

UNICO CPFA RSA FUND

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2009

	Note	Fund N'000	Pensioners N'000	2009 N'000	2008 N'000
Investment income	13	754,272	267,292	1,021,564	949,408
Other income	14	<u>63,299</u>	<u>10,813</u>	<u>74,112</u>	<u>275,212</u>
		817,571	278,105	1,095,676	1,224,620
Administration expenses		<u>(148,458)</u>	<u>(24,205)</u>	<u>(172,663)</u>	<u>(206,931)</u>
Profit		<u>669,113</u>	<u>253,900</u>	<u>923,013</u>	<u>1,017,689</u>
APPROPRIATIONS:					
Members' account	9	669,113	-	669,113	701,680
Transfer to pension reserve	10	<u>-</u>	<u>253,900</u>	<u>253,900</u>	<u>316,009</u>
		<u>669,113</u>	<u>253,900</u>	<u>923,013</u>	<u>1,017,689</u>
Unit price (N)				<u>3.58</u>	<u>3.43</u>

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