

Long-term insurance business: Linked funds balance sheet

Form 44

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Name of insurer **AXA Sun Life Plc**

Total business

Financial year ended **31st December 2007**

Units **£000**

	Financial year	Previous year
	1	2

Internal linked funds (excluding cross investment)

Directly held assets (excluding collective investment schemes)	11	25912135	
Directly held assets in collective investment schemes of connected companies	12	149574	
Directly held assets in other collective investment schemes	13	4158509	
Total assets (excluding cross investment) (11+12+13)	14	30220218	
Provision for tax on unrealised capital gains	15		
Secured and unsecured loans	16	7052	
Other liabilities	17	204044	
Total net assets (14-15-16-17)	18	30009122	

Directly held linked assets

Value of directly held linked assets	21	211895	252453
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Total

Value of directly held linked assets and units held (18+21)	31	30221017	252453
Surplus units	32	91289	
Deficit units	33	2988	
Net unit liability (31-32+33)	34	30132716	252453