

IF UMBRELLA PENSION FUND

**SCHEDULE F
STATEMENT OF NET ASSETS AND FUNDS
As at 31 May 2007**

	Notes	31 May 2007 R	31 May 2006 R
ASSETS			
Non-current assets			
Investments	2	67,505,288	10,140,294
Current assets			
Accounts receivable		20,721,436	2,886,897
Contributions receivable	3	659,235	364,962
Cash at bank	7	1,217,593	792,642
		<u>18,844,608</u>	<u>1,729,293</u>
Total assets		<u>88,226,724</u>	<u>13,027,191</u>
FUNDS AND LIABILITIES			
Members' funds			
Members' individual accounts		78,361,305	10,859,885
Current liabilities			
Benefits payable		9,865,419	2,167,306
Accounts payable	5	5,465,499	1,294,404
	6	4,399,920	872,902
Total funds and liabilities		<u>88,226,724</u>	<u>13,027,191</u>