

IF UMBRELLA PROVIDENT FUND

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

	Notes	31 May 2007 R	31 May 2006 R
<b>ASSETS</b>			
<b>Non-current assets</b>			
Investments	2	108,430,508	22,057,742
<b>Current assets</b>			
Accounts receivable	3	25,529,184	2,748,130
Contributions receivable	7	405,873	476,975
Cash at bank		3,170,005	1,374,571
		21,953,306	896,584
<b>Total assets</b>		<b>133,959,692</b>	<b>24,805,872</b>
<b>FUNDS AND LIABILITIES</b>			
<b>Members' funds</b>			
Members' individual accounts		111,083,696	24,283,690
<b>Current liabilities</b>			
Benefits payable	5	22,875,996	522,182
Accounts payable	6	8,047,304	2,474,548
		14,828,692	(1,952,366)
<b>Total funds and liabilities</b>		<b>133,959,692</b>	<b>24,805,872</b>