

**SCHEDULE OF BORROWINGS AS AT 30 JUNE 2010**

<b>EXTERNAL LOANS</b>						<b>Balance at</b>	<b>Received</b>	<b>Redeemed</b>	<b>Balance at</b>
<b>Local Registered Stock</b>						<b>01/07/2009</b>	<b>during the</b>	<b>or written off</b>	<b>30/06/2010</b>
<b>Issued</b>	<b>Int Rate</b>	<b>Loan No.</b>	<b>Ref No.</b>	<b>Redeemable</b>	<b>Source</b>	<b>R</b>	<b>year</b>	<b>during the</b>	<b>R</b>
							<b>R</b>	<b>year</b>	<b>R</b>
09/02/1990	16.50%	72	SC 13121/ELL110M-S	30/06/2010	CMB & OLD MUTUAL	8 000 000		8 000 000	
19/12/1990	17.05%	73	AC 27451/ELL110M-S	31/12/2011	OLD MUTUAL	10 000 000			10 000 000
14/06/1990	17.90%	5/90	AA/256/12/14/5/90	30/06/2010	VULCAN COMMODITIES	160 000		160 000	
						<b>18 160 000</b>		<b>8 160 000</b>	<b>10 000 000</b>
<b>EXTERNAL LOANS</b>									
<b>Annuity Loans</b>						<b>Balance at</b>	<b>Received</b>	<b>Redeemed</b>	<b>Balance at</b>
						<b>01/07/2009</b>	<b>during the</b>	<b>or written off</b>	<b>30/06/2010</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>
Brought forward						<b>18 160 000</b>		<b>8 160 000</b>	<b>10 000 000</b>
<b>Annuity Loans</b>									
09/02/2006	13.95%	RMB	BFF-00-0001	31/12/2020	RMB	110 547 650		4 306 850	106 240 800
01/06/2001	8.91%	13717	13717	30/06/2021	DBSA	50 526 316		4 210 526	46 315 789
01/06/2002	11.40%	100124	100124	30/06/2023	DBSA	134 068 603		4 233 479	129 835 124
09/06/2004	9.19%	100783	100783	30/09/2009	DBSA	6 000 000		6 000 000	
29/06/2004	12.56%	101058	101058	31/12/2023	DBSA	52 276 378		1 401 470	50 874 908
30/03/2007	8.11%	102531	1 - 5	VARIOUS	DBSA	206 730 469		13 285 968	193 444 502
* DBSA facility available R 450,000,000									
<b>Sub Total Annuity Loans</b>						<b>560 149 416</b>		<b>33 438 293</b>	<b>526 711 123</b>
<b>Sub Total Annuity &amp; Stock Loans</b>						<b>578 309 416</b>		<b>41 598 293</b>	<b>536 711 123</b>
<b>Financial Leases</b>									
Various		Various		Various		<b>1 649 262</b>			<b>1 649 262</b>
<b>Sub Total Annuity, Stock Loans &amp; Financial Leases</b>						<b>579 958 678</b>		<b>41 598 292.86</b>	<b>538 360 385</b>
<b>GRAND TOTALS</b>						<b>579 958 678</b>		<b>41 598 293</b>	<b>538 360 385</b>