**Annexure A \_ Response to the Questions from SCOF**

| **Question** | **Response** |
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| 1. An updated cash flow analysis for the 12 months ending the 31st of December 2017
 | See the attached Annexure **1**. |
| 1. Details of all legal fees incurred during the 8 months’ period ended the 31st of May 2017
 | The legal fees incurred for the 8 months’ period ending 31 May 2017 are as follows:* Oct’16: R 2 804 553.42
* Nov’16: R 13 002 938.75
* Dec’16: R 1 349 783.17
* Jan’17: R 3 419 231.37
* Feb’17: R 2 046 045.69
* Mar’17: R 6 003 803.97
* Apr’17: R 20 380.05
* May’17: R 1 762 885.47

**Total R 30 409 621.80** |
| 1. The details of all legal fees and associated costs paid and/or incurred by SAA for the dealings of Ms Myeni (SAA Board Chair) with the CIPC, including the costs incurred in dealing with the Companies Tribunal hearing that took place on the 19th of June 2017
 | SAA has not incurred and/or paid any legal and associated costs for dealings of Ms. Dudu Myeni with CIPC and/or Company Tribunal. |
| 1. Details of all outstanding loans to SAA including the details of the lenders, interest rates and the loan repayment dates.
 | See attached Annexure **2.** |
| 1. Details of which meetings of the SAA Board and/or the Board Committees that Ms Myeni:
2. Attended,
3. Should have attended but did not attend and what reasons were given for non-attendance.
 | See attached Annexure **3** on the details of meeting attended and apologies were tendered by Ms. Dudu Myeni. |
| 1. Details of all amounts paid by SAA to Ms Myeni over the 8 months’ period ended the 31st of May 2017
 | Details of all amounts paid to Ms. Dudu Myeni as a Board Chairperson and Board Committee member are: |