

Northern Cape: John Tsallo Gantswele (CC45) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2018

| Loan Bond Instrument Ref No/ No Bond Code | Start Date | Planned End Date | Term Number of Term Unit | Principal at Inception Date | Loan/ Commitment Fees | Interest Type | Securities | Purpose | Source | Institution | Amortisation Structure | Type of Interest | Timing of Interest Payment | Interest Rate Per Annum | Interest Paid this Qtr | Balance at Begin of Qtr or Redeemed this Qtr | Debt Repaid this Qtr | Additional Principal Accrued this Qtr | Balance at End of Qtr |
|---|------------|------------------|--------------------------|-----------------------------|-----------------------|----------------------|------------|-----------------------------|------------------------|-------------|------------------------|------------------|----------------------------|-------------------------|------------------------|--|----------------------|---------------------------------------|-----------------------|
| 1 NC12687 | 20/07/2011 | 20/07/2020 | 15 Years | 3,000,000 | | LT - Long term Loans | None | Acquisition of Other Assets | Development Bank of SA | DBSA | Arrears/Compound | Fixed | Semi-annually | 15.00% | 1,500,000 | 1,500,000 | 0 | 50,000 | 1,250,000 |

Disang

Mopate

Mopate

[Signature]

Date:

Date: