table with no surcharges for the entire insurable term (1000000)

Age next birthday date	Male			Female		
	Single	Married	Non-smoker	Single	Married	Non-smoker
20	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
25	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
30	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
35	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
40	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
45	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
50	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
55	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
60	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
65	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
70	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
75	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
80	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
85	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
90	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
95	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
100	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

STATUTORY ACTIVITY

AUDITORS (only)

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

D01-80-A
 10/10/2008
 3/7/2011 8:34

Statement B1 STATEMENT OF FINANCIAL POSITION of ABC Life Insurance Limited as at the end of the financial period 31/12/2011		
DESCRIPTION 1	CURRENT YEAR	
	IN & DEEMED TO BE IN THE RSA	IN & OUTSIDE RSA
	TOTAL R'000 2	TOTAL VALUE R'000 3

1. ASSETS

Insurance business assets (excluding other business assets)	0	0
Disregarded assets:		
Premiums		
• Outstanding	0	0
• Debited to agents/brokers	0	0
• Deferred instalments	0	0
• SUBTOTAL	0	0
Expenses		
• Admin, organisation & business extension	0	0
• Prepaid	0	0
• Deferred	0	0
• SUBTOTAL	0	0
Amounts outstanding for longer than 12 months	0	0
Goodwill or items of similar nature	0	0
Other	0	0
Other business assets (not in respect of insurance business)	0	0
TOTAL ASSETS	0	0

2. EQUITY & LIABILITIES

EQUITY		
Issued ordinary share capital	0	0
Preference share capital	0	0
SUBTOTAL	0	0
Share premium account		
• Issued ordinary share capital	0	0
• Preference share capital	0	0
• SUBTOTAL	0	0
Retained Earnings	0	0
• Retained Earnings as per Statement of Changes in Equity before Dividends	0	0
• Dividends Paid as per Statement of Changes in Equity	0	0
Reserves: Specify		
•	0	0
•	0	0
•	0	0
•	0	0
•	0	0
TOTAL EQUITY	0	0
LIABILITIES		
Liabilities arising from Insurance Contracts	0	0
Financial Liabilities	0	0
Other Liabilities: Specify		
•	0	0
•	0	0
•	0	0
•	0	0
•	0	0
Other business liabilities (not in respect of insurance business)	0	0
TOTAL LIABILITIES	0	0

AUDITORS _____

SHEET REFERENCE NUMBER

D03-89-A

REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER

10/10/1/000/8

FINAL PRINTOUT DATE

3/7/2011 8:34

Statement D3 ANALYSIS OF ISSUED PREFERENCE SHARES & DEBENTURES of ABC Life Insurance Limited as at the end of the financial period 31/12/2011						
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 years	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 years	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

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D04-99-A

REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER

10/10/1/000/8

FINAL PRINTOUT DATE

3/7/2011 8:34

Statement D4
STATEMENT OF COMPREHENSIVE INCOME
of ABC Life Insurance Limited
as at the end of financial period 31/12/2011

DESCRIPTION	Total Value Current Year R'000
1	2

1. REVENUE

Insurance Premiums	0
Premium Revenue from Investment Contracts transferred to Insurance Contracts	0
Reinsurance Premiums	0
Net Insurance Premiums	0
Investment income - Total	0
• Interest, dividends & rentals	0
• Realised gains / (losses) on disposals	0
• Unrealised gains / (losses)	0
Other Income (specify)	0
•	0
•	0
•	0
•	0
•	0
•	0
TOTAL REVENUE	0

2. EXPENSES

Claims and Policyholder benefits under insurance contracts	0
Insurance Claims recovered from reinsurers	0
Change in Policyholder Liabilities	0
• Insurance Contracts	0
• Investment Contracts with discretionary participation features	0
• Applicable to reinsurers	0
Fair value adjustment on policyholder liabilities under investment contracts	0
Acquisition costs	0
General Marketing and Administration Expenses	0
Other Expenditure (specify)	0
•	0
•	0
•	0
•	0
•	0
TOTAL EXPENSES	0
PROFIT BEFORE TAXATION	0
Taxation	0
TOTAL EARNINGS	0

AUDITORS

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EXCLUDING DERIVATIVE EXPOSURE

SHEET REFERENCE NUMBER

E01-99-A

REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER

10/10/1/000/8

FINAL PRINTOUT DATE

3/7/2011 8:34

Statement E1 CASH & BALANCES & DEPOSITS held by ABC Life Insurance Limited as at the end of the financial period 31/12/2011								
NAME OF INSTITUTION (Investments of the same kind with a bank may be grouped)	DESCRIPTION OF INVESTMENT (e.g. Current Account, Fixed Deposit, Bankers Acceptance, Negotiable Certificate of Deposit)	CURRENT YEAR					TOTAL VALUE R'000	% 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		
1	2	3	4	5	6	7	8	10
1. CASH								
• Bank notes & coins	Notes & coins	0	0	0	0	0	0	0.0%
• Krugerrands	Coins	0	0	0	0	0	0	0.0%
SUBTOTAL		0	0	0	0	0	0	0.0%
2. BANKS (Specify in supporting statement E1.1)								
		0	0	0	0	0	0	0.0%
3. CORPORATION FOR PUBLIC DEPOSITS								
	Deposits	0	0	0	0	0	0	0.0%
4. LAND & AGRICULTURAL BANK								
	Deposits	0	0	0	0	0	0	0.0%
5. MARGIN DEPOSITS								
		0	0	0	0	0	0	0.0%
TOTAL CASH & BALANCES & DEPOSITS		0	0	0	0	0	0	0.0%

AUDITORS _____

SHEET REFERENCE NUMBER

REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER

FINAL PRINTOUT DATE

EXCLUDING DERIVATIVE EXPOSURE

E02-99-A

10/10/1000/6

3/7/2011 8:34

Statement E2 SECURITIES & LOANS held by ABC Life Insurance Limited as at the end of the financial period 31/12/2011							
DESCRIPTION	CURRENT YEAR					TOTAL VALUE	% of total liabilities
	IN RSA	DEEMED TO BE IN RSA	INCOME IN RSA	OUTSIDE RSA	INCOME OUTSIDE RSA		
	R'000	R'000	R'000	R'000	R'000	R'000	
1	2	3	4	5	6	7	9
1. SECURITIES & LOANS ISSUED OR GUARANTEED BY							
Central government of the Republic	0	0	0	0	0	0	0.0%
A Minister of the Republic	0	0	0	0	0	0	0.0%
Provincial government of the Republic	0	0	0	0	0	0	0.0%
Local authority of the Republic	0	0	0	0	0	0	0.0%
Other utilities of the Republic	0	0	0	0	0	0	0.0%
SUBTOTAL	0	0	0	0	0	0	0.0%
RAND WATER BOARD	0	0	0	0	0	0	0.0%
LAND & AGRICULTURAL BANK (excluding deposits in E1)	0	0	0	0	0	0	0.0%
SA TRANSPORT SERVICES	0	0	0	0	0	0	0.0%
ESKOM	0	0	0	0	0	0	0.0%
SUBTOTAL	0	0	0	0	0	0	0.0%
TOTAL	0	0	0	0	0	0	0.0%
2. SECURITIES & LOANS APPROVED BY REGISTRAR							
LISTED	0	0	0	0	0	0	0.0%
UNLISTED (Specify in supporting statement E2.1)	0	0	0	0	0	0	0.0%
SUBTOTAL	0	0	0	0	0	0	0.0%
3. RECOGNISED SECURITIES OUTSIDE RSA							
LISTED	0	0	0	0	0	0	0.0%
UNLISTED (Specify in supporting statement E2.1)	0	0	0	0	0	0	0.0%
SUBTOTAL	0	0	0	0	0	0	0.0%
4. SECURITIES & LOANS OUTSIDE RSA OTHER THAN RECOGNISED							
LISTED	0	0	0	0	0	0	0.0%
UNLISTED (Specify in supporting statement E2.1)	0	0	0	0	0	0	0.0%
SUBTOTAL	0	0	0	0	0	0	0.0%
TOTAL SECURITIES & LOANS	0	0	0	0	0	0	0.0%

AUDITORS _____

EXCLUDING DERIVATIVE EXPOSURE

REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER

10/10/1/000/8

FINAL PRINTOUT DATE

3/7/2011 8:34

Statement E2.1 (supporting statement to E2)
SECURITIES & LOANS
 held by ABC Life Insurance Limited
 as at the end of the financial period 31/12/2011

DESCRIPTION	CURRENT YEAR					TOTAL VALUE R'000	% 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		
1	2	3	4	5	6	7	9
1. UNLISTED SECURITIES & LOANS APPROVED BY REGISTRAR							
•	0		0	0	0	0	0.0%
•	0		0	0	0	0	0.0%
•	0		0	0	0	0	0.0%
•	0		0	0	0	0	0.0%
•	0		0	0	0	0	0.0%
•	0		0	0	0	0	0.0%
•	0		0	0	0	0	0.0%
SUBTOTAL	0		0	0	0	0	0.0%
2. UNLISTED RECOGNISED SECURITIES OUTSIDE RSA							
•		0	0		0	0	0.0%
•		0	0		0	0	0.0%
•		0	0		0	0	0.0%
•		0	0		0	0	0.0%
•		0	0		0	0	0.0%
•		0	0		0	0	0.0%
•		0	0		0	0	0.0%
SUBTOTAL		0	0		0	0	0.0%
3. UNLISTED SECURITIES & LOANS OUTSIDE RSA OTHER THAN RECOGNISED							
•			0	0	0	0	0.0%
•			0	0	0	0	0.0%
•			0	0	0	0	0.0%
•			0	0	0	0	0.0%
•			0	0	0	0	0.0%
•			0	0	0	0	0.0%
•			0	0	0	0	0.0%
SUBTOTAL			0	0	0	0	0.0%

AUDITORS _____