

②

**INVESTMENT INCOME**

| FU MINDIRECT SE(LOCATI(PF ACCOU NT |    |       |   |       |   |       | Provision                        | Provision               | Actual                   | Actual            |      |
|------------------------------------|----|-------|---|-------|---|-------|----------------------------------|-------------------------|--------------------------|-------------------|------|
| -----                              |    |       |   |       |   |       | AS AT DEC-08                     | AS AT DEC-07            | JAN. - DEC, 2007         | JAN. - DEC, 2006  |      |
| 2                                  | 12 | 12005 | 0 | 11009 | 0 | 31203 | Proceed from Sales of Investment | 500,000,000.00          | 7,500,000,000.00         | 19,475,355,217.14 | 0.00 |
| <b>TOTAL</b>                       |    |       |   |       |   |       | <b>500,000,000.00</b>            | <b>7,500,000,000.00</b> | <b>19,475,355,217.14</b> | <b>0.00</b>       |      |