

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

Selected information relating to loss events	Line no.	Event type						Total (of col. 1 to 7)	Memorandum: threshold applied, i.r.o data collection ¹		
		Internal fraud	External fraud	Employment practices and workplace safety	Client, products and business practices	Damage to physical assets	Business disruption and system failures		Execution, delivery and process management	Lowest	Highest
		1	2	3	4	5	6		7	8	9
Retail banking											
Number of events ^c	29										
Gross loss amount ^d	30										
Total recoveries ^e	31										
Current reporting period	32										
Prior reporting period	33										
Net loss amount ^d	34										
Maximum single loss ^o	35										
Payment and settlement											
Number of events ^c	36										
Gross loss amount ^d	37										
Total recoveries ^e	38										
Current reporting period	39										
Prior reporting period	40										
Net loss amount ^d	41										
Maximum single loss ^o	42										
Agency services											
Number of events ^c	43										
Gross loss amount ^d	44										
Total recoveries ^e	45										
Current reporting period	46										
Prior reporting period	47										
Net loss amount ^d	48										
Maximum single loss ^o	49										
Asset management											
Number of events ^c	50										
Gross loss amount ^d	51										
Total recoveries ^e	52										
Current reporting period	53										
Prior reporting period	54										
Net loss amount ^d	55										
Maximum single loss ^o	56										
Total i.r.o event types											
Number of events ^c	57										
Gross loss amount ^d	58										
Total recoveries ^e	59										
Current reporting period	60										
Prior reporting period	61										
Net loss amount ^d	62										
Maximum single loss ^o	63										

1. Means the relevant gross loss threshold amount specified by the bank for data collection.
2. Means the total number of occurrences of the particular event during the current reporting period.
3. Means the total loss amount before any recoveries are taken into consideration.
4. Include an amount recovered in terms of insurance.
5. Means gross loss amount less total recoveries in the current reporting period.
6. Means the largest individual gross loss amount incurred during the current reporting period.

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Selected information relating to recorded losses ¹	Line no.	Internal code ²	Entity code where event took place ²	Gross loss amount	Total loss recovered (col. 5 plus 6)	Loss mitigation/recovered		Risk event type ^{2,3}	Dates (yyyy/mm/dd)			
						Insurance	Other		Event	Recognition	1 st payment from risk transfer mechanism	Latest payment from risk transfer mechanism
						5	6		7	8	9	10
Total ²	64											
	65											
	66											
	67											
	68											
	69											
	70											
	71											
	72											
	73											
	74											
	75											

Selected information relating to recorded losses ¹	Line no.	Breakdown of gross loss (%) per business line								Status: ended (Y/N)	Comment ²
		Corporate finance	Trading and sales	Retail brokerage	Commercial banking	Retail banking	Payment and settlement	Agency services	Asset management		
		12	13	14	15	16	17	18	19		
Total ²	64										
	65										
	66										
	67										
	68										
	69										
	70										
	71										
	72										
	73										
	74										
	75										

1. Relates to gross losses recorded during the current reporting period, which loss events may still be open.

2. Please provide relevant required detail and additional comment on a separate list.

3. Based on the following specified keys: 1 = internal fraud; 2 = external fraud; 3 = employment practices and workplace safety; 4 = clients, products and business practices; 5 = damage to physical assets; 6 = business disruption and system failure; 7 = execution, delivery and process management