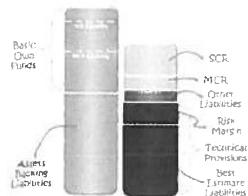


"FA2.1"

360 LIFE INSURANCE COMPANY LIMITED (I127)

Quarterly Solo Quantitative Reporting Template (Error: Reporting date should be the end of a calendar quarter)



[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

	Current Quarter	Previous Quarter
Solvency Cover		
MCR	(1.70)	(1.83)
SCR	(0.86)	(0.72)
Summary of Solvency Position		
Total Assets	462,290	465,630
Total Liabilities	455,989	463,535
Basic Own Funds / Excess Assets	6,301	2,094
Own funds eligible to meet MCR	-60,313	-55,064
Own funds eligible to meet SCR	-43,945	-47,768
Summary of Liabilities		
BEL	341,414	338,733
Risk Margin	22,021	21,675
Other liabilities	92,554	103,127
Summary of Capital Requirements		
MCR	35,486	35,487
SCR	66,552	66,403