

LT2011

Page 46 of 76

EXCLUDING DERIVATIVE EXPOSURE

SHEET REFERENCE NUMBER

E03-99-A

REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER

10/10/1/000/8

FINAL PRINTOUT DATE

3/7/2011 8:34

Statement E3 DEBENTURES, LOAN STOCKS & OTHER SECURITIES 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	DEEMED TO BE IN RSA	INCOME IN RSA	OUTSIDE RSA	INCOME OUTSIDE RSA		
	R'000	R'000	R'000	R'000	R'000		
1	2	3	4	5	6	7	9
1. PROPERTY COMPANIES:							
LISTED	0	0	0	0	0	0	0.0%
UNLISTED (Specify in supporting statement 3.1)	0	0	0	0	0	0	0.0%
TOTAL - Property companies	0	0	0	0	0	0	0.0%
2. RELATED PARTIES:							
LISTED	0	0	0	0	0	0	0.0%
UNLISTED (Specify in supporting statement 3.1)	0	0	0	0	0	0	0.0%
TOTAL - Related parties	0	0	0	0	0	0	0.0%
3. ASSET-HOLDING INTERMEDIARIES:							
UNLISTED (Specify in supporting statement 3.1)	0	0	0	0	0	0	0.0%
4. OTHER COMPANIES:							
LISTED	0	0	0	0	0	0	0.0%
UNLISTED (Specify in supporting statement 3.1)	0	0	0	0	0	0	0.0%
TOTAL - Other companies	0	0	0	0	0	0	0.0%
TOTAL DEBENTURES, LOAN STOCKS & OTHER SECURITIES	0	0	0	0	0	0	0.0%

AUDITORS _____

37/2011 5:34

DESCRIPTION	(D)ebentures, (L)oan stocks, (O)ther	Conv (Y) or (N/A)	Year of maturity	Rate of interest %	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		
1	2	3	4	5	6	7	8	9	10	11	13
1. UNLISTED PROPERTY COMPANIES:											
•				0.0%	0	0	0	0	0	0	0.0%
•				0.0%	0	0	0	0	0	0	0.0%
•				0.0%	0	0	0	0	0	0	0.0%
•				0.0%	0	0	0	0	0	0	0.0%
•				0.0%	0	0	0	0	0	0	0.0%
•				0.0%	0	0	0	0	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	0	0.0%
2. UNLISTED RELATED PARTIES:											
•				0.0%	0	0	0	0	0	0	0.0%
•				0.0%	0	0	0	0	0	0	0.0%
•				0.0%	0	0	0	0	0	0	0.0%
•				0.0%	0	0	0	0	0	0	0.0%
•				0.0%	0	0	0	0	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	0	0.0%
3. UNLISTED ASSET-HOLDING INTERMEDIARIES:											
•				0.0%	0	0	0	0	0	0	0.0%
•				0.0%	0	0	0	0	0	0	0.0%
•				0.0%	0	0	0	0	0	0	0.0%
•				0.0%	0	0	0	0	0	0	0.0%
•				0.0%	0	0	0	0	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	0	0.0%
4. OTHER UNLISTED COMPANIES:											
•				0.0%	0	0	0	0	0	0	0.0%
•				0.0%	0	0	0	0	0	0	0.0%
•				0.0%	0	0	0	0	0	0	0.0%
•				0.0%	0	0	0	0	0	0	0.0%
•				0.0%	0	0	0	0	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	0	0.0%

AUDITORS

LT2011

Page 46 of 76

SHEET REFERENCE NUMBER

REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER

FINAL PRINTOUT DATE

EXCLUDING DEBENTURES, MORTGAGE BONDS, OUTSTANDING PREMIUMS AND DERIVATIVE EXPOSURE

E04-95-A

10/01/2003/8

3/1/2011 8:34

Statement E4 DEBTORS (Claims against persons and entities) of ABC Life Insurance Limited as at the end of the financial period 31/12/2011									
DESCRIPTION	CURRENT YEAR							TOTAL VALUE	% of total liabilities
	Any overdue capital & interest repayments	Owing at the end of this year	IN RSA	DEEMED TO BE IN RSA	INCOME IN RSA AND DEEMED TO BE IN RSA	OUTSIDE RSA	INCOME OUTSIDE RSA		
	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
1	2	3	4	5	6	7	8	9	11
1. PROPERTY COMPANIES (Specify in supporting statement E4.1)									
SECURED	0	0	0	0	0	0	0	0	0.0%
UNSECURED	0	0	0	0	0	0	0	0	0.0%
SUBTOTAL	0	0	0	0	0	0	0	0	0.0%
2. RELATED PARTIES (Specify in supporting statement E4.1)									
SECURED	0	0	0	0	0	0	0	0	0.0%
UNSECURED	0	0	0	0	0	0	0	0	0.0%
SUBTOTAL	0	0	0	0	0	0	0	0	0.0%
3. ASSET-HOLDING INTERMEDIARIES (Specify in supporting statement E4.1)									
	0	0	0	0	0	0	0	0	0.0%
4. OTHER DEBTORS (Specify in supporting statement E4.1)									
SECURED	0	0	0	0	0	0	0	0	0.0%
UNSECURED	0	0	0	0	0	0	0	0	0.0%
SUBTOTAL	0	0	0	0	0	0	0	0	0.0%
5. POLICYHOLDER LOANS									
	0	0	0	0	0	0	0	0	0.0%
6. CLAIMS AGAINST LT INSURERS ITO POLICIES (Specify in supporting statement E4.1)									
	0	0	0	0	0	0	0	0	0.0%
TOTAL DEBTORS	0	0	0	0	0	0	0	0	0.0%

AUDITORS _____

REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER
FINAL PRINTOUT DATE

EXCLUDING DEBENTURES, MORTGAGE BONDS, OUTSTANDING PREMIUMS AND DERIVATIVE EXPOSURE

10/10/2008
3/7/2011 8:34

Statement E4.1 (supporting statement to E4) DEBTORS (Claims against persons and entities) of ABC Life Insurance Limited as at the end of the financial period 31/12/2011											
DESCRIPTION	DETAILS OF SECURITY FURNISHED	Rate of interest %	CURRENT YEAR							TOTAL VALUE	% of total liabilities
			Any overdue capital & interest repayments	Owing at the end of this year	IN RSA	DEEMED TO BE IN RSA	INCOME IN RSA AND DEEMED TO BE IN THE RSA	OUTSIDE RSA	INCOME OUTSIDE RSA		
1	2	3	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	13
1. PROPERTY COMPANIES: Specify											
SECURED											
•		0.0%	0	0	0	0	0	0	0	0	0.0%
•		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	0	0.0%
UNSECURED											
•		0.0%	0	0	0	0	0	0	0	0	0.0%
•		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	0	0.0%
2. RELATED PARTIES: Specify											
SECURED											
•		0.0%	0	0	0	0	0	0	0	0	0.0%
•		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	0	0.0%
UNSECURED											
•		0.0%	0	0	0	0	0	0	0	0	0.0%
•		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	0	0.0%
3. ASSET-HOLDING INTERMEDIARIES: Specify											
•		0.0%	0	0	0	0	0	0	0	0	0.0%
•		0.0%	0	0	0	0	0	0	0	0	0.0%
•		0.0%	0	0	0	0	0	0	0	0	0.0%
SUBTOTAL			0	0	0	0	0	0	0	0	0.0%
4. OTHER DEBTORS: Specify											
SECURED											
•		0.0%	0	0	0	0	0	0	0	0	0.0%
•		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	0	0.0%
UNSECURED											
•		0.0%	0	0	0	0	0	0	0	0	0.0%
•		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	0	0.0%
5. CLAIMS AGAINST LT INSURERS ITO POLICIES: Specify											
•		0.0%	0	0	0	0	0	0	0	0	0.0%
•		0.0%	0	0	0	0	0	0	0	0	0.0%
•		0.0%	0	0	0	0	0	0	0	0	0.0%
SUBTOTAL			0	0	0	0	0	0	0	0	0.0%

AUDITORS _____

Statement E4.2(supporting statement to E4)
DEBTORS (Claims against persons and entities)
of ABC Life Insurance Limited
as at the end of the financial period 31/12/2011

DESCRIPTION	PERIOD OUTSTANDING					% of total liabilities
	BETWEEN 30 - 60 DAYS	BETWEEN 60 - 90 DAYS	LESS THAN ONE YEAR	ONE YEAR AND LONGER	TOTAL VALUE	
	R'000	R'000	R'000	R'000	R'000	
1	2	3	4	5	6	7
1. DEBTORS: 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%
SUBTOTAL			0	0	0	0.0%
2. OUTSTANDING PREMIUMS: 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%
SUBTOTAL	0	0			0	0.0%

AUDITORS _____

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

EXCLUDING DERIVATIVE EXPOSURE
 E05-09-A
 10/10/2008
 31/12/2011 E24

Statement E5
SHARES, UNITS & DEPOSITORY RECEIPTS
 held by ABC Life Insurance Limited
 as at the end of the financial period 31/12/2011

DESCRIPTION 1	CURRENT YEAR					TOTAL VALUE R'000 7	% 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		
1. SHARES (excl those in property co's, associated co's & asset-holding intermediaries)							
LISTED :							
Oil & Gas	0	0	0	0	0	0	0.0%
Basic Materials	0	0	0	0	0	0	0.0%
Industrials	0	0	0	0	0	0	0.0%
Consumer Services	0	0	0	0	0	0	0.0%
Telecommunications	0	0	0	0	0	0	0.0%
Technology	0	0	0	0	0	0	0.0%
Healthcare	0	0	0	0	0	0	0.0%
Consumer Goods	0	0	0	0	0	0	0.0%
Financials	0	0	0	0	0	0	0.0%
Real Estate	0	0	0	0	0	0	0.0%
Alternative Exchange (AIE)	0	0	0	0	0	0	0.0%
UNLISTED (Specify in supporting statement E5.1)	0	0	0	0	0	0	0.0%
TOTAL	0	0	0	0	0	0	0.0%
2. SHARES IN PROPERTY COMPANIES							
Unlisted ordinary (Specify in supporting statement E5.1)	0	0	0	0	0	0	0.0%
Unlisted preference (Specify in supporting statement E5.1)	0	0	0	0	0	0	0.0%
TOTAL	0	0	0	0	0	0	0.0%
3. SHARES IN RELATED PARTIES							
Unlisted ordinary (Specify in supporting statement E5.1)	0	0	0	0	0	0	0.0%
Unlisted preference (Specify in supporting statement E5.1)	0	0	0	0	0	0	0.0%
TOTAL	0	0	0	0	0	0	0.0%
4. SHARES IN ASSET-HOLDING INTERMEDIARIES⁴							
UNLISTED ORDINARY (Specify in supporting statement E5.1)	0	0	0	0	0	0	0.0%
UNLISTED PREFERENCE (Specify in supporting statement E5.1)	0	0	0	0	0	0	0.0%
TOTAL	0	0	0	0	0	0	0.0%
5. DEPOSITORY RECEIPTS							
Listed	0	0	0	0	0	0	0.0%
TOTAL	0	0	0	0	0	0	0.0%
6. LINKED UNITS & UNITS IN COLLECTIVE INVESTMENT SCHEMES							
Units in money market funds	0	0	0	0	0	0	0.0%
Units in collective investment schemes in property shares	0	0	0	0	0	0	0.0%
Linked units & units in collective investment schemes							
Listed	0	0	0	0	0	0	0.0%
Unlisted (Specify in Supporting statement E5.1)	0	0	0	0	0	0	0.0%
TOTAL	0	0	0	0	0	0	0.0%
TOTAL SHARES, DEPOSITORY RECEIPTS & UNITS	0	0	0	0	0	0	0.0%

AUDITORS _____

EXCLUDING DERIVATIVE EXPOSURE

REGISTRAR OF LONG-TERM INSURANCE REFERENCE NUMBER

FINAL PREPAYOUT DATE

10/01/2009

3/2011 #34

Statement E5.1 (supporting statement to E5)
SHARES, UNITS & DEPOSITORY RECEIPTS
held by ABC Life Insurance Limited
as at the end of the financial period 31/12/2011

DESCRIPTION 1	CURRENT YEAR					TOTAL VALUE R'000 7	% 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		
1. SHARES (excluding those in property companies, related parties and asset-holding intermediaries)							
(i) UNLISTED ORDINARY SHARES:							
•	0	0	0	0	0	0	0.0%
•	0	0	0	0	0	0	0.0%
SUBTOTAL	0	0	0	0	0	0	0.0%
(ii) UNLISTED PREFERENCE SHARES:							
•	0	0	0	0	0	0	0.0%
•	0	0	0	0	0	0	0.0%
SUBTOTAL	0	0	0	0	0	0	0.0%
2. SHARES IN PROPERTY COMPANIES							
(i) UNLISTED ORDINARY SHARES:							
•	0	0	0	0	0	0	0.0%
•	0	0	0	0	0	0	0.0%
SUBTOTAL	0	0	0	0	0	0	0.0%
(ii) UNLISTED PREFERENCE SHARES:							
•	0	0	0	0	0	0	0.0%
•	0	0	0	0	0	0	0.0%
SUBTOTAL	0	0	0	0	0	0	0.0%
3. SHARES IN RELATED PARTIES							
(i) UNLISTED ORDINARY SHARES:							
•	0	0	0	0	0	0	0.0%
•	0	0	0	0	0	0	0.0%
SUBTOTAL	0	0	0	0	0	0	0.0%
(ii) UNLISTED PREFERENCE SHARES:							
•	0	0	0	0	0	0	0.0%
•	0	0	0	0	0	0	0.0%
SUBTOTAL	0	0	0	0	0	0	0.0%
4. SHARES IN ASSET-HOLDING INTERMEDIARIES							
(i) UNLISTED ORDINARY SHARES:							
•	0	0	0	0	0	0	0.0%
•	0	0	0	0	0	0	0.0%
SUBTOTAL	0	0	0	0	0	0	0.0%
(ii) UNLISTED PREFERENCE SHARES:							
•	0	0	0	0	0	0	0.0%
•	0	0	0	0	0	0	0.0%
SUBTOTAL	0	0	0	0	0	0	0.0%
6. UNLISTED LINKED UNITS & UNITS IN COLLECTIVE INVESTMENT SCHEMES							
•	0	0	0	0	0	0	0.0%
•	0	0	0	0	0	0	0.0%
SUBTOTAL	0	0	0	0	0	0	0.0%

AUDITORS

EXCLUDING DERIVATIVE EXPOSURE

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

E06-09-A
 10/07/2009
 3/1/2011 8:34

Statement E6 IMMOVABLE PROPERTY held by ABC Life Insurance Limited as at the end of the financial period 31/12/2011												
LOCATION & DESCRIPTION 1	Aggregate cost of land and buildings and of improvements R'000 2	Book value R'000 3	Amount of encumbrances R'000 4	Value by independent valuator R'000 5	CURRENT YEAR							% of total liabilities 14
					Gross income in RSA R'000 6	Gross income outside RSA R'000 7	Gross rental R'000 8	Expenses R'000 9	IN RSA R'000 10	OUTSIDE RSA R'000 11	TOTAL VALUE R'000 12	
1. UNDEVELOPED LAND (Specify in supporting statement E6.1)	0	0	0	0	0	0	0	0	0	0	0	0.0%
2. COMMERCIAL PROPERTY (Specify in supporting statement E6.1)	0	0	0	0	0	0	0	0	0	0	0	0.0%
3. INDUSTRIAL PROPERTY (Specify in supporting statement E6.1)	0	0	0	0	0	0	0	0	0	0	0	0.0%
4. AGRICULTURAL PROPERTY (Specify in supporting statement E6.1)	0	0	0	0	0	0	0	0	0	0	0	0.0%
5. RESIDENTIAL & OTHER PROPERTY (Specify in supporting statement E6.1)	0	0	0	0	0	0	0	0	0	0	0	0.0%
TOTAL IMMOVABLE PROPERTY	0	0	0	0	0	0	0	0	0	0	0	0.0%

AUDITORS _____