

**APPENDIX B
EXTERNAL LOANS AND INTERNAL ADVANCES**

| EXTERNAL LOANS | Loan Number | Fix or Floating | Interest rates | Redeemable | Balance at 30 June 2008 | Received during the year | Corrections made during the year | Redeemed or written off during the year | Balance at 30 June 2009 |
|--|---------------|-----------------|----------------|------------|-------------------------|--------------------------|----------------------------------|---|-------------------------|
| | | | | | R | R | R | R | R |
| Local registered stock (Refer to Notes 4) | | | | | - | - | - | - | - |
| Short-term loans | | | | | - | - | - | - | - |
| Annuity loans | | | | | - | - | - | - | - |
| ABSA | 30-0814-4283 | Fix | 14.50% | 25-Nov-11 | 511 092 | - | 4 807 | 120 779 | 395 120 |
| ABSA | 30-0969-8128 | Fix | 13.05% | 14-Feb-13 | 217 869 | - | 8 061 | 32 990 | 192 940 |
| ABSA | 30-0969-8534 | Fix | 13.25% | 14-Feb-10 | 580 696 | - | 13 707 | 271 135 | 323 268 |
| ABSA | 30-0969-8770 | Fix | 12.80% | 14-Feb-13 | 31 389 | - | 1 138 | 4 780 | 27 747 |
| ABSA | 30-0969-8916 | Fix | 13.20% | 14-Feb-10 | 73 961 | - | 1 739 | 34 543 | 41 157 |
| ABSA | 30-0969-9043 | Fix | 12.80% | 14-Feb-13 | 516 943 | - | 18 734 | 78 718 | 456 959 |
| ABSA | 90-9200-8212 | Floating | 14.50% | 30-Dec-10 | 32 372 | - | - | 11 486 | 20 886 |
| ABSA | 90-9200-8204 | Floating | 14.50% | 30-Dec-15 | 69 684 | - | - | 5 175 | 64 509 |
| ABSA | 70-9200-8678 | Floating | 14.50% | 30-Dec-10 | 23 841 | - | - | 8 459 | 15 382 |
| ABSA | 60-9200-8205 | Floating | 14.50% | 30-Dec-10 | 44 289 | - | - | 15 717 | 28 572 |
| ABSA | 20-9201-0018 | Floating | 14.50% | 30-Dec-10 | 44 289 | - | - | 15 717 | 28 572 |
| ABSA | 20-9200-9990 | Floating | 14.50% | 30-Dec-15 | 119 159 | - | - | 8 849 | 110 310 |
| ABSA | 0-9205-8859 | Floating | 14.50% | 30-Dec-15 | 32 735 | - | - | 2 431 | 30 304 |
| NED BANK | 123-210-192-3 | Fix | 18.49% | 31-Oct-08 | 4 313 069 | - | - | 4 313 069 | - |
| NED BANK | 5032229 0001 | Floating | 11.50% | 30-Nov-09 | - | 395 073 | - | 255 903 | 139 170 |
| NED BANK | 5032172 0001 | Floating | 11.50% | 30-May-13 | - | 3 463 501 | - | 545 950 | 2 917 551 |
| NED BANK | 5032156 0001 | Floating | 11.50% | 30-May-15 | - | 1 360 875 | - | 135 054 | 1 225 821 |
| NED BANK | 5032113 0001 | Floating | 11.50% | 30-May-18 | - | 1 692 407 | - | 96 401 | 1 596 006 |
| NED BANK | 5032032 0001 | Floating | 11.50% | 30-May-23 | - | 11 185 832 | - | 296 857 | 10 888 975 |
| CERES GOLF CLUB | 49 | Fix | 18.00% | 30-Jun-18 | 35 180 | - | 6 457 | 1 701 | 39 936 |
| DBSA | 10478/102 | Fix | 12.00% | 30-Sep-17 | 3 773 919 | - | -31 811 | 273 425 | 3 468 683 |
| DBSA | 10525/104 | Fix | 12.00% | 31-Mar-17 | 35 372 893 | - | -48 408 | 1 341 789 | 33 982 696 |
| DBSA | 1118/101 | Floating | 13.00% | 30-Sep-18 | 9 431 494 | - | - | 406 587 | 9 024 907 |
| DBSA | 10772/101 | Fix | 15.50% | 30-Sep-18 | 2 129 900 | - | -1 | 90 545 | 2 039 354 |
| DBSA | 102040/1 | Fix | 9.50% | 30-Sep-21 | 331 587 | - | - | 12 911 | 318 676 |
| DBSA | 102040/2 | Fix | 9.49% | 30-Sep-13 | 1 360 358 | - | - | 198 737 | 1 161 621 |
| DBSA | 102040/3 | Fix | 9.38% | 31-Mar-11 | 391 732 | - | - | 118 807 | 272 925 |
| DBSA | 11469/101 | Fix | 13.41% | 30-Jun-09 | 87 150 | - | - | 87 150 | - |
| DBSA | 11470/101 | Fix | 13.41% | 30-Jun-09 | 113 409 | - | - | 113 409 | - |
| DBSA | 11471/101 | Fix | 13.41% | 30-Jun-09 | 32 788 | - | - | 32 788 | - |
| DBSA | 11472/101 | Fix | 13.41% | 30-Jun-09 | 18 878 | - | - | 18 878 | - |
| DBSA | 11474/101 | Fix | 17.45% | 30-Jun-10 | 10 210 | - | - | 4 679 | 5 531 |
| DBSA | 11476/101 | Fix | 17.45% | 30-Jun-10 | 618 777 | - | - | 283 568 | 335 209 |
| DBSA | 11477/101 | Fix | 17.45% | 30-Jun-10 | 15 469 | - | - | 7 089 | 8 380 |
| DBSA | 11478/101 | Fix | 17.45% | 30-Jun-10 | 6 188 | - | - | 2 836 | 3 352 |
| DBSA | 11479/101 | Fix | 17.45% | 30-Jun-10 | 7 735 | - | - | 3 545 | 4 190 |
| DBSA | 11480/101 | Fix | 17.45% | 30-Jun-10 | 20 728 | - | 1 | 9 500 | 11 229 |
| DBSA | 11481/101 | Fix | 17.45% | 30-Jun-10 | 188 269 | - | - | 86 278 | 101 991 |
| DBSA | 11482/101 | Fix | 17.45% | 30-Jun-10 | 6 188 | - | - | 2 836 | 3 352 |
| DBSA | 11483/101 | Fix | 17.45% | 30-Jun-10 | 70 231 | - | - | 32 185 | 38 046 |
| DBSA | 11484/101 | Fix | 15.79% | 31-Dec-11 | 149 276 | - | - | 34 900 | 114 376 |
| DBSA | 11485/101 | Fix | 15.79% | 31-Dec-11 | 158 002 | - | - | 36 940 | 121 062 |
| DBSA | 11487/101 | Fix | 15.79% | 31-Dec-11 | 717 441 | - | - | 167 734 | 549 707 |
| DBSA | 11488/101 | Fix | 15.79% | 31-Dec-11 | 45 931 | - | - | 10 738 | 35 193 |
| DBSA | 11 490 | Fix | 15.79% | 31-Dec-11 | 161 677 | - | - | 37 799 | 123 878 |
| DBSA | 11 491 | Fix | 15.79% | 31-Dec-11 | 146 979 | - | - | 34 363 | 112 616 |
| DBSA | 11 492 | Fix | 15.79% | 31-Dec-11 | 14 239 | - | - | 3 329 | 10 910 |
| DBSA | 12977/101 | Fix | 14.65% | 31-Dec-12 | 5 539 | - | - | 946 | 4 593 |
| DBSA | 12978/101 | Fix | 14.35% | 31-Dec-13 | 199 036 | - | - | 25 899 | 173 137 |
| DBSA | 12982/101 | Fix | 13.95% | 30-Jun-09 | 8 512 | - | - | 8 512 | - |
| DBSA | 12986/101 | Fix | 13.95% | 30-Jun-09 | 33 498 | - | - | 33 498 | - |
| DBSA | 12987/101 | Fix | 13.95% | 30-Jun-09 | 8 628 | - | - | 8 628 | - |
| DBSA | 13160/101 | Fix | 11.25% | 31-Dec-11 | 146 063 | - | - | 36 198 | 109 865 |
| DBSA | 13161/101 | Fix | 10.75% | 31-Dec-14 | 21 432 | - | - | 2 427 | 19 005 |
| DBSA | 13164/101 | Fix | 15.25% | 31-Dec-14 | 12 451 | - | - | 1 233 | 11 218 |
| DBSA | 100605/1 | Floating | 14.50% | 30-Jun-23 | 3 270 024 | - | - | 218 001 | 3 052 016 |
| (Refer to Note 4) | | | | | 65 733 199 | 18 097 488 | -25 576 | 10 044 401 | 73 760 703 |