

| EXTERNAL LOANS                       |          |          |                  |         |            |        | Balance at<br>1 July 2026 | Received<br>during the<br>year | Redeemed<br>or written off<br>during the<br>year | Balance at<br>31 August 2026 |
|--------------------------------------|----------|----------|------------------|---------|------------|--------|---------------------------|--------------------------------|--------------------------------------------------|------------------------------|
| Annuity Loans & Finance Leases       |          |          |                  |         |            |        | R                         | R                              | R                                                | R                            |
| Received                             | Int Rate | Loan No. | Contract No.     | Ref No. | Redeemable | Source |                           |                                |                                                  |                              |
| Annuity Loans                        |          |          |                  |         |            |        |                           |                                |                                                  |                              |
| 30/03/2007                           | 6,92%    | 102531   | 61000618\619     | 4 - 5   | VARIOUS    | DBSA   | 13 260 546                | -                              | -                                                | 13 260 546                   |
| 31/03/2008                           | 8,95%    | 102947   | 61000760/761/762 | 1 - 3   | VARIOUS    | DBSA   | 41 447 340                | -                              | -                                                | 41 447 340                   |
| Sub Total Annuity Loans              |          |          |                  |         |            |        | 54 707 887                | -                              | 132 486                                          | 54 575 401                   |
| Financial Leases                     |          |          |                  |         |            |        |                           |                                |                                                  |                              |
| Various                              |          |          |                  |         |            |        | -                         | -                              | -                                                | -                            |
| Sub Total Annuity & Financial Leases |          |          |                  |         |            |        | 54 707 887                | -                              | 132 486                                          | 54 575 401                   |

|              |  |  |  |  |  |  |            |   |         |            |
|--------------|--|--|--|--|--|--|------------|---|---------|------------|
| GRAND TOTALS |  |  |  |  |  |  | 54 707 887 | - | 132 486 | 54 575 401 |
|--------------|--|--|--|--|--|--|------------|---|---------|------------|