

Date	Amount Paid \$	Balance Owing \$
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01 Jun 2009	600,000.00	11,400,000.00
01 Dec 2009	600,000.00	10,800,000.00
01 Jun 2010	600,000.00	10,200,000.00
01 Dec 2010	600,000.00	9,600,000.00
01 Jun 2011	600,000.00	9,000,000.00
01 Dec 2011	600,000.00	8,400,000.00
01 Jun 2012	600,000.00	7,800,000.00
01 Dec 2012	600,000.00	7,200,000.00
01 Jun 2013	600,000.00	6,600,000.00
01 Dec 2013	600,000.00	6,000,000.00
01 Jun 2014	600,000.00	5,400,000.00
01 Dec 2014	600,000.00	4,800,000.00
01 Jun 2015	600,000.00	4,200,000.00
01 Dec 2015	600,000.00	3,600,000.00
01 Jun 2016	600,000.00	3,000,000.00
01 Dec 2016	600,000.00	2,400,000.00
01 Jun 2017	600,000.00	1,800,000.00
01 Dec 2017	600,000.00	1,200,000.00
01 Jun 2018	600,000.00	600,000.00
01 Sep 2018	600,000.00	0.00

**Note:** the Loan is interest-free.