

ANNEXURE 15

INVESTMENT PARTICULARS BY MATURITY	Type of Investment	Maturity Date	Interest to be Realised (R)	Amount Including Interest (R)
Name of Institution / Investment ID				
Investec	Fixed Deposit-Ceded	27/03/2008	635,935.09	7,725,145.00
Standard	Fixed Deposit-Ceded	29/07/2009	153,157.76	1,986,327.43
First National	Daily Call	Call Account	699,915.39	10,273,756.37
Absa	Daily Call	Call Account	1,049,302.77	16,010,253.19
Absa	Daily Call	Call Account	111,121.70	1,554,184.47
Absa	Daily Call	Call Account	176,826.69	3,199,678.80
Absa	Daily Call	Call Account	188,088.92	5,258,706.60
Absa	Daily Call	Call Account	310,317.59	5,393,863.22
Absa	Daily Call	Call Account	8,781.21	157,180.43
Absa	Daily Call	Call Account	259,229.80	6,233,892.52
Absa	Daily Call	Call Account	255,820.09	5,504,049.26
Absa	Daily Call	Call Account	501,595.79	9,071,552.94
Investec	Daily Call	Call Account	446,301.30	6,274,917.11
Investec	Daily Call	Call Account	122,283.07	1,898,385.39
Investec	Daily Call	Call Account	78,102.78	382,287.19
Investec	Daily Call	Call Account	1,811,374.85	61,001,341.26
Nedbank	Daily Call	Call Account	1,227,963.43	22,931,596.34
Absa	Daily Call	Call Account	12,117.95	197,938.97
First National	Daily Call	Call Account	1,537,343.93	26,022,237.59
Investec	Daily Call	Call Account	484,632.04	8,944,550.68
Investec	Daily Call	Call Account	421,372.90	5,858,125.01
Investec	Daily Call	Call Account	467,561.06	11,763,313.71
Nedbank	Daily Call	Call Account	369,901.36	5,689,697.88
Nedbank	Daily Call	Call Account	97,215.94	1,339,243.86
Nedbank	Daily Call	Call Account	72,281.92	2,091,617.07
Nedbank	Daily Call	Call Account	1,513.75	25,089.64
Nedbank	Daily Call	Call Account	110,515.02	933,559.61
Standard	Daily Call	Call Account	621,431.21	6,408,334.23
Investec	Daily Call	Call Account	49,323.33	625,298.93
Investec	Daily Call	Call Account	11,927.13	1,612.50
Absa	Daily Call	Call Account	18,717.37	35,689.56
Nedbank	Fixed Deposit	04/05/2007	255,013.70	40,255,013.70
Nedbank	Fixed Deposit	29/06/2007		41,000,000.00
Investec	Daily Call	Call Account	21,695.86	471,695.86
Standard	Fixed Deposit	30/05/2007	325,479.45	40,325,479.45
First National	Daily Call	Call Account	114.82	9,519.85
Absa	Daily Call	Call Account	71,422.26	1,263,956.83
Nedbank	Daily Call	Call Account	7,742.21	281,205.81
Peoples Bank / Nedbank	Daily Call	Call Account	20,366.47	320,668.11
Stanlib	Daily Call	Call Account	1,587,010.03	12,151,414.53
Stanlib	Daily Call	Call Account	1,692,615.50	37,403,028.43
Investec	Daily Call	Call Account	85,915.99	1,335,112.72
Investec	Daily Call	Call Account	368,425.13	20,368,425.13
Standard	Daily Call	Call Account	549,271.47	10,624,525.95
Stanlib	Daily Call	Call Account	2,425,526.71	31,249,936.59
Standard	Fixed Deposit	16/05/2007	338,383.56	30,338,383.56
Nedbank	Fixed Deposit	25/06/2007	68,184.93	25,068,184.93
First National	Fixed Deposit	25/06/2007	59,178.08	20,059,178.08
Meeg	Fixed Deposit	25/07/2007		5,000,000.00
Absa	Fixed Deposit	04/05/2007	248,883.56	35,248,883.56
Nedbank	Fixed Deposit	25/06/2007	44,630.14	30,044,630.14
Meeg	Fixed Deposit	29/06/2007		14,000,000.00
Standard	Fixed Deposit	29/06/2007	6,287.16	25,433,599.03
			20,488,120.17	657,046,269.02