

**SCHEDULE OF BORROWINGS AS AT 31 JANUARY 2011**

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

EXTERNAL LOANS						Balance at	Received	Redeemed	Balance at
Annuity Loans						01/07/2010	during the	or written off	31/01/2011
Received	Int Rate	Loan No.	Ref No.	Redeemable	Source	R	year	during the	R
Brought forward						<b>10 000 000</b>			<b>10 000 000</b>
<b>Annuity Loans</b>									
09/02/2006	13.95%	RMB	BFF-00-0001	31/12/2020	RMB	#####		2 323 047	#####
01/06/2001	8.91%	13717	13717	30/06/2021	DBSA	46 315 789		2 105 263	44 210 526
01/06/2002	11.40%	100124	100124	30/06/2023	DBSA	#####		2 240 761	#####
29/06/2004	12.56%	101058	101058	31/12/2023	DBSA	50 874 908		742 083	50 132 825
30/03/2007	8.11%	102531	1 - 5	VARIOUS	DBSA	#####		6 905 268	#####
31/03/2008	8.95%	102947	1 - 3	VARIOUS	DBSA		#####		#####
* DBSA facility available R 450,000,000									
Sub Total Annuity Loans						<b>526 711 123</b>	<b>#####</b>	<b>14 316 422</b>	<b>670 932 745</b>
Sub Total Annuity & Stock Loans						<b>536 711 123</b>	<b>158 538 044</b>	<b>14 316 422</b>	<b>680 932 745</b>
<b>Financial Leases</b>									
Various		Various		Various		<b>1 695 947</b>			<b>1 695 947</b>
Sub Total Annuity, Stock Loans & Financial Leases						<b>538 407 070</b>	<b>#####</b>	<b>14 316 422</b>	<b>682 628 692</b>

<b>GRAND TOTALS</b>						<b>538 407 070</b>	<b>158 538 044</b>	<b>14 316 422</b>	<b>682 628 692</b>
---------------------	--	--	--	--	--	--------------------	--------------------	-------------------	--------------------