

IF UMBRELLA PENSION FUND

SCHEDULE F
STATEMENT OF NET ASSETS AND FUNDS
As at 31 May 2010

	Notes	31 May 2010 R	31 May 2009 R
ASSETS			
Non-current assets			
Investments	2	134,848,284	137,924,072
Current assets			
Accounts receivable	3	4,960,879	5,104,023
Contributions receivable	7	1,193,297	1,794,292
Cash at bank		8,666,158	4,638,267
Total assets		149,668,618	149,460,654
FUNDS AND LIABILITIES			
Members' funds			
Members' individual accounts		143,439,134	112,634,148
Current liabilities			
Benefits payable	5	9,203,964	23,043,275
Accounts payable	6	(2,974,480)	13,783,231
Total funds and liabilities		149,668,618	149,460,654