

**MIR. R. BOBROFF**

**Summary of policy transfers / surrenders / cancellations / new policies**

| Institution Transferred from: | Policy Description: | Policy Number: | Monthly Contributions: | Single / Yearly Contributions: | Receiving Institution: | Policy Number:        | New Policy Description: | Transferred Amount:   | Investment Fund:   | Yearly Income - Payable Monthly: |
|-------------------------------|---------------------|----------------|------------------------|--------------------------------|------------------------|-----------------------|-------------------------|-----------------------|--------------------|----------------------------------|
| SANLAM                        | RETIREMENT ANNUITY  | 3399539X0      | R 972.24               |                                | ALLAN GRAY             | 259655 / AGLA312268   | LIVING ANNUITY          |                       |                    |                                  |
| SANLAM                        | RETIREMENT ANNUITY  | 043811765X7    |                        | R 417,581.00                   | ALLAN GRAY             | 259655 / AGLA312268   | LIVING ANNUITY          |                       |                    |                                  |
| SANLAM                        | RETIREMENT ANNUITY  | 43811764X0     |                        | R 339,587.00                   | ALLAN GRAY             | 259655 / AGLA312268   | LIVING ANNUITY          |                       |                    |                                  |
| SANLAM                        | RETIREMENT ANNUITY  | 9289361X9      | R 1,644.04             |                                | ALLAN GRAY             | 259655 / AGLA312268   | LIVING ANNUITY          |                       |                    |                                  |
| SANLAM                        | RETIREMENT ANNUITY  | 10078279X6     | R 985.72               |                                | ALLAN GRAY             | 259655 / AGLA312268   | LIVING ANNUITY          | <b>R 2,222,641.19</b> | FSN Sygnia CPI +6% | 2.50%                            |
| LIBERTY                       | RETIREMENT ANNUITY  | 57024670800    | R 3,447.50             |                                | ALLAN GRAY             | 259655 / AGLA312268   | LIVING ANNUITY          |                       |                    |                                  |
| LIBERTY                       | RETIREMENT ANNUITY  | 57058311700    | R 3,733.88             |                                | ALLAN GRAY             | 259655 / AGLA312268   | LIVING ANNUITY          |                       |                    |                                  |
| LIBERTY                       | RETIREMENT ANNUITY  | 18099042000    | R 150.00               |                                | ALLAN GRAY             | 259655 / AGLA312268   | LIVING ANNUITY          | <b>R 2,500,587.70</b> | FSN Sygnia CPI +6% | 2.50%                            |
| OLD MUTUAL                    | WHOLE LIFE COVER    | 2686409        |                        | R 70.10                        | INVESTEC               | 471287 / 348299 / NIB | INVESTMENT              |                       |                    |                                  |
| OLD MUTUAL                    | WHOLE LIFE COVER    | 3078094        | R 33.75                |                                | INVESTEC               | 471287 / 348299 / NIB | INVESTMENT              |                       |                    |                                  |
| OLD MUTUAL                    | WHOLE LIFE COVER    | 8048129        | R 10,804.13            |                                | INVESTEC               | 471287 / 348299 / NIB | INVESTMENT              |                       |                    |                                  |
| OLD MUTUAL                    | WHOLE LIFE COVER    | 10224657       | R 11,090.34            |                                | INVESTEC               | 471287 / 348299 / NIB | INVESTMENT              |                       |                    |                                  |
| LIBERTY                       | WHOLE LIFE COVER    | 55013108400    | R 10,018.89            |                                | INVESTEC               | 471287 / 348299 / NIB | INVESTMENT              | <b>R 2,769,068.05</b> | FSN Sygnia CPI +6% | 0.00%                            |
| <b>TOTAL:</b>                 |                     |                | <b>R 42,880.49</b>     |                                |                        |                       |                         | <b>R 7,492,296.94</b> |                    |                                  |

**SUMMARY OF UNCHANGED POLICIES:**

| Institution   | Policy Description | Policy Number | Life Cover     | Monthly Sickness Benefit | Monthly Permanent Disability Benefit | Monthly Hospital Benefit | Monthly Contributions |
|---------------|--------------------|---------------|----------------|--------------------------|--------------------------------------|--------------------------|-----------------------|
| SANLAM        | WHOLE LIFE COVER   | 18629376X7    | R 1,814,129.00 |                          | R 0.00                               |                          | R 2,617.09            |
| PPS           | TERM POLICY        | 131473        |                | R 186,024.80             |                                      | R 0.00                   | R 9,729.73            |
| OLD MUTUAL    | WHOLE LIFE COVER   | 5123355       | R 69,281.00    |                          |                                      |                          | R 56.07               |
| <b>TOTAL:</b> |                    |               |                |                          |                                      |                          | <b>R 12,402.89</b>    |

(CEDED TO STD BANK)