

							Balance at	Received	Redeemed	Balance at
							1 July 2016	during the	or written off	31 Dec 2016
								year	during the	
							R	R	R	R
Received	Int Rate	Loan No.	Ref No.	Redeemable	Source					
<b>EXTERNAL LOANS</b>										
<b>Annuity Loans &amp; Finance Leases</b>										
<b>Annuity Loans</b>										
09/02/2006	13.95%	RMB	BFF-00-0001	31/12/2020	RMB	63 833 714	-	5 232 062	58 601 652	
01/06/2001	11.23%	13717	13717	30/06/2021	DBSA	21 052 632	-	2 105 263	18 947 368	
01/06/2002	11.40%	100124	100124	30/06/2023	DBSA	91 828 863	-	4 425 317	87 403 546	
29/06/2004	12.56%	101058	101058	31/12/2023	DBSA	37 768 838	-	1 571 794	36 197 045	
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>24 573 089</b>	<b>471 903 618</b>	
<b>Financial Leases</b>										
Various		Various		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>24 573 089</b>	<b>472 834 835</b>	
<b>GRAND TOTALS</b>										
						<b>497 407 923</b>	<b>-</b>	<b>24 573 089</b>	<b>472 834 835</b>	