

IF UMBRELLA PROVIDENT FUND

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

	Notes	31 May 2008 R	31 May 2007 R
<b>ASSETS</b>			
<b>Non-current assets</b>			
Investments	2	158,345,994	108,430,508
		<u>16,483,772</u>	<u>25,529,184</u>
<b>Current assets</b>			
Accounts receivable	4	<u>1,430,659</u>	<u>405,873</u>
Contributions receivable	8	<u>3,726,746</u>	<u>3,170,005</u>
Cash at bank		<u>11,318,467</u>	<u>21,953,306</u>
<b>Total assets</b>		<u><b>174,829,766</b></u>	<u><b>133,959,692</b></u>
<b>FUNDS AND LIABILITIES</b>			
<b>Members' funds</b>			
Members' individual accounts		149,870,886	111,083,696
		<u>24,958,880</u>	<u>22,875,996</u>
<b>Current liabilities</b>			
Benefits payable	6	<u>16,731,574</u>	<u>8,047,304</u>
Accounts payable	7	<u>8,227,306</u>	<u>14,820,692</u>
<b>Total funds and liabilities</b>		<u><b>174,829,766</b></u>	<u><b>133,959,692</b></u>