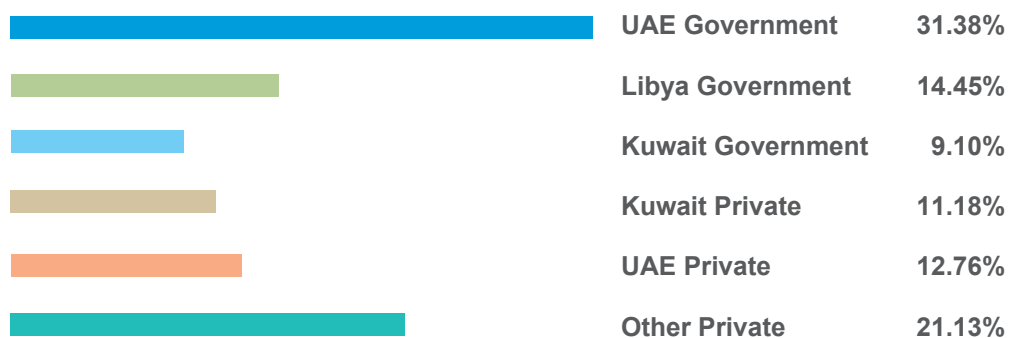


FINANCIAL HIGHLIGHTS

KEY FIGURES

(US\$ Millions)	2011	2010	2009	2008	2007
Gross Premiums Written	247.5	239.5	279.4	280.7	250.0
Net Written Premiums	215.8	211.9	270.7	269.2	235.2
Net Profit (Loss)	(19.1)	20.8	21.9	(28.6)	23.7
Investment Assets	652.8	646.9	663.7	678.5	711.7
Total Assets	1,024.3	1,038.4	1,132.3	1,082.9	1,049.8
Net Technical Provisions	564.8	569.4	589.8	524.7	459.1
Shareholders' Equity	222.4	260.1	267.3	239.6	298.4

PERCENTAGE OF SHAREHOLDING



As of 31 December 2011