

CRUSADERSTERLING PENSIONS RSA FUND

**STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2007**

	Note	12 Months 2007 N'000	6 Months 2006 N'000
ASSETS			
Cash at bank		362,065	-
Investments	2	4,541,893	1,742,225
Other Assets	3	431,168	18,207
		<u>5,335,126</u>	<u>1,760,432</u>
LIABILITIES			
Sundry Creditors and Accruals	4	<u>83,335</u>	<u>33,999</u>
CONTRIBUTORS' FUND			
Members' Contribution	5	4,669,572	1,706,296
Investments Revaluation Reserve	8	245,657	922
Surplus transferred from Income and Expenditure Account	9	336,562	19,215
		<u>5,251,791</u>	<u>1,726,433</u>
		<u>5,335,126</u>	<u>1,760,432</u>

These financial statements were approved by the Administrator of the fund on 18 April 2008 and signed on its behalf by:


 } *Directors*

The accounting policies on pages 2 and 3 and the notes on pages 7 and 8 form part of these financial statements.