

ANNEXURE E
INVESTMENT PORTFOLIO - OCTOBER 2007
1 July 2007 - 31 December 2007

BANK	ACC NO	TYPE OF INVEST	DATE INVEST	INTEREST RATES	MATURITY DATE	BALANCE 1 DEC 2007	INTEREST EARNED	BALANCE 31 DEC 2007	COMMENTS
ABSA	2053398131	6 Months	26-Nov-07	10.95%	26-May-08	3 000 000	27 900.00	3 000 000	Interest paid into current account. Interest paid into current account.Investment re-invested for 60 days @11.08% Interest paid into current account.
ABSA	2061484695	60 Days	12-Oct-07	10.42%	13-Dec-07	9 000 000	82 740.82	9 000 000	
ABSA	2064800486	60 Days	12-Nov-07	10.57%	15-Jan-08	12 000 000	107 727.12	12 000 000	
FNB	71110223874 71043982951	6 Months	4-Jul-07	10.07%	4-Jan-08	10 000 000	85 526.03	10 000 000	Interest paid into current account. Interest paid into current account.
FNB		60 Days	7-Nov-07	10.45%	7-Jan-08	10 000 000	88 753.42	10 000 000	
FNB									
NEDBANK	03/7497571214/000063	60 Days	19-Nov-07	10.65%	28-Jan-08	5 000 000	45 226.03	5 000 000	Interest paid into current account.
STANDARD	358256	Call	18-Jul-06	9.25%	Call	10 000 000	86 315.07	10 000 000	Interest paid into current account Interest paid into current account.
STANDARD	365958	90 Days	13-Nov-07	10.66%	11-Feb-08	10 000 000	90 536.99	10 000 000	
INVESTEC	140019808500	Call	6-Dec-06	9.50%	Call	10 000 000	88 356.16	10 000 000	Interest paid into current account Interest paid into current account. Interest paid into current account.
INVESTEC	140019808450	6 Months	16-Oct-07	10.61%	8-Apr-08	8,000,000	72 089.86	8 000 000	
INVESTEC	140019808500	91 Days	7-Nov-07	10.70%	3-Feb-08	5,000,000	45 438.36	5 000 000	
						92 000 000	820 609.86	92 000 000	