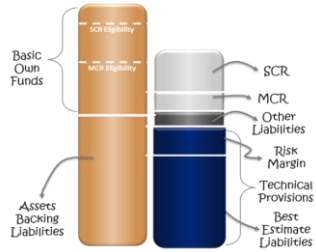


**CENTRIQ LIFE INSURANCE COMPANY LIMITED (I078)**



[dark beige]	= information to be selected
[light beige]	= information to be typed in
[light blue]	= information calculated on this sheet
[dark blue]	= information from another sheet
	= no input required

All rand amounts in R'000

**Section OF1 - Statement of Solvency Position**

	Before Transfer	After Transfer
<b>Solvency Cover</b>		
MCR	3.13	3.10
SCR	1.06	1.05
<b>Summary of Solvency Position</b>		
Total Assets	317,840	362,467
Total Liabilities	-892,637	-851,893
Basic Own Funds / Excess Assets	1,210,477	1,214,361
Own funds eligible to meet MCR	464,886	468,770
Own funds eligible to meet SCR	464,886	468,770
<b>Summary of Liabilities</b>		
BEL	-1,513,386	-1,475,736
Risk Margin	71,031	71,372
Other liabilities	549,718	552,471
<b>Summary of Capital Requirements</b>		
MCR	148,569	151,239
SCR	440,530	446,206