

<b>EXTERNAL LOANS</b>						<b>Balance at</b>	<b>Received</b>	<b>Redeemed</b>	<b>Balance at</b>
<b>Annuity Loans &amp; Finance Leases</b>						<b>01 July 2014</b>	<b>during the</b>	<b>or written off</b>	<b>30 April 2015</b>
<b>Received</b>	<b>Int Rate</b>	<b>Loan No.</b>	<b>Ref No.</b>	<b>Redeemable</b>	<b>Source</b>	<b>R</b>	<b>R</b>	<b>R</b>	<b>R</b>
<b>Annuity Loans</b>									
09/02/2006	13.95%	RMB	BFF-00-0001	31/12/2020	RMB	81 908 654	-	4 034 163	77 874 491
01/06/2001	9.71%	13717	13717	30/06/2021	DBSA	29 473 684	-	2 105 263	27 368 421
01/06/2002	11.40%	100124	100124	30/06/2023	DBSA	107 387 375	-	3 531 192	103 856 182
29/06/2004	12.56%	101058	101058	31/12/2023	DBSA	43 233 919	-	1 225 887	42 008 032
30/03/2007	8.11%	102531	1 - 5	VARIOUS	DBSA	151 471 779	-	24 510 929	126 960 850
31/03/2008	8.95%	102947	1 - 3	VARIOUS	DBSA	183 731 492	-	7 534 891	176 196 601
Sub Total Annuity Loans						<b>597 206 902</b>	<b>-</b>	<b>42 942 326</b>	<b>554 264 577</b>
<b>Financial Leases</b>									
Various						<b>6 208 490</b>	<b>-</b>	<b>-</b>	<b>6 208 490</b>
Sub Total Annuity & Financial Leases						<b>603 415 392</b>	<b>-</b>	<b>42 942 326</b>	<b>560 473 067</b>
<b>GRAND TOTALS</b>						<b>603 415 392</b>	<b>-</b>	<b>42 942 326</b>	<b>560 473 067</b>