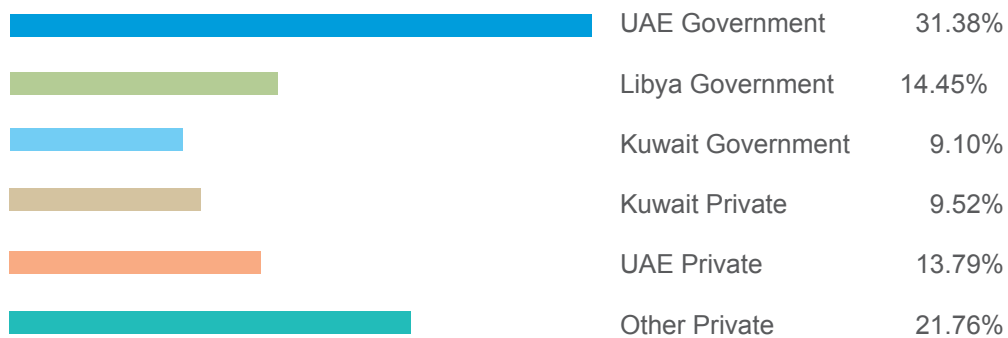


FINANCIAL HIGHLIGHTS

KEY FIGURES

(US\$ Millions)	2012	2011	2010	2009	2008
Gross premiums written	238.6	247.5	239.5	279.4	280.7
Net written premiums	216.4	215.8	211.9	270.7	269.2
Net profit (Loss)	15.3	(19.1)	20.8	21.9	(28.6)
Investment assets	653.4	652.8	646.9	663.7	678.5
Total assets	999.9	1,022.1	1,038.4	1,132.3	1,082.9
Net technical provisions	543.7	564.8	569.4	589.8	524.7
Shareholders' equity	247.1	222.4	260.1	267.3	239.6

PERCENTAGE OF SHAREHOLDING



As of 31 December 2012