

LONG TERM BORROWING CONTRACTS

REFERENCE NUMBER	NUMBER	LOAN INSTITUTION	TERM OF LOAN (YEARS)	MATURITY DATE	ORIGINAL LOAN AMOUNT
1	1061	FNB	10	30/06/2015	R 24,200,000.00
2	1062	DBSA	20	30/06/2025	R 35,800,000.00
3	1063	FNB	10	30/06/2016	R 18,000,000.00
4	1064	ABSA	10	30/06/2016	R 18,000,000.00
5	1065	DBSA	20	30/06/2026	R 46,000,000.00
6	1066	DBSA	20	30/06/2027	R 45,700,000.00
7	1067	DBSA	10	30/06/2017	R 47,400,000.00
8	1068	DBSA	10	30/06/2018	R 38,540,000.00
9	1069	DBSA	20	30/06/2028	R 54,182,000.00
10	1070	DBSA	20	30/06/2029	R 39,743,000.00
11	1071	DBSA	15	30/06/2024	R 20,000,000.00
12	1072	DBSA	10	30/06/2019	R 34,700,000.00
13	1073	DBSA	10	30/06/2019	R 13,000,000.00
14	1074	DBSA	20	31/12/2029	R 81,300,000.00
15	1075	DBSA	15	31/12/2024	R 15,450,000.00
16	1076	DBSA	10	31/12/2019	R 23,450,000.00
17	1077	DBSA	10	31/12/2019	R 5,000,000.00
18	1078	FNB	15	31/12/2025	R 65,000,000.00
19	8169/103	DBSA	20	30/09/2013	R 4,241,233.00
20	10004/102	DBSA	20	31/03/2015	R 3,310,000.00
21	13514/101	DBSA	20	30/06/2020	R 4,271,455.00
					R 637,287,688.00