

IF UMBRELLA PENSION FUND

SCHEDULE F
STATEMENT OF NET ASSETS AND FUNDS
As at 31 May 2009

	Notes	31 May 2009 R	31 May 2008 R
ASSETS			
Non-current assets			
Investments	2	137,924,072	105,160,462
Current assets			
Accounts receivable	3	5,104,023	5,104,023
Contributions receivable	7	1,794,292	2,205,716
Cash at bank		4,638,267	11,666,777
Total assets		149,460,654	124,136,978
FUNDS AND LIABILITIES			
Members' funds			
Members' individual accounts		112,634,149	104,627,917
Current liabilities			
Benefits payable	5	23,043,275	10,446,482
Accounts payable	6	13,783,230	9,062,579
Total funds and liabilities		149,460,654	124,136,978