

|   |          |          |             |            |        | Balance at         | Received   | Redeemed       |                    |
|---|----------|----------|-------------|------------|--------|--------------------|------------|----------------|--------------------|
| <b>EXTERNAL LOANS</b>                     |          |          |             |            |        | 1 July 2016        | during the | or written off | Balance at         |
| <b>Annuity Loans &amp; Finance Leases</b> |          |          |             |            |        |                    | year       | during the     | 31 July 2016       |
| Received                                  | Int Rate | Loan No. | Ref No.     | Redeemable | Source | R                  | R          | R              | R                  |
| <b>Annuity Loans</b>                      |          |          |             |            |        |                    |            |                |                    |
|   |          |          |             |            |        |                    |            |                |                    |
| 09/02/2006                                | 13.95%   | RMB      | BFF-00-0001 | 31/12/2020 | RMB    | 63 833 714         | -          | -              | 63 833 714         |
| 01/06/2001                                | 11.10%   | 13717    | 13717       | 30/06/2021 | DBSA   | 21 052 632         | -          | -              | 21 052 632         |
| 01/06/2002                                | 11.40%   | 100124   | 100124      | 30/06/2023 | DBSA   | 91 828 863         | -          | -              | 91 828 863         |
| 29/06/2004                                | 12.56%   | 101058   | 101058      | 31/12/2023 | DBSA   | 37 768 838         | -          | -              | 37 768 838         |
| 30/03/2007                                | 7.90%    | 102531   | 1 - 5       | VARIOUS    | DBSA   | 113 916 722        | -          | -              | 113 916 722        |
| 31/03/2008                                | 8.95%    | 102947   | 1 - 3       | VARIOUS    | DBSA   | 168 075 937        | -          | -              | 168 075 937        |
| Sub Total Annuity Loans                   |          |          |             |            |        | <b>496 476 706</b> | -          | -              | <b>496 476 706</b> |
| <b>Financial Leases</b>                   |          |          |             |            |        |                    |            |                |                    |
| Various                                   |          |          |             |            |        | <b>931 217</b>     | -          | -              | <b>931 217</b>     |
| Sub Total Annuity & Financial Leases      |          |          |             |            |        | <b>497 407 923</b> | -          | -              | <b>497 407 923</b> |
| <b>GRAND TOTALS</b>                       |          |          |             |            |        | <b>497 407 923</b> | -          | -              | <b>497 407 923</b> |