

**LONG TERM BORROWING CONTRACTS**

<b>INSTITUTION</b>	<b>LOAN NUMBER</b>	<b>SETTLEMENT DATE</b>	<b>MATURITY DATE</b>	<b>AMOUNT</b>	<b>INSTALMENTS</b>	<b>INTEREST RATE</b>	<b>REPAYMENT SCHEDULE</b>
FNB	NO:0004	30-06-2012	30-06-2019	15 000 000.00	2 230 241.16	12,5%	Amortasation table
<b>TOTAL</b>		-		<b>15 000 000.00</b>			

For any information on the long term borrowing contracts kindly contact Corporate Department at 013 249 7252 to obtain and complete the necessary application form in terms of the information act.