

Table 2.9**Valuation Result¹**

	2003	2004	2005	2006	2004	2005	2006
	RM million				% change		
Participants' Special Account							
Participants' Fund	1,532.0	1,743.5	2,009.3	2,307.3	13.8	15.2	14.8
Less: Valuation Liabilities	1,324.0	1,580.5	1,796.9	2,099.7	19.4	13.7	16.8
Surplus/Deficit	208.0	163.0	212.4	207.6	-21.6	30.3	-2.2
Group Account							
Participants' Fund	163.0	182.8	226.0	259.1	12.2	23.7	14.7
Less: Unearned Contributions Reserves	68.6	80.5	95.9	129.3	17.4	19.2	34.9
Provision for Claims Incurred but Yet to be Submitted	10.9	13.8	13.8	21.1	26.5	-0.1	52.7
Surplus/Deficit	83.5	88.5	116.3	108.7	6.0	31.5	-6.5

¹ Based on calendar figures

Updated as at 30 July 2007

Numbers may not necessarily add up due to rounding