

<u>Investment Particulars by Maturity</u>	<u>Period of Investment</u>	<u>Type of Investment</u>	<u>Expiry date of Investment</u>	<u>Monetary Value</u>	<u>Interest to be Realised</u>
FBC Fidelity Investment	10 years	Fixed Deposit	24/10/2008	R 10,305,118	R 716,207
INCA	10 years	Fixed Deposit	30/06/2011	R 9,921,333	R 936,930
SANLAM Shares				R 159,891	
				<u>R 20,386,342</u>	<u>R 1,653,137</u>