

RETURN REGARDING INVESTMENTS AND INTERESTS HELD

(Confidential and not available for inspection by the public)

Name of mutual bank

Financial year ended

19.....

DI 702

Annually

Country

(All amounts to be rounded off to the nearest R'000)

Identity of investment or interest held	Line no	Date acquired	Number and type of shares held	Percentage interest held	Value of investment		Net asset value of entity	Credit facilities provided by bank/controlling company to each entity		Attributable share of profit (loss)
					Book value	Current market value		Granted	Utilised	
		1	2	3	4	5	6	7	8	9
Subsidiary companies - total	1									
Associates - total	2									
Listed investments - total	3									
Other investments - total	4									

DIRECTIVES REGARDING THE COMPLETION OF THIS RETURN

- Details of investments and interests held in all companies and associates, with the exception of companies bought in, reflected under asset items 57 to 59 and items 63 and 64 on form DI 100, shall be included in the return.
- Details concerning companies bought in during a period of 5 years prior to the date of this return shall be shown in form DI 520.
- This form is to be accompanied by a detailed organogram reflecting all investments and interests held in subsidiary companies, including companies bought in, and associates as envisaged in regulation 10(2)(b).
- In the case of a subsidiary company, or an associate as envisaged in regulation 10(2)(b) that conducts business outside the Republic, the date on which the Registrar's approval for the investment or interest was acquired, the nature of the business of such subsidiary company or associate and, in the latter instance, the country in which the associate is operating shall be indicated under its name.
- In the absence of market values, the valuation placed on an investment or interest by the directors shall be indicated in column 5.
- The attributable share of profits (or losses) of associates shall be those i.e. the latest financial year-end and shall be calculated in accordance with paragraph 11 of the Statement of General Accepted Accounting Practice, number AC 110.