

IF UMBRELLA PENSION FUND

SCHEDULE F
STATEMENT OF NET ASSETS AND FUNDS
As at 31 May 2008

	Notes	31 May 2008 R	31 May 2007 R
ASSETS			
Non-current assets			
Investments	2	105,160,462	67,505,288
		<u>18,976,516</u>	<u>20,721,436</u>
Current assets			
Accounts receivable	3	6,022,990	659,235
Contributions receivable	7	1,286,749	1,217,593
Cash at bank		<u>11,666,777</u>	<u>18,844,608</u>
Total assets		<u>124,136,978</u>	<u>88,226,724</u>
FUNDS AND LIABILITIES			
Members' funds			
Members' individual accounts		104,627,916	78,361,306
		<u>19,509,062</u>	<u>9,865,418</u>
Current liabilities			
Benefits payable	5	10,448,482	5,465,499
Accounts payable	6	<u>9,062,580</u>	<u>4,399,919</u>
Total funds and liabilities		<u>124,136,978</u>	<u>88,226,724</u>