

ISI Statistics
QUARTERLY RETURN OF BENEFITS PAID

Quarter Ending: **30-Jun-04**

Product:	Amount paid \$000's		
	Death	Maturity	Other Benefits
Traditional			
Whole Life & Endowment	15,615	43,223	2,726
Unbundled	4,073	6,262	2,230
Annuities	0	0	6,672
Risk			
Term	47,098	6	153
Guaranteed Acceptance	742	0	0
Trauma - Risk	1,230	0	6,286
Replacement Income - Risk	3,240	0	9,468
Lump Sum Disablement	-14	0	696
Accidental Death	-363	4	149
Medical	679	0	6,009
Credit Insurance	1,330	0	1,181
Group			
Life - Death & Disablement	6,373	0	-1,100
Replacement Income - Group	558	0	-51
Trauma - Group	160	0	201

Notes: 'Maturity' includes return of premiums on cash back policies.

 'Other Benefits' includes benefits being paid periodically but excludes surrenders.