

LONG TERM BORROWING CONTRACTS

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

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.