

SCHEDULE OF BORROWINGS AS AT 31 AUGUST 2010

EXTERNAL LOANS						Balance at	Received	Redeemed	Balance at
Local Registered Stock						01/07/2010	during the	or written off	31/08/2010
Issued	Int Rate	Loan No.	Ref No.	Redeemable	Source	R	R	R	R
19/12/1990	17.05%	73	AC 27451/ELL110M-S	31/12/2011	OLD MUTUAL	10 000 000			10 000 000
						10 000 000			10 000 000

EXTERNAL LOANS						Balance at	Received	Redeemed	Balance at
Annuity Loans						01/07/2010	during the	or written off	31/08/2010
Received	Int Rate	Loan No.	Ref No.	Redeemable	Source	R	R	R	R
Brought forward						10 000 000			10 000 000
Annuity Loans									
09/02/2006	13.95%	RMB	BFF-00-0001	31/12/2020	RMB	#####			#####
01/06/2001	8.91%	13717	13717	30/06/2021	DBSA	46 315 789			46 315 789
01/06/2002	11.40%	100124	100124	30/06/2023	DBSA	#####			#####
29/06/2004	12.56%	101058	101058	31/12/2023	DBSA	50 874 908			50 874 908
30/03/2007	8.11%	102531	1 - 5	VARIOUS	DBSA	#####			#####
* DBSA facility available R 450,000,000									
Sub Total Annuity Loans						526 711 123			526 711 123
Sub Total Annuity & Stock Loans						536 711 123			536 711 123
Financial Leases									
Various		Various		Various		1 695 947			1 695 947
Sub Total Annuity, Stock Loans & Financial Leases						538 407 070			538 407 070
GRAND TOTALS						538 407 070			538 407 070