

OTHER STATUTORY DISCLOSURES

Directors' remuneration and benefits

Directors of CIM Financial Services Ltd

| | |
|-----------------|-------------|
| 2 Executive | (2 in 2016) |
| 8 Non Executive | (9 in 2016) |

Directors of Subsidiary companies

| | |
|-----------------|--------------|
| 23 Executive | (25 in 2016) |
| 8 Non Executive | (8 in 2016) |

| 2017 | 2016 |
|-------------|--------------|
| Rsm | Rsm |
| 56.8 | 45.8 |
| 6.2 | 6.4 |
| 83.6 | 103.8 |
| 1.5 | 1.7 |

Donations

| | |
|------------------------|--|
| CSR | |
| Donations (charitable) | |
| Donations (political) | |

| GROUP | | COMPANY | |
|-------------|-------------|---------|------|
| 2017 | 2016 | 2017 | 2016 |
| Rsm | Rsm | Rsm | Rsm |
| 19.6 | 13.7 | - | - |
| 0.5 | 1.0 | - | - |
| - | - | - | - |

Auditors' fees

Audit fees paid to :

| | |
|-----|--|
| EY | |
| BDO | |

Fees paid for other services provided by :

| | |
|-----|--|
| EY | |
| BDO | |

| GROUP | | COMPANY | |
|------------|------|------------|------|
| 2017 | 2016 | 2017 | 2016 |
| Rsm | Rsm | Rsm | Rsm |
| 2.4 | 0.3 | 0.6 | - |
| 0.2 | 2.1 | - | 0.3 |
| 0.2 | - | - | - |
| - | 0.6 | - | 0.2 |

DIRECTORS' REPORT

(a) Financial statements

The directors of CIM Financial Services Ltd (the 'Company') are responsible for the integrity of the audited financial statements of the Group and the Company and the objectivity of the other information presented in these statements.

The Board confirms that, in preparing the audited financial statements, it has:

- (i) selected suitable accounting policies and applied them consistently;
- (ii) made judgements and estimates that are reasonable and prudent;
- (iii) stated whether applicable accounting standards have been followed, subject to any material departures explained in the financial statements;
- (iv) kept proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company;
- (v) safeguarded the assets of the Company by maintaining internal accounting and administrative control systems and procedures; and
- (vi) taken reasonable steps for the prevention and detection of fraud and other irregularities.

(b) Going concern statement

On the basis of current projections, we are confident that the Group and the Company has adequate resources to continue operating for the foreseeable future and consider that it is appropriate that the going concern basis in preparing the financial statements be adopted.

(c) Internal control and risk management

The Board is responsible for the system of Internal Control and Risk Management for the Company and its subsidiaries. The Group is committed to maintaining continuously a sound system of risk management and adequate control procedures with a view to safeguarding the assets of the Group.

The Board believes that the Group's systems of internal control and risk management provide reasonable assurance that control and risk issues are identified, reported on and dealt with appropriately.

(d) Donations

The Company did not make any political contributions in this financial year. For details on the charitable donations made by the Company, please refer to page 56.

(e) Governance

The Board strives to apply the principles of good governance within the Company and its subsidiaries.

(f) Audited Financial Statements

The audited financial statements of the Group and the Company which appear on pages 64 to 153 were approved by the Board on 12 December 2017 and are signed on their behalf by:



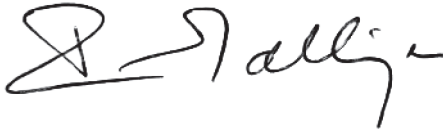
Colin Taylor
Non-Executive Director and Chairman



Mark van Beuningen
Executive Director and Group Chief Executive Officer

SECRETARY'S CERTIFICATE

In my capacity as Company Secretary of CIM Financial Services Ltd (the "Company"), I hereby confirm that, to the best of my knowledge and belief, the Company has filed with the Registrar of Companies, for the financial year ended 30 September 2017, all such returns as are required of the Company under the Companies Act 2001.



Tioumitra Maharahaje
For Cim Administrators Ltd
Company Secretary

12 December 2017

STATEMENT OF COMPLIANCE

(Section 75 (3) of the Financial Reporting Act)

Name of PIE: CIM FINANCIAL SERVICES LTD

Reporting Period: FINANCIAL YEAR 2016-2017

We, the Directors of **CIM FINANCIAL SERVICES LTD** ('PIE') confirm that to the best of our knowledge that the PIE has complied with all of its obligations and requirements under the Code of Corporate Governance.



Colin Taylor
Non-Executive Director and Chairman

12 December 2017



Mark van Beuningen
Executive Director and Group Chief Executive Officer

12 December 2017