

Item	Category	Sub-Category	Amount	Balance	Commitment	Actual	Unencumbered	Encumbered	Total
1	HSR	HSR	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00
2	HSR	HSR	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00
3	HSR	HSR	7,100,133.00	7,100,133.00	7,100,133.00	7,100,133.00	0.00	0.00	7,100,133.00
4	HSR	HSR	8,977,462.00	8,977,462.00	8,977,462.00	8,977,462.00	0.00	0.00	8,977,462.00
5	HSR	HSR	27,000,000.00	27,000,000.00	27,000,000.00	27,000,000.00	0.00	0.00	27,000,000.00
6	HSR	HSR	3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00	0.00	0.00	3,300,000.00
7	HSR	HSR	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	0.00	0.00	150,000,000.00
8	HSR	HSR	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00
9	HSR	HSR	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00
10	HSR	HSR	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00

Joseph
23/10/23

Chief Financial Officer
23/10/2023

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