

<p style="text-align: center;">SCHEDULE 5a INVESTMENT PARTICULARS MATURITY Balances as at 28 February 2007</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;">Maturity date of Investment</p>	<p style="text-align: center;">Monetary Value 28-Feb-07 R'000</p>	<p style="text-align: center;">Anticipated Monetary Value 30-Jun-07 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>Rand Merchant Bank</p>	<p>n/a</p>	<p>Call (DC06G000)</p>	<p>on call</p>	<p>2,000</p>	<p>-</p>	<p>n/a</p>
<p>Rand Merchant Bank</p>	<p>5 months</p>	<p>Guaranteed Investment Trust (No4)</p>	<p>31-Jul-07</p>	<p>13,826</p>	<p>14,655</p>	<p>829</p>
<p>Rand Merchant Bank</p>	<p>10 yrs 10 months</p>	<p>Guaranteed Investment Trust (No3)</p>	<p>04-Dec-17</p>	<p>36,213</p>	<p>38,299</p>	<p>2,086</p>
<p>Standard Bank</p>	<p>n/a</p>	<p>Call (362 710)</p>	<p>on call</p>	<p>19,000</p>	<p>-</p>	<p>n/a</p>
<p>Nedbank</p>	<p>n/a</p>	<p>Call (037881540)</p>	<p>on call</p>	<p>16,500</p>	<p>-</p>	<p>n/a</p>
<p><u>Listed Investments</u></p>						
<p>Sanlam Shares (9760 Shares)</p>	<p>n/a</p>	<p>Shares</p>	<p>n/a</p>	<p>184</p>	<p>184</p>	<p>na</p>

Notes:

1. Each Investment is listed by name of institution and investment identification number unique to that investment.
2. The fixed investments at RMB are security against the DBSA loans.
3. The fixed investments at RMB do not realise interest, but capital according to market conditions. All of these investments do however have a guaranteed maturity value.