

PR: 0010389965
PO: 4500240755



REGIMENTS CAPITAL

91 Central Street Houghton 2198
Postnet Suite 25 Private Bag 11 Blenheim Park 2015
Tel +27 11 715 0300 Fax +27 11 715 0535
www.regiments.co.za

Tax Invoice

Invoice: TRX1064RISK01
VAT #: 4620216665
Date: 27 Mar 2014

Transnet Soc Ltd
35th Floor, Carlton Centre
150 Commissioner Street
Johannesburg
VAT Number: 4720103177

Rip

— T.Fac to TFE
— Capitalize to
log 4 log.

Risk Share - 1064 Locomotives
Foreign exchange and warranty bonds

R 69,500,000.00

VAT (14%)

20104114.

R 9,730,000.00

Total

R 79,230,000.00

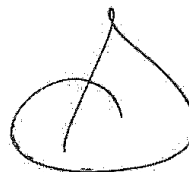
Banking Details:

Bank: Standard Bank
Account Name: Regiments Capital (Pty) Ltd
Account Number: 200477757
Branch: Parktown
Branch Code: 000 355

TRANSNET
PAID

Please quote invoice number on transfer and remittance.

Invoice is payable upon receipt.



20104114
Approved for
payment for
ACE memo.

20104114
Paid

009909

52-448837

Regiments Capital (Reg No 200477757)
Directors LM Nyaboma, WM Allay, EA Wood, FSP 15831