

UNICO CPFA RSA FUND

INCOME AND EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2010

	Note	Fund N'000	Pensioners N'000	2010 N'000	2009 N'000
Investment income	12	724,920	264,738	989,658	1,021,564
Other income	13	109,735	58,312	168,047	74,112
		<u>834,655</u>	<u>323,050</u>	<u>1,157,705</u>	<u>1,095,676</u>
Administration expenses		<u>(163,703)</u>	<u>(31,998)</u>	<u>(195,701)</u>	<u>(172,663)</u>
Profit		<u><u>670,952</u></u>	<u><u>291,052</u></u>	<u><u>962,004</u></u>	<u><u>923,013</u></u>
APPROPRIATIONS:					
Surplus transferred to Members' account	9	670,952	-	670,952	669,113
Surplus transferred to pension reserve	10	-	291,052	291,052	253,900
		<u><u>670,952</u></u>	<u><u>291,052</u></u>	<u><u>962,004</u></u>	<u><u>923,013</u></u>
Unit price (N)				<u><u>4.10</u></u>	<u><u>3.58</u></u>

The accounting policies on pages 2 and 3 and the notes on pages 7 to 14 form part of these financial statements.