

**EXTERNAL LOANS OUTSTANDING AS AT 31/03/2017**

Loan No.	Interest Rate	Date Loan Taken Out	Date Loan Matures	Principal Outstanding as at 31/3/16	Loans Raised During Period	Loans Repaid During Period	Principal Outstanding as at 31/3/17
<b><u>PWLB Maturity</u></b>							
479528	7.375%	28/05/1997	28/05/2057	3,000,000	0	0	3,000,000
488921	4.950%	05/08/2004	30/09/2029	2,000,000	0	0	2,000,000
489703	4.700%	25/02/2005	31/03/2030	3,000,000	0	0	3,000,000
491461	4.350%	27/04/2006	31/03/2053	3,000,000	0	0	3,000,000
491462	4.350%	27/04/2006	31/03/2055	3,230,527	0	0	3,230,527
500168	3.500%	28/03/2012	01/04/2058	1,660,000	0	0	1,660,000
500158	3.500%	28/03/2012	01/08/2058	1,660,000	0	0	1,660,000
500163	3.500%	28/03/2012	01/12/2058	1,660,000	0	0	1,660,000
500149	3.500%	28/03/2012	01/05/2059	1,660,000	0	0	1,660,000
500167	3.500%	28/03/2012	01/09/2059	1,660,000	0	0	1,660,000
500148	3.490%	28/03/2012	01/01/2060	1,660,000	0	0	1,660,000
500151	3.490%	28/03/2012	01/06/2060	1,660,000	0	0	1,660,000
500159	3.490%	28/03/2012	01/10/2060	1,660,000	0	0	1,660,000
500146	3.490%	28/03/2012	01/02/2061	1,660,000	0	0	1,660,000
500133	3.480%	28/03/2012	01/07/2061	1,660,000	0	0	1,660,000
500152	3.480%	28/03/2012	01/11/2061	1,660,000	0	0	1,660,000
500128	3.480%	28/03/2012	01/03/2062	1,660,000	0	0	1,660,000
503548	2.070%	15/12/2014	15/12/2019	1,400,000	0	0	1,400,000
503549	2.230%	15/12/2014	15/12/2020	2,000,000	0	0	2,000,000
503550	2.490%	15/12/2014	15/12/2022	2,000,000	0	0	2,000,000
503551	2.590%	15/12/2014	15/12/2023	2,000,000	0	0	2,000,000
503552	2.690%	15/12/2014	15/12/2024	2,000,000	0	0	2,000,000
503553	2.770%	15/12/2014	15/12/2025	1,000,000	0	0	1,000,000
				44,550,527	0	0	44,550,527

**EXTERNAL LOANS OUTSTANDING AS AT 31/03/2017**

<b>Loan No.</b>	<b>Interest Rate</b>	<b>Date Loan Taken Out</b>	<b>Date Loan Matures</b>	<b>Principal Outstanding as at 31/3/16</b>	<b>Loans Raised During Period</b>	<b>Loans Repaid During Period</b>	<b>Principal Outstanding as at 31/3/17</b>
<b><u>PWLB Annuity</u></b>							
140313	3.000%	19/11/1948	31/12/2027	348	0	25	323
500157	2.520%	28/03/2012	01/04/2031	1,383,873	0	73,995	1,309,878
500144	2.520%	28/03/2012	01/05/2031	1,382,207	0	73,906	1,308,301
500138	2.520%	28/03/2012	01/06/2031	1,382,207	0	73,906	1,308,301
500164	2.520%	28/03/2012	01/07/2031	1,382,207	0	73,906	1,308,301
500112	2.520%	28/03/2012	01/08/2031	1,382,207	0	73,906	1,308,301
500113	2.520%	28/03/2012	01/09/2031	1,382,207	0	73,906	1,308,301
500122	2.570%	28/03/2012	01/10/2031	1,392,148	0	71,348	1,320,800
500126	2.570%	28/03/2012	01/11/2031	1,392,148	0	71,348	1,320,800
500161	2.570%	28/03/2012	01/12/2031	1,392,148	0	71,348	1,320,800
500129	2.570%	28/03/2012	01/01/2032	1,392,148	0	71,348	1,320,800
500142	2.570%	28/03/2012	01/02/2032	1,392,148	0	71,348	1,320,800
500154	2.570%	28/03/2012	01/03/2032	1,392,148	0	71,348	1,320,800
500147	3.320%	28/03/2012	01/04/2046	1,549,470	0	29,983	1,519,487
500131	3.320%	28/03/2012	01/05/2046	1,549,470	0	29,983	1,519,487
500130	3.320%	28/03/2012	01/06/2046	1,549,470	0	29,983	1,519,487
500114	3.320%	28/03/2012	01/07/2046	1,549,470	0	29,983	1,519,487
500127	3.320%	28/03/2012	01/08/2046	1,549,470	0	29,983	1,519,487
500141	3.320%	28/03/2012	01/09/2046	1,549,470	0	29,983	1,519,487
500143	3.340%	28/03/2012	01/10/2046	1,552,506	0	29,174	1,523,332
500169	3.340%	28/03/2012	01/11/2046	1,552,506	0	29,174	1,523,332
500135	3.340%	28/03/2012	01/12/2046	1,552,506	0	29,174	1,523,332
500166	3.340%	28/03/2012	01/01/2047	1,552,506	0	29,174	1,523,332
500156	3.340%	28/03/2012	01/02/2047	1,552,506	0	29,174	1,523,332
500165	3.340%	28/03/2012	01/03/2047	1,552,506	0	29,174	1,523,332
503615	2.270%	08/01/2015	08/01/2030	8,386,353	0	515,145	7,871,208
				43,646,356	0	1,741,725	41,904,631

**EXTERNAL LOANS OUTSTANDING AS AT 31/03/2017**

Loan No.	Interest Rate	Date Loan Taken Out	Date Loan Matures	Principal Outstanding as at 31/3/16	Loans Raised During Period	Loans Repaid During Period	Principal Outstanding as at 31/3/17
<b>PWLB EIP</b>							
500137	2.760%	28/03/2012	01/04/2036	1,388,980	0	67,755	1,321,225
500153	2.760%	28/03/2012	01/05/2036	1,388,980	0	67,755	1,321,225
500155	2.760%	28/03/2012	01/06/2036	1,388,980	0	67,755	1,321,225
500136	2.760%	28/03/2012	01/07/2036	1,388,980	0	67,755	1,321,225
500120	2.760%	28/03/2012	01/08/2036	1,388,980	0	67,755	1,321,225
500134	2.760%	28/03/2012	01/09/2036	1,388,980	0	67,755	1,321,225
500160	2.790%	28/03/2012	01/10/2036	1,394,400	0	66,400	1,328,000
500123	2.790%	28/03/2012	01/11/2036	1,394,400	0	66,400	1,328,000
500132	2.790%	28/03/2012	01/12/2036	1,394,400	0	66,400	1,328,000
500115	2.790%	28/03/2012	01/01/2037	1,394,400	0	66,400	1,328,000
500145	2.790%	28/03/2012	01/02/2037	1,394,400	0	66,400	1,328,000
500125	2.790%	28/03/2012	01/03/2037	1,394,400	0	66,400	1,328,000
500117	3.010%	28/03/2012	01/04/2041	1,434,915	0	56,271	1,378,644
500119	3.010%	28/03/2012	01/05/2041	1,434,915	0	56,271	1,378,644
500116	3.010%	28/03/2012	01/06/2041	1,434,915	0	56,271	1,378,644
500170	3.010%	28/03/2012	01/07/2041	1,434,915	0	56,271	1,378,644
500121	3.010%	28/03/2012	01/08/2041	1,434,915	0	56,271	1,378,644
500139	3.010%	28/03/2012	01/09/2041	1,434,915	0	56,271	1,378,644
500162	3.030%	28/03/2012	01/10/2041	1,438,667	0	55,333	1,383,333
500150	3.030%	28/03/2012	01/11/2041	1,438,667	0	55,333	1,383,333
500124	3.030%	28/03/2012	01/12/2041	1,438,667	0	55,333	1,383,333
500118	3.030%	28/03/2012	01/01/2042	1,438,667	0	55,333	1,383,333
500111	3.030%	28/03/2012	01/02/2042	1,438,667	0	55,333	1,383,333
500140	3.030%	28/03/2012	01/03/2042	1,438,667	0	55,333	1,383,333
				33,941,769	0	1,474,558	32,467,211
<b>Market Loans</b>							
D26004	4.350%	05/02/2007	05/02/2077	3,700,000	0	0	3,700,000
D26005	4.790%	05/03/2007	05/03/2076	5,300,000	0	0	5,300,000
				9,000,000	0	0	9,000,000
<b>Total Outstanding Debt</b>				131,138,652	0	3,216,282	127,922,370