

EXTERNAL LOANS						Balance at	Received	Redeemed	
Annuity Loans & Finance Leases						1 July 2016	during the	or written off	Balance at
Received	Int Rate	Loan No.	Ref No.	Redeemable	Source	R	R	R	R
Annuity Loans									
09/02/2006	13.95%	RMB	BFF-00-0001	31/12/2020	RMB	63 833 714	-	-	63 833 714
01/06/2001	11.10%	13717	13717	30/06/2021	DBSA	21 052 632	-	-	21 052 632
01/06/2002	11.40%	100124	100124	30/06/2023	DBSA	91 828 863	-	-	91 828 863
29/06/2004	12.56%	101058	101058	31/12/2023	DBSA	37 768 838	-	-	37 768 838
30/03/2007	7.90%	102531	1 - 5	VARIOUS	DBSA	113 916 722	-	-	113 916 722
31/03/2008	8.95%	102947	1 - 3	VARIOUS	DBSA	168 075 937	-	-	168 075 937
Sub Total Annuity Loans						496 476 706	-	-	496 476 706
Financial Leases									
Various		Various		Various		931 217	-	-	931 217
Sub Total Annuity & Financial Leases						497 407 923	-	-	497 407 923
GRAND TOTALS						497 407 923	-	-	497 407 923