

2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2038 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2052 2053 2054 2055 2056 2057 2060 2066 2075 2076 2077 2078

Fixed Rate 1,000,000 4,000,000 12,000,000 0 5,500,000 600,000 500,000 0 0 0 13,000,000 15,487,000 15,400,000 16,000,000 16,000,000 16,000,000 16,000,000 3,000,000 8,330,000 8,330,000 8,330,000 8,330,000 8,330,000 8,330,000 8,330,000 8,330,000 8,330,000 8,330,000 0 1,000,000 4,800,000 11,777,000

Variable Rate

LOBO Maturity 17,000,000 5,000,000 57990000 5000000 51000000 11000000

Debt Maturity Profile as at 31/03/2019 - Appendix A

