

						Balance at	Received	Redeemed	Balance at
<b>EXTERNAL LOANS</b>						<b>1 July 2015</b>	<b>during the</b>	<b>or written off</b>	<b>30 November 2015</b>
<b>Annuity Loans &amp; Finance Leases</b>							<b>year</b>	<b>during the</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	73 467 343	-	-	73 467 343
01/06/2001	10.06%	13717	13717	30/06/2021	DBSA	25 263 158	-	-	25 263 158
01/06/2002	11.40%	100124	100124	30/06/2023	DBSA	100 024 746	-	-	100 024 746
29/06/2004	12.56%	101058	101058	31/12/2023	DBSA	40 661 203	-	-	40 661 203
30/03/2007	7.90%	102531	1 - 5	VARIOUS	DBSA	126 960 850	-	6 391 526	120 569 324
31/03/2008	8.95%	102947	1 - 3	VARIOUS	DBSA	176 196 601	-	3 978 340	172 218 261
Sub Total Annuity Loans						<b>542 573 900</b>	<b>-</b>	<b>10 369 866</b>	<b>532 204 034</b>
<b>Financial Leases</b>									
Various						<b>6 284 427</b>	<b>-</b>	<b>-</b>	<b>6 284 427</b>
Sub Total Annuity & Financial Leases						<b>548 858 328</b>	<b>-</b>	<b>10 369 866</b>	<b>538 488 462</b>
<b>GRAND TOTALS</b>									
						<b>548 858 328</b>	<b>-</b>	<b>10 369 866</b>	<b>538 488 462</b>