

						Balance at	Received	Redeemed	
						1 July 2016	during the	or written off	Balance at
Annuity Loans & Finance Leases							year	during the	31 Oct 2016
Received	Int Rate	Loan No.	Ref No.	Redeemable	Source	R	R	R	R
<b>Annuity Loans</b>									
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	-	6 924 714	106 992 008
31/03/2008	8.95%	102947	1 - 3	VARIOUS	DBSA	168 075 937	-	4 313 939	163 761 998
Sub Total Annuity Loans						<b>496 476 706</b>	<b>-</b>	<b>11 238 653</b>	<b>485 238 053</b>
<b>Financial Leases</b>									
Various						<b>931 217</b>	<b>-</b>	<b>-</b>	<b>931 217</b>
Sub Total Annuity & Financial Leases						<b>497 407 923</b>	<b>-</b>	<b>11 238 653</b>	<b>486 169 270</b>
<b>GRAND TOTALS</b>									
						<b>497 407 923</b>	<b>-</b>	<b>11 238 653</b>	<b>486 169 270</b>