

| CENTURY MANOR                               |  |
|---------------------------------------------|-------------------------------------------------------------------------------------|
| HOA                                         |                                                                                     |
| PROPOSED INCOME AND EXPENSES FOR THE PERIOD |                                                                                     |

01 Mar 2017 - 28 Feb 2018

#### ADMINISTRATIVE FUND BUDGET

|                                   |   | PROPOSED<br>BUDGET | Previous year<br>ACTUAL | BUDGET           |
|-----------------------------------|---|--------------------|-------------------------|------------------|
| <b>TOTAL INCOME</b>               |   | <b>1 344 062</b>   | <b>1 273 638</b>        | <b>1 927 823</b> |
| <b>Levies</b>                     |   | <b>1 109 320</b>   | <b>1 029 480</b>        | <b>1 195 296</b> |
| Levy - Administrative             | 1 | 1 103 255          | 1 029 480               | 1 081 896        |
| Levy - Special                    | 9 | -                  | -                       | 113 400          |
| Levy - CSOS                       |   | 6 065              | -                       | -                |
| <b>Interest</b>                   |   | <b>44 057</b>      | <b>56 001</b>           | <b>39 335</b>    |
| Interest - Call Account           |   | 42 057             | 53 555                  | 39 335           |
| Interest - Debtor Levies          |   | 2 000              | 2 446                   | -                |
| <b>Sundry Income</b>              |   | <b>-</b>           | <b>200</b>              | <b>-</b>         |
| Security Access Cards & Tags      |   | -                  | 200                     | -                |
| <b>Recoveries</b>                 |   | <b>190 685</b>     | <b>187 957</b>          | <b>693 192</b>   |
| Access Control Recovered          |   | -                  | 15 207                  | -                |
| Electricity Recovered             |   | -                  | -                       | 429 000          |
| Security Recovered                |   | 154 440            | 140 400                 | 240 192          |
| Cleaning of Stands Recovered      |   | 36 245             | 32 350                  | 24 000           |
| <b>Total Expenses</b>             |   | <b>1 344 062</b>   | <b>908 029</b>          | <b>1 152 488</b> |
| <b>Municipal Expenses</b>         |   | <b>111 138</b>     | <b>104 314</b>          | <b>94 684</b>    |
| Sanitation                        | 8 | 8 594              | 5 293                   | 8 840            |
| Electricity                       |   | 36 637             | 35 259                  | 55 956           |
| Water                             |   | 16 991             | 15 112                  | 17 668           |
| Assessment Rates                  |   | 46 414             | 43 176                  | 9 648            |
| Refuse                            |   | 2 503              | 2 324                   | 2 572            |
| Other                             |   | -                  | 3 150                   | -                |
| <b>Repairs and Maintenance</b>    |   | <b>36 042</b>      | <b>32 764</b>           | <b>76 000</b>    |
| R&M: Cleaning Materials           |   | 1 605              | 1 459                   | 6 000            |
| R&M: Electrical                   |   | 13 581             | 12 346                  | 10 000           |
| R&M: Infrastructure               |   | 5 064              | 4 604                   | -                |
| R&M: Maintenance General          |   | 11 153             | 10 139                  | 20 000           |
| R&M: Plumbing                     |   | 4 639              | 4 217                   | 40 000           |
| <b>Garden &amp; Pool Expenses</b> |   | <b>36 000</b>      | <b>23 644</b>           | <b>39 000</b>    |
| Garden Maintenance                | 3 | 15 000             | 14 215                  | 30 000           |
| Garden Equipment                  |   | 15 000             | 5 610                   | 4 000            |
| Pool Maintenance                  |   | 6 000              | 3 737                   | 5 000            |
| Pool Equipment                    |   | -                  | 82                      | -                |
| <b>Security Expenses</b>          |   | <b>490 772</b>     | <b>446 151</b>          | <b>555 200</b>   |
| Security: Guarding Service        | 2 | 444 668            | 404 238                 | 541 200          |
| Security: Maintenance             |   | 18 798             | 17 089                  | 10 000           |
| Security: Equipment               |   | 27 306             | 24 824                  | 4 000            |
| <b>Office Expenses</b>            |   | <b>13 411</b>      | <b>33 228</b>           | <b>10 900</b>    |

|                                                                        |          |                        |                      |                |
|------------------------------------------------------------------------|----------|------------------------|----------------------|----------------|
| Equipment: IT - 3G Setup                                               |          | -                      | -                    | 2 400          |
| Equipment: Office - Desk/Table/Cupboard                                |          | 5 000                  | 15 944               | -              |
| Equipment: Kitchen - Fridge/Microwave/Kettle                           |          | 1 500                  | 3 598                | 5 000          |
| Equipment - IT                                                         |          | -                      | 7 404                | -              |
| Equipment - Consumables                                                |          | 6 911                  | 6 283                | 3 500          |
| <b>Insurance</b>                                                       | <b>7</b> | <b>18 005</b>          | <b>16 479</b>        | <b>17 274</b>  |
| Insurance Premium                                                      |          | 18 005                 | 16 479               | 17 274         |
| <b>Communication</b>                                                   | <b>5</b> | <b>48 098</b>          | <b>48 665</b>        | <b>-</b>       |
| Access Control                                                         |          | 47 098                 | 42 823               | -              |
| Internet Service                                                       |          | 1 000                  | 5 151                | -              |
| Telephone                                                              |          | -                      | 691                  | -              |
| <b>Salaries, Wages &amp; Contributions</b>                             | <b>6</b> | <b>197 115</b>         | <b>91 559</b>        | <b>232 550</b> |
| Salaries                                                               |          | 186 084                | -                    | -              |
| Wages                                                                  |          | -                      | 88 460               | 223 262        |
| Travel Allowance/Expenses                                              |          | 2 400                  | -                    | -              |
| Telephone Allowance/Expense                                            |          | 2 400                  | -                    | 5 904          |
| UIF                                                                    |          | 3 057                  | 888                  | 1 612          |
| Admin Fees: Wages                                                      |          | 601                    | 402                  | 372            |
| Staff Consumables                                                      |          | -                      | 171                  | 400            |
| Overalls & Uniforms                                                    |          | -                      | 539                  | 1 000          |
| Workmens Compensation                                                  |          | 2 573                  | 1 100                | -              |
| <b>Management &amp; Admin Expenses</b>                                 |          | <b>129 245</b>         | <b>104 725</b>       | <b>110 445</b> |
| Management Fees                                                        |          | 109 056                | 99 139               | 99 139         |
| Bank Charges                                                           |          | 12 118                 | 10 375               | 8 196          |
| Admin Fees: Loans                                                      |          | 1 003                  | -                    | -              |
| Printing & Stationery                                                  |          | 1 003                  | 1 549                | 1 062          |
| Postage & Faxes                                                        |          | -                      | 54                   | 48             |
| Advertisement - Recruitment                                            |          | -                      | -                    | 2 000          |
| Other                                                                  |          | -                      | 6 393                | -              |
| CSOS Levy                                                              |          | 6 065                  | -                    | -              |
| <b>Professional Fees</b>                                               |          | <b>16 236</b>          | <b>6 498</b>         | <b>16 435</b>  |
| Audit Fees Prior Year                                                  |          | -                      | -                    | 6 787          |
| Audit fees Current Year                                                |          | 6 787                  | -                    | -              |
| Architect Fees                                                         |          | 5 000                  | -                    | 5 000          |
| Legal Fees                                                             |          | 1 000                  | 1 916                | 1 000          |
| Tax Return Fees                                                        |          | 2 508                  | 2 536                | 2 451          |
| Secretarial Fees                                                       |          | 941                    | 2 046                | 1 197          |
| <b>SURPLUS (DEFICIT) BEFORE TAXATION &amp; RESERVES</b>                |          | <b>248 000</b>         | <b>365 609</b>       | <b>775 335</b> |
| TAXATION ON TAXABLE INCOME                                             |          | -                      | 4 119                | -              |
| PROVISION FOR TAXATION                                                 |          | -                      | -                    | -              |
| <b>NETTO SURPLUS / DEFICIT</b>                                         |          | <b>248 000</b>         | <b>361 490</b>       | <b>775 335</b> |
| <b>RESERVE FUND BUDGET</b>                                             |          | <b>PROPOSED BUDGET</b> | <b>Previous year</b> |                |
|                                                                        |          |                        | <b>ACTUAL</b>        | <b>BUDGET</b>  |
| <b>ANTICIPATED RESERVE FUND BALANCE AT BEGINNING OF FINANCIAL YEAR</b> |          | -                      | -                    | -              |
| <b>Total Reserve Fund Levy</b>                                         |          | -                      | -                    | -              |

|                                                                  |   |                |                |
|------------------------------------------------------------------|---|----------------|----------------|
| Levy As Per Long Term Maintenance Plan                           | - | -              | -              |
| Additional Reserve Fund Levy                                     | - | -              | -              |
| <b>Maintenance Repair And Replacement Projects</b>               | - | <b>868 710</b> | <b>643 000</b> |
| Project: Painting                                                | - | -              | 1 000          |
| Project: Security                                                | - | 803 374        | 195 000        |
| Project: Electric Fence / CCTV / Landscaping                     | - | -              | 447 000        |
| Project: Perimeter Wall                                          | - | 65 336         | -              |
| <b>ANTICIPATED RESERVE FUND BALANCE AT END OF FINANCIAL YEAR</b> | - | -              | -              |
| <b>Funds To Be Utilised From Reserve Fund</b>                    | - | -              | -              |

Anticipated reserve fund balance at year end is less than the budgeted total annual levies which will require you to contribute an additional net amount to the reserve fund in next years budget.

| CENTURY MANOR |             |    |             |  |  |
|---------------|-------------|----|-------------|-------------------------------------------------------------------------------------|--|
| HOA           |             |    |             |                                                                                     |  |
| From          | 01 Mar 2017 | To | 28 Feb 2018 |                                                                                     |  |

### NOTE

| <u>1 Income: Levy</u> |   |             | <u>Increase</u> |        | <u>Month</u> |           |
|-----------------------|---|-------------|-----------------|--------|--------------|-----------|
| 01 Mar 2017           | - | 28 Feb 2018 | Increase of     | -0.96% | 91 605       | 12        |
|                       |   |             |                 |        |              | 1 099 260 |
|                       |   |             |                 |        |              | 1 099 260 |

### EXPENSES

|                                     |                                |             |  |     |        |         |
|-------------------------------------|--------------------------------|-------------|--|-----|--------|---------|
| <u>2 Security: Guarding Service</u> | <u>Adt Fire &amp; Security</u> |             |  |     |        |         |
| 01 Mar 2017                         | -                              | 28 Feb 2018 |  | 10% | 37 056 | 12      |
|                                     |                                |             |  |     |        | 444 668 |
|                                     |                                |             |  |     |        | 444 668 |

|                           |                                 |             |  |     |        |         |
|---------------------------|---------------------------------|-------------|--|-----|--------|---------|
| <u>Security Recovered</u> | <u>Millenium Loodgieters Cc</u> |             |  |     |        |         |
| 01 Mar 2017               | -                               | 28 Feb 2018 |  | 10% | 12 870 | 12      |
|                           |                                 |             |  |     |        | 154 440 |
|                           |                                 |             |  |     |        | 154 440 |

|                         |                                |             |  |     |       |        |
|-------------------------|--------------------------------|-------------|--|-----|-------|--------|
| <u>5 Access Control</u> | <u>Click On Communications</u> |             |  |     |       |        |
| 01 Mar 2017             | -                              | 28 Feb 2018 |  | 10% | 3 925 | 12     |
|                         |                                |             |  |     |       | 47 098 |
|                         |                                |             |  |     |       | 47 098 |

### 6 SALARIES

|                       |                                 |             |  |    |        |         |
|-----------------------|---------------------------------|-------------|--|----|--------|---------|
| <u>Estate Manager</u> | <u>Codes: Salaries To Wages</u> |             |  |    |        |         |
| 01 Mar 2017           | -                               | 30 Nov 2017 |  |    | 10 000 | 9       |
| 01 Dec 2017           | -                               | 28 Feb 2018 |  | 7% | 10 700 | 3       |
|                       |                                 |             |  |    |        | 32 100  |
|                       |                                 |             |  |    |        | 122 100 |

|                 |                   |             |  |    |       |        |
|-----------------|-------------------|-------------|--|----|-------|--------|
| <u>Gardener</u> | <u>W Matarira</u> |             |  |    |       |        |
| 01 Mar 2017     | -                 | 28 Feb 2018 |  | 7% | 4 120 | 12     |
|                 |                   |             |  |    |       | 49 440 |
|                 |                   |             |  |    |       | 49 440 |

|                         |                                 |             |  |   |     |       |
|-------------------------|---------------------------------|-------------|--|---|-----|-------|
| <u>Travel Allowance</u> | <u>Codes: Salaries To Wages</u> |             |  |   |     |       |
| 01 Mar 2017             | -                               | 31 Jan 2018 |  |   | 200 | 11    |
| 01 Feb 2018             | -                               | 28 Feb 2018 |  | % | 200 | 1     |
|                         |                                 |             |  |   |     | 2 200 |
|                         |                                 |             |  |   |     | 200   |
|                         |                                 |             |  |   |     | 2 400 |

|                            |                                 |             |  |   |     |       |
|----------------------------|---------------------------------|-------------|--|---|-----|-------|
| <u>Telephone Allowance</u> | <u>Codes: Salaries To Wages</u> |             |  |   |     |       |
| 01 Mar 2017                | -                               | 31 Jan 2018 |  |   | 200 | 11    |
| 01 Feb 2018                | -                               | 28 Feb 2018 |  | % | 200 | 1     |
|                            |                                 |             |  |   |     | 2 200 |
|                            |                                 |             |  |   |     | 200   |
|                            |                                 |             |  |   |     | 2 400 |

### Provisions & Contributions

|                      |  |  |  |  |  |        |
|----------------------|--|--|--|--|--|--------|
| UIF                  |  |  |  |  |  | 3 057  |
| Bonus                |  |  |  |  |  | 14 550 |
| Workers Compensation |  |  |  |  |  | 2 573  |
|                      |  |  |  |  |  | 20 180 |

### 7 INSURANCE

|                            |               |             |               |              |                |       |
|----------------------------|---------------|-------------|---------------|--------------|----------------|-------|
| <u>Combined : Building</u> | <u>Extent</u> | <u>Rate</u> | <u>Per SM</u> | <u>Value</u> | <u>Premium</u> |       |
| 01 Mar 2017                | -             | 28 Feb 2018 | 1             | 0.3002%      | 2 160 000      | 12    |
|                            |               |             |               |              |                | 6 484 |
|                            |               |             |               |              |                | 6 484 |

|                           |   |             |  |       |     |       |
|---------------------------|---|-------------|--|-------|-----|-------|
| <u>Fidelity Insurance</u> |   |             |  |       |     |       |
| 01 Mar 2017               | - | 28 Feb 2018 |  | 0.15% | 121 | 12    |
|                           |   |             |  |       |     | 1 452 |
|                           |   |             |  |       |     | 1 452 |

|                             |   |             |  |    |         |       |
|-----------------------------|---|-------------|--|----|---------|-------|
| <u>Business : All Risks</u> |   |             |  |    |         |       |
| 01 Mar 2017                 | - | 28 Feb 2018 |  | 7% | 109 300 | 12    |
|                             |   |             |  |    |         | 7 651 |
|                             |   |             |  |    |         | 7 651 |

SASRIA

01 Mar 2017 - 28 Feb 2018

0.0036%

17 12

199

199

Broker Admin Fee

1 619

All Risk Items

Electric Fencing/Gate Motors/Booms

69 300

Garden Equipment &amp; Tools

10 000

Cctv

30 000

**8 MUNICIPAL EXPENSES**ElectricityCity Of Tshwane

01 Mar 2017 - 31 May 2017

9.5%

2 850

3

8 550

01 Jun 2017 - 28 Feb 2018

3 121

9

28 087

36 637

Assessment RatesCity Of Tshwane

01 Mar 2017 - 31 May 2017

10%

3 598

3

10 794

01 Jun 2017 - 28 Feb 2018

3 958

9

35 620

46 414

RefuseCity Of Tshwane

01 Mar 2017 - 31 May 2017

10%

194

3

582

01 Jun 2017 - 28 Feb 2018

213

9

1 921

2 503

SanitationCity Of Tshwane

01 Mar 2017 - 31 May 2017

12%

657

3

1 971

01 Jun 2017 - 28 Feb 2018

736

9

6 623

8 594

WaterCity Of Tshwane

01 Mar 2017 - 31 May 2017

12%

1 299

3

3 897

01 Jun 2017 - 28 Feb 2018

1 455

9

13 094

16 991

**10 TAXATION**Taxable Income Accounts

Interest - Call Account

42 057

Interest - Debtor Levies

2 000

Calculation of percentage allowable expenses deductible from taxable income:Total Income X 100

Taxable Income

-

Total Income

Total Income

1 344 062

.00%

Allowable Expenses Deductable - Taxable Income - VAT Inclusive

Audit Fee

6 787

Bank Charges

12 118

Total

18 905

X

.00%

-

Calculation of Tax

Taxable Income

-

Deduction: Allowable Expenses

-

Taxable Amount

-

Taxation Thereon

@

28.00%

-

| CENTURY MANOR                        |            |                     |              |            |                             |            |  |
|--------------------------------------|------------|---------------------|--------------|------------|-----------------------------|------------|-------------------------------------------------------------------------------------|
| HOA                                  |            |                     |              |            |                             |            |                                                                                     |
| ADMIN LEVY INCREASE DATE 01 Mar 2017 |            |                     |              |            |                             |            |                                                                                     |
| Section Number                       | Extent Sqm | Participation Quota | Current Levy | Admin Levy | Other Charges               | TOTAL LEVY |                                                                                     |
| 3461                                 | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |                                                                                     |
| 3462                                 | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |                                                                                     |
| 3463                                 | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |                                                                                     |
| 3464                                 | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |                                                                                     |
| 3465                                 | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |                                                                                     |
| 3466                                 | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |                                                                                     |
| 3467                                 | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |                                                                                     |
| 3468                                 | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |                                                                                     |
| 3469                                 | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |                                                                                     |
| 3470                                 | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |                                                                                     |
| 3471                                 | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |                                                                                     |
| 3472                                 | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |                                                                                     |
| 3473                                 | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |                                                                                     |
| 3474                                 | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |                                                                                     |
| 3475                                 | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |                                                                                     |
| 3476                                 | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |                                                                                     |
| 3477                                 | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |                                                                                     |
| 3478                                 | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |                                                                                     |
| 3479                                 | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |                                                                                     |
| 3480                                 | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |                                                                                     |
| 3481                                 | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |                                                                                     |
| 3482                                 | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |                                                                                     |
| 3483                                 | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |                                                                                     |
| 3484                                 | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |                                                                                     |
| 3485                                 | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |                                                                                     |
| 3486                                 | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |                                                                                     |
| 3487                                 | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |                                                                                     |

| Section Number | Extent Sqm | Participation Quota | Current Levy | Admin Levy | Other Charges               | TOTAL LEVY |
|----------------|------------|---------------------|--------------|------------|-----------------------------|------------|
| 3488           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3489           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3490           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3491           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3492           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3493           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3494           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3495           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3496           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3497           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3498           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3499           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3500           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3501           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3502           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3503           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3504           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3505           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3506           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3507           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3508           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3509           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3510           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3511           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3512           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3513           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3514           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3515           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3516           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3517           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |

| Section Number | Extent Sqm | Participation Quota | Current Levy | Admin Levy | Other Charges               | TOTAL LEVY |
|----------------|------------|---------------------|--------------|------------|-----------------------------|------------|
| 3518           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3519           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3520           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3521           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3522           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3523           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3524           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3525           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3526           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3527           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3528           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3529           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3530           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3531           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3532           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3533           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3534           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3535           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3536           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3537           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3538           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3539           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3540           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3541           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3542           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3543           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3544           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3545           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3546           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3547           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |

| Section Number | Extent Sqm | Participation Quota | Current Levy | Admin Levy | Other Charges               | TOTAL LEVY |
|----------------|------------|---------------------|--------------|------------|-----------------------------|------------|
| 3548           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3549           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3550           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3551           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3552           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3553           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3554           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3555           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3556           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3557           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3558           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3559           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3560           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3561           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3562           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3563           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3564           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3565           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3566           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3567           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3568           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3569           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3570           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3571           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3572           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3573           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3574           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3575           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3576           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3577           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |

| Section Number | Extent Sqm | Participation Quota | Current Levy | Admin Levy | Other Charges               | TOTAL LEVY |
|----------------|------------|---------------------|--------------|------------|-----------------------------|------------|
| 3578           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3579           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3580           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3581           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3582           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3583           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3584           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3585           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3586           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3587           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3588           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3589           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3590           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3591           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3592           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3593           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3594           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3595           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3596           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3597           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3598           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3599           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3600           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3601           | 2          | 0.8829              | 820          | 812        | Community Schemes Levy 6.24 | 818.24     |
| 3602           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3603           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3604           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3605           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3606           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |
| 3607           | 1          | 0.3560              | 330          | 327        | -                           | 327.00     |

| Section Number | Extent Sqm | Participation Quota | Current Levy  | Admin Levy    | Other Charges               | TOTAL LEVY       |
|----------------|------------|---------------------|---------------|---------------|-----------------------------|------------------|
| 3608           | 2          | 0.8829              | 820           | 812           | Community Schemes Levy 6.24 | 818.24           |
| 3609           | 1          | 0.3560              | 330           | 327           | -                           | 327.00           |
| 3610           | 1          | 0.3560              | 330           | 327           | -                           | 327.00           |
| 3611           | 2          | 0.8829              | 820           | 812           | Community Schemes Levy 6.24 | 818.24           |
| 3612           | 2          | 0.8829              | 820           | 812           | Community Schemes Levy 6.24 | 818.24           |
| 3613           | 2          | 0.8829              | 820           | 812           | Community Schemes Levy 6.24 | 818.24           |
| 3614           | 2          | 0.8829              | 820           | 812           | Community Schemes Levy 6.24 | 818.24           |
| 3615           | 2          | 0.8829              | 820           | 812           | Community Schemes Levy 6.24 | 818.24           |
| 3616           | 2          | 0.8829              | 820           | 812           | Community Schemes Levy 6.24 | 818.24           |
| 3617           | 2          | 0.8829              | 820           | 812           | Community Schemes Levy 6.24 | 818.24           |
| 3618           | 2          | 0.8829              | 820           | 812           | Community Schemes Levy 6.24 | 818.24           |
| 3619           | 1          | 0.3560              | 330           | 327           | -                           | 327.00           |
| 3620           | 2          | 0.8829              | 820           | 812           | Community Schemes Levy 6.24 | 818.24           |
| <b>Total</b>   | <b>280</b> | <b>99.6389</b>      | <b>92 490</b> | <b>91 605</b> | <b>505.44</b>               | <b>92 110.44</b> |

| CENTURY MANOR                 |            |                     |                   |                            |                         |  |
|-------------------------------|------------|---------------------|-------------------|----------------------------|-------------------------|-------------------------------------------------------------------------------------|
| HOA                           |            |                     |                   |                            |                         |                                                                                     |
| REPLACEMENT VALUE SCHEDULE    |            |                     |                   |                            |                         |                                                                                     |
| With Effect From: 01 Mar 2017 |            |                     |                   |                            |                         |                                                                                     |
| Section Number                | Extent Sqm | Participation Quota | Replacement Value | Additional Value Requested | Total Replacement Value | Premium on Additional Amount                                                        |
| 3461                          | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                                                                                   |
| 3462                          | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                                                                                   |
| 3463                          | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                                                                                   |
| 3464                          | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                                                                                   |
| 3465                          | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                                                                                   |
| 3466                          | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                                                                                   |
| 3467                          | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                                                                                   |
| 3468                          | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                                                                                   |
| 3469                          | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                                                                                   |
| 3470                          | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                                                                                   |
| 3471                          | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                                                                                   |
| 3472                          | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                                                                                   |
| 3473                          | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                                                                                   |
| 3474                          | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                                                                                   |
| 3475                          | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                                                                                   |
| 3476                          | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                                                                                   |
| 3477                          | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                                                                                   |
| 3478                          | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                                                                                   |
| 3479                          | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                                                                                   |
| 3480                          | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                                                                                   |
| 3481                          | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                                                                                   |
| 3482                          | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                                                                                   |
| 3483                          | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                                                                                   |
| 3484                          | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                                                                                   |
| 3485                          | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                                                                                   |
| 3486                          | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                                                                                   |
| 3487                          | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                                                                                   |
| 3488                          | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                                                                                   |
| 3489                          | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                                                                                   |
| 3490                          | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                                                                                   |
| 3491                          | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                                                                                   |
| 3492                          | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                                                                                   |
| 3493                          | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                                                                                   |
| 3494                          | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                                                                                   |
| 3495                          | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                                                                                   |
| 3496                          | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                                                                                   |

| Section Number | Extent Sqm | Participation Quota | Replacement Value | Additional Value Requested | Total Replacement Value | Premium on Additional Amount |
|----------------|------------|---------------------|-------------------|----------------------------|-------------------------|------------------------------|
| 3497           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3498           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3499           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3500           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3501           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3502           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3503           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3504           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3505           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3506           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3507           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3508           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3509           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3510           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3511           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3512           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3513           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3514           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3515           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3516           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3517           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3518           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3519           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3520           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3521           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3522           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3523           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3524           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3525           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3526           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3527           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3528           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3529           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3530           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3531           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3532           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3533           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3534           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3535           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3536           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |

| Section Number | Extent Sqm | Participation Quota | Replacement Value | Additional Value Requested | Total Replacement Value | Premium on Additional Amount |
|----------------|------------|---------------------|-------------------|----------------------------|-------------------------|------------------------------|
| 3537           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3538           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3539           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3540           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3541           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3542           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3543           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3544           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3545           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3546           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3547           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3548           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3549           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3550           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3551           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3552           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3553           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3554           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3555           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3556           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3557           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3558           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3559           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3560           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3561           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3562           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3563           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3564           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3565           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3566           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3567           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3568           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3569           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3570           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3571           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3572           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3573           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3574           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3575           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3576           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |

| Section Number | Extent Sqm | Participation Quota | Replacement Value | Additional Value Requested | Total Replacement Value | Premium on Additional Amount |
|----------------|------------|---------------------|-------------------|----------------------------|-------------------------|------------------------------|
| 3577           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3578           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3579           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3580           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3581           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3582           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3583           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3584           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3585           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3586           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3587           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3588           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3589           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3590           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3591           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3592           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3593           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3594           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3595           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3596           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3597           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3598           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3599           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3600           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3601           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3602           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3603           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3604           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3605           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3606           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3607           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3608           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3609           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3610           | 1          | 0.3560              | 2 160 000         | -                          | 2 160 000               | -                            |
| 3611           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3612           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3613           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3614           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3615           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |
| 3616           | 2          | 0.8829              | 5 356 800         | -                          | 5 356 800               | -                            |

| Section Number | Extent Sqm | Participation Quota | Replacement Value  | Additional Value Requested | Total Replacement Value | Premium on Additional Amount |
|----------------|------------|---------------------|--------------------|----------------------------|-------------------------|------------------------------|
| 3617           | 2          | 0.8829              | 5 356 800          | -                          | 5 356 800               | -                            |
| 3618           | 2          | 0.8829              | 5 356 800          | -                          | 5 356 800               | -                            |
| 3619           | 1          | 0.3560              | 2 160 000          | -                          | 2 160 000               | -                            |
| 3620           | 2          | 0.8829              | 5 356 800          | -                          | 5 356 800               | -                            |
| 3621           | 1          | 0.3560              | 2 160 000          | -                          | 2 160 000               | -                            |
| <b>Total</b>   | <b>242</b> | <b>99.9949</b>      | <b>606 700 800</b> |                            | <b>606 700 800</b>      | <b>0.00</b>                  |