

<p style="text-align: center;">SCHEDULE 5a</p> <p style="text-align: center;">INVESTMENT PARTICULARS BY MATURITY</p> <p style="text-align: center;">Balances as at 30 April 2006</p>	<p style="text-align: center;">Remaining Period of Investment</p>	<p style="text-align: center;">Type of Investment</p>	<p style="text-align: center;">Expiry date of Investment</p>	<p style="text-align: center;">Monetary Value 30-Apr-06 R'000</p>	<p style="text-align: center;">Aticipated Monetary Value 30-Jun-06 R'000</p>	<p style="text-align: center;">Interest to be Realised R'000</p>
<p><u>Name of Institution / Investment ID</u></p>						
<p><u>Unlisted Investments</u></p>						
<p>First National Bank</p>	<p style="text-align: center;">1 month</p>	<p>Zero Coupon Bond Guaranteed</p>	<p style="text-align: center;">30-Jun-06</p>	<p style="text-align: center;">39,539</p>		<p style="text-align: center;">n/a</p>
<p>Rand Merchant Bank</p>	<p style="text-align: center;">1 year</p>	<p>Investment Trust Guaranteed</p>	<p style="text-align: center;">31-Jul-07</p>	<p style="text-align: center;">11,755</p>	<p style="text-align: center;">12,039</p>	<p style="text-align: center;">n/a</p>
<p>Rand Merchant Bank ABSA Call Deposit</p>	<p style="text-align: center;">11 years Call</p>	<p>Investment Trust Call Deposit</p>	<p style="text-align: center;">04-Dec-17 n/a</p>	<p style="text-align: center;">32,041 23,172</p>	<p style="text-align: center;">32,873 0</p>	<p style="text-align: center;">n/a 639</p>
<p><u>Listed Investments</u></p>						
<p>Sanlam Shares (9760 Shares)</p>	<p style="text-align: center;">n/a</p>	<p>Shares</p>	<p style="text-align: center;">n/a</p>	<p style="text-align: center;">151</p>	<p style="text-align: center;">151</p>	

Notes:

Each investment listed by name of institution and investment identification number unique to that investment

The investment with First National Bank is a security against INCA Loan 1 and the proceeds of the investment will be utilised to redeem the loan on 30 June 2006.

The investments at Rand Merchant Bank is security against the DBSA loans

The investments at First National Bank and Rand Merchant Bank do not realise interest, but capital growth depending on market conditions. All of these investment do however have a guaranteed maturity value.