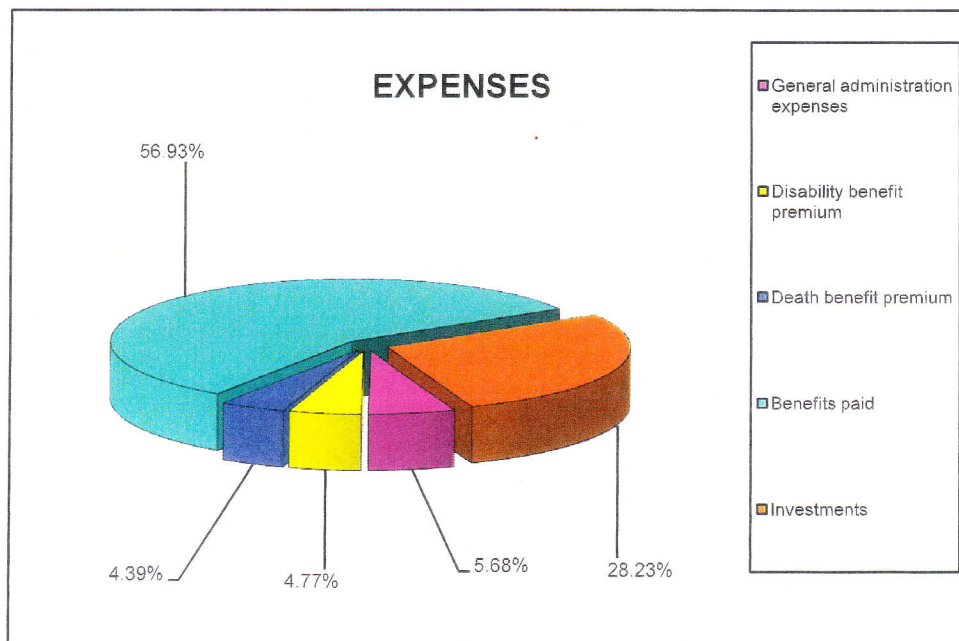
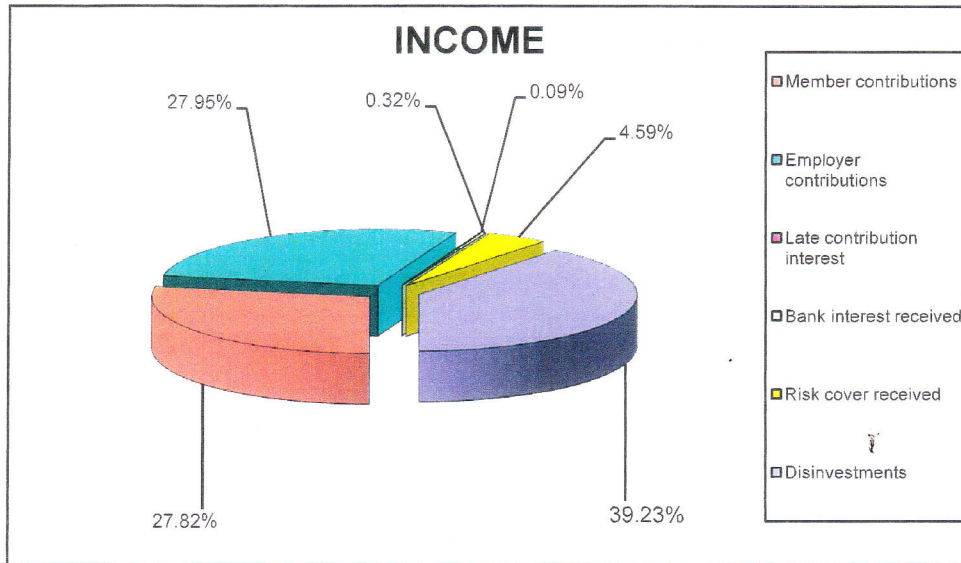


SA DENTAL PENSION FUND

Cash flow report for the period 1 January 2010 to 31 December 2010

Cashbook balance as at 01 January 2010

R 1,810,736.41



Cashbook balance as at 31 December 2010

R 624,866.83