

	NB: Government, municipalities, parastatals and utilities that are subject to enabling legislation, may require adherence to other standards and this fact should be disclosed.	
Post balance sheet events 5.7(a)	Did the applicant issuer disclose details of any material post balance sheet events occurring subsequent to the issue of the latest audited financial statements?	Not applicable
Annual Financial Statements submission: 5.6, 6.13, 7.2-7.7	Did the applicant issuer or guarantor submit its audited annual/interim financial statements within the prescribed period? <i>NB: Applicant issuer must publish on SENS when and where such information is available? Failing to submit the annual financial statements within the prescribed period will result in the JSE publishing a warning announcement to the market and holders of debt securities saying that the registration of the programme memorandum or JSE supplement is under threat of suspension and possible removal</i>	Yes
Appointment of accredited auditors 7.10-7.12	Did the applicant issuer appoint both an accredited audit firm and individual auditor whom are on the JSE accredited list?	Yes
Modified audit Report 7.18	Did the Issuer's audit opinion contain (an Emphasis of Matter paragraph*, a Qualified opinion*, an Adverse Opinion*, a Disclaimer Opinion*) on the issuer's audited annual financial statements? Where there are reportable irregularities noted by the issuer's auditors a SENS announcement must also be published. <i>NB:* The issuer's listing will be annotated accordingly on the trading engine.</i>	No
Documents availability 4.18(a)(i)-(iii),(v) and(viii) 7.21(b)	Did the issuer make available the following documentation on the issuer's website or guarantor's website? (i) the current placing document; (ii) any supplementary documents published since the current placing document was published; (iii) any pricing supplements (with respect to outstanding issues); (iv) the annual financial statements and interim financial statements (if applicable) of the issuer; (vii) the guarantee, if applicable	Yes

<p>Changes to the placing document 7.24-7.27</p>	<p>Does the issuer have a placing document that complies with provisions 7.26-7.27? Is it available on the issuer's website?</p> <p>If there were changes to the placing document, was it approved by the JSE and SENS summary of the changes and a statement advising on the availability published during the reporting period?</p> <p>If there were updates incorporated by reference, was a SENS announcement released advising where such updated information is available?</p> <p>If there were amendments to the terms and conditions of the debt securities that fall within provision 7.26(a) was the JSE provided with the amended documents/supplement immediately after such amendments and SENS published providing the summary of the amendments?</p> <p>NB: Section 7: Changes to the placing document and requirements for a meeting</p> <p>Applicant issuers with placing documents that are not in compliance with paragraphs 7.26 and 7.27 of the Debt Requirements are required to update their placing documents and submit same to the JSE to comply with these requirements by no later than 31 December 2018.</p>	<p>Yes</p>
<p>Communication with the JSE 7.44</p>	<p>Was the JSE advised in writing with respect to a change of name of the issuer (together with certificate of change of name with the relevant SENS announcement published)?</p> <p>Was the JSE informed in writing of the change in the issuer's registered address, change in the issuer's [guarantor's described in paragraph 6.7(b)(ix)(2) to(4)] financial year-end (SENS published)?</p> <p>Was the JSE advised of the change in designated person or debt sponsor in accordance to section 2?</p>	<p>Not applicable</p> <p>Not applicable</p> <p>Not applicable</p>
<p>ABS Semi-annual information 7.45(a)(i)</p>	<p>Did the issuer publish on SENS on a semi-annual basis, information about all underlying assets that, during the period under review, were the subject of a demand to repurchase or replace due to a breach of the representations and warranties (contained in the agreements underlying the asset-backed debt securities) or a negative statement?</p> <p>This information can be included in the quarterly report required in paragraph 7.45(a)(ii) below, however a SENS announcement must still be released stating that this information will be available in the report produced by issuers for its investors and including the website where the quarterly report will be available;</p>	<p>The issuer publishes monthly investor reports with the necessary information. A SENS is also released by our sponsor notifying noteholders of the investor report availability on the website. The issuer is in the process of preparing quarterly investor reports going forward with the first report being made available in</p>

		May for the quarter ended 31 March 2018.
ABS Quarterly information 7.45(a)(ii)	Did the applicant issuer on a quarterly basis publish and submit information pursuant to Schedule 4, Form A3 to the JSE?	The issuer publishes monthly investor reports with the necessary information required by the JSE. A SENS is also released by our sponsor notifying noteholders of the investor report availability on the website. The issuer is in the process of preparing quarterly investor reports going forward with the first report being made available in May for the quarter ended 31 March 2018.
Financial Information of ABS guarantor 7.45(b)	Once the financial information of the issuing entities/guarantor of the issuing entities referred to in paragraphs 6.7(b)(ix)(2) to (4) is available, an issuer of asset-backed debt securities must release an announcement on SENS, within 2 business days of the financial information becoming available to the issuer, detailing the website address where such financial information can be obtained. The financial information of the issuing entities/guarantors of the issuing entities must be made available within six months of the issuing entity's/guarantor's financial year-end.	SENS released with regard to publication of issuers financials.