MYSTERY CERTIFICATE OF BALANCE

"FA46"
270

1 Merchant Place Cnr Fredman Dr & Rivonia Rd Sandton 2196
PO Box 786273 Sandton 2146 South Africa
Switchboard +27 11 282-8000
Facsimile +27 11 282-8008
www.rmb.co.za

Reg No 1929/001225/06
An Authorised Financial Services Provider

RAND MERCHANT BANK
A division of FirstRand Bank Limited

CERTIFICATE OF BALANCE

I, the undersigned,

JEAN DU PLESSIS

in my capacity as a Credit Executive of Rand Merchant Bank (Registration number 1929/001225/06), a division of FirstRand Bank Limited ("the Applicant"), do hereby

[redacted]

the Applicant in the amount of R27 612 987.75 (Twenty Seven million, six hundred and twelve thousand, nine hundred and eighty seven Rand and seventy five cents) as at 31 August 2018 plus penalty interest thereon at the Applicant's prime rate plus 2% interest per annum, calculated on a daily basis and capitalised monthly in arrears from date mentioned to date of payment.

JEAN ALBERTUS DU PLESSIS

Directors LL Dippenaar (Chairman) SE Nkosana (Chief Executive Officer) VW Bartlett LDH Bellew JP Burger MS Bomela P Cooper (Alternate) L Crouse JJ Dujam GD Gibbs PM Goss NN Gwagwa PK Harris WR Jardine EC Mackay Sobekwa AT Nzimande O Pramukhraj (India) KB Schoeman BJ van der Ross JH van Greuning Company Secretary BW Unger

RMB Divisional Board: SE Nkosana (Chairman) AP Pullinger (Chief Executive Officer) MG Field (Chief Financial Officer) PA Gird (Chief Operating Officer) G Kruger (Chief Risk Officer) ME Obermeijer (Chief Investment Officer) JP Burger DJA Craig LL Dippenaar DA Friedland PM Goss RP Gomes PK Harris A Parkin MW Pratt R Leyburn CH Wessels

2013/07/09

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1 Merchant Place, Cnr Fredman Dr & Rivonia Rd, Sandton, ZA,GT, SOUTH AFRICA, 2196
PO Box 786273, Sandton, ZA,GT, SOUTH AFRICA, 2146
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Registration No: 1929/001225/06
An Authorised Financial Service Provider

Enquiries:
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RMB MERCHANT BANK
A division of FirstRand Bank Limited

PEG HR Solutions (Pty) Ltd

2 Osborn Rd

Houghton Office Park

4Th Floor Houghton

Johannesburg
2198
Attention:

Account Number: 0000002527
Account Name: PEG HR Solutions 2527 Term
Currency: ZAR
Lender Name: Rand Merchant Bank a division of FirstRand Bank Ltd
Date produced: 06/09/2018 10:40:31

Statement of Account
for the period 23 May 2014 to 05 September 2018

Date	Days	Base Rate Type	Base Rate	Base Rate Units	Margin	Margin Rate Units	All-In Rate	All In Rate Units	Drawdown	Total Payment	Capital Payment	Interest Payment	Interest Accrued	Interest Compounded	Total Balance
2014/11/18	0	FNBPR	9.250	SIMP	0.000	SIMP	9.250	SIMP	39 459 859.09	0.00	0.00	0.00	0.00	0.00	39 459 859.09
2014/11/26	10	FNBPR	9.250	SIMP	0.000	SIMP	9.250	SIMP	0.00	0.00	0.00	0.00	100 026.36	100 026.36	39 559 885.45
2014/12/01	3	FNBPR	9.250	SIMP	0.000	SIMP	9.250	SIMP	0.00	0.00	0.00	0.00	39 083.95	0.00	39 599 969.40
2015/01/01	31	FNBPR	9.250	SIMP	0.000	SIMP	9.250	SIMP	0.00	0.00	0.00	0.00	310 867.52	0.00	39 910 836.92
2015/02/01	31	FNBPR	9.250	SIMP	0.000	SIMP	9.250	SIMP	0.00	0.00	0.00	0.00	310 867.53	0.00	40 221 704.45
2015/03/01	28	FNBPR	9.250	SIMP	0.000	SIMP	9.250	SIMP	0.00	0.00	0.00	0.00	280 783.57	0.00	40 502 488.02
2015/04/01	31	FNBPR	9.250	SIMP	0.000	SIMP	9.250	SIMP	0.00	0.00	0.00	0.00	310 867.52	0.00	40 813 355.54
2015/05/01	30	FNBPR	9.250	SIMP	0.000	SIMP	9.250	SIMP	0.00	0.00	0.00	0.00	300 832.64	0.00	41 114 188.18
2015/05/31	31	FNBPR	9.250	SIMP	0.000	SIMP	9.250	SIMP	0.00	0.00	0.00	0.00	310 867.53	0.00	41 425 055.71
2015/06/30	28	FNBPR	9.250	SIMP	0.000	SIMP	9.250	SIMP	0.00	0.00	0.00	0.00	280 811.85	0.00	41 705 867.56
2015/07/01	1	FNBPR	9.250	SIMP	0.000	SIMP	9.250	SIMP	0.00	0.00	0.00	0.00	9 006.60	0.00	41 714 874.16
2015/07/24	23	FNBPR	9.250	SIMP	0.000	SIMP	9.250	SIMP	0.00	0.00	0.00	0.00	5 959.50	0.00	41 720 833.66
2015/07/31	7	FNBPR	9.500	SIMP	0.000	SIMP	9.500	SIMP	156 032.19	0.00	0.00	0.00	114 068.30	0.00	41 834 901.96
2015/08/01	1	FNBPR	9.500	SIMP	0.000	SIMP	9.500	SIMP	0.00	0.00	0.00	0.00	35 654.72	0.00	41 870 556.68
2015/08/31	30	FNBPR	9.500	SIMP	0.000	SIMP	9.500	SIMP	0.00	0.00	0.00	0.00	5 134.68	2 309 605.91	44 185 297.27
2015/09/01	1	FNBPR	9.500	SIMP	0.000	SIMP	9.500	SIMP	161 359.85	0.00	0.00	0.00	172 044.53	0.00	44 518 701.65
2015/09/30	29	FNBPR	9.500	SIMP	0.000	SIMP	9.500	SIMP	0.00	0.00	0.00	0.00	5 776.82	177 621.35	44 702 099.82
2015/10/01	1	FNBPR	9.500	SIMP	0.000	SIMP	9.500	SIMP	156 164.39	0.00	0.00	0.00	158 569.01	0.00	44 860 668.83
2015/11/01	31	FNBPR	9.500	SIMP	0.000	SIMP	9.500	SIMP	0.00	0.00	0.00	0.00	5 663.75	174 733.66	45 035 402.49
2015/11/02	1	FNBPR	9.500	SIMP	0.000	SIMP	9.500	SIMP	0.00	0.00	0.00	0.00	183 185.98	183 185.98	45 218 588.47
2015/11/20	18	FNBPR	9.500	SIMP	0.000	SIMP	9.500	SIMP	171 780.82	0.00	0.00	0.00	5 956.98	0.00	45 390 369.29
2015/12/01	11	FNBPR	9.750	SIMP	0.000	SIMP	9.750	SIMP	0.00	0.00	0.00	0.00	201 727.67	0.00	45 592 096.96
2016/01/01	31	FNBPR	9.750	SIMP	0.000	SIMP	9.750	SIMP	0.00	0.00	0.00	0.00	126 522.16	334 206.75	45 926 303.71
2016/01/29	28	FNBPR	9.750	SIMP	0.000	SIMP	9.750	SIMP	0.00	0.00	0.00	0.00	359 330.01	359 330.01	46 285 633.72
2016/02/01	3	FNBPR	10.250	SIMP	0.000	SIMP	10.250	SIMP	0.00	0.00	0.00	0.00	327 243.72	0.00	46 612 877.44
2016/02/04	3	FNBPR	10.250	SIMP	0.000	SIMP	10.250	SIMP	0.00	0.00	0.00	0.00	35 859.87	364 103.59	46 976 981.31
2016/02/23	19	FNBPR	10.250	SIMP	2.000	SIMP	12.250	SIMP	64 133.92	0.00	0.00	0.00	37 166.62	0.00	47 014 147.93
2016/03/01	7	FNBPR	10.250	SIMP	2.000	SIMP	12.250	SIMP	0.00	0.00	0.00	0.00	281 318.01	0.00	47 295 465.94
2016/03/16	17	FNBPR	10.250	SIMP	2.000	SIMP	12.250	SIMP	0.00	0.00	0.00	0.00	183 841.15	422 325.60	47 717 791.54
2016/03/31	13	FNBPR	10.500	SIMP	2.000	SIMP	12.500	SIMP	0.00	0.00	0.00	0.00	254 585.21	0.00	47 972 376.75
2016/04/01	1	FNBPR	10.500	SIMP	2.000	SIMP	12.500	SIMP	2 738.42	0.00	0.00	0.00	196 653.72	0.00	48 171 768.89
2016/04/26	27	FNBPR	10.500	SIMP	2.000	SIMP	12.500	SIMP	0.00	0.00	0.00	0.00	15 282.77	468 541.70	48 655 593.36
2016/05/01	3	FNBPR	10.500	SIMP	2.000	SIMP	12.500	SIMP	16 059.85	0.00	0.00	0.00	418 967.01	0.00	49 090 620.22
2016/05/31	31	FNBPR	10.500	SIMP	2.000	SIMP	12.500	SIMP	0.00	0.00	0.00	0.00	45 346.16	463 313.19	49 599 279.57
2016/06/30	15	FNBPR	10.500	SIMP	2.000	SIMP	12.500	SIMP	0.00	0.00	0.00	0.00	483 829.25	483 829.25	50 083 108.82
2016/07/01	11	FNBPR	10.500	SIMP	2.000	SIMP	12.500	SIMP	0.00	0.00	0.00	0.00	289 668.71	0.00	50 372 777.53
2016/08/01	31	FNBPR	10.500	SIMP	2.000	SIMP	12.500	SIMP	0.00	0.00	0.00	0.00	173 549.93	473 229.64	50 846 007.17
													494 093.88	494 093.88	51 340 101.05

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2016/09/01	31	FNBPR	10,500	SIMP	2,000	SIMP	12,500	SIM	0,00	0,00	0,00	0,00	499 339,41	499 339,41	47 533 889,90
2016/10/01	30	FNBPR	10,500	SIMP	2,000	SIMP	12,500	SIMP	0,00	0,00	0,00	0,00	485 361,88	485 361,88	48 022 251,78
2016/11/01	31	FNBPR	10,500	SIMP	2,000	SIMP	12,500	SIMP	0,00	0,00	0,00	0,00	509 825,28	509 825,28	48 532 077,06
2016/12/01	30	FNBPR	10,500	SIMP	2,000	SIMP	12,500	SIMP	0,00	0,00	0,00	0,00	498 617,23	498 617,23	49 030 694,29
2017/01/01	31	FNBPR	10,500	SIMP	2,000	SIMP	12,500	SIMP	0,00	0,00	0,00	0,00	520 531,34	520 531,34	49 551 225,63
2017/02/01	31	FNBPR	10,500	SIMP	2,000	SIMP	12,500	SIMP	0,00	0,00	0,00	0,00	526 057,53	526 057,53	50 077 283,16
2017/03/01	28	FNBPR	10,500	SIMP	2,000	SIMP	12,500	SIMP	0,00	0,00	0,00	0,00	480 193,13	480 193,13	50 557 476,29
2017/03/02	1	FNBPR	10,500	SIMP	2,000	SIMP	12,500	SIMP	6 930 463,00	0,00	0,00	0,00	17 314,21	0,00	57 485 273,50
2017/04/01	30	FNBPR	10,500	SIMP	2,000	SIMP	12,500	SIMP	0,00	0,00	0,00	0,00	590 528,97	607 841,18	56 885 800,47
2017/04/03	2	FNBPR	10,500	SIMP	2,000	SIMP	12,500	SIMP	0,00	37 176 678,83	26 203 580,00	10 975 098,83	39 784,80	39 784,80	20 046 908,44
2017/04/12	9	FNBPR	10,500	SIMP	2,000	SIMP	12,500	SIMP	2 966 975,35	0,00	0,00	0,00	64 562,38	0,00	23 998 444,17
2017/05/01	19	FNBPR	10,500	SIMP	2,000	SIMP	12,500	SIMP	0,00	0,00	0,00	0,00	155 734,16	220 296,54	24 154 178,33
2017/05/11	10	FNBPR	10,500	SIMP	2,000	SIMP	12,500	SIMP	36 634,00	0,00	0,00	0,00	82 719,79	0,00	24 273 532,12
2017/06/01	21	FNBPR	10,500	SIMP	2,000	SIMP	12,500	SIMP	0,00	0,00	0,00	0,00	173 975,02	256 694,81	24 447 507,14
2017/07/01	30	FNBPR	10,500	SIMP	2,000	SIMP	12,500	SIMP	0,00	0,00	0,00	0,00	251 173,02	251 173,02	24 698 680,16
2017/07/03	2	FNBPR	10,500	SIMP	2,000	SIMP	12,500	SIMP	0,00	251 173,02	0,00	251 173,02	18 916,91	18 916,91	24 454 424,05
2017/07/21	18	FNBPR	10,500	SIMP	2,000	SIMP	12,500	SIMP	0,00	0,00	0,00	0,00	150 803,09	0,00	24 615 232,14
2017/08/01	31	FNBPR	10,250	SIMP	2,000	SIMP	12,250	SIMP	0,00	241 125,38	0,00	241 125,38	90 317,29	241 125,38	24 464 424,05
2017/09/01	31	FNBPR	10,250	SIMP	2,000	SIMP	12,250	SIMP	0,00	254 530,55	0,00	254 530,55	254 530,55	254 530,55	24 464 424,05
2017/10/01	30	FNBPR	10,250	SIMP	2,000	SIMP	12,250	SIMP	0,00	0,00	0,00	0,00	246 319,89	246 319,89	24 710 743,94
2017/11/01	31	FNBPR	10,250	SIMP	2,000	SIMP	12,250	SIMP	0,00	0,00	0,00	0,00	257 093,28	257 093,28	24 967 837,22
2017/12/01	30	FNBPR	10,250	SIMP	2,000	SIMP	12,250	SIMP	0,00	0,00	0,00	0,00	251 388,50	251 388,50	25 219 225,72
2018/01/01	31	FNBPR	10,250	SIMP	2,000	SIMP	12,250	SIMP	0,00	0,00	0,00	0,00	262 383,59	262 383,59	25 481 609,31
2018/02/01	31	FNBPR	10,250	SIMP	2,000	SIMP	12,250	SIMP	0,00	0,00	0,00	0,00	265 113,46	265 113,46	25 746 722,77
2018/03/01	28	FNBPR	10,250	SIMP	2,000	SIMP	12,250	SIMP	0,00	0,00	0,00	0,00	241 948,65	241 948,65	25 988 671,42
2018/03/29	28	FNBPR	10,250	SIMP	2,000	SIMP	12,250	SIMP	0,00	0,00	0,00	0,00	244 222,31	0,00	26 232 893,73
2018/04/01	3	FNBPR	10,000	SIMP	2,000	SIMP	12,000	SIMP	0,00	0,00	0,00	0,00	25 632,56	269 854,97	26 258 518,39
2018/05/01	30	FNBPR	10,000	SIMP	2,000	SIMP	12,000	SIMP	0,00	0,00	0,00	0,00	258 988,21	258 988,21	26 517 514,60
2018/06/01	31	FNBPR	10,000	SIMP	2,000	SIMP	12,000	SIMP	0,00	0,00	0,00	0,00	270 260,69	270 260,69	26 787 775,29
2018/07/01	30	FNBPR	10,000	SIMP	2,000	SIMP	12,000	SIMP	0,00	0,00	0,00	0,00	264 268,20	264 268,20	27 051 983,49
2018/07/11	10	FNBPR	10,000	SIMP	2,000	SIMP	12,000	SIMP	15 502,00	0,00	0,00	0,00	88 938,03	0,00	27 158 423,52
2018/08/01	21	FNBPR	10,000	SIMP	2,000	SIMP	12,000	SIMP	0,00	0,00	0,00	0,00	186 876,88	275 814,91	27 343 300,40
2018/09/01	31	FNBPR	10,000	SIMP	2,000	SIMP	12,000	SIMP	0,00	0,00	0,00	0,00	278 676,93	278 676,93	27 621 977,33
2018/09/05	4	FNBPR	10,000	SIMP	2,000	SIMP	12,000	SIMP	0,00	0,00	0,00	0,00	36 324,79	0,00	27 658 302,12

07 May 2018 - R26 569 823.12

31 August 2018 - R27 612 987.75

Please note: Statement reflects interest accruals up to and excluding each line item date and thus excludes interest accrued for 05/09/2018

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Summary of total payments and receipts	
Capital Drawn	46 831 118
Initial / Restructure Fees	3 613 800
Interest	56 436 102
Rates and taxes funded	14 907 458
Legal fees	164 883
Repayments	-94 340 373
Balance 31 Aug 2018	27 612 988