

						Balance at	Received	Redeemed	Balance at
EXTERNAL LOANS						1 July 2015	during the	or written off	30 September 2015
Annuity Loans & Finance Leases							year	during the	
Received	Int Rate	Loan No.	Ref No.	Redeemable	Source	R	R	R	R
Annuity Loans									
09/02/2006	13.95%	RMB	BFF-00-0001	31/12/2020	RMB	73 467 343	-	-	73 467 343
01/06/2001	10.06%	13717	13717	30/06/2021	DBSA	25 263 158	-	-	25 263 158
01/06/2002	11.40%	100124	100124	30/06/2023	DBSA	100 024 746	-	-	100 024 746
29/06/2004	12.56%	101058	101058	31/12/2023	DBSA	40 661 203	-	-	40 661 203
30/03/2007	7.90%	102531	1 - 5	VARIOUS	DBSA	126 960 850	-	6 391 526	120 569 324
31/03/2008	8.95%	102947	1 - 3	VARIOUS	DBSA	176 196 601	-	3 978 340	172 218 261
Sub Total Annuity Loans						542 573 900	-	10 369 866	532 204 034
Financial Leases									
Various						6 284 427	-	-	6 284 427
Sub Total Annuity & Financial Leases						548 858 328	-	10 369 866	538 488 462
GRAND TOTALS									
						548 858 328	-	10 369 866	538 488 462