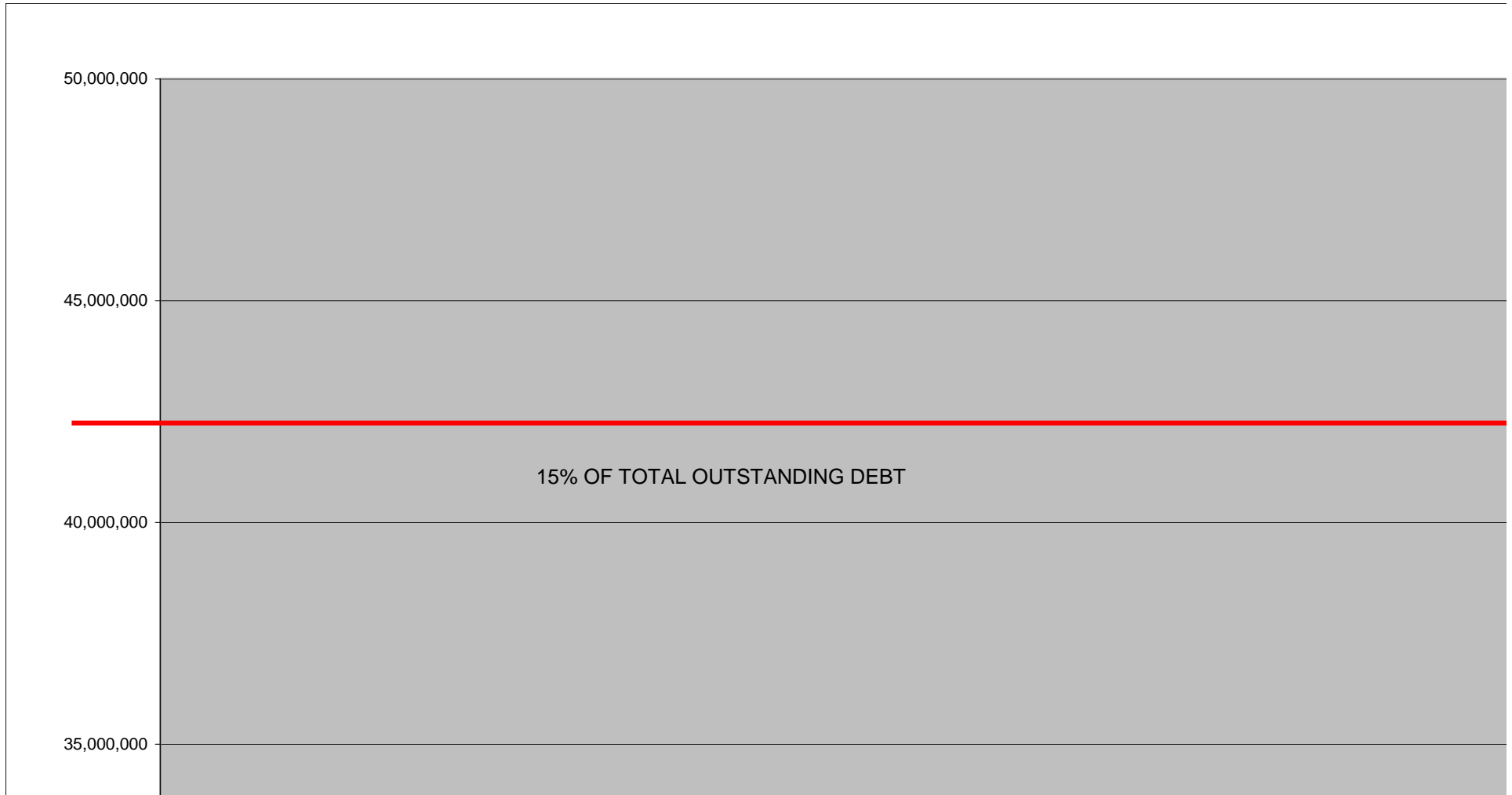
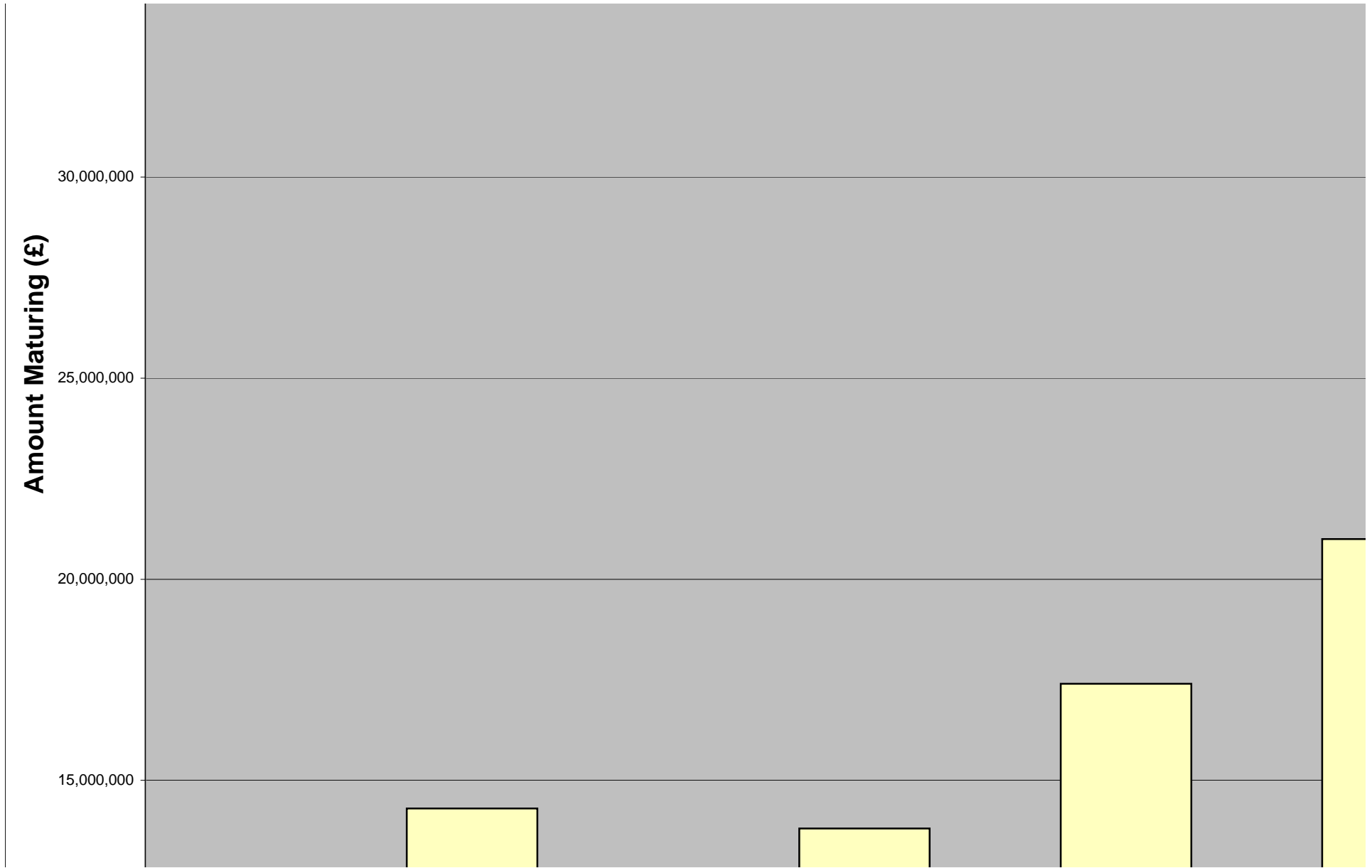
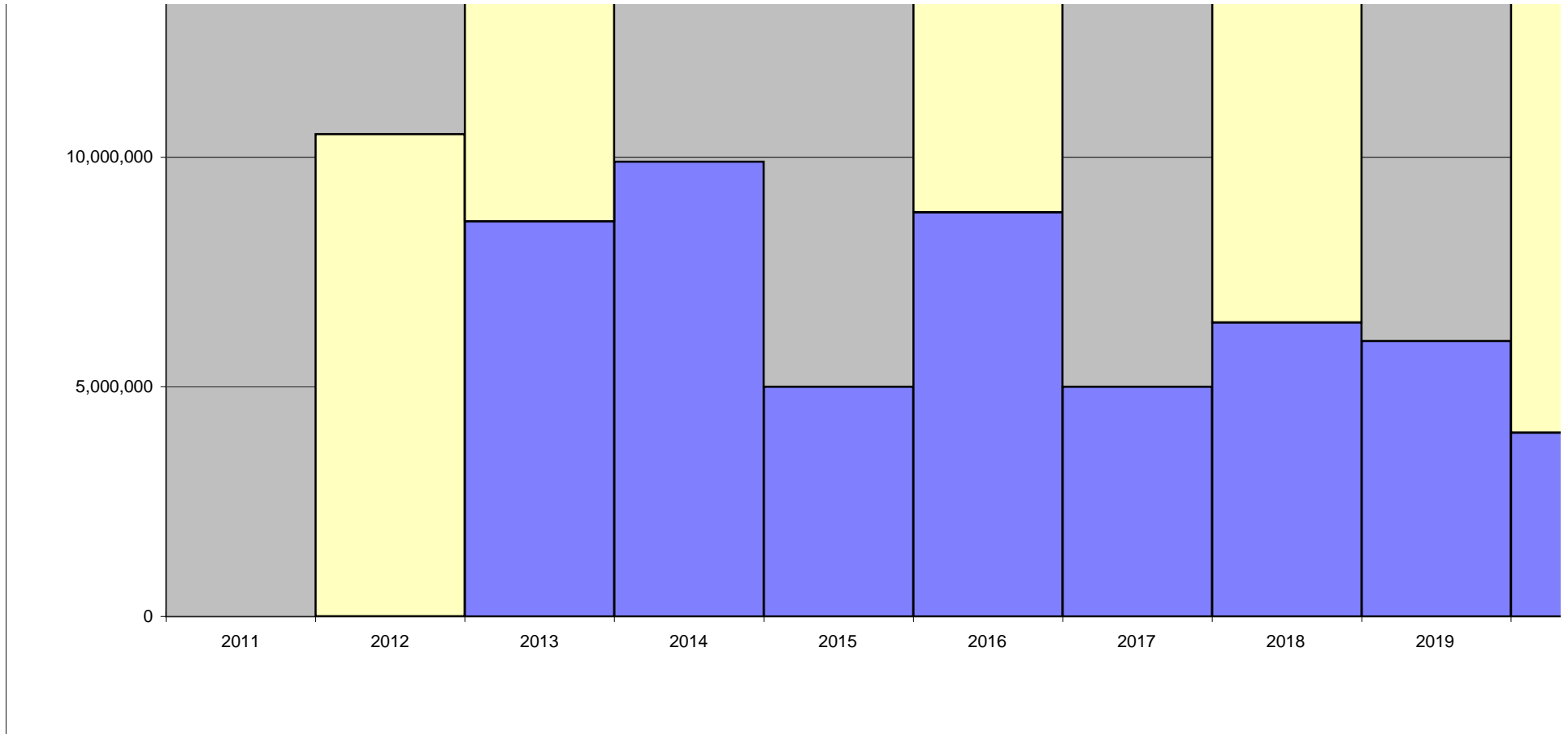


Sheet1

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Fixed Rate	0	0	8,600,000	9,900,000	5,000,000	8,800,000	5,000,000	6,400,000	6,000,000	4,000,000	4,000,000
Variable Rate											
LOBO Call's		10,500,000	5,700,000			5,000,000		11,000,000		17,000,000	
LOBO Maturity											



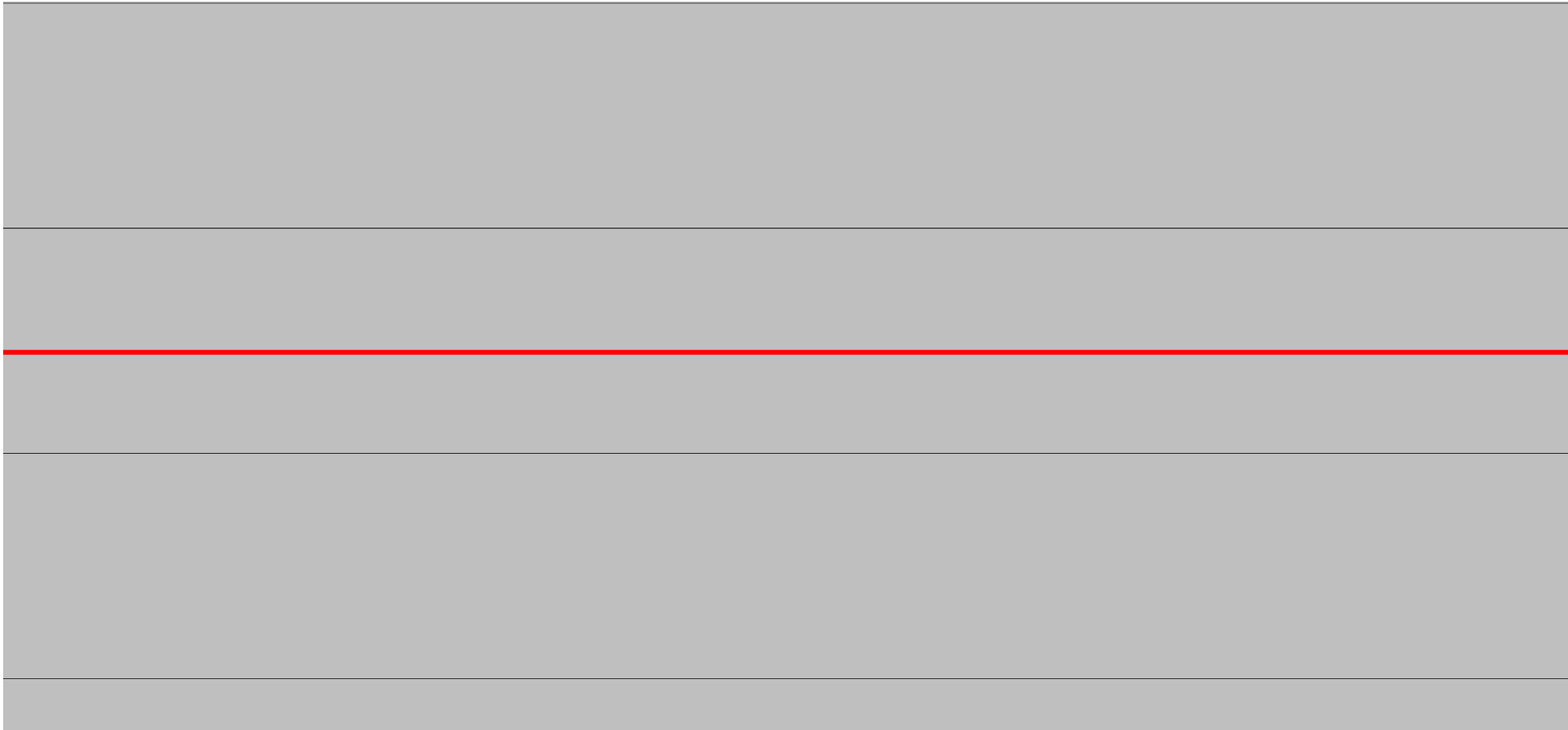




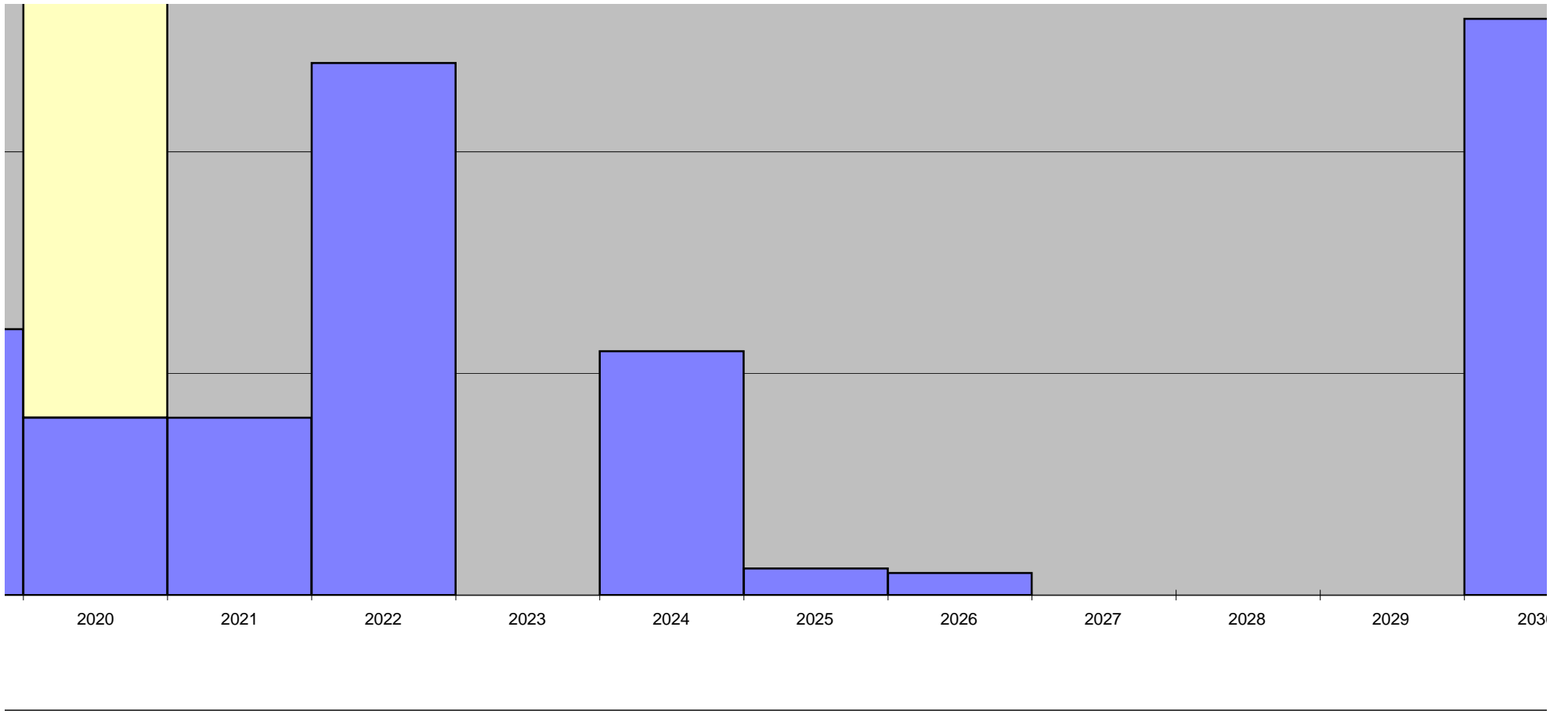
Sheet1

2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
12,000,000	0	5,500,000	600,000	500,000	0	0	0	13,000,000	15,487,000	10,400,000	16,600,000

Debt N



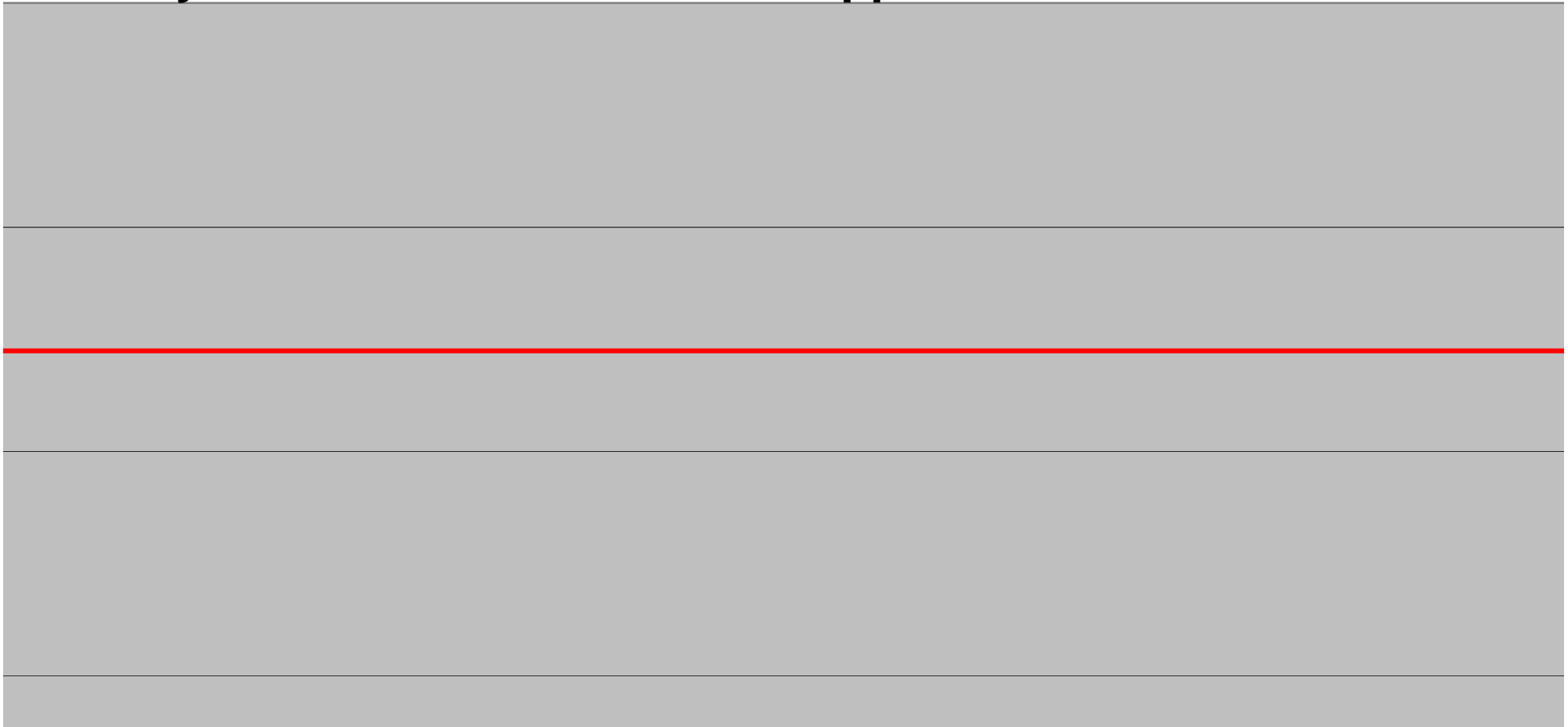
The image shows a large gray rectangular area that occupies most of the page. This area is likely a redaction of sensitive information. On the left side of this gray area, there is a vertical yellow rectangular bar. At the bottom right corner of the gray area, there is a small blue rectangular mark. The overall layout suggests a document where the main content has been obscured for security or privacy reasons.

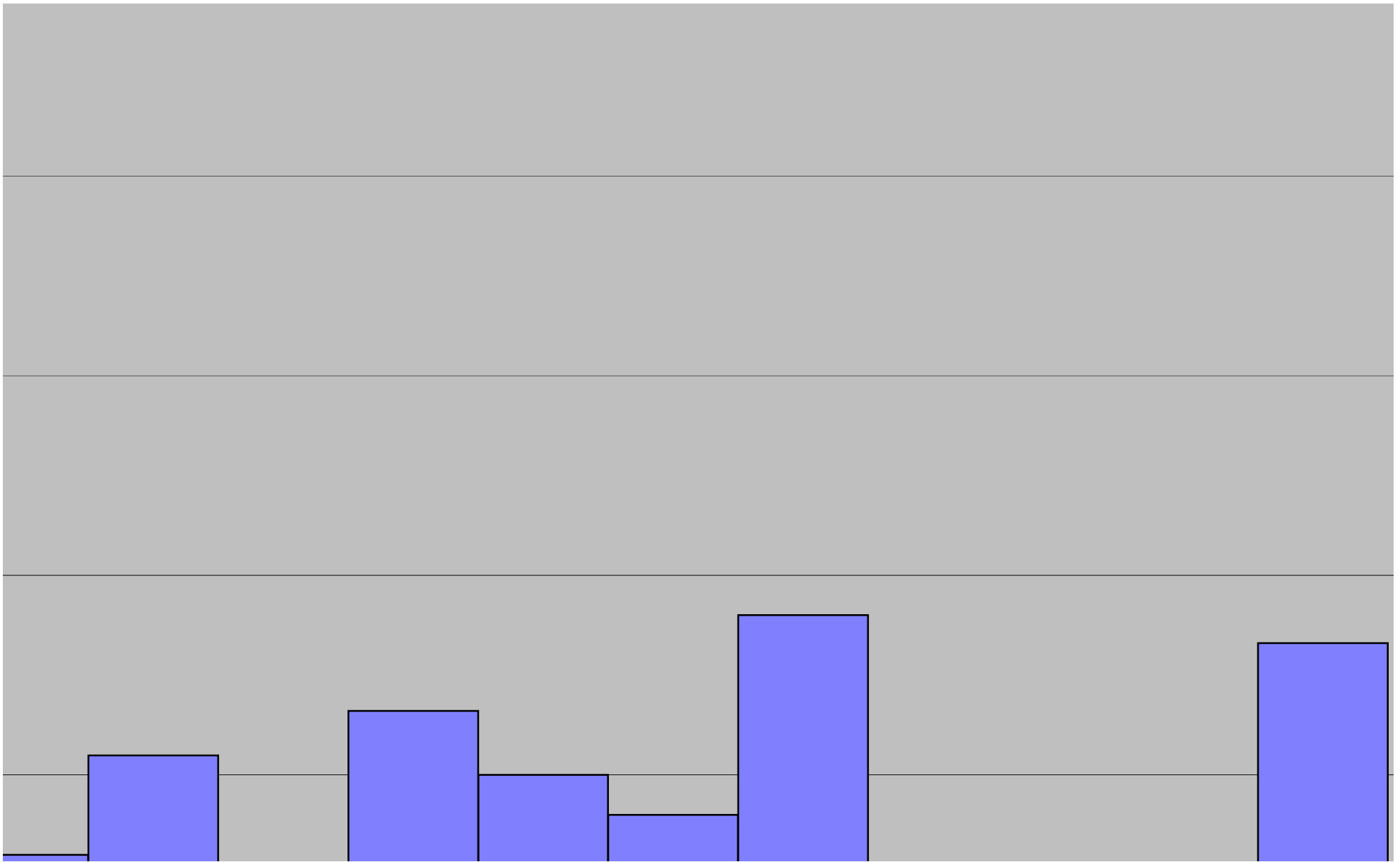


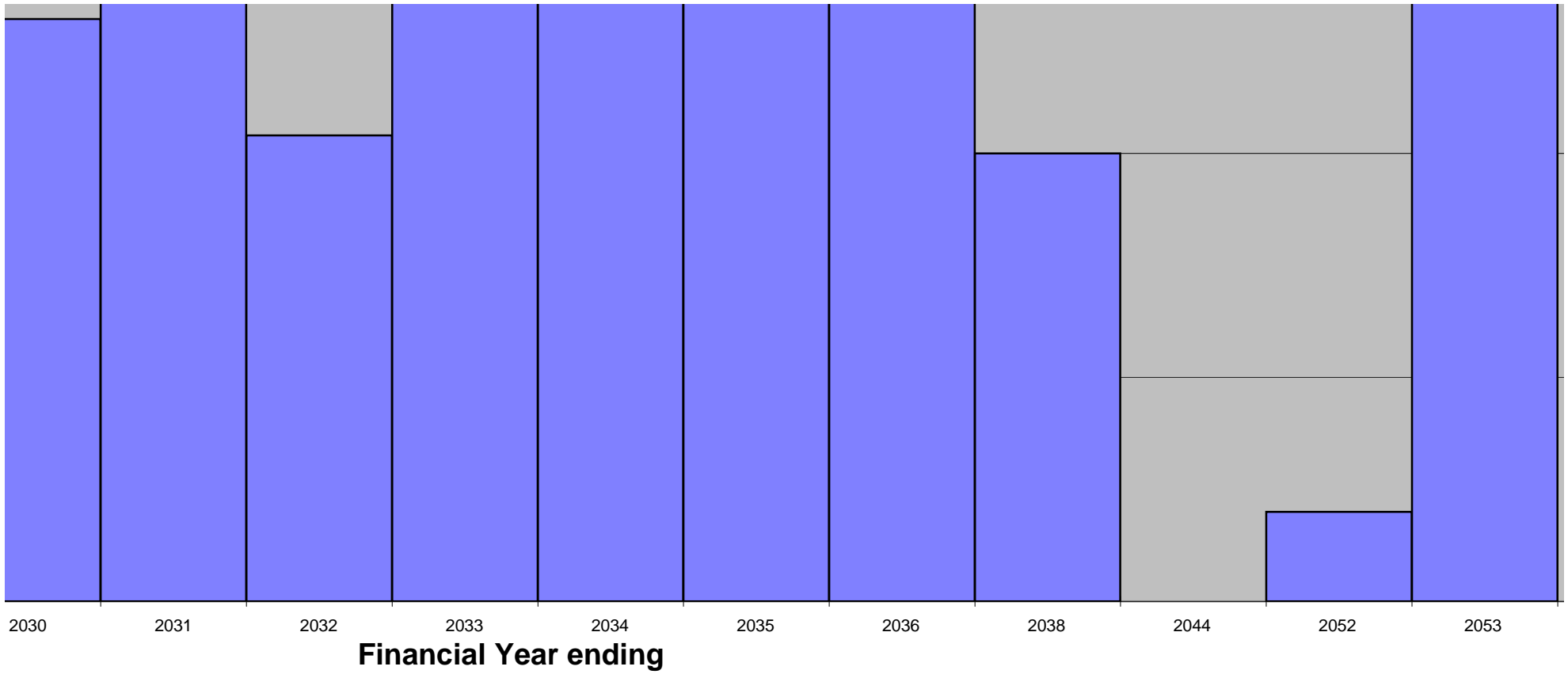
2034	2035	2036	2038	2044	2052	2053	2054	2055	2056	2057	2060
15,000,000	14,000,000	19,000,000	10,000,000	0	2,000,000	18,300,000	0	3,000,000	4,853,693	10,777,000	

17,000,000

Maturity Profile as at 31/03/2011 - Appendix B



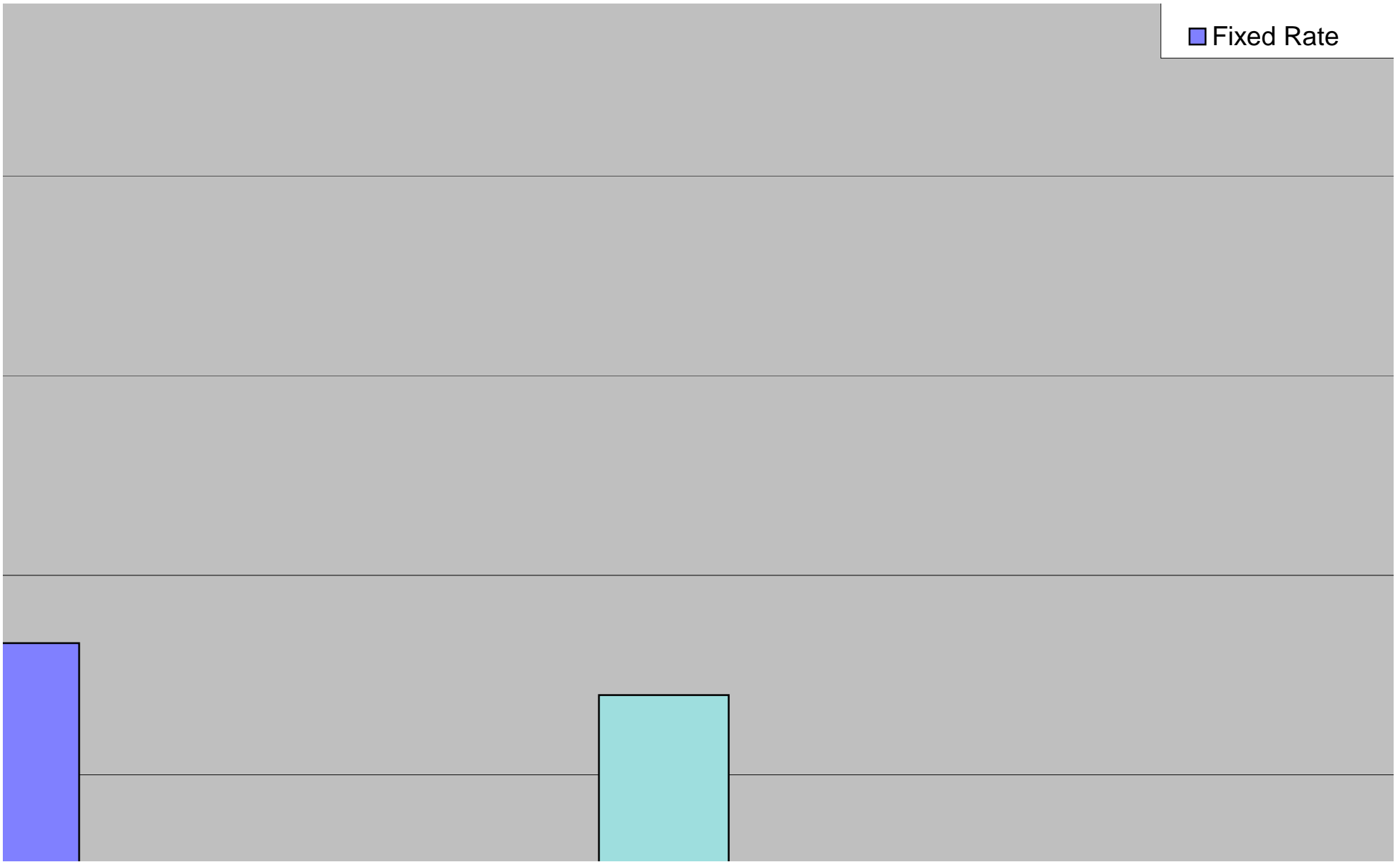


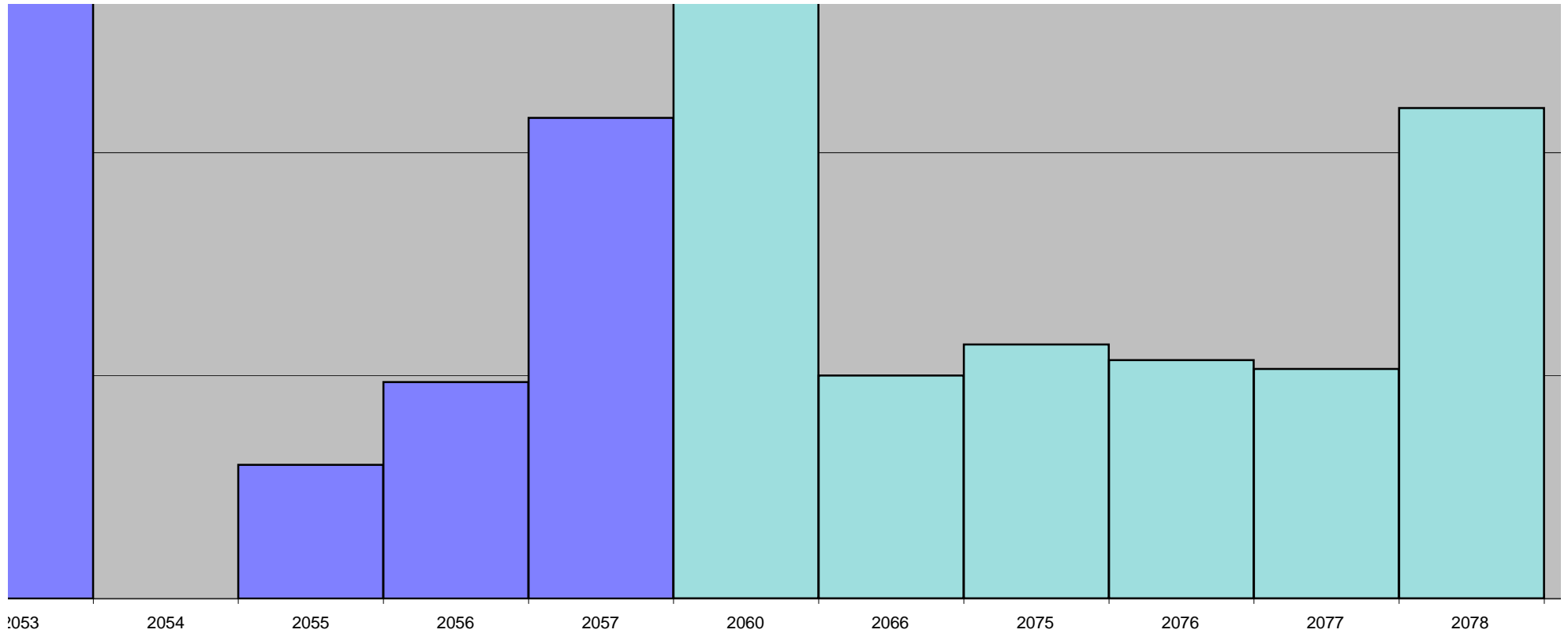


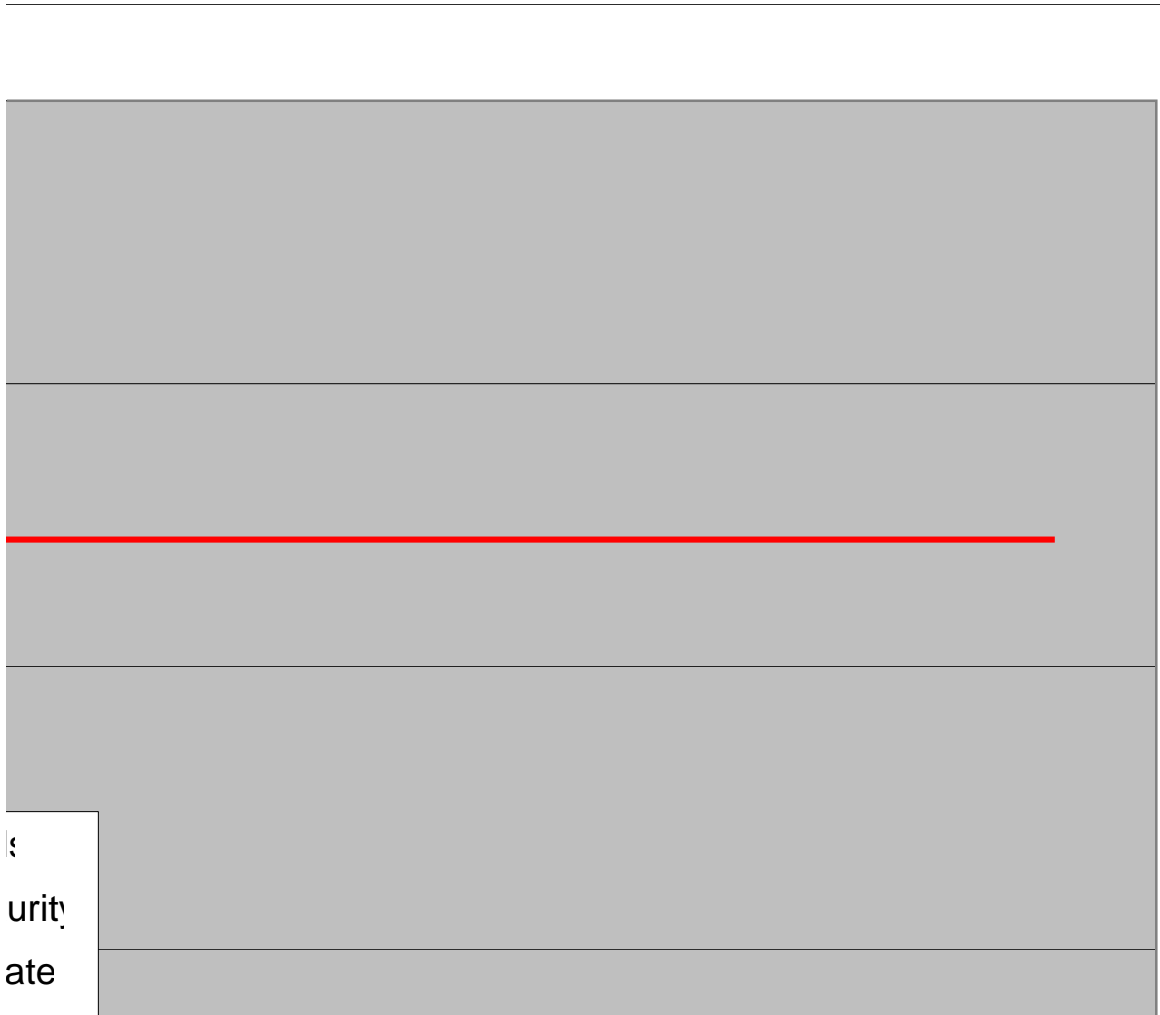
2066 2075 2076 2077 2078

5,000,000 5700000 5350000 5150000 11000000









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