

AUTO WORKERS' PROVIDENT FUND

From the audited Financial Statements for this Fund which have been sent to the Council, the following was extracted :

Balance of Fund at 1 April 2008 R6 160 340 680

Income :

Contributions	980 320 240	
Investments	(563 653 611)	
Transfers in	<u>12 955 071</u>	R 429 621 700
		<u>R6 589 962 380</u>

Less :	Benefits	940 270 766	
	Expenses	46 820 185	
	Transfers out	<u>123 352 188</u>	<u>R1 110 443 139</u>

Balance of Fund at 31 March 2009 **R5 479 519 241**

Net Assets

Assets

Investments	5 230 939 192
Current Assets	<u>659 934 650</u>
	<u>R5 890 873 842</u>

Less :	Liabilities	<u>411 354 601</u>
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Net Assets at 31 March 2009 R5 479 519 241