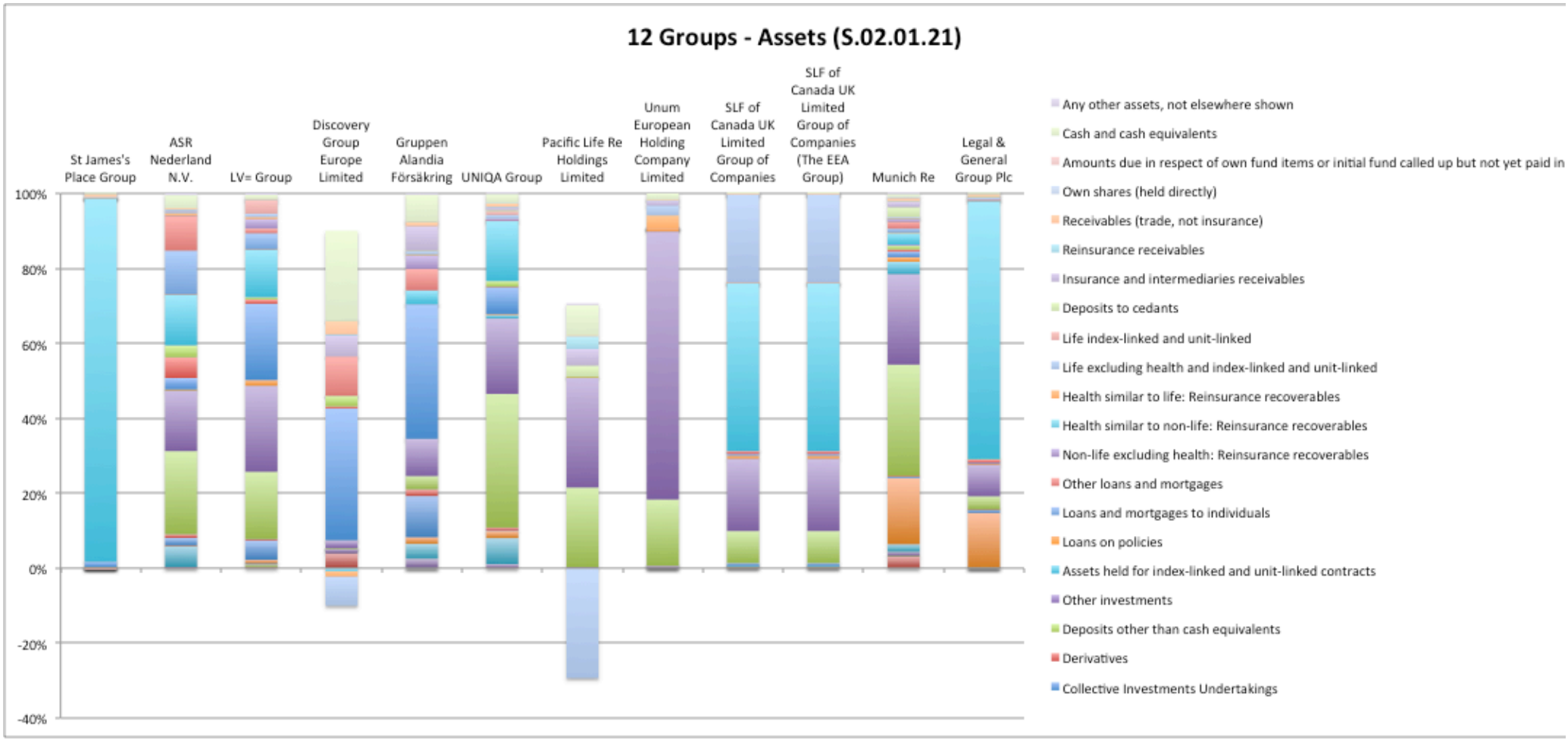
12 Groups - Assets (S.02.01.21)
St James's Place Group
ASR Nederland N.V.
LV= Group
Discovery Group Europe Limited
Gruppen Alandia Försäkring
UNIQA Group
Pacific Life Re Holdings Limited
Unum European Holding Company Limited
SLF of Canada UK Limited Group of Companies
SLF of Canada UK Limited Group of Companies (The EEA Group)
Munich Re
Legal & General Group Plc
100%
80%
60%
40%
20%
0%
-20%
-40%
Any other assets, not elsewhere shown
Cash and cash equivalents
Amounts due in respect of own fund items or initial fund called up but not yet paid in
Own shares (held directly)
Receivables (trade, not insurance)
Reinsurance receivables
Insurance and intermediaries receivables
Deposits to cedants
Life index-linked and unit-linked
Life excluding health and index-linked and unit-linked
Health similar to life: Reinsurance recoverables
Health similar to non-life: Reinsurance recoverables
Non-life excluding health: Reinsurance recoverables
Other loans and mortgages
Loans and mortgages to individuals
Loans on policies
Assets held for index-linked and unit-linked contracts
Other investments
Deposits other than cash equivalents
Derivatives
Collective Investments Undertakings