
APPLICABLE PRICING SUPPLEMENT

Capital Harvest Finance (RF) Limited
*(Incorporated in South Africa as a company with limited liability under
registration number 2021/867674/06)*

**Issue of ZAR50,000,000 Senior Class A Notes under its
ZAR10,000,000,000 Asset-Backed Note Programme**

This document constitutes the Applicable Pricing Supplement relating to the issue of Notes described in this Applicable Pricing Supplement.

This Applicable Pricing Supplement must be read in conjunction with the Programme Memorandum issued by Capital Harvest Finance (RF) Limited dated 30 November 2021. To the extent that there is any conflict or inconsistency between the contents of this Applicable Pricing Supplement and the Programme Memorandum, the provisions of this Applicable Pricing Supplement shall prevail.

Any capitalised terms not defined in this Applicable Pricing Supplement shall have the meanings ascribed to them in the section of the Programme Memorandum entitled "*Terms and Conditions of the Notes*". References in this Applicable Pricing Supplement to the Terms and Conditions are to the section of the Programme Memorandum entitled "*Terms and Conditions of the Notes*". References to any Condition in this Applicable Pricing Supplement are to that Condition of the Terms and Conditions.

The Issuer certifies that to the best of its knowledge and belief there are no facts that have been omitted from this Applicable Pricing Supplement which would make any statement false or misleading and that all reasonable enquiries to ascertain such facts have been made and that this Applicable Pricing Supplement contains all information required by Applicable Law and the CTSE Debt Listings Requirements. The Issuer accepts full responsibility for the accuracy of the information contained in this Applicable Pricing Supplement, the Programme Memorandum, its annual financial statements and any amendments or supplements to the aforesaid documents from time to time, except as otherwise stated therein.

The CTSE takes no responsibility for the contents of the Programme Memorandum, this Applicable Pricing Supplement or the Issuer's annual financial statements, and any amendments or supplements to the aforesaid documents. The CTSE makes no representation as to the accuracy or completeness of the Programme Memorandum, this Applicable Pricing Supplement and/or the Issuer's annual financial statements, and any amendments or supplements to the aforementioned documents and expressly disclaims any liability for any loss arising from or in reliance upon the whole or any part of the aforementioned documents. The CTSE's approval of the registration of the Programme Memorandum and the listing of the Notes on the CTSE, is not to be taken in any way as an indication of the merits of the Issuer or of the Notes and that, to the extent permitted by Applicable Law, the CTSE will not be liable for any claim whatsoever.

DESCRIPTION OF THE NOTES

1	Issuer	Capital Harvest Finance (RF) Limited
2	Status and Class of the Notes	Senior Class A Notes
3	Stock Code	4CHFA5
4	Tranche number	1
5	Series number	1
6	International Securities Identification Number (ISIN)	ZAG400000379
7	Aggregate Principal Amount of this Tranche	ZAR50,000,000
8	Trade Date	21 April 2023
9	Issue Date	26 April 2023
10	Minimum Denomination per Note	ZAR1,000,000
11	Issue Price	100%
12	Applicable Business Day Convention	Following Business Day
13	Interest Commencement Date	26 April 2023
14	Step-Up Dates	The Amortisation Date or the Business Day immediately after the delivery of an Enforcement Notice
15	Scheduled Redemption Date	28 April 2026
16	Legal Final Maturity Date	28 April 2043
17	Use of Proceeds	The net proceeds of the issue of this Tranche will be used to refinance Note 4CHFS1 on its Scheduled Redemption Date of 28 April 2023
18	Specified Currency	Rand
19	Set out the relevant description of any additional/other Terms and Conditions relating to the Notes	N/A
20	Asset Acquisition Pre-Funding Amount	N/A
21	Asset Acquisition Pre-Funding Period	N/A

22	Junior Loan Facility Amount	ZAR43,000,000, which equals 3.1% of Total Debt. For so long as the Note described in this Applicable Pricing Supplement remains outstanding, the Issuer shall ensure that the Junior Loan Facility Amount will not reduce below 3% of the Total Debt unless agreed by Extraordinary Resolution of all the Noteholders.
23	Liquidity Reserve Required Amount	2.5% of Total Notes
24	Calculation Agent, Paying Agent and Transfer Agent	Africa Frontier Capital
25	Specified Office of the Calculation Agent, Paying Agent and Transfer Agent	As per the Programme Memorandum

FIXED RATE NOTES

26	Fixed Interest Rate	N/A
27	Interest Payment Date(s)	N/A
28	Interest Period(s)	N/A
29	Any other items relating to the particular method of calculating interest	N/A

FLOATING RATE NOTES

30	Interest Payment Dates	
	(a) during the Revolving Period	28 January, 28 April, 28 July and 28 October of each year or if such day is not a Business Day, the Business Day on which the interest will be paid, as determined in accordance with the applicable Business Day Convention (as specified in item 12 of this Applicable Pricing Supplement), provided that the first Interest Payment Date will be 28 July 2023.
	(b) During the Amortisation Period	The 28 th day of each calendar month or if such day is not a Business Day, the Business Day on which the interest will be paid, as determined in accordance with the applicable Business Day Convention (as specified in item 12 of this Applicable Pricing Supplement).
31	Interest Periods	Each period of three months commencing on (and including) an

		Interest Payment Date and ending on (but excluding) the following Interest Payment Date; provided that the first Interest Period will commence on (and include) the Interest Commencement Date and end on (but exclude) the following Interest Payment Date (each Interest Payment Date as adjusted in accordance with the applicable Business Day Convention).
32	Reference Rate (including relevant period by reference to which the Interest Rate is to be calculated) during the -	
	(a) Revolving Period	Three Month JIBAR except for the first interest period where interpolated JIBAR as at the Issue Date will be used
	(b) Amortisation Period	One Month JIBAR
33	Margin/Spread for the Interest Rate	160 basis points per annum to be added to the relevant Reference Rate
34	Margin/Spread for the Step-Up Rate	210 basis points per annum to be added to the relevant Reference Rate
35	Rate Determination Date	The first Business Day of each Interest Period
36	If Interest Rate to be calculated otherwise than by reference to the previous sub-clause, insert basis for determining Interest Rate/Margin/Fall back provisions	N/A
37	Payments during the Amortisation Period (if applicable)	During the Amortisation Period, payment of interest and principal will be made by the Issuer on the 28 th day of each calendar month in accordance with the Pre-Enforcement Priority of Payments during the Amortisation Period or, if such day is not a Business Day, the Business Day as determined in accordance with the Applicable Business Day Convention (as specified in item 12 of the Applicable Pricing Supplement)

OTHER NOTES

- 38 If the Notes are not Fixed Rate Notes or Floating Rate Notes, or if the Notes are a combination of the above and some other Note, set out the relevant description any additional Terms and Conditions relating to such Notes N/A

GENERAL

- 39 Additional selling restrictions N/A
- 40 Method of distribution Private Placement
- 41 Financial Exchange CTSE
- 42 Rating assigned to the Notes issued in terms of this Applicable Pricing Supplement AAA(za)(sf)
- 43 Rating Agency Global Credit Rating Company Proprietary Limited
- 44 Governing Law South Africa
- 45 Last Day to Register By 17h00 on 23 January, 23 April, 23 July and 23 October of each year, or if such a day is not a Business Day, the Business Day immediately preceding the Books Closed Period
- 46 Books Closed Period The Register will be closed from 24 January to 27 January (both days inclusive), from 24 April to 27 April (both days inclusive), from 24 July to 27 July (both days inclusive) and from 24 October to 27 October (both days inclusive) until each relevant Scheduled Redemption Date or the Legal Final Maturity Date, as the case may be
- 47 Additional Information N/A
- 48 Portfolio Covenants See Appendix A

49 Investor Report

As long as the Notes are listed on the CTSE, the Administrator will prepare a quarterly transaction performance report which report, when it becomes available, will be available to view on the Originator's website www.capitalharvest.co.za


50 Other provisions (including additional covenants, if any) See Appendix B

REPORT OF THE INDEPENDENT AUDITORS - SEE APPENDIX "C"

POOL DATA – SEE APPENDIX "D"

For and on behalf of

Capital Harvest Finance (RF) Limited
(Issuer)

By: 

Director, duly authorised

Name: Faans Roos
Date: 19 April 2023

By: 

Director, duly authorised

Name: Werner Nel
Date: 19 April 2023

PORTFOLIO COVENANTS

The following are the criteria that the Portfolio of Participating Assets must satisfy, immediately following the acquisition of a Participating Asset (including an Additional Participating Asset) and/or the repurchase or substitution of any Participating Asset in terms of the Sale Agreement and/or after a Re-advance or Further Advance is made by the Issuer -

- 1 the weighted average interest rate of the Portfolio of Participating Assets is equal to at least the Prime Rate plus 1.0%;
- 2 the weighted average LTV Ratio of the Portfolio of Participating Assets does not exceed 41%;
- 3 no single Associated Exposure may exceed 10.5% of the Portfolio of Participating Assets and cash provided for in terms of item 16 of the Pre-Enforcement Priority of Payments during the Revolving Period;
- 4 the 2 largest Associated Exposures do not, in aggregate, exceed 20% of the Portfolio of Participating Assets and cash provided for in terms of item 16 of the Pre-Enforcement Priority of Payments during the Revolving Period;
- 5 the weighted average LTV Ratio of the 2 largest Associated Exposures does not, in aggregate, exceed 45%;
- 6 the 3 largest Associated Exposures do not, in aggregate, exceed 28.5% of the Portfolio of Participating Assets and cash provided for in terms of item 16 of the Pre-Enforcement Priority of Payments during the Revolving Period;
- 7 the weighted average LTV Ratio of the 3 largest Associated Exposures does not, in aggregate, exceed 42.5%;
- 8 the 5 largest Associated Exposures do not, in aggregate, exceed 42% of the Portfolio of Participating Assets and cash provided for in terms of item 16 of the Pre-Enforcement Priority of Payments during the Revolving Period;
- 9 the weighted average LTV Ratio of the 5 largest Associated Exposures does not, in aggregate, exceed 42%;
- 10 the 7 largest Associated Exposures do not, in aggregate, exceed 50% of the Portfolio of Participating Assets and cash provided for in terms of item 16 of the Pre-Enforcement Priority of Payments during the Revolving Period;
- 11 the weighted average LTV Ratio of the 7 largest Associated Exposures does not, in aggregate, exceed 41%;
- 12 the maximum exposure to any one agricultural sector may not exceed 20% of the Portfolio of Participating Assets; and
- 13 the weighted average seasoning of all Obligors exceeds one year.

OTHER PROVISIONS

1 Management

The Issuer undertakes that it shall procure that, save for death and incapacity, should either Faans Roos or Johan du Toit cease to be employed by Capital Harvest or reduce their respective effective shareholdings in the Originator by greater than 25% of their current outstanding effective shareholding in the Originator, the Issuer shall call a meeting of Noteholders at which meeting the Noteholders may vote in favour or against the Programme entering amortisation. Should the Noteholders by Extraordinary Resolution vote in favour of the Programme entering into amortisation, the Amortisation Date shall be deemed to have occurred.

2 Stop-Purchase Events

The following is added as an additional Stop-Purchase Event to the Stop-Purchase Events referred to in the Programme Memorandum –

- (d) the Originator fails to update its Environmental and Social Risk Management Policy to provide for the humane treatment of animals, by no later than 30 June 2022.

3 Amortisation Events

The following is added as additional Amortisation Events to the Amortisation Events referred to in the Programme Memorandum –

- (l) at any time while the Note described in this Applicable Pricing Supplement remains outstanding, the Junior Loan Facility Amount reduces below 3% of the Total Debt unless otherwise agreed by Extraordinary Resolution of all the Noteholders; or
- (m) at any time while the Note described in this Applicable Pricing Supplement remains outstanding, the Originator ceases to be the Junior Loan Provider or the Junior Loan Provider cedes, delegates and/or assigns all or any of its rights and/or obligations under the Junior Loan Agreement to any other person unless otherwise agreed by Extraordinary Resolution of all the Noteholders.

4 Reporting undertaking

The Issuer will procure that the Servicer prepare and deliver a quarterly report, not later than 20 Business Days after the end of each quarter, which shall include, at a minimum, the following information –

4.1 *Financial covenant compliance, including -*

- Arrears Reserve Required Amount and the amount standing to the credit of the Arrears Reserve; and
- Liquidity Reserve Required Amount and the amount standing to the credit of the Liquidity Reserve,

and all calculations thereof;

4.2 Participating Asset portfolio information

- Age analysis for the underlying loan book (including fully performing, arrears/excesses, SOS portfolio and accounts in litigation)
- Exposure per product type; agricultural sector; PD band; term
- Top 7 clients, showing for each client –

Client name
Agricultural sector
Size of exposure
Remaining term
LTV

- For clients in SOS/litigation –

As per Top 7 PLUS
High level remediation plan
Outlook regarding expected recovery (quantum and timing)

Losses and recoveries (over a rolling 12-month period)

REPORT OF THE INDEPENDENT AUDITOR OF THE ISSUER

REPORT OF THE INDEPENDENT AUDITOR OF THE ISSUER

To the directors of Capital Harvest Finance (RF) Limited

Limited Assurance Report of the Independent Auditor regarding the conduct of the securitisation scheme of Capital Harvest Finance (RF) Limited in accordance with the requirements of the Securitisation Scheme Regulations (Government Notice 2, Government Gazette 30628 of 1 January 2008).

We have performed our limited assurance engagement in respect of the conduct of the securitisation scheme by Capital Harvest Finance (RF) Limited (the “issuer”).

The subject matter comprises the conduct of the securitisation scheme as set out in the Programme memorandum dated 30 November 2021 (the “Programme Memorandum”).

For purposes of our limited assurance engagement the terms of the relevant provisions of the Securitisation Exemption Notice (Government Gazette 30628 of 1 January 2008) issued by the Registrar of Banks (the “Notice”), as required by paragraph 16(2)(a)(vii) of the said Notice comprise the criteria by which the issuer’s compliance is to be evaluated.

This limited assurance report is intended only for the specific purpose of assessing compliance of the securitisation scheme with the Notice as required by Paragraph 16(2)(a)(vii) of the said Notice.

Directors’ responsibility

The directors, and where appropriate, those charged with governance, are responsible for the conduct of the securitisation scheme as set out in the Programme Memorandum in accordance with the relevant provisions of the Notice.

Our independence and quality control

We have complied with the independence and other ethical requirements of the *Independent Regulatory Board for Auditors’ Code of Professional Conduct for Registered Auditors* (IRBA Code), which is founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour. The IRBA Code is consistent with the corresponding sections of the international Ethics Standards Board for Accountants’ *International Code of Ethics for Professional Accountants (including International Independence Standards)*.

The firm applies the International Standard on Quality Control 1 and accordingly maintains a comprehensive system of quality control, including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

T +27(0)21 914 8880 F +27(0)21 914 8881 E info.cpt@pkf.co.za W www.pkf.co.za/capetown
Tyger Forum A | 2nd Floor | 53 Willie van Schoor Avenue | Tyger Valley | Cape Town | South Africa, 7530
PO Box 5700 | Tyger Valley | Cape Town | South Africa, 7536

Partners: FE Wesson - MJ Strydom - JH Kotze - M Louw - M Oosthuizen - I Potgieter - J Lochner - CH Eales

Auditor's responsibility

Our responsibility is to express our limited assurance conclusion to the Issuer's directors on the compliance of the conduct of the securitisation scheme, as set out in the Programme Memorandum, with the relevant provisions of the Notice.

We conducted our limited assurance engagement in accordance with the International Standard on Assurance Engagements (ISAE) 3000, Assurance Engagements Other Than Audits or Reviews of Historic Financial Information, issued by the International Auditing and Assurance Standards Board. That standard requires us to plan and perform our limited assurance engagement to obtain sufficient appropriate evidence on which to base our limited assurance conclusion.

We do not accept any responsibility for any reports previously given by us in any financial information used in relation to the Programme Memorandum beyond that owed to those to whom those reports were addressed by us at the dates of their issue.

Summary of work performed

We have performed our procedures on the conduct of the securitisation scheme as documented in the Programme Memorandum prepared by management.

Our procedures were determined by paragraph 16(2)(a)(vii) of the Notice.

Our evaluation included performing such procedures as we considered necessary which included:

- Review of the Programme Memorandum; and
- Review of the Applicable Pricing Supplement of the following notes for issue:
 - Senior Class A Notes (Stock code: CHFA3U) authorised 8 November 2022 (tranche 2)
 - Senior Class A Notes (Stock code: 4ACHFA4) authorised 8 November 2022 (tranche 1)
 - Senior Class B Notes (Stock code: 4ACHFB1) authorised 8 November 2022 (tranche 3)
 - Senior Class D Notes (Stock code: 4ACHFD1) authorised 8 November 2022 (tranche 3)
 - Class E Notes (Stock code: CHFE1U) authorised 8 November 2022 (tranche 3)

Our limited assurance engagement does not constitute an audit or review of any of the underlying information conducted in accordance with International Standards on Auditing or International Standards on Review Engagements and accordingly, we do not express an audit opinion or review conclusion on the underlying information.

We believe that our evidence obtained is sufficient and appropriate to provide a basis for our limited assurance conclusion.

In a limited assurance engagement, the evidence gathering procedures are more limited than for a reasonable assurance engagement and therefore less assurance is obtained than in a reasonable assurance engagement. Accordingly, we do not express a reasonable assurance opinion about whether the conduct of the securitisation scheme, as set out in the Programme Memorandum, will comply with the relevant provisions of the Notice in all material respects.

Conclusion

Based on our work described in this report, nothing has come to our attention which indicates that the conduct of the above-mentioned Applicable Pricing Supplements is not in compliance, in all material respects, with the relevant provisions being paragraph 16(2)(a)(vii) of the Notice.

Restriction on use and distribution

Our report is presented solely in compliance with the relevant provisions of the Notice for the purpose set out in the first paragraph of the report. It is intended solely for the use of the directors of Capital Harvest Finance (RF) Limited to submit to the Registrar of Banks and for inclusion in the applicable pricing supplement. Our report should not be distributed to other parties or used for other purposes.

PKF Cape Town.

**PKF Cape Town
M Louw
Partner
Registered Auditor**

**8 November 2022
BELLVILLE**

POOL DATA

POOL DATA

APPENDIX "D"

CAPITAL HARVEST FINANCE SPV (RF) PTY LTD

Asset Information

2023-03-31

Aggregate current loan balances	1 105 158 242
Aggregate current exposure	1 198 070 918
Aggregate original facility amounts	1 299 728 669
Number of Obligors	58
Number of Loans	141
Weighted Average Current LTV	35.09%
Weighted Average Interest Margin (Prime Plus)	1.14%
Weighted Average Original Term (months)	93.89
Weighted Average Remaining Term (months)	80.94
Weighted Average Seasoning (months)	12.95
Weighted Average Obligor Seasoning	80.27

Summary Data

	Weighted Average	Minimum	Maximum
Current Obligor Outstanding Balance	18 457 213	20	136 000 000
Current Obligor Exposure	19 054 466	526 500	136 000 000
Obligor Current LTV% (Property)	35.09%	0.00%	53.95%
Interest Margin (Prime Plus)	1.14%	0.30%	3.00%
Original Term (months)	93.89	12.00	158.00
Remaining Term (months)	80.94	-	134.00
Obligor Seasoning (months)	80.27	7.00	141.00

Obligor LTV Distribution

Obligor Current LTV% (Property)	Outstanding Balance	Outstanding Balance %	Exposure	Exposure %	Number of Obligors	Number of Obligors %	WA Obligor LTV
<=10	21 681 718	1.96%	63 506 136	5.30%	8	13.79%	7.89%
>10-20	128 335 876	11.61%	146 575 312	12.23%	12	20.69%	14.66%
>20-30	228 823 720	20.71%	234 177 609	19.55%	11	18.97%	28.72%
>30-40	357 290 203	32.33%	379 447 197	31.67%	12	20.69%	35.70%
>40-50	175 205 193	15.85%	175 865 209	14.68%	10	17.24%	42.12%
>50-60	193 821 533	17.54%	198 499 456	16.57%	5	8.62%	51.71%
Total	1 105 158 242	100.00%	1 198 070 918	100.00%	58	100.00%	35.09%

Obligor Outstanding Balance Distribution

Outstanding Balance (R)	Outstanding Balance	Outstanding Balance %	Exposure	Exposure %	Number of Obligors	Number of Obligors %	WA Obligor LTV
0 to <= 15 million	254 323 538	23.01%	308 830 935	25.78%	41	70.69%	30.26%
> 15 to <= 30 million	150 627 495	13.63%	165 907 752	13.85%	6	10.34%	35.01%
> 30 to <= 45 million	121 971 128	11.04%	128 014 665	10.69%	3	5.17%	45.64%
> 45 to <= 60 million	97 295 098	8.80%	97 295 098	8.12%	2	3.45%	25.66%
> 60 to <= 75 million	267 371 746	24.19%	282 070 665	23.54%	4	6.90%	40.51%
> 75 million	213 569 236	19.32%	215 951 802	18.02%	2	3.45%	32.39%
Total	1 105 158 242	100.00%	1 198 070 918	100.00%	58	100.00%	35.09%

Interest Margin Distribution

Interest Margin (%)	Outstanding Balance	Outstanding Balance %	Exposure	Exposure %	Number of Obligors	Number of Obligors %	WA Interest Margin
0.5% and less	22 886 347	2.07%	36 654 040	3.06%	2	4.14%	0.48%
>0.5% to <=1%	624 340 680	56.49%	686 069 792	57.26%	27	46.13%	0.97%
>1% to <=1.5%	402 255 656	36.40%	412 454 748	34.43%	18	31.45%	1.30%
>1.5% to <=2%	42 295 170	3.83%	47 374 821	3.95%	10	16.70%	1.92%
>2% to <=2.5%	1 984 477	0.18%	2 500 000	0.21%	0	0.43%	2.25%
more than 2.5%	11 395 912	1.03%	13 017 517	1.09%	1	1.15%	3.00%
Total	1 105 158 242	100.00%	1 198 070 918	100.00%	58	100.00%	1.14%

Obligor Seasoning Distribution

Obligor Seasoning (Months)	Outstanding Balance	Outstanding Balance %	Exposure	Exposure %	Number of Obligors	Number of Obligors %	WA Obligor Seasoning
0 to <12	5 652 390	0.51%	5 652 390	0.47%	1	1.72%	7.00
12 to <24	134 486 250	12.17%	134 486 318	11.23%	4	6.90%	15.72
24 to <36	1 835 136	0.17%	4 835 136	0.40%	1	1.72%	32.00
36 to <48	20 616 519	1.87%	56 699 808	4.73%	4	6.90%	42.61
48 to <60	122 039 594	11.04%	128 343 951	10.71%	11	18.97%	51.02
60 to <72	281 129 782	25.44%	281 213 613	23.47%	6	10.34%	65.85
72 to <84	74 634 711	6.75%	75 048 723	6.26%	8	13.79%	77.26
84 to <96	44 015 889	3.98%	47 931 345	4.00%	2	3.45%	84.02
96 to <108	126 586 237	11.45%	132 015 180	11.02%	5	8.62%	99.76
108 to <120	88 249 306	7.99%	93 504 964	7.80%	6	10.34%	112.85
120 and more	205 912 430	18.63%	238 339 492	19.89%	10	17.24%	140.00
Total	1 105 158 242	100.00%	1 198 070 918	100.00%	58	100.00%	80.27

Geographic Distribution

Province	Outstanding Balance	Outstanding Balance %	Exposure	Exposure %	Number of Obligors	Number of Obligors %
Western Cape	796 185 335	72.04%	882 101 416	73.63%	42	72.41%
Eastern Cape	177 337 047	16.05%	177 337 047	14.80%	3	5.17%
Limpopo	54 845 805	4.96%	59 300 669	4.95%	4	6.90%
Northern Cape	35 016 416	3.17%	37 558 147	3.13%	4	6.90%
North West	26 622 619	2.41%	26 622 619	2.22%	1	1.72%
Mpumalanga	9 637 831	0.87%	9 637 831	0.80%	1	1.72%
Free State	2 910 381	0.26%	2 910 381	0.24%	2	3.45%
Gauteng	2 602 809	0.24%	2 602 809	0.22%	1	1.72%
Total	1 105 158 242	100.00%	1 198 070 918	100.00%	58	100.00%

Top 7 Obligor Distribution

Top 7 Obligors	Outstanding Balance	Exposure	Exposure %	WA Group LTV	WA Obligor Seasoning	WA Margin
OB074	136 000 000	136 000 000	10.03%	29.79%	64.00	1.00%
OB027	77 569 236	79 951 802	5.90%	36.95%	141.00	1.00%
OB036	63 287 073	77 916 348	5.75%	31.02%	141.00	0.78%
OB114	70 146 651	70 146 651	5.18%	50.16%	71.00	1.01%
OB034	67 291 921	67 291 954	4.96%	39.86%	16.00	1.12%
OB092	66 646 101	66 715 713	4.92%	40.02%	98.00	1.50%
OB008	50 006 595	50 006 595	3.69%	37.95%	16.00	1.30%
Total	530 947 577	548 029 063	40.43%	37.00%	79.02	1.08%