

| Underwriting Year | Claim | Date of Loss | Description | Total Estimate | Total Paid |
|-------------------|-----------------------|--------------|--|------------------------|--------------------|
| 2018 | 2038956363 | 28/07/2018 | Insured was mugged at Oxford Street while approaching Robots;that is how he lost Samsung J3. | R 1 499.00 | R 999.00 |
| 2018 | LAU/JHB/P000013892/4 | 04/08/2018 | Samsung Galaxy S8 Plus was stolen during car accident | R 17 549.00 | R 15 794.10 |
| 2018 | 2038956362 | 02/11/2018 | Samsung J5 Prime was stolen at Vincent mall | R 4 319.00 | R 3 819.00 |
| 2018 | 2038956362 | 09/11/2018 | Insured forgot Samsung Galaxy J3 on his desk and it got stolen. | R 1 499.00 | R 900.00 |
| 2018 | NCA49973 | 13/08/2018 | Fire - less than excess | R 380 000.00 | R - |
| | LAUA/JHB/P000013892/1 | 13/08/2018 | Fire - less than excess | R 380 000.00 | R - |
| | LAUA/JHB/P000013892/2 | 29/07/2018 | Fire - outcome not received from broker | R 12 020 000.00 | R - |
| TOTAL | | | | R 12 804 866.00 | R 21 512.10 |

Detailed Claims Summary Report (Our Portion): Policy LAUA/JHB/P000013892 for Eastern Cape Development Corporation
As at 11 March 2019 - (All figures Excl. VAT)

| Underwriting Year | Claim | Claims Handler | Date of Loss | Cause | Date Settled | Description | Own Damage | wn Damage Excess | Total Estimate |
|-------------------|----------------|----------------------|--------------|---|--------------|--|-------------------|-------------------|----------------|
| 2018 | A/JHB/P0000138 | Mzukisi Tambodala | 03/07/2018 | Fire | 16/10/2018 | notification of new fire claim . docs to follow shortly | - | - | 56 725,28 |
| 2018 | A/JHB/P0000138 | Mzukisi Tambodala | 29/07/2018 | Fire | 13/02/2019 | Fire at Singisi | - | - | 15 407,20 |
| 2018 | A/JHB/P0000138 | Malehlohonolo Ngcala | 28/07/2018 | Theft | | insured cellphone got stolen (Samsung J3) | 8 884,96 | 887,22 | 8 884,96 |
| 2018 | A/JHB/P0000138 | Malehlohonolo Ngcala | 04/08/2018 | Accidental Loss Of Property | 24/01/2019 | insured got involved in an accident and her cellphone got lost | 13 734,00 | 1 526,00 | 13 734,00 |
| 2018 | A/JHB/P0000138 | Malehlohonolo Ngcala | 02/11/2018 | Accidental Loss Of Property | | insured accidentally lost his cellphone | 5 735,74 | 637,30 | 7 385,74 |
| 2018 | A/JHB/P0000138 | Malehlohonolo Ngcala | 09/11/2018 | Theft | | insured cellphone got stolen at the office - M DICK | 5 735,74 | 637,30 | 7 170,52 |
| 2017 | A/CPT/P0000114 | Malehlohonolo Ngcala | 09/04/2017 | Theft | 14/09/2017 | insured was mugged while approaching his car that is how | 9 117,63 | 1 013,07 | 9 117,63 |
| 2017 | A/CPT/P0000114 | Washington Tihapane | 05/10/2017 | Accidental Damage - No Other Parties Involved | | insured vehicle rolled into insured stationery bakkie in the | 21 739,13 | - | 29 633,87 |
| 2017 | A/CPT/P0000114 | Malehlohonolo Ngcala | 08/10/2017 | Accidental Damage | 29/11/2017 | HP Probook 650 G1 Laptop damaged by water | 10 661,87 | 1 754,39 | 10 661,87 |
| 2017 | A/CPT/P0000114 | Tshepiso Ndlovu | 07/10/2017 | Theft | 04/12/2017 | cellphone lost in bag | 6 022,89 | - | 6 022,89 |
| 2017 | A/CPT/P0000114 | Malehlohonolo Ngcala | 29/09/2017 | Accidental Loss Of Property | 13/09/2018 | Samsung Galaxy J3 Lost | 1 912,17 | 434,78 | 1 912,17 |
| 2017 | A/CPT/P0000114 | Alfred Masibi | 16/10/2017 | Accidental Breakage | 04/12/2017 | Laptop accidentally fell and cracked a screen | 503,85 | 1 754,39 | 503,85 |
| 2017 | A/CPT/P0000114 | Willem Marneweck | 16/09/2017 | Fire | | FIRE DAMAGE TO BUILDINGS AT SINGISI SAW-MILL | - | - | 18 579,62 |
| 2017 | A/CPT/P0000114 | Tshepiso Ndlovu | 12/12/2017 | Forcible And Violent Entry Inside A Vehicle | | cellphone and laptop stolen from vehicle-lock tempered with | 16 301,00 | - | 16 301,00 |
| 2017 | A/CPT/P0000114 | Malehlohonolo Ngcala | 20/01/2018 | Damage | 26/02/2018 | Damage to HP Probook 6560b Laptop | 499,47 | 1 739,13 | 499,47 |
| 2017 | A/CPT/P0000114 | Malehlohonolo Ngcala | 07/09/2017 | Accidental/Loss/Damage | | Lost Cellular Phone Samsung Galaxy J3 | 613,16 | 869,57 | 613,16 |
| 2017 | A/CPT/P0000114 | Alfred Masibi | 06/12/2017 | Theft | 23/01/2019 | Samsung Galaxy J5 lost. DOL 06.12.17 | - | - | - |
| 2017 | A/CPT/P0000114 | Gift Mhlonso | 05/04/2017 | Lightning | 28/11/2017 | HP Elite desktop struck by lightning | 27 883,52 | 1 754,39 | 29 883,52 |
| 2018 | A/CPT/P0000114 | Happiness Mtungose | 18/04/2018 | Fire | 25/09/2018 | fire broke out at one of the units | - | 434 782,61 | 25 448,44 |
| 2018 | A/CPT/P0000114 | Tebello Moloi | 27/04/2018 | Armed Robbery | 01/11/2018 | insured was parked next to the road when he was robbed at | 9 564,35 | 434,78 | 9 564,35 |
| 2018 | A/CPT/P0000114 | Alfred Masibi | 15/04/2018 | Theft | 29/08/2018 | cellphone lost at the comedy show | 7 113,13 | 790,35 | 7 113,13 |
| 2018 | A/CPT/P0000114 | Alfred Masibi | 05/05/2018 | Accidental/Loss/Damage | 29/08/2018 | cellphone lost while insured going to shops to purchase dir | 3 477,39 | 434,78 | 3 477,39 |
| 2018 | A/CPT/P0000114 | Tebello Moloi | 05/04/2018 | Accidental Loss/Damage | 12/12/2018 | insured lost his cellphone as he was involved in a car accid | 3 945,13 | 438,35 | 3 945,13 |
| 2017 | A/CPT/P0000114 | Bophelo Mokoena | 17/06/2017 | Accidental/Loss/Damage | 14/09/2017 | MISSING SAMSUNG J3 | 1 753,51 | 438,60 | 1 753,51 |
| 2017 | A/CPT/P0000114 | Malehlohonolo Ngcala | 19/08/2017 | Theft | 12/09/2017 | Huawei P9 Lite phone stolen during car accident | 3 332,46 | 438,60 | 3 332,46 |
| 2017 | A/CPT/P0000114 | Malehlohonolo Ngcala | 22/07/2017 | Theft | 12/09/2017 | Samsung S7 Edge stolen at the mall | 10 467,63 | 1 163,07 | 10 467,63 |
| 2017 | A/CPT/P0000114 | Malehlohonolo Ngcala | 20/07/2017 | Theft | | HP Elitebook Laptop was stolen from insured vehicle boot a | 13 297,47 | - | 13 297,47 |
| 2017 | A/CPT/P0000114 | Malehlohonolo Ngcala | 20/07/2017 | Theft | | insured Apple Iphone stolen from vehicle | 11 857,02 | - | 11 857,02 |
| 2017 | A/CPT/P0000114 | Malehlohonolo Ngcala | 25/09/2017 | Accidental Damage | 14/09/2017 | Damage to insured cellphone beyond economic repair | 10 467,63 | 1 163,07 | 10 467,63 |
| 2017 | A/CPT/P0000114 | Malehlohonolo Ngcala | 25/08/2017 | Theft | 10/10/2017 | insured forgot his cellphone in car and it got stolen | 1 139,47 | 438,60 | 1 139,47 |
| Total: | | | | | | | 171 669,89 | 449 842,51 | |

Eastern Cape Development Corp (Buildings & Non Buildings) - Claims Summary as at 2 March 2020

| U/W Year | Policy Reference | Claim Seq No | Assured | Loss Date | Claim Description | Total Incurred | Sintelum Share | Closed Date |
|---|------------------|--------------|--------------------------------------|------------|-----------------------|-----------------|----------------|-------------|
| 2019 | 649840369 | 001 | Eastern Cape Development Corporation | 22/09/2019 | Fire - Singis Sawmill | R 11,425 | 100 | 12/12/2019 |
| 2019 | 649921059 | 002 | Eastern Cape Development Corporation | 16/07/2019 | Theft - Laptop | R 4,429 | 100 | 28/08/2019 |
| 2019 | 649921059 | 003 | Eastern Cape Development Corporation | 27/06/2019 | Theft - Laptop | R 9,376 | 100 | 29/08/2019 |
| 2019 | 649921059 | 004 | Eastern Cape Development Corporation | 23/08/2019 | Theft - Laptop | R 10,951 | 100 | 27/09/2019 |
| 2019 | 649921059 | 005 | Eastern Cape Development Corporation | 29/09/2019 | Theft - Laptop | R 14,331 | 100 | 27/11/2019 |
| Total Claims (Excluding VAT and Net of Deductible) | | | | | | R 50,512 | | |