

Statement E8 FIXED ASSETS held by ABC Limited as at the end of the financial period 31/01/2008									
DESCRIPTION	Acquired during the year R'000	Sold during the year R'000	Rate of depreciation %	IN RSA R'000	OUTSIDE RSA R'000	CURRENT YEAR TOTAL VALUE R'000	PREVIOUS YEAR TOTAL VALUE R'000	% of total liabilities	
1	2	3	4	5	6	7	8	9	
1. COMPUTER EQUIPMENT	0	0	0.0%	0	0	0	0	0.0%	
2. FURNITURE & OFFICE EQUIPMENT	0	0	0.0%	0	0	0	0	0.0%	
3. MOTOR VEHICLES	0	0	0.0%	0	0	0	0	0.0%	
4. OTHER: 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	0	0	0.0%	
•	0	0	0.0%	0	0	0	0	0.0%	
•	0	0	0.0%	0	0	0	0	0.0%	
•	0	0	0.0%	0	0	0	0	0.0%	
•	0	0	0.0%	0	0	0	0	0.0%	
•	0	0	0.0%	0	0	0	0	0.0%	
•	0	0	0.0%	0	0	0	0	0.0%	
•	0	0	0.0%	0	0	0	0	0.0%	
•	0	0	0.0%	0	0	0	0	0.0%	
•	0	0	0.0%	0	0	0	0	0.0%	
•	0	0	0.0%	0	0	0	0	0.0%	
•	0	0	0.0%	0	0	0	0	0.0%	
•	0	0	0.0%	0	0	0	0	0.0%	
•	0	0	0.0%	0	0	0	0	0.0%	
•	0	0	0.0%	0	0	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		
TOTAL FIXED ASSETS	0	0		0	0	0	0		0.0%

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EXCLUDING DERIVATIVE EXPOSURE

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Statement E9 COMPARISON OF STATUTORY & SHAREHOLDERS ASSETS held by ABC Limited as at the end of the financial period 31/01/2008					
DESCRIPTION	Supporting statement	IN & OUTSIDE RSA			PREVIOUS YEAR
		Statutory values R'000	Values per financial statements R'000	Differences ¹ R'000	IN & OUTSIDE RSA
1	2	3	4	5	6

1. ASSETS

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

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Notes:

1 Explain differences in a supplementary statement.

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Statement E11 SPREAD OF ASSETS IN OR DEEMED TO BE IN THE RSA of ABC Limited as at the end of the financial period 31/01/2008											
DESCRIPTION	1	2	3	4	5	6	7	8	9	10	11
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	R'000	R'000
1 Mortgage bonds	0	0	0	0	0	0	0	0%	0%	0	0
2 Non-convertible debentures	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
SUBTOTAL	0	0	0	0	0	0	0	0%	0%	0	0
4 Shares - listed ordinary, convertible debentures & unit trusts - Domestic	0	0	0	0	0	0	0	0%	0%	0	0
5 Shares - unlisted - Domestic	0	0	0	0	0	0	0	0%	0%	0	0
SUBTOTAL	0	0	0	0	0	0	0	0%	0%	0	0
6 Listed securities & shares - Foreign, deemed to be domestic	0	0	0	0	0	0	0	0%	0%	0	0
7 Policyholders' loans	0	0	0	0	0	0	0	0%	0%	0	0
8 Policies with other long-term insurers	0	0	0	0	0	0	0	0%	0%	0	0
9 Property investments	0	0	0	0	0	0	0	0%	0%	0	0
10 Related party(ies) & associated companies	0	0	0	0	0	0	0	0%	0%	0	0
11 Computer equipment	0	0	0	0	0	0	0	0%	0%	0	0
12 Other equipment & motor vehicles	0	0	0	0	0	0	0	0%	0%	0	0
SUBTOTAL OF ITEMS 1 to 12	0	0	0	0	0	0	0	0%	0%	0	0
13 Margin deposits - Domestic	0	0	0	0	0	0	0	0%	0%	0	0
14 Margin deposits - Foreign, deemed to be domestic	0	0	0	0	0	0	0	0%	0%	0	0
SUBTOTAL	0	0	0	0	0	0	0	0%	0%	0	0
15 Cash	0	0	0	0	0	0	0	0%	0%	0	0
16 Kuqumonds	0	0	0	0	0	0	0	0%	0%	0	0
17 Bank balances & deposits - Domestic	0	0	0	0	0	0	0	0%	0%	0	0
18 Bank balances & deposits - Foreign, deemed to be domestic	0	0	0	0	0	0	0	0%	0%	0	0
19 Government & semi-government securities - Domestic	0	0	0	0	0	0	0	0%	0%	0	0
20 Government securities - Foreign, deemed to be domestic	0	0	0	0	0	0	0	0%	0%	0	0
SUBTOTAL OF ITEMS 13 to 20	0	0	0	0	0	0	0	0%	0%	0	0
TOTAL	0	0	0	0	0	0	0	0%	0%	0	0

DOMESTIC ASSETS MUST EXCEED THE FOLLOWING:
Total Liabilities (transferred from statement C2)
Less: Linked liabilities (transferred from statement C3)
Plus: MCAR (transferred from statement C6)
Total Non-linked Liabilities

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NOTE - ITEMS 13 + 14 :
Admitted values are the lesser of the individual, or the total amounts in the previous column.

Items 13+14:	Individual	Admitted
	0	0
	0	0
	0	0

CALCULATION OF FURTHER EXCESSES AND FINAL ADMITTED VALUES

R'000

- If items 4+5+6+9+10+11+12 exceed 90% of the non-linked liabilities, the excess is: 0
- If items 6+14+18+20 exceed 15% of the non-linked liabilities, the excess is: 0
- If the admitted value of items 1 to 12 exceeds 95% of the total non-linked liabilities, the excess is: 0
- Overall admitted assets:
Total of column (11) less 1, 2 & 3 above: 0
- Surplus of overall admitted assets over total non-linked liabilities: -10,000

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Statement E11.1 (reconciliation statement between fair value and statutory value) SPREAD OF ASSETS IN OR DEEMED TO BE IN THE RSA of ABC Limited as at the end of the financial period 31/01/2008				
DESCRIPTION	FAIR VALUE R'000	Sum of statements E1 to E8 R'000	Difference R'000	Explanation
1	2	3	4	5
1 Mortgage bonds	0	0	0	
2 Non-convertible debentures	0	0	0	
3 Any other debtors	0	0	0	
SUBTOTAL	0	0	0	
4 Shares - ordinary & convertible debentures - Domestic	0	0	0	
5 Shares - preference - Domestic	0	0	0	
SUBTOTAL	0	0	0	
6 Listed securities & shares - Foreign, deemed to be domestic	0	0	0	
7 Policyholders' loans	0	0	0	
8 Policies with other long-term insurers	0	0	0	
9 Property investments	0	0	0	
10 Related party(ies) & associated companies	0	0	0	
11 Computer equipment	0	0	0	
12 Other equipment & motor vehicles	0	0	0	
SUBTOTAL OF ITEMS 1 to 12	0	0	0	
13 Margin deposits - Domestic	0	0	0	
14 Margin deposits - Foreign, deemed to be domestic	0	0	0	
SUBTOTAL	0	0	0	
15 Cash	0	0	0	
16 Kruggerands	0	0	0	
17 Bank balances & deposits - Domestic	0	0	0	
18 Bank balances & deposits - Foreign, deemed to be domestic	0	0	0	
19 Government & semi-government securities - Domestic	0	0	0	
20 Government securities - Foreign, deemed to be domestic	0	0	0	
SUBTOTAL OF ITEMS 13 to 20	0	0	0	
TOTAL	0	0	0	

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Statement F1 DERIVATIVES held by ABC Limited as at the end of the financial period 31/01/2008				
ASSET CLASS 1	Fair Value of Physicals (Excluding derivatives) 2	Fair value of derivatives 3	Derivatives Exposure 4	Effective Exposure (2+3+4) 5
1. SAFEX Futures				
Equity Market	0	0	0	0
Capital Market	0	0	0	0
Money Market	0	0	0	0
Other (Specify in supporting statement F1.1)	0	0	0	0
Subtotal	0	0	0	0
2. SAFEX Options				
Equity Market	0	0	0	0
Capital Market	0	0	0	0
Money Market	0	0	0	0
Other (Specify in supporting statement F1.1)	0	0	0	0
Subtotal	0	0	0	0
Total SAFEX	0	0	0	0
3. OTC Forwards				
Equity Market	0	0	0	0
Capital Market	0	0	0	0
Money Market	0	0	0	0
Other (Specify in supporting statement F1.1)	0	0	0	0
Subtotal	0	0	0	0
4. OTC Options				
Equity Market	0	0	0	0
Capital Market	0	0	0	0
Money Market	0	0	0	0
Other (Specify in supporting statement F1.1)	0	0	0	0
Subtotal	0	0	0	0
Total OTC	0	0	0	0
5. Swaps				
Interest rate	0	0	0	0
Money Market	0	0	0	0
Other (Specify in supporting statement F1.1)	0	0	0	0
Total Swaps	0	0	0	0
6. Other (Specify in supporting statement F1.1)	0	0	0	0

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Statement F1.1 (supporting statement to F1)				
DERIVATIVES				
held by ABC Limited				
as at the end of the financial period 31/01/2008				
ASSET CLASS	Fair Value of Physicals (Excluding derivatives)	Fair value of derivatives	Derivatives Exposure	Effective Exposure (2+3+4)
1	2	3	4	5

1. SAFEX Futures

Other	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

2. SAFEX Options

Other	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

3. OTC Forwards

Other	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

4. OTC Options

Other	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

5. Swaps

Other	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

6. Other

Other	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

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**Statement F2
DERIVATIVE SENSITIVITY REPORT
held by ABC Limited
as at the end of the financial period 31/01/2008**

	Move in Equity Market						
	Worst / Best Case	-30%	-15%	0%	15%	30%	Worst / Best Case
Fair value of physicals	0	0	0	0	0	0	0
Fair value of futures	0	0	0	0	0	0	0
Fair value of Options	0	0	0	0	0	0	0
Fair value of OTC Forwards	0	0	0	0	0	0	0
Fair value of OTC Options	0	0	0	0	0	0	0
Fair value Other	0	0	0	0	0	0	0
Total derivatives	0	0	0	0	0	0	0
Total Fair value	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
% Change							

	Move in Capital Market						
	Worst / Best Case	-3%	-1.5%	0%	1.5%	3%	Worst / Best Case
Fair value of physicals	0	0	0	0	0	0	0
Fair value of futures	0	0	0	0	0	0	0
Fair value of Options	0	0	0	0	0	0	0
Fair value of OTC Forward	0	0	0	0	0	0	0
Fair value of OTC Option	0	0	0	0	0	0	0
Fair value Other	0	0	0	0	0	0	0
Total derivatives	0	0	0	0	0	0	0
Total Fair value	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
% Change							

	Move in Money Market						
	Worst / Best Case	-20%	-10%	0%	10%	20%	Worst / Best Case
Fair value of physicals	0	0	0	0	0	0	0
Fair value of futures	0	0	0	0	0	0	0
Fair value of Options	0	0	0	0	0	0	0
Fair value of OTC Forward	0	0	0	0	0	0	0
Fair value of OTC Option	0	0	0	0	0	0	0
Fair value Other	0	0	0	0	0	0	0
Total derivatives	0	0	0	0	0	0	0
Total Fair value	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
% Change							

	Move in Other						
	Worst / Best Case	-20%	-10%	0%	10%	20%	Worst / Best Case
Fair value of physicals	0	0	0	0	0	0	0
Fair value of futures	0	0	0	0	0	0	0
Fair value of Options	0	0	0	0	0	0	0
Fair value of OTC Forward	0	0	0	0	0	0	0
Fair value of OTC Option	0	0	0	0	0	0	0
Fair value Other	0	0	0	0	0	0	0
Total derivatives	0	0	0	0	0	0	0
Total Fair value	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
% Change							

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