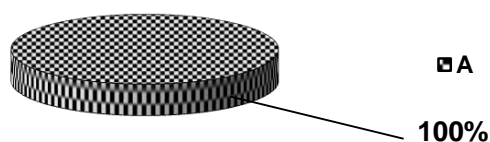
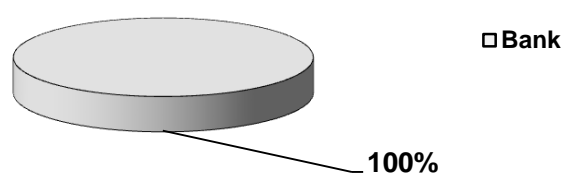


**INVESTMENTS - SECURITY AND LIQUIDITY**

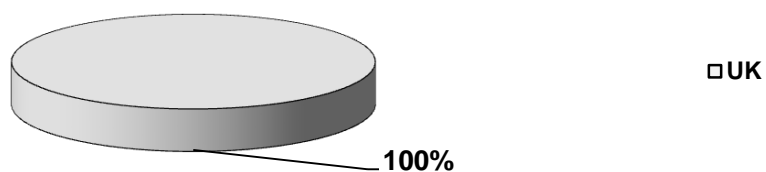
Pie chart 1

**Spread of investments by long term credit rating**

Pie chart 2

**Financial Sector invested in**

Pie chart 3

**Countries where parent company is registered**

Pie chart 4

**Maturity profile of investments**