

Western Cape: Cape Town(CPT) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat	Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit					ure Withdrawal this Qrt		
1	3740	2013/03/14	2013/07/15	4	Months	Fixed	Monthly	.05	80 548	40 627 123		40 707 671
2	3741	2013/03/14	2013/08/15	5	Months	Fixed	Monthly	.05	263 836	40 639 068		40 902 904
3	3755	2013/03/20	2013/08/23	5	Months	Fixed	Monthly	.05	233 055	30 452 918		30 685 973
4	3755	2013/08/23	2013/09/25	1	Months	Fixed	Monthly	.05	136 973			136 973
5	3812	2013/06/25	2013/07/15	20	Days	Fixed	Monthly	.05	37 973	20 016 274		20 054 247
6	3834	2013/06/25	2013/07/25	1	Months	Fixed	Monthly	.05	99 616	30 024 904		30 124 520
7	3891	2013/07/08	2013/07/15	7	Days	Fixed	Monthly	.05	46 411			46 411
8	3891	2013/07/15	2013/08/15	1	Months	Fixed	Monthly	.05	213 178			213 178
9	3892	2013/07/08	2013/07/25	17	Days	Fixed	Monthly	.05	113 877			113 877
10	3899	2013/07/09	2013/07/26	17	Days	Fixed	Monthly	.05	45 551			45 551
11	3904	2013/07/10	2013/07/26	16	Days	Fixed	Monthly	.05	21 392			21 392
12	3909	2013/07/11	2013/07/26	15	Days	Fixed	Monthly	.05	60 164			60 164
13	3946	2013/08/01	2013/08/15	14	Days	Fixed	Monthly	.05	37 589			37 589
14	3952	2013/08/05	2013/08/23	18	Days	Fixed	Monthly	.05	206 236			206 236
15	3957	2013/08/12	2013/08/23	11	Days	Fixed	Monthly	.05	29 233			29 233
16	3957	2013/08/23	2013/09/25	1	Months	Fixed	Monthly	.05	91 315			91 315
17	3962	2013/08/13	2013/08/27	14	Days	Fixed	Monthly	.05	56 153			56 153
18	3965	2013/08/14	2013/08/27	13	Days	Fixed	Monthly	.05	52 036			52 036
19	3974	2013/08/19	2013/09/13	24	Days	Fixed	Monthly	.05	136 438			136 438
20	3983	2013/08/21	2013/09/13	22	Days	Fixed	Monthly	.05	93 575			93 575
21	3986	2013/08/22	2013/09/13	21	Days	Fixed	Monthly	.05	119 342			119 342
22	3989	2013/08/26	2013/09/25	29	Days	Fixed	Monthly	.05	165 370			165 370
23	3998	2013/09/02	2013/09/27	25	Days	Fixed	Monthly	.05	68 493			68 493
24	4004	2013/09/04	2013/09/27	23	Days	Fixed	Monthly	.05	62 636			62 636
25	4013	2013/09/09	2013/09/16	7	Days	Fixed	Monthly	.05	27 904			27 904
26	4013	2013/09/16	2013/09/25	9	Days	Fixed	Monthly	.05	35 877			35 877
27	4014	2013/09/09	2013/09/13	4	Days	Fixed	Monthly	.05	18 488			18 488
28	4019	2013/09/10	2013/10/15	1	Months	Fixed	Monthly	.05	87 164			87 164
29	4024	2013/09/12	2013/10/15	1	Months	Fixed	Monthly	.05	105 151			105 151
30	4038	2013/09/26	2013/10/15	19	Days	Fixed	Monthly	.05	6 740			6 740
31	4020	2013/09/10	2013/10/15	1	Months	Fixed	Monthly	.05	86 733			86 733
32	3943	2013/09/25	2013/10/15	20	Days	Fixed	Monthly	.05	8 055			8 055
33	3955	2013/09/25	2013/10/15	20	Days	Fixed	Monthly	.05	24 164			24 164
34	4039	2013/09/26	2013/10/15	19	Days	Fixed	Monthly	.05	23 493			23 493
35	3995	2013/09/27	2013/10/25	28	Days	Fixed	Monthly	.05	13 699			13 699
36	3990	2013/09/30	2013/10/15	15	Days	Fixed	Monthly	.05	5 979			5 979
37	711	2013/09/30	2014/03/31	6	Months	Fixed	Monthly	.06	1 603			1 603
38	712	2013/09/30	2014/03/31	6	Months	Fixed	Monthly	.06	1 923			1 923
39	713	2013/09/30	2014/03/31	6	Months	Fixed	Monthly	.06	1 442			1 442
40	714	2013/09/30	2014/03/31	6	Months	Fixed	Monthly	.06	1 923			1 923

41 3756	2013/03/20	2013/07/25	4 Months	Fixed	Monthly	.05	204 164	60 876 205	61 080 369
42 3757	2013/03/20	2013/08/23	5 Months	Fixed	Monthly	.05	459 575	60 893 137	61 352 712
43 711	2013/03/28	2013/09/30	6 Months	Fixed	Monthly	.06	142 234	10 148 486	10 290 720
44 712	2013/03/28	2013/09/30	6 Months	Fixed	Monthly	.06	170 681	12 178 184	12 348 865
45 713	2013/03/28	2013/09/30	6 Months	Fixed	Monthly	.06	128 011	9 133 638	9 261 649
46 714	2013/03/28	2013/09/30	6 Months	Fixed	Monthly	.06	170 681	12 178 184	12 348 865
47 3868	2013/06/20	2013/07/15	25 Days	Fixed	Monthly	.05	28 408	15 022 320	15 050 728
48 3871	2013/06/21	2013/07/15	24 Days	Fixed	Monthly	.05	18 795	10 013 425	10 032 220
49 3817	2013/06/25	2013/07/25	1 Months	Fixed	Monthly	.05	81 781	25 020 445	25 102 226
50 3874	2013/06/26	2013/07/15	19 Days	Fixed	Monthly	.05	37 589	20 013 425	20 051 014
51 3711	2013/06/27	2013/07/15	18 Days	Fixed	Monthly	.05	37 397	20 010 685	20 048 082
52 3800	2013/06/27	2013/07/15	18 Days	Fixed	Monthly	.05	37 397	20 010 685	20 048 082
53 3878	2013/07/01	2013/07/15	14 Days	Fixed	Monthly	.05	241 836		241 836
54 3882	2013/07/02	2013/07/25	23 Days	Fixed	Monthly	.05	77 192		77 192
55 3886	2013/07/04	2013/07/25	21 Days	Fixed	Monthly	.05	56 384		56 384
56 3893	2013/07/08	2013/07/15	7 Days	Fixed	Monthly	.05	46 027		46 027
57 3894	2013/07/08	2013/07/25	17 Days	Fixed	Monthly	.05	113 527		113 527
58 3900	2013/07/09	2013/08/15	1 Months	Fixed	Monthly	.05	151 295		151 295
59 3905	2013/07/10	2013/07/26	16 Days	Fixed	Monthly	.05	21 260		21 260
60 3910	2013/07/11	2013/07/26	15 Days	Fixed	Monthly	.05	39 863		39 863
61 3915	2013/07/12	2013/07/26	14 Days	Fixed	Monthly	.05	74 411		74 411
62 3916	2013/07/12	2013/08/15	1 Months	Fixed	Monthly	.05	185 370		185 370
63 3921	2013/07/16	2013/08/15	29 Days	Fixed	Monthly	.05	143 116		143 116
64 3922	2013/07/16	2013/08/23	1 Months	Fixed	Monthly	.05	181 281		181 281
65 3929	2013/07/18	2013/08/15	27 Days	Fixed	Monthly	.05	114 493		114 493
66 3932	2013/07/19	2013/08/15	26 Days	Fixed	Monthly	.05	54 925		54 925
67 3935	2013/07/22	2013/08/15	23 Days	Fixed	Monthly	.05	161 096		161 096
68 3937	2013/07/23	2013/08/15	22 Days	Fixed	Monthly	.05	30 877		30 877
69 3943	2013/07/29	2013/08/07	8 Days	Fixed	Monthly	.05	47 342		47 342
70 3947	2013/08/01	2013/08/15	14 Days	Fixed	Monthly	.05	18 603		18 603
71 3943	2013/08/07	2013/08/23	16 Days	Fixed	Monthly	.05	21 260		21 260
72 3955	2013/08/08	2013/08/23	15 Days	Fixed	Monthly	.05	59 795		59 795
73 3958	2013/08/12	2013/08/23	11 Days	Fixed	Monthly	.05	14 466		14 466
74 3963	2013/08/13	2013/08/27	14 Days	Fixed	Monthly	.05	46 507		46 507
75 3966	2013/08/14	2013/08/27	13 Days	Fixed	Monthly	.05	43 185		43 185
76 3968	2013/08/16	2013/08/27	11 Days	Fixed	Monthly	.05	21 812		21 812
77 3971	2013/08/19	2013/08/27	8 Days	Fixed	Monthly	.05	31 562		31 562
78 3975	2013/08/19	2013/09/13	24 Days	Fixed	Monthly	.05	473 459		473 459
79 3980	2013/08/20	2013/09/13	23 Days	Fixed	Monthly	.05	32 466		32 466
80 3984	2013/08/21	2013/09/13	22 Days	Fixed	Monthly	.05	46 315		46 315
81 3922	2013/08/23	2013/09/25	1 Months	Fixed	Monthly	.05	159 010		159 010
82 3943	2013/08/23	2013/09/25	1 Months	Fixed	Monthly	.05	45 432		45 432
83 3955	2013/08/23	2013/09/25	1 Months	Fixed	Monthly	.05	136 295		136 295
84 3990	2013/08/26	2013/09/25	29 Days	Fixed	Monthly	.05	185 856		185 856
85 3995	2013/08/29	2013/09/27	28 Days	Fixed	Monthly	.05	99 812		99 812

86 3999	2013/09/02	2013/09/27	25 Days	Fixed	Monthly	.05	50 856		50 856
87 4005	2013/09/04	2013/09/27	23 Days	Fixed	Monthly	.05	61 753		61 753
88 4015	2013/09/09	2013/09/16	7 Days	Fixed	Monthly	.05	32 219		32 219
89 4015	2013/09/16	2013/09/25	9 Days	Fixed	Monthly	.05	41 425		41 425
90 3744	2013/03/14	2013/07/15	4 Months	Fixed	Monthly	.05	60 411	30 470 342	30 530 753
91 3758	2013/03/20	2013/07/25	4 Months	Fixed	Monthly	.05	69 041	20 296 301	20 365 342
92 3838	2013/06/25	2013/07/15	20 Days	Fixed	Monthly	.05	19 753	10 008 466	10 028 219
93 3843	2013/06/25	2013/07/25	1 Months	Fixed	Monthly	.05	34 192	10 008 548	10 042 740
94 3885	2013/07/02	2013/07/25	23 Days	Fixed	Monthly	.05	31 192		31 192
95 3888	2013/07/04	2013/07/25	21 Days	Fixed	Monthly	.05	43 151		43 151
96 3906	2013/07/10	2013/07/26	16 Days	Fixed	Monthly	.05	21 479		21 479
97 3911	2013/07/11	2013/07/26	15 Days	Fixed	Monthly	.05	20 137		20 137
98 3938	2013/07/23	2013/08/15	22 Days	Fixed	Monthly	.05	31 507		31 507
99 3948	2013/08/01	2013/08/15	14 Days	Fixed	Monthly	.05	75 178		75 178
100 3953	2013/08/06	2013/08/23	17 Days	Fixed	Monthly	.05	80 040		80 040
101 3959	2013/08/12	2013/08/23	11 Days	Fixed	Monthly	.05	52 740		52 740
102 3985	2013/08/21	2013/09/13	22 Days	Fixed	Monthly	.05	47 260		47 260
103 3987	2013/08/22	2013/09/13	21 Days	Fixed	Monthly	.05	30 137		30 137
104 3953	2013/08/23	2013/09/25	1 Months	Fixed	Monthly	.05	159 801		159 801
105 3956	2013/08/23	2013/09/25	1 Months	Fixed	Monthly	.05	45 658		45 658
106 4000	2013/09/02	2013/09/27	25 Days	Fixed	Monthly	.05	34 247		34 247
107 4006	2013/09/04	2013/09/27	23 Days	Fixed	Monthly	.05	31 192		31 192
108 4016	2013/09/09	2013/09/13	4 Days	Fixed	Monthly	.05	10 740		10 740
109 4026	2013/09/17	2013/09/25	8 Days	Fixed	Monthly	.05	16 110		16 110
110 4021	2013/09/10	2013/10/15	1 Months	Fixed	Monthly	.05	43 798		43 798
111 4000	2013/09/27	2013/10/25	28 Days	Fixed	Monthly	.05	5 534		5 534
112 4026	2013/09/30	2013/10/25	25 Days	Fixed	Monthly	.05	2 034		2 034
113 3969	2013/08/27	2013/09/25	28 Days	Fixed	Monthly	.05	120 370		120 370
114 3972	2013/08/27	2013/09/25	28 Days	Fixed	Monthly	.05	160 493		160 493
115 3996	2013/08/29	2013/09/27	28 Days	Fixed	Monthly	.05	100 308		100 308
116 4001	2013/09/02	2013/09/27	25 Days	Fixed	Monthly	.05	102 740		102 740
117 4007	2013/09/04	2013/09/27	23 Days	Fixed	Monthly	.05	93 953		93 953
118 4017	2013/09/09	2013/09/16	7 Days	Fixed	Monthly	.05	18 411		18 411
119 4022	2013/09/10	2013/10/15	1 Months	Fixed	Monthly	.05	88 200		88 200
120 4017	2013/09/16	2013/09/25	9 Days	Fixed	Monthly	.05	23 178		23 178
121 4027	2013/09/17	2013/09/25	8 Days	Fixed	Monthly	.05	21 041		21 041
122 3969	2013/09/25	2013/10/15	20 Days	Fixed	Monthly	.05	24 041		24 041
123 4040	2013/09/26	2013/10/15	19 Days	Fixed	Monthly	.05	20 219		20 219
124 4001	2013/09/27	2013/10/25	28 Days	Fixed	Monthly	.05	8 301		8 301
125 3972	2013/09/30	2013/10/25	25 Days	Fixed	Monthly	.05	5 425		5 425
126 3747	2013/03/14	2013/07/15	4 Months	Fixed	Monthly	.05	69 808	35 543 507	35 613 315
127 3748	2013/03/14	2013/08/15	5 Months	Fixed	Monthly	.05	228 699	35 553 959	35 782 658
128 3760	2013/03/20	2013/07/25	4 Months	Fixed	Monthly	.05	170 959	50 733 699	50 904 658
129 3869	2013/06/20	2013/07/15	25 Days	Fixed	Monthly	.05	48 904	25 038 425	25 087 329
130 3872	2013/06/21	2013/07/15	24 Days	Fixed	Monthly	.05	48 904	25 034 932	25 083 836

131 3814	2013/06/25	2013/07/15	20 Days	Fixed	Monthly	.05	28 422	15 012 181	15 040 603
132 3818	2013/06/25	2013/07/15	20 Days	Fixed	Monthly	.05	37 896	20 016 241	20 054 137
133 3821	2013/06/25	2013/07/25	1 Months	Fixed	Monthly	.05	50 005	15 012 501	15 062 506
134 3875	2013/06/26	2013/07/25	29 Days	Fixed	Monthly	.05	98 236	30 020 466	30 118 702
135 3798	2013/06/27	2013/07/15	18 Days	Fixed	Monthly	.05	47 274	25 013 507	25 060 781
136 3828	2013/06/27	2013/07/15	18 Days	Fixed	Monthly	.05	56 729	30 016 208	30 072 937
137 3880	2013/07/01	2013/07/15	14 Days	Fixed	Monthly	.05	169 151		169 151
138 3883	2013/07/02	2013/07/25	23 Days	Fixed	Monthly	.05	31 192		31 192
139 3887	2013/07/04	2013/07/25	21 Days	Fixed	Monthly	.05	71 199		71 199
140 3895	2013/07/08	2013/07/15	7 Days	Fixed	Monthly	.05	55 808		55 808
141 3896	2013/07/08	2013/07/25	17 Days	Fixed	Monthly	.05	137 490		137 490
142 3901	2013/07/09	2013/07/26	17 Days	Fixed	Monthly	.05	45 830		45 830
143 3907	2013/07/10	2013/07/26	16 Days	Fixed	Monthly	.05	21 523		21 523
144 3917	2013/07/12	2013/07/26	14 Days	Fixed	Monthly	.05	75 178		75 178
145 3918	2013/07/12	2013/08/15	1 Months	Fixed	Monthly	.05	190 027		190 027
146 3869	2013/07/15	2013/08/15	1 Months	Fixed	Monthly	.05	107 863		107 863
147 3872	2013/07/15	2013/08/15	1 Months	Fixed	Monthly	.05	107 863		107 863
148 3923	2013/07/16	2013/08/15	29 Days	Fixed	Monthly	.05	166 027		166 027
149 3924	2013/07/16	2013/08/23	1 Months	Fixed	Monthly	.05	212 384		212 384
150 3927	2013/07/17	2013/08/15	28 Days	Fixed	Monthly	.05	80 247		80 247
151 3930	2013/07/18	2013/08/15	27 Days	Fixed	Monthly	.05	153 118		153 118
152 3933	2013/07/19	2013/08/15	26 Days	Fixed	Monthly	.05	36 986		36 986
153 3936	2013/07/22	2013/08/15	23 Days	Fixed	Monthly	.05	113 918		113 918
154 3939	2013/07/23	2013/08/15	22 Days	Fixed	Monthly	.05	31 192		31 192
155 3944	2013/07/29	2013/08/07	8 Days	Fixed	Monthly	.05	47 342		47 342
156 3949	2013/08/01	2013/08/15	14 Days	Fixed	Monthly	.05	37 589		37 589
157 3944	2013/08/07	2013/08/23	16 Days	Fixed	Monthly	.05	21 479		21 479
158 3956	2013/08/08	2013/08/23	15 Days	Fixed	Monthly	.05	60 411		60 411
159 3960	2013/08/12	2013/08/23	11 Days	Fixed	Monthly	.05	29 233		29 233
160 3964	2013/08/13	2013/08/27	14 Days	Fixed	Monthly	.05	46 507		46 507
161 3967	2013/08/14	2013/08/27	13 Days	Fixed	Monthly	.05	43 363		43 363
162 3930	2013/08/15	2013/08/27	12 Days	Fixed	Monthly	.05	63 781		63 781
163 3969	2013/08/16	2013/08/27	11 Days	Fixed	Monthly	.05	43 849		43 849
164 3972	2013/08/19	2013/08/27	8 Days	Fixed	Monthly	.05	42 082		42 082
165 3976	2013/08/19	2013/09/13	24 Days	Fixed	Monthly	.05	576 370		576 370
166 3981	2013/08/20	2013/09/13	23 Days	Fixed	Monthly	.05	65 490		65 490
167 3988	2013/08/22	2013/09/13	21 Days	Fixed	Monthly	.05	29 896		29 896
168 3956	2013/08/23	2013/09/25	1 Months	Fixed	Monthly	.05	69 164		69 164
169 3991	2013/08/26	2013/09/25	29 Days	Fixed	Monthly	.05	83 342		83 342
170 3751	2013/03/14	2013/07/15	4 Months	Fixed	Monthly	.05	69 808	35 543 507	35 613 315
171 3752	2013/03/14	2013/08/15	5 Months	Fixed	Monthly	.05	227 620	35 551 346	35 778 966
172 3762	2013/03/20	2013/07/25	4 Months	Fixed	Monthly	.05	170 959	50 733 699	50 904 658
173 3763	2013/03/20	2013/08/23	5 Months	Fixed	Monthly	.05	307 836	40 598 247	40 906 083
174 3870	2013/06/20	2013/07/15	25 Days	Fixed	Monthly	.05	28 249	15 022 196	15 050 445
175 3873	2013/06/21	2013/07/15	24 Days	Fixed	Monthly	.05	18 411	10 013 151	10 031 562

176 3836	2013/06/25	2013/07/25	1 Months	Fixed	Monthly	.05	81 781	25 020 445	25 102 226
177 3876	2013/06/26	2013/07/25	29 Days	Fixed	Monthly	.05	65 425	20 013 630	20 079 055
178 3796	2013/06/27	2013/07/25	28 Days	Fixed	Monthly	.05	81 781	25 013 630	25 095 411
179 3799	2013/06/27	2013/07/25	28 Days	Fixed	Monthly	.05	98 137	30 016 356	30 114 493
180 3881	2013/07/01	2013/07/15	14 Days	Fixed	Monthly	.05	331 397		331 397
181 3884	2013/07/02	2013/07/25	23 Days	Fixed	Monthly	.05	200 289		200 289
182 3897	2013/07/08	2013/07/15	7 Days	Fixed	Monthly	.05	45 068		45 068
183 3898	2013/07/08	2013/07/25	17 Days	Fixed	Monthly	.05	112 014		112 014
184 3902	2013/07/09	2013/07/26	17 Days	Fixed	Monthly	.05	33 534		33 534
185 3903	2013/07/09	2013/08/15	1 Months	Fixed	Monthly	.05	76 408		76 408
186 3908	2013/07/10	2013/07/26	16 Days	Fixed	Monthly	.05	41 644		41 644
187 3912	2013/07/11	2013/07/26	15 Days	Fixed	Monthly	.05	58 562		58 562
188 3919	2013/07/12	2013/07/26	14 Days	Fixed	Monthly	.05	91 096		91 096
189 3920	2013/07/12	2013/08/15	1 Months	Fixed	Monthly	.05	231 712		231 712
190 3925	2013/07/16	2013/08/15	29 Days	Fixed	Monthly	.05	143 116		143 116
191 3926	2013/07/16	2013/08/23	1 Months	Fixed	Monthly	.05	183 103		183 103
192 3928	2013/07/17	2013/08/15	28 Days	Fixed	Monthly	.05	79 055		79 055
193 3931	2013/07/18	2013/08/15	27 Days	Fixed	Monthly	.05	114 378		114 378
194 3934	2013/07/19	2013/08/15	26 Days	Fixed	Monthly	.05	55 147		55 147
195 3940	2013/07/23	2013/08/23	1 Months	Fixed	Monthly	.05	84 507		84 507
196 3950	2013/08/01	2013/08/15	14 Days	Fixed	Monthly	.05	185 644		185 644
197 3954	2013/08/06	2013/08/23	17 Days	Fixed	Monthly	.05	100 603		100 603
198 3961	2013/08/12	2013/08/23	11 Days	Fixed	Monthly	.05	50 103		50 103
199 3970	2013/08/16	2013/08/27	11 Days	Fixed	Monthly	.05	21 699		21 699
200 3973	2013/08/19	2013/09/13	24 Days	Fixed	Monthly	.05	237 329		237 329
201 3977	2013/08/19	2013/09/13	24 Days	Fixed	Monthly	.05	542 466		542 466
202 3982	2013/08/20	2013/09/13	23 Days	Fixed	Monthly	.05	147 945		147 945
203 3763	2013/08/23	2013/09/25	1 Months	Fixed	Monthly	.05	180 822		180 822
204 3997	2013/08/29	2013/09/27	28 Days	Fixed	Monthly	.05	39 964		39 964
205 4002	2013/09/02	2013/09/27	25 Days	Fixed	Monthly	.05	119 863		119 863
206 4008	2013/09/04	2013/09/27	23 Days	Fixed	Monthly	.05	61 753		61 753
207 4023	2013/09/10	2013/10/15	1 Months	Fixed	Monthly	.05	117 945		117 945
208 4025	2013/09/12	2013/10/15	1 Months	Fixed	Monthly	.05	133 260		133 260
209 4028	2013/09/17	2013/09/25	8 Days	Fixed	Monthly	.05	20 603		20 603
210 4029	2013/09/18	2013/10/15	27 Days	Fixed	Monthly	.05	142 466		142 466
211 4008	2013/09/27	2013/10/25	28 Days	Fixed	Monthly	.05	11 003		11 003

Published Figures as at 2013/11/01

Eastern Cape: Amathole(DC12) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat	Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit						Withdrawal this Qrt		
1	462319	2013/03/22	2014/03/24	1	Years	Variable	Annually	.06	98 805	108 471		7 000 000	7 207 276
2	463713	2013/05/24	2014/03/26	10	Months	Variable	Annually	.05	136 110	97 644		10 000 000	10 233 754
3	458377	2012/12/10	2013/10/10	10	Months	Variable	Annually	.05	136 740	301 719		10 000 000	10 438 459
4	456652	2012/10/31	2013/10/28	12	Months	Variable	Annually	.05	176 942	476 975		13 000 000	13 653 917
5	458576	2012/12/14	2013/11/14	11	Months	Variable	Annually	.05	149 721	323 852		11 000 000	11 473 573
6	457551	2012/11/19	2013/11/19	1	Years	Variable	Annually	.05	150 414	366 225		11 000 000	11 516 639
7	453303	2012/08/13	2014/01/16	1	Years	Variable	Annually	.00					
8	457219	2012/11/09	2013/10/09	11	Months	Variable	Annually	.05	135 479	344 589		10 000 000	10 480 068
9	464571	2013/05/21	2014/04/22	11	Months	Variable	Annually	.05	134 219	58 356		10 000 000	10 192 575
10	DBHZ13041533	2013/04/15	2014/02/14	10	Months	Variable	Annually	.06	168 776	141 258		12 000 000	12 310 034
11	DBHZ12090619	2013/08/05	2014/02/05	6	Months	Variable	Annually	.06	111 658			13 000 000	13 111 658
12	DBRK12081317	2013/08/13	2014/02/13	6	Months	Variable	Annually	.06	73 836			10 000 000	10 073 836
13	DBHZ13052735	2013/05/27	2014/04/29	11	Months	Variable	Annually	.06	138 630	52 740		10 000 000	10 191 370
14	DBHZ12121325	2012/12/13	2013/11/13	11	Months	Variable	Annually	.06	139 134	302 466		10 000 000	10 441 600
15	DBHZ12111223	2012/11/12	2013/10/11	11	Months	Variable	Annually	.05	138 126	346 816		10 000 000	10 484 942
16	DBHZ12081317	2013/07/15	2014/01/15	6	Months	Variable	Annually	.06	82 274		7 000 000		7 082 274
17	DBHZ12100921	2013/09/10	2014/06/10	9	Months	Variable	Annually	.06	33 370		10 000 000		10 033 370
18	DBHZ12091019	2013/09/10	2014/06/10	9	Months	Variable	Annually	.06	33 370		10 000 000		10 033 370
19	2057-092-476	2013/05/23	2014/04/22	11	Months	Variable	Annually	.05	172 027	71 055		13 000 000	13 243 082
20	2059-800-124	2013/01/09	2013/11/11	10	Months	Variable	Annually	.05	135 101	252 581		10 000 000	10 387 682
21	2057-067-401	2013/07/23	2014/01/23	6	Months	Variable	Annually	.05	122 045			12 000 000	12 122 045
22	2060-488-868	2013/09/10	2014/06/10	9	Months	Variable	Annually	.05	44 548			15 000 000	15 044 548
23	2062-856-304	2013/08/22	2014/05/22	9	Months	Variable	Annually	.06	61 652			10 000 000	10 061 652
24	2064-823-579	2012/12/18	2013/11/18	11	Months	Variable	Annually	.05	135 101	284 888		10 000 000	10 419 989
25	2065-364-471	2013/08/22	2014/02/24	6	Months	Variable	Annually	.06	70 777			12 000 000	12 070 777
26	2065-585-419	2013/05/27	2014/04/28	11	Months	Variable	Annually	.05	134 597	48 279		10 000 000	10 182 876
27	VVW2A9002	2013/09/09	2014/05/09	8	Months	Variable	Annually	.06	33 452			10 000 000	10 033 452
28	VVW2720133	2013/07/22	2014/01/22	6	Months	Variable	Annually	.05	105 041			10 000 000	10 105 041
29	GBS3415001	2013/04/01	2014/03/17	12	Months	Variable	Annually	.06	110 904	92 822		8 000 000	8 203 726
30	VVW3618008	2013/06/01	2014/05/19	12	Months	Variable	Annually	.06	173 918	24 575		12 000 000	12 198 493
31	KLN3128003	2013/01/28	2013/11/29	10	Months	Variable	Annually	.05	163 332	273 403		12 000 000	12 436 735
32	VVW3424007	2013/04/24	2014/03/24	11	Months	Variable	Annually	.05	163 332	120 723		12 000 000	12 284 055
33	VVW3610003	2013/06/10	2014/04/10	10	Months	Variable	Annually	.06	113 929	26 005		8 000 000	8 139 934
34	KLN3910012	2013/09/09	2014/05/09	8	Months	Variable	Annually	.05	33 452			10 000 000	10 033 452
35	GBS3515001	2013/05/14	2014/04/14	11	Months	Variable	Annually	.06	132 833	67 860		10 000 000	10 200 693
36	03/7881714026/000 155	2013/09/10	2014/06/10	9	Months	Variable	Annually	.05	38 318			12 000 000	12 038 318
37	03/7881714026/000 152	2013/03/14	2014/01/14	10	Months	Variable	Annually	.05	163 332	193 512		12 000 000	12 356 844
38	03/7881714026/000 149	2013/02/18	2013/12/19	10	Months	Variable	Annually	.05	160 307	231 748		12 000 000	12 392 055

03/7881714026/000 39 153	2013/06/18	2014/05/19	11 Months	Variable	Annually	.06	143 671	20 301	12 000 000	12 163 972
03/7881714026/000 40 154	2013/06/18	2014/05/19	11 Months	Variable	Annually	.06	172 405	24 362	10 000 000	10 196 767
03/7881714026/000 41 151	2013/03/14	2014/02/14	11 Months	Variable	Annually	.05	192 318	227 855	14 000 000	14 420 173
03/7881714026/000 42 148	2012/09/26	2013/09/26	1 Years	Variable	Annually	.00				
03/7881714026/000 43 156	2013/09/26	2014/03/11	6 Months	Variable	Annually	.06	7 562		10 000 000	10 007 562

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Free State: Thabo Mofutsanyana(DC19) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit						Withdrawal this Qrt	Investment Top Up this Qrt		
1	2062064985	2013/09/19	2013/09/27	8	Days	Variable	Monthly	.00	276 578	1 487 547	-18 000 000	33 000 000	16 764 125	
2	9213000832	2013/08/16	2013/09/16	1	Months	Variable	Monthly	.00	5 281	633 120			638 401	
3	71273340226	2013/08/13	2013/09/13	1	Months	Variable	Monthly	.00	424 520	31 355 415			31 779 935	
4	2072537209	2013/08/15	2013/09/16	1	Months	Variable	Monthly	.00	39 181	3 441 351			3 480 532	

Published Figures as at 2013/11/01

Kwazulu-Natal: uMgungundlovu(DC22) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1296000028	2013/08/05	2013/11/05	3	Months	Fixed	Monthly	5.20	243 616	30 000 000			30 243 616
2	2072673843	2013/08/21	2013/11/21	3	Months	Fixed	Monthly	5.21	162 723	30 000 000			30 162 723
3	50003728655	2013/07/29	2013/10/29	3	Months	Fixed	Monthly	5.20	274 212	30 000 000			30 274 212
4	71101199555	2013/08/05	2014/08/05	1	Years	Fixed	Annually	5.80	33 369	3 750 000			3 783 369
5	1068290801	2013/05/02	2013/11/02	6	Months	Fixed	Semi-annually	5.50	69 315	5 044 452			5 113 767
6	358610095	2013/08/15	2013/11/07	3	Months	Fixed	Monthly	5.18	195 722	30 000 000			30 195 722

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Kwazulu-Natal: Uthukela(DC23) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit						Withdrawal this Qrt	Investment Top Up this Qrt		
1	74386688377	2013/07/01	2013/09/23	3	Months	Variable	Monthly	4.95	285 878		-30 285 878	30 000 000		
2	62402906484	2013/07/01	2013/09/30	3	Months	Variable	Monthly	4.50	238 069	1 013 835	-145 000 117	217 248 844	73 500 631	
3	62283176644	2013/07/01	2013/09/30	3	Months	Variable	Monthly	3.40	1 903	221 426			223 329	
4	74361109934	2013/07/01	2013/09/30	3	Months	Variable	Monthly	4.80	297 247	151 372 381	-151 669 628			
5	74385784027	2013/07/01	2013/09/30	3	Months	Variable	Monthly	5.29	305 017		-35 305 017	35 000 000		
6	1766000029	2013/07/01	2013/09/30	3	Months	Variable	Monthly	5.29	754 164		-50 608 171	85 000 000	35 145 993	
7	433766450	2013/07/01	2013/09/30	3	Months	Variable	Monthly	4.95	179 398		-30 179 398	30 000 000		
8	2073579563	2013/07/01	2013/09/30	3	Months	Variable	Monthly	5.24	439 248			50 000 000	50 439 248	

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Kwazulu-Natal: Umzinyathi(DC24) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit						Withdrawal this Qrt	Investment Top Up this Qrt		
1	5/3/3/2	2013/07/01	2014/06/30	12	Months	Variable	Monthly	7.30	612	104 390	-20		104 982	
2	5/3/3/2	2013/07/01	2014/06/30	12	Months	Variable	Monthly	5.30	607 889	21 243 249	-39 901 797	88 849 000	70 798 341	
3	5/3/3/2	2013/07/01	2015/06/30	2	Years	Fixed	Monthly	5.32	101 893	7 564 828			7 666 721	
4	5/3/3/2	2013/07/01	2014/06/30	12	Months	Variable	Monthly	5.30	1 029	86 534			87 563	
5	5/3/3/2	2013/07/01	2014/06/30	12	Months	Variable	Monthly	4.50	87 013	10 586	-7 087 540	16 000 000	9 010 059	
6	5/3/3/2	2013/07/01	2014/06/30	12	Months	Variable	Monthly	3.50	1 356	673 377	-674 733			
7	5/3/3/2	2013/07/01	2014/06/30	12	Months	Variable	Monthly	4.75	160 801			16 674 732	16 835 533	
8	5/3/3/2	2013/07/01	2015/06/30	2	Years	Fixed	Monthly	5.53	106 224	7 585 530			7 691 754	
9	5/3/3/2	2013/07/01	2014/06/30	12	Months	Variable	Monthly	4.50	4 041	354 949			358 990	

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Kwazulu-Natal: uThungulu(DC28) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 2073182922	2013/03/12	2013/07/10	4 Months	Fixed	Monthly	5.33	26 285	324 181			350 466
3 2073225291	2013/03/28	2013/07/26	4 Months	Fixed	Monthly	5.36	73 425	279 014			352 439
4 2073427815	2013/06/11	2013/09/09	3 Months	Fixed	Monthly	5.32	306 082	87 452			393 534
5 2073515359	2013/07/10	2013/10/08	3 Months	Fixed	Monthly	5.35	608 288				608 288
6 2073515325	2013/07/10	2013/09/09	2 Months	Fixed	Monthly	5.28	441 205				441 205
7 2073182922	2013/07/23	2013/11/20	4 Months	Fixed	Monthly	5.46	314 137				314 137
8 2073597559	2013/08/06	2013/10/04	2 Months	Fixed	Monthly	5.28	162 017				162 017
9 2073597630	2013/08/06	2013/12/04	4 Months	Fixed	Monthly	5.45	167 233				167 233
10 2073597664	2013/08/06	2013/11/04	3 Months	Fixed	Monthly	5.33	81 775				81 775
11 2073703227	2013/09/10	2014/01/08	4 Months	Fixed	Monthly	5.47	157 356				157 356
12 2073703269	2013/09/10	2013/11/08	2 Months	Fixed	Monthly	5.29	91 307				91 307
03/7881538449/000 13 117	2013/06/13	2013/09/30	4 Months	Fixed	Monthly	4.75	119 725	23 425			143 150
03/7881538449/000 14 113	2013/04/05	2013/07/04	3 Months	Fixed	Monthly	5.30	8 712	252 658			261 370
03/7881538449/000 15 114	2013/04/12	2013/07/11	3 Months	Fixed	Monthly	5.30	58 082	464 658			522 740
03/7881538449/000 16 115	2013/04/24	2013/07/23	3 Months	Fixed	Monthly	5.30	63 890	197 479			261 369
03/7881538449/000 17 116	2013/05/14	2013/08/12	3 Months	Fixed	Monthly	5.30	121 973	139 397			261 370
03/7881538449/000 18 118	2013/07/25	2013/09/23	2 Months	Fixed	Monthly	5.28	260 384				260 384
03/7881538449/000 19 119	2013/09/10	2013/10/10	1 Months	Fixed	Monthly	5.20	29 918				29 918
20 068709110/021	2013/04/05	2013/08/02	4 Months	Fixed	Monthly	5.37	188 318	511 989			700 307
21 1.10189E+11	2013/03/26	2013/07/24	4 Months	Fixed	Monthly	5.40	170 137	717 534			887 671
22 1.10189E+11	2013/04/12	2013/08/08	4 Months	Fixed	Monthly	5.39	224 460	472 548			697 008
23 1.10189E+11	2013/04/24	2013/08/22	4 Months	Fixed	Monthly	5.44	155 003	202 696			357 699
24 1.10019E+12	2013/05/14	2013/09/11	4 Months	Fixed	Monthly	5.40	213 041	142 027			355 068
25 1.10019E+12	2013/05/14	2013/08/12	3 Months	Fixed	Monthly	5.30	121 973	139 397			261 370
26 1.10019E+12	2013/07/10	2013/11/07	4 Months	Fixed	Monthly	5.50	500 274				500 274
27 1.10019E+12	2013/07/23	2013/10/21	3 Months	Fixed	Monthly	5.35	153 905				153 905
28 1.10019E+12	2013/07/23	2013/09/20	2 Months	Fixed	Monthly	5.31	128 749				128 749
29 1.10019E+12	2013/08/15	2013/11/13	3 Months	Fixed	Monthly	5.32	137 008				137 008
30 1.10019E+12	2013/08/15	2013/10/14	2 Months	Fixed	Monthly	5.28	169 972				169 972
31 1.10189E+11	2013/09/10	2013/12/09	3 Months	Fixed	Monthly	5.32	153 041				153 041
32 201081/0	2013/07/10	2013/09/09	2 Months	Fixed	Monthly	5.25	175 479				175 479
33 202257/1	2013/07/25	2013/08/23	28 Days	Fixed	Monthly	5.20	41 315				41 315
34 203385/1	2013/08/06	2013/09/05	29 Days	Fixed	Monthly	5.20	170 959				170 959
35 204151/0	2013/08/15	2013/12/13	4 Months	Fixed	Monthly	5.42	104 688				104 688

36	206235/0	2013/09/10	2014/01/08	4 Months	Fixed	Monthly	5.45	125 425	125 425
37	74321478121	2013/07/10	2013/09/09	2 Months	Fixed	Monthly	5.25	175 479	175 479
38	74306685478	2013/07/25	2013/08/23	28 Days	Fixed	Monthly	5.20	41 315	41 315
39	74306158251	2013/08/06	2013/09/05	29 Days	Fixed	Monthly	5.20	170 959	170 959
40	74340669173	2013/08/15	2013/12/13	4 Months	Fixed	Monthly	5.42	104 688	104 688
41	71320441323	2013/09/10	2014/01/08	4 Months	Fixed	Monthly	5.45	125 425	125 425

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Western Cape: Overberg(DC3) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9287551045	2013/08/23	2014/06/30	10	Months	Variable	Monthly	5.00	86 720		-10 671 393	20 000 000	9 415 327
2	9287550641	2013/09/05	2014/06/30	10	Months	Variable	Monthly	4.80	3 697			1 081 330	1 085 027
3	1766000029	2013/09/13	2014/06/30	10	Months	Variable	Monthly	5.25	27 616		-27 616	10 000 000	10 000 000
4	288802861	2013/09/04	2014/06/30	10	Months	Variable	Monthly	5.13	50 058		-10 050 058	10 000 000	

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Limpopo: Capricorn(DC35) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature	Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit						Withdrawal this Qrt		
1	62021167772	2013/08/24	2013/09/24	1	Months	Fixed	Monthly	3.44	61 608	7 091 135			7 152 743
2	7496500097	2013/09/17	2013/09/30	13	Days	Fixed	Monthly	5.00	1 947 168	34 084 287	-60 000 000	150 000 000	126 031 455
3	2070168490	2013/09/16	2013/09/30	14	Days	Fixed	Monthly	5.00	920 340	100 919 136	-45 000 000		56 839 476
4	1400-200848-450	2013/09/03	2013/09/17	14	Days	Fixed	Monthly	5.10	1 339 091	96 875 637		50 000 000	148 214 728

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Limpopo: Waterberg(DC36) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2073504813	2013/07/08	2014/01/06	6	Months	Fixed	Monthly	5.48	34 532	10 000 000			10 034 532
2	74407240296	2013/04/15	2013/10/15	6	Months	Fixed	Semi-annually	5.45	252 342	10 000 000			10 252 342
3	74420261287	2013/07/08	2014/01/06	6	Months	Fixed	Monthly	5.44	34 279	10 000 000			10 034 279
4	03/7497571214/000 151	2013/07/08	2014/01/06	6	Months	Fixed	Monthly	5.49	33 090	10 000 000			10 033 090

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North West: Dr Kenneth Kaunda(DC40) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 2073555759	2013/07/01	2013/09/30	3 Months	Fixed	Monthly	5.50		5 000 000			5 000 000
2 2072631409	2013/07/01	2013/09/30	3 Months	Fixed	Monthly	5.50		5 000 000			5 000 000
3 2071549237	2013/07/01	2013/09/30	3 Months	Fixed	Monthly	5.50		5 000 000			5 000 000
4 2071549279	2013/07/01	2013/09/30	3 Months	Fixed	Monthly	5.50		5 000 000			5 000 000
5 2073555848	2013/07/01	2013/09/30	3 Months	Fixed	Monthly	5.50		5 000 000			5 000 000
6 2069823752	2013/07/01	2013/09/30	3 Months	Fixed	Monthly	5.50		5 000 000			5 000 000
7 2069823867	2013/07/01	2013/09/30	3 Months	Fixed	Monthly	5.50		5 000 000			5 000 000
8 2072249931	2013/07/01	2013/09/30	3 Months	Fixed	Monthly	5.50		5 000 000			5 000 000
9 2073555864	2013/07/01	2013/09/30	3 Months	Fixed	Monthly	5.50		5 000 000			5 000 000
10 5576186	2012/12/13	2014/01/31	1 Years	Fixed	Monthly	5.50		10 764 194			10 764 194
11 74371200037	2013/07/01	2013/09/30	3 Months	Fixed	Monthly	5.50		5 000 000			5 000 000
12 74371202330	2013/07/01	2013/09/30	3 Months	Fixed	Monthly	5.50		5 000 000			5 000 000
13 74213566117	2013/07/01	2013/09/30	3 Months	Fixed	Monthly	5.50		5 000 000			5 000 000
14 74213572099	2013/07/01	2013/09/30	3 Months	Fixed	Monthly	5.50		5 000 000			5 000 000
15 74387718826	2013/07/01	2013/09/30	3 Months	Fixed	Monthly	5.50		5 000 000			5 000 000
16 74387717795	2013/07/01	2013/09/30	3 Months	Fixed	Monthly	5.50		5 000 000			5 000 000
17 037497088017-137	2013/07/01	2013/09/30	3 Months	Fixed	Monthly	5.50		5 000 000			5 000 000
18 037497088017-128	2013/07/01	2013/09/30	3 Months	Fixed	Monthly	5.50		5 000 000			5 000 000
19 037497088017-132	2013/07/01	2013/09/30	3 Months	Fixed	Monthly	5.50		5 000 000			5 000 000
20 037497088017-124	2013/07/01	2013/09/30	3 Months	Fixed	Monthly	5.50		5 000 000			5 000 000
21 037497088017-131	2013/07/01	2013/09/30	3 Months	Fixed	Monthly	5.50		5 000 000			5 000 000
22 037497088017-135	2013/07/01	2013/09/30	3 Months	Fixed	Monthly	5.50		10 000 000			10 000 000
23 037497088017-133	2013/07/01	2013/09/30	3 Months	Fixed	Monthly	5.50		5 000 000			5 000 000
24 037497088017-130	2013/07/01	2013/09/30	3 Months	Fixed	Monthly	5.50		5 000 000			5 000 000
25 037497088017-134	2013/07/01	2013/09/30	3 Months	Fixed	Monthly	5.50		5 000 000			5 000 000
26 037497088017-136	2013/07/01	2013/09/30	3 Months	Fixed	Monthly	5.50		5 000 000			5 000 000
27 037497088017-126	2013/07/01	2013/09/30	3 Months	Fixed	Monthly	5.50		5 000 000			5 000 000
28 038659190-192	2013/07/01	2013/09/30	3 Months	Fixed	Monthly	5.50		5 000 000			5 000 000
29 038659190-183	2013/07/01	2013/09/30	3 Months	Fixed	Monthly	5.50		5 000 000			5 000 000
30 038659190-191	2013/07/01	2013/09/30	3 Months	Fixed	Monthly	5.50		5 000 000			5 000 000
31 038659190-184	2013/07/01	2013/09/30	3 Months	Fixed	Monthly	5.50		10 000 000			10 000 000

32	038659190-187	2013/07/01	2013/09/30	3 Months	Fixed	Monthly	5.50	5 000 000	5 000 000
33	038659190-188	2013/07/01	2013/09/30	3 Months	Fixed	Monthly	5.50	5 000 000	5 000 000
34	038659190-189	2013/07/01	2013/09/30	3 Months	Fixed	Monthly	5.50	5 000 000	5 000 000
35	038659190-190	2013/07/01	2013/09/30	3 Months	Fixed	Monthly	5.50	5 000 000	5 000 000
36	038659190-182	2013/07/01	2013/09/30	3 Months	Fixed	Monthly	5.50	5 000 000	5 000 000
37	038659190-186	2013/07/01	2013/09/30	3 Months	Fixed	Monthly	5.50	5 000 000	5 000 000
38	038659190-185	2013/07/01	2013/09/30	3 Months	Fixed	Monthly	5.50	5 000 000	5 000 000

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Northern Cape: Frances Baard(DC9) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment		Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat	Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit						ure Withdrawal this Qrt		
1	109	2013/06/27	2013/10/24	4	Months	Fixed	Monthly	.05	26 957	6 000 000	-26 957		6 000 000
2	110	2013/06/27	2013/10/24	4	Months	Fixed	Monthly	.05	17 802	4 000 000	-17 802		4 000 000
3	111	2013/06/24	2014/06/22	12	Months	Fixed	Monthly	.05	18 558	3 800 000	-18 558		3 800 000
4	112	2013/06/27	2013/10/24	4	Months	Fixed	Monthly	.05	54 526	12 000 000	-54 526		12 000 000
5	01 / 2013	2013/07/11	2013/11/08	4	Months	Fixed	Monthly	.05	35 270	8 000 000	-35 270		8 000 000
6	2 / 2013	2013/07/12	2013/11/08	4	Months	Fixed	Monthly	.05	45 014	10 000 000	-45 014		10 000 000
7	3 / 2013	2013/07/12	2013/11/08	4	Months	Fixed	Monthly	.05	27 059	6 000 000	-27 059		6 000 000
8	4 / 2013	2013/07/12	2013/11/08	4	Months	Fixed	Monthly	.05	36 419	8 000 000	-36 419		8 000 000
9	5 / 2013	2013/07/15	2013/11/12	4	Months	Fixed	Monthly	.05	31 807	7 000 000	-31 807		7 000 000
10	6 / 2013	2013/07/18	2013/11/15	4	Months	Fixed	Monthly	.05	21 382	4 750 000	-21 382		4 750 000
11	7 / 2013	2013/07/18	2013/11/15	4	Months	Fixed	Monthly	.05	21 543	4 750 000	-21 543		4 750 000
12	9 / 2013	2013/08/06	2013/12/04	4	Months	Fixed	Monthly	.05	22 210	5 000 000	-22 210		5 000 000
13	10 / 2013	2013/08/06	2013/12/04	4	Months	Fixed	Monthly	.05	63 138	7 000 000	-63 138		7 000 000
14	11 / 2013	2013/08/08	2013/12/05	4	Months	Fixed	Monthly	.06	26 702	6 000 000	-26 702		6 000 000
15	9 / 2013	2013/08/06	2013/12/04	4	Months	Fixed	Monthly	.05	22 210	5 000 000	-22 210		5 000 000
16	10 / 2013	2013/08/06	2013/12/04	4	Months	Fixed	Monthly	.05	63 138	7 000 000	-63 138		7 000 000
17	11 / 2013	2013/08/08	2013/12/05	4	Months	Fixed	Monthly	.06	26 702	6 000 000	-26 702		6 000 000
18	12 / 2013	2013/09/04	2013/09/30	26	Days	Fixed	Monthly	.05	962	300 000	-962		300 000
19	13 / 2013	2013/09/06	2013/12/05	3	Months	Fixed	Monthly	.05	25 755	6 000 000	-25 755		6 000 000
20	74	2013/07/01	2013/07/31	1	Months	Fixed	Monthly	.00	4 204	1 100 000	-1 104 204		
21	75	2013/07/01	2013/07/31	1	Months	Fixed	Monthly	.00	7 729	2 000 000	-2 007 729		
22	76	2013/07/01	2013/07/31	1	Months	Fixed	Monthly	.00	2 319	600 000	-602 319		
23	77	2013/05/01	2013/08/06	3	Months	Fixed	Monthly	.00	30 975	7 000 000	-7 030 975		
24	78	2013/07/01	2013/07/31	1	Months	Fixed	Monthly	.00	19 534	5 000 000	-5 019 534		
25	79	2013/05/01	2013/08/08	3	Months	Fixed	Monthly	.00	26 330	6 000 000	-6 026 330		
26	80	2013/07/01	2013/08/31	2	Months	Fixed	Monthly	.00	30 575	4 000 000	-4 030 575		
27	81	2013/05/01	2013/08/06	3	Months	Fixed	Monthly	.00	44 377	5 000 000	-5 044 377		
28	82	2013/07/01	2013/09/06	2	Months	Fixed	Monthly	.00	53 303	6 000 000	-6 053 303		
29	83	2013/08/01	2013/08/31	1	Months	Fixed	Monthly	.00	3 907		-1 003 907	1 000 000	
30	84	2013/08/01	2013/08/31	1	Months	Fixed	Monthly	.00	7 729		-2 007 729	2 000 000	

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Eastern Cape: Elundini(EC141) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	388497173-001	2013/07/01	2014/06/30	12 Months		Variable	Monthly	4.40	7 927	762 595	-30	559 000	1 329 492
2	388492554-001	2013/07/01	2014/06/30	12 Months		Variable	Monthly	2.02	361	72 088			72 449
3	388497165-001	2013/07/01	2014/06/30	12 Months		Variable	Monthly	4.35	1 885	301 769			303 654
4	62189194170	2013/07/01	2014/06/30	12 Months		Variable	Monthly	3.40	225 329	11 778	-28 873 425	35 261 000	6 624 682
5	388493410-002	2013/07/01	2014/06/30	12 Months		Variable	Monthly	4.40	12 860	452 197		1 550 000	2 015 057
6	62246726197	2013/07/01	2014/06/30	12 Months		Variable	Monthly	1.80	11 714	1 028 912	-802 386		238 240
7	62378875226	2013/07/01	2014/06/30	12 Months		Variable	Monthly	1.90	1 473	455 724			457 197
8	62246719176	2013/07/01	2014/06/30	12 Months		Variable	Monthly	2.80	28 263	2 482 415	-28 490		2 482 188
9	388492570-001	2013/07/01	2014/06/30	12 Months		Variable	Monthly	4.35	708	113 209			113 917
10	62314984106	2013/07/01	2014/06/30	12 Months		Variable	Monthly	1.25	6	68		76 432	76 506
11	62284785303	2013/07/01	2014/06/30	12 Months		Variable	Monthly	1.00	38	15 227			15 265
12	388492716-001	2013/07/01	2014/06/30	12 Months		Variable	Monthly	.00	7	2 798	-4		2 801
13	388492406-001	2013/07/01	2014/06/30	12 Months		Variable	Monthly	1.00	31	12 148	-10		12 169
14	388493410-001	2013/07/01	2014/06/30	12 Months		Variable	Monthly	4.35	977	156 425			157 402
15	388494255-001	2013/07/01	2014/06/30	12 Months		Variable	Monthly	4.35	678	108 500			109 178
16	388493003-001	2013/07/01	2014/06/30	12 Months		Variable	Monthly	4.35	4 606	670 312			674 918
17	62411792353	2013/07/01	2014/06/30	12 Months		Variable	Monthly	2.80	7 519	1 994 088			2 001 607
18	62189180111	2013/07/01	2014/06/30	12 Months		Variable	Monthly	3.40	88 209	5 506 295	-3 926 302	7 048 000	8 716 202
19	388492325-001	2013/07/01	2014/06/30	12 Months		Variable	Monthly	4.40	5 759	441 027	-30	890 000	1 336 756
20	388494387-001	2013/07/01	2014/06/30	12 Months		Variable	Monthly	4.40	13 416	1 651 231			1 664 647
21	388490810-001	2013/07/01	2014/06/30	12 Months		Variable	Monthly	4.40	5 308	260 579	-110 664	1 000 000	1 155 223
22	388492759-001	2013/07/01	2014/06/30	12 Months		Variable	Monthly	.00	322				322
23	388493518-001	2013/07/01	2014/06/30	12 Months		Variable	Monthly	4.35	3 893	566 543			570 436
24	62284785121	2013/07/01	2014/06/30	12 Months		Variable	Monthly	3.40	33 452	4 561 028	-2 538 084	5 863 846	7 920 242
25	62268632934	2013/07/01	2014/06/30	12 Months		Variable	Monthly	1.00	301	42 498	-302		42 497

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Eastern Cape: Senqu(EC142) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	388489162 - 003	2013/07/01	2014/06/30	12	Months	Variable	Monthly	4.64	1 363 421	89 272 777	-20 100 000	47 000 000	117 536 198
2	388489731-005	2013/07/01	2014/06/30	12	Months	Variable	Monthly	5.12	740 034	57 039 042			57 779 076
3	388486066-001	2013/07/01	2014/06/30	12	Months	Variable	Monthly	4.60	78 718	6 763 884			6 842 602

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Eastern Cape: Maletswai(EC143) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2047919733	2013/05/25	2014/05/24	12	Months	Fixed	Annually	4.85		28 221			28 221
2	2066267402	2012/10/27	2013/10/26	12	Months	Fixed	Annually	5.40		674 681			674 681
3	9274352868	2013/07/01	2014/06/30	12	Months	Variable	Monthly	4.50	2 087	567 023		34 200	603 310

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Gauteng: Ekurhuleni Metro(EKU) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2068599249	2011/10/27	2013/10/27	2	Years	Fixed	Annually	.06			22 771 213		22 771 213
2	2070663319	2010/09/02	2014/06/30	4	Years	Fixed	Annually	.09			31 601 712		31 601 712
3	30000383748	1998/11/13	2014/06/30	16	Years	Fixed	Annually	.10			37 898 122		37 898 122
4	1400138799	2012/02/29	2021/03/01	9	Years	Fixed	Annually	.09			143 106 172		143 106 172
5	53967019	2000/04/10	2015/04/10	15	Years	Variable	Annually	.00			3 665 824		3 665 824
6	1526808/1598745	2011/03/31	2014/03/31	3	Years	Fixed	Annually	.08			280 967 672		280 967 672
7	123	2003/06/02	2014/06/30	11	Years	Variable	Annually	.00			127 670		127 670
8	338	2000/08/02	2015/07/31	15	Years	Fixed	Annually	.13			3 446 271		3 446 271
9	500456214	1998/10/01	2014/06/13	16	Years	Fixed	Annually	.17			27 672 761		27 672 761
10	356	1998/10/30	2016/10/28	18	Years	Fixed	Annually	.15			15 686 255		15 686 255
11	50619016740	2011/02/28	2020/02/28	9	Years	Fixed	Annually	.09			178 244 891		178 244 891
12	18552276	2012/12/18	2024/05/01	11	Years	Fixed	Annually	.08			143 473 564		143 473 564
13	Z25	1994/05/18	2014/11/30	21	Years	Fixed	Annually	.13			21 435 015		21 435 015
14	12	1994/05/18	2014/11/30	21	Years	Variable	Annually	.00			4 000 000		4 000 000
15	12	1999/03/10	2014/06/30	15	Years	Variable	Annually	.00			306		306

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Kwazulu-Natal: eThekweni(ETH) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	NEDBANK 98 DAYS	2013/03/25	2013/07/01	3	Months	Fixed	Monthly	5.29		200 000 000	-200 000 000		
2	NEDBANK 39 DAYS	2013/05/27	2013/07/05	1	Months	Fixed	Monthly	5.20	56 986	100 000 000	-100 000 000		56 986
3	NEDBANK 115 DAYS	2013/03/22	2013/07/15	4	Months	Fixed	Monthly	5.32	204 055	100 000 000	-100 000 000		204 055
4	NEDBANK 4 MNTHS	2013/03/22	2013/07/25	4	Months	Fixed	Monthly	5.32	524 712	150 000 000	-150 000 000		524 712
5	NEDBANK 108 DAYS	2013/04/29	2013/08/15	4	Months	Fixed	Monthly	5.34	658 356	100 000 000	-100 000 000		658 356
6	NEDBANK 104 DAYS	2013/05/03	2013/08/15	3	Months	Fixed	Monthly	5.31	654 657	100 000 000	-100 000 000		654 657
7	NEDBANK 5 MNTHS	2013/04/18	2013/09/13	5	Months	Fixed	Monthly	5.40	1 094 794	100 000 000	-100 000 000		1 094 794
8	NEDBANK 107 DAYS	2013/05/29	2013/09/13	3	Months	Fixed	Monthly	5.32	1 078 576	100 000 000	-100 000 000		1 078 576
9	NEDBANK 101 DAYS	2013/06/21	2013/09/30	3	Months	Fixed	Monthly	5.34	1 361 342	100 000 000	-100 000 000		1 361 342
10	NEDBANK 98 DAYS	2013/06/24	2013/09/30	3	Months	Fixed	Monthly	5.33	1 328 849	100 000 000	-100 000 000		1 328 849
11	NEDBANK 96 DAYS	2013/06/26	2013/09/30	3	Months	Fixed	Monthly	5.33	1 993 273	150 000 000	-150 000 000		1 993 273
12	NEDBANK 86 DAYS	2013/07/01	2013/09/25	3	Months	Fixed	Monthly	5.30	1 248 767		-100 000 000	100 000 000	1 248 767
13	NEDBANK 46 DAYS	2013/07/08	2013/08/23	2	Months	Fixed	Monthly	5.24	2 639 534		-400 000 000	400 000 000	2 639 534
14	NEDBANK 3 MNTHS	2013/07/12	2013/10/15	3	Months	Fixed	Monthly	5.32	1 770 903			150 000 000	1 51 770 903
15	NEDBANK 3 MNTHS	2013/07/18	2013/10/15	3	Months	Fixed	Monthly	5.31	1 091 077			100 000 000	101 091 077
16	NEDBANK 84 DAYS	2013/07/23	2013/10/15	3	Months	Fixed	Monthly	5.30	1 016 438			100 000 000	101 016 438
17	NEDBANK 87 DAYS	2013/08/05	2013/10/31	3	Months	Fixed	Monthly	5.30	827 671			100 000 000	100 827 671
18	NEDBANK 71 DAYS	2013/08/15	2013/10/25	2	Months	Fixed	Monthly	5.27	1 017 904			150 000 000	151 017 904
19	NEDBANK 70 DAYS	2013/08/15	2013/10/25	2	Months	Fixed	Monthly	5.26	662 904			100 000 000	100 662 904
20	NEDBANK 79 DAYS	2013/08/20	2013/11/25	3	Months	Fixed	Monthly	5.30	609 862			100 000 000	100 609 862
21	NEDBANK 95 DAYS	2013/08/22	2013/11/25	3	Months	Fixed	Monthly	5.31	581 917			100 000 000	100 581 917
22	NEDBANK 74 DAYS	2013/09/02	2013/11/15	2	Months	Fixed	Monthly	5.25	417 123			100 000 000	100 417 123

23 NEDBANK 67 DAYS	2013/09/09	2013/11/15	2 Months	Fixed	Monthly	5.23	830 465			200 000 000	200 830 465
24 NEDBANK 36 DAYS	2013/09/25	2013/10/31	1 Months	Fixed	Monthly	5.23	85 972			100 000 000	100 085 972
STD BANK 138											
25 DAYS	2013/02/27	2013/07/15	5 Months	Fixed	Monthly	5.34	409 644	200 000 000	-200 000 000		409 644
STD BANK 4											
26 MNTHS	2013/03/11	2013/07/15	4 Months	Fixed	Monthly	5.31	203 671	100 000 000	-100 000 000		203 671
27 STD 3 YRS 2015	2012/07/02	2015/06/30	3 Years	Fixed	Monthly	6.28	7 880 135	500 000 000			507 880 135
STD BANK 3 YRS											
28 2016	2013/09/02	2016/08/31	3 Years	Fixed	Monthly	7.54	2 993 356			500 000 000	502 993 356
29 FNB 125 DAYS	2013/02/26	2013/07/01	4 Months	Fixed	Monthly	5.28		100 000 000	-100 000 000		
30 FNB 1 MNTH	2013/06/12	2013/07/12	1 Months	Fixed	Monthly	5.18	156 110	100 000 000	-100 000 000		156 110
31 FNB 4 MNTHS	2013/03/13	2013/07/15	4 Months	Fixed	Monthly	5.31	203 671	100 000 000	-100 000 000		203 671
32 FNB 4 MNTHS	2013/03/18	2013/07/15	4 Months	Fixed	Monthly	5.31	305 507	150 000 000	-150 000 000		305 507
33 FNB 4 MNTHS	2013/03/27	2013/07/25	4 Months	Fixed	Monthly	5.35	527 671	150 000 000	-150 000 000		527 671
34 FNB 110 DAYS	2013/04/12	2013/07/31	4 Months	Fixed	Monthly	5.35	439 726	100 000 000	-100 000 000		439 726
35 FNB 115 DAYS	2013/04/22	2013/08/15	4 Months	Fixed	Monthly	5.37	662 055	100 000 000	-100 000 000		662 055
36 FNB 198 DAYS	2013/02/27	2013/09/13	7 Months	Fixed	Monthly	5.38	6 544 438	600 000 000	-600 000 000		6 544 438
37 FNB 7 MNTHS	2013/05/16	2013/12/13	7 Months	Fixed	Monthly	5.33	1 343 452	100 000 000			101 343 452
38 FNB 3 MNTHS	2013/07/19	2013/10/15	3 Months	Fixed	Monthly	5.30	1 074 520			100 000 000	101 074 520
39 FNB 85 DAYS	2013/07/22	2013/10/15	3 Months	Fixed	Monthly	5.30	1 030 958			100 000 000	101 030 958
40 FNB 5 MNTHS	2013/08/01	2013/12/31	5 Months	Fixed	Monthly	5.40	1 604 931			200 000 000	201 604 931
41 FNB 98 DAYS	2013/08/19	2013/11/25	3 Months	Fixed	Monthly	5.30	849 452			100 000 000	100 849 452
42 FNB 94 DAYS	2013/08/23	2013/11/25	3 Months	Fixed	Monthly	5.30	624 383			150 000 000	150 624 383
43 FNB 3 MNTHS	2013/09/18	2013/12/13	3 Months	Fixed	Monthly	5.20	185 205			100 000 000	100 185 205
44 FNB 3 MNTHS	2013/09/23	2013/12/23	3 Months	Fixed	Monthly	5.20	170 959			150 000 000	150 170 959
45 ABSA 5 MNTHS	2013/03/08	2013/08/15	5 Months	Fixed	Monthly	5.40	3 994 521	600 000 000	-600 000 000		3 994 521
46 ABSA 7 MNTHS	2013/05/13	2013/12/13	7 Months	Fixed	Monthly	5.30	1 335 890	100 000 000			101 335 890
47 ABSA 6 MNTHS	2013/06/04	2013/12/13	6 Months	Fixed	Monthly	5.41	1 362 356	100 000 000			101 362 356
48 ABSA 84 DAYS	2013/09/30	2013/12/23	3 Months	Fixed	Monthly	5.20				100 000 000	100 000 000
49 Investec 1 MNTH	2013/06/19	2013/07/19	1 Months	Fixed	Monthly	5.20	384 657	150 000 000	-150 000 000		384 657
50 Investec 5 MNTHS	2013/04/16	2013/09/13	5 Months	Fixed	Monthly	5.43	1 099 862	100 000 000	-100 000 000		1 099 862
51 Investec 7 MNTHS	2013/05/10	2013/12/06	7 Months	Fixed	Monthly	5.33	1 342 191	100 000 000			101 342 191
52 Investec 206 DAYS	2013/05/21	2013/12/13	7 Months	Fixed	Monthly	5.30	1 335 890	100 000 000			101 335 890
53 Investec 85 DAYS	2013/07/02	2013/09/25	3 Months	Fixed	Monthly	5.30	1 234 246		-100 000 000	100 000 000	1 234 246
54 Investec 53 DAYS	2013/07/08	2013/08/30	2 Months	Fixed	Monthly	5.25	1 524 657		-200 000 000	200 000 000	1 524 657
55 Investec 79 DAYS	2013/07/08	2013/09/25	3 Months	Fixed	Monthly	5.30	1 147 123		-100 000 000	100 000 000	1 147 123
56 Investec 74 DAYS	2013/08/12	2013/10/25	2 Months	Fixed	Monthly	5.28	1 083 904			150 000 000	151 083 904
57 Investec 3 MNTHS	2013/08/26	2013/11/25	3 Months	Fixed	Monthly	5.30	784 110			150 000 000	150 784 110
58 Investec 66 DAYS	2013/09/10	2013/11/15	2 Months	Fixed	Monthly	5.28	303 493			100 000 000	100 303 493

59 Investec 65 DAYS	2013/09/11	2013/11/15	2 Months	Fixed	Monthly	5.27	288 493	100 000 000	100 288 493
60 Investec 74 DAYS	2013/09/16	2013/11/29	2 Months	Fixed	Monthly	5.23	322 089	150 000 000	150 322 089
61 Investec 3 MNTHS	2013/09/26	2013/12/23	3 Months	Fixed	Monthly	5.28	72 329	100 000 000	100 072 329

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Free State: Tswelopele(FS183) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 62414009862	2013/07/01	2014/06/30	12 Months	Fixed	Monthly	5.04	107 193	10 132 136	-2 000 000	12 068 479	20 307 808
2 74409081325	2013/07/01	2013/08/15	1 Months	Fixed	Monthly	5.04	9 402	5 000 000	-5 009 402		
3 74409082414	2013/07/01	2013/09/13	2 Months	Fixed	Monthly	5.04	35 467	4 000 000	-4 035 467		
4 74409083313	2013/07/01	2013/08/29	2 Months	Fixed	Monthly	5.04	12 821	3 000 000	-3 012 821		
5 74424298202	2013/07/01	2013/08/30	2 Months	Fixed	Monthly	5.04	20 697	5 000 000	-5 020 697		
6 9108352550	2013/07/01	2014/06/30	12 Months	Fixed	Monthly	5.05	6 059	1 540 638			1 546 697

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Gauteng: Lesedi(GT423) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	HZ13010927149	2013/07/01	2013/09/30	3	Months	Fixed	Monthly	4.75	80 125	3 551 122		6 640 000	10 271 247
2	14787454	2013/07/01	2013/09/30	3	Months	Fixed	Monthly	2.75	133 065	8 838 744		7 000 000	15 971 809

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Gauteng: Mogale City(GT481) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 INo4	1997/08/12	2017/12/04	20 Years	Variable	Monthly	.00	283 224	22 417 865			22 701 089
2 INo3	1997/08/12	2017/12/04	20 Years	Variable	Monthly	.00	1 598 947	46 658 588			48 257 535

Published Figures as at 2013/11/01

Gauteng: Merafong City(GT484) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 STANDARD BANK	2006/07/01	2016/05/31	10	Years	Fixed	Annually	4.04		10 215 120			10 215 120

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Gauteng: City Of Johannesburg(JHB) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	EML-RMB-AL-ZC001	2000/07/31	2014/11/30	14	Years	Fixed	Monthly	17.04	402 159	11 755 149			12 157 308
2	SML-RMB-R100M-ZC001	1999/12/23	2014/11/30	15	Years	Fixed	Monthly	17.04	3 337 900	79 278 202			82 616 102
3	SML-RMB-R100M-ZC001	1999/12/23	2014/11/30	15	Years	Fixed	Monthly	17.04	4 431 005	75 314 291			79 745 296
4	METR-SI121	1993/09/01	2013/08/31	20	Years	Fixed	Monthly	12.73	609 773	29 390 227	-30 000 000		

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Kwazulu-Natal: Hibiscus Coast(KZN216) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment No	Muni Ref No	Start Date	Planned End Date	Investment		Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature	Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit						Withdrawal this Qrt		
1	91-0281-5623	2006/01/07	2014/06/30	8	Years	Variable	Monthly	6.00	108 269	9 420 995			9 529 264
2	91-4947-4529	2006/07/01	2014/06/30	8	Years	Variable	Monthly	4.80	5 929	509 366			515 295
3	91-4947-4927	2006/07/01	2014/06/30	8	Years	Variable	Monthly	6.00	9 740	846 083			855 823
4	91-4947-5509	2006/07/01	2014/06/30	8	Years	Variable	Monthly	6.00	2 932	254 645			257 577
5	91-4947-5753	2006/07/01	2014/06/30	8	Years	Variable	Monthly	5.10	142	12 330			12 472
6	91-4947-5208	2006/07/01	2014/06/30	8	Years	Variable	Monthly	4.80	1 228	106 669			107 897
7	91-4940-1627	2006/07/01	2014/06/30	8	Years	Variable	Monthly	4.80	757	65 734			66 491
8	91-4940-1164	2006/07/01	2014/06/30	8	Years	Variable	Monthly	4.80	363	31 561			31 924
9	91-5277-5491	2006/07/01	2014/06/30	8	Years	Variable	Monthly	4.80	1 371	119 111			120 482
10	89140/356988	2006/07/01	2014/06/30	8	Years	Variable	Monthly	6.10	15 578	712 854	-117 439	1 833 576	2 444 569
11	89139/356986	2006/07/01	2014/06/30	8	Years	Variable	Monthly	6.10	2 278	200 075			202 353
12	89141/356989	2006/07/01	2014/06/30	8	Years	Variable	Monthly	6.10	75 686	6 647 606	-331 599		6 391 693
13	90439/364623	2006/07/01	2014/06/30	8	Years	Variable	Monthly	6.10	7 745	680 256	-249 760		438 241
14	1400/190309/500	2006/07/01	2014/06/30	8	Years	Variable	Monthly	6.30	275 755	23 185 532			23 461 287
15	89111/356985	2006/07/01	2014/06/30	8	Years	Variable	Monthly	6.10	516 246	42 184 511	-24 774 805	10 800 000	28 725 952
16	03/7881000791/000 035	2012/07/01	2017/06/30	5	Years	Variable	Monthly	5.30	710 572	56 567 513	-66 204 424	75 700 000	66 773 661

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Kwazulu-Natal: Msunduzi(KZN225) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	40-6424-3731	2013/07/01	2013/09/30	3	Months	Variable	Monthly	4.55	16 688	1 449 580			1 466 268
2	IDS3523006	2013/07/01	2013/09/30	3	Months	Variable	Monthly	4.70	24 536	2 063 035			2 087 571
3	IDS3523008	2013/07/01	2013/09/30	3	Months	Variable	Monthly	4.70	14 212	1 194 958			1 209 170
4	IDS3523012	2013/07/01	2013/09/30	3	Months	Variable	Monthly	4.70		45 426 111	-31 722 971	32 363 000	46 066 140
5	IDS3523014	2013/07/01	2013/09/30	3	Months	Variable	Monthly	4.70		84 268 805	-18 677 154	65 799 158	131 390 809
6	IDS3523016	2013/07/01	2013/09/30	3	Months	Variable	Monthly	4.70		484 430 876	-160 000 000	155 538 819	479 969 695
7	IDS3523018	2013/07/01	2013/09/30	3	Months	Variable	Monthly	4.70	44 425	3 735 296			3 779 721
8	IDS3523020	2013/07/01	2013/09/30	3	Months	Variable	Monthly	4.70	81 107	6 826 981	-403 747		6 504 341
9	IDS3523023	2013/07/01	2013/09/30	3	Months	Variable	Monthly	4.70		9 120 000		2 096 000	11 216 000
10	IDS3523025	2013/07/01	2013/09/30	3	Months	Variable	Monthly	4.70	261 508	21 937 869	-390 394		21 808 983
11	IDS3523027	2013/07/01	2013/09/30	3	Months	Variable	Monthly	4.70	55 075	13 797 000			13 852 075
12	20-6700-9186	2013/07/01	2014/06/30	12	Months	Fixed	Annually	6.01		5 901 021			5 901 021

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Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 456989	2013/08/06	2014/02/06	6	Months	Fixed	Annually	5.56	42 743	5 000 000			5 042 743
2 74417490615	2013/06/21	2013/10/21	4	Months	Fixed	Annually	5.41	273 965	20 000 000			20 273 965
3 456989 03/7648020742/000	2013/07/11	2013/11/11	4	Months	Fixed	Annually	5.45	245 864	20 000 000			20 245 864
4 016	2013/07/10	2013/11/08	4	Months	Fixed	Annually	5.48	246 225	20 000 000			20 246 225
5 20-7370-7182	2013/09/10	2014/06/30	10	Months	Fixed	Annually	5.99	229 340	5 824 238			6 053 578

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Kwazulu-Natal: Ulundi(KZN266) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 62033208283	2013/07/01	2014/06/30	12 Months	Variable	Monthly	.00		48	-101	53	
2 62062833639	2013/07/01	2014/06/30	12 Months	Variable	Monthly	.00		2 469		6	2 475
3 62064935855	2013/07/01	2014/06/30	12 Months	Variable	Monthly	.00		1 139	3		1 142
4 62062936093	2013/07/01	2014/06/30	12 Months	Variable	Monthly	.00		13 849		1 551 797	1 565 646
5 62067492943	2013/07/01	2014/06/30	12 Months	Variable	Monthly	.00		12 375	-8 819 692	9 350 191	542 874
6 62067492802	2013/07/01	2014/06/30	12 Months	Variable	Monthly	.00		4 895		13	4 908
7 62064936340	2013/07/01	2014/06/30	12 Months	Variable	Monthly	.00		2 032		5	2 037
8 62179391190	2013/07/01	2014/06/30	12 Months	Variable	Monthly	.00		1 913	-16 548 515	23 554 312	7 007 710
9 62228583888	2013/07/01	2014/06/30	12 Months	Variable	Monthly	.00		5 974	-351	37	5 660
10 62067492638	2013/07/01	2014/06/30	12 Months	Variable	Monthly	.00		4 945		4	4 949
11 62261683471	2013/07/01	2014/06/30	12 Months	Variable	Monthly	.00		1 991	-220 391	669 981	451 581
12 62328066776	2013/07/01	2014/06/30	12 Months	Variable	Monthly	.00		2 853	-5 198 733	8 508 064	3 312 184
13 62324120261	2013/07/01	2014/06/30	12 Months	Variable	Monthly	.00		1 536		3 002 816	3 004 352

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Kwazulu-Natal: Mthonjaneni(KZN285) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment		Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit						Withdrawal this Qrt	Investment Top Up this Qrt		
1	investec call 1	2013/07/01	2014/06/30	12	Months	Variable	Monthly	.00	253 461	17 000 000	-253 461		17 000 000	
2	absa	2012/12/03	2013/12/03	1	Years	Fixed	Monthly	5.60	71 169	9 000 000	-71 169		9 000 000	
3	FNB call	2013/07/01	2014/06/30	12	Months	Variable	Monthly	.00	21 048	500 000	-21 048		500 000	
4	FNB guarantee	2013/05/11	2014/06/30	1	Years	Fixed	Monthly	4.80	92 031	1 540 000	-92 031		1 540 000	
5	investec 2	2013/05/02	2013/11/01	6	Months	Fixed	Monthly	5.35	283 815	9 000 000	-283 815		9 000 000	
6	investec 3	2013/06/07	2013/12/06	6	Months	Fixed	Monthly	5.61	119 116	25 000 000	-119 116		25 000 000	

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Kwazulu-Natal: KwaDukuza(KZN292) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat	Investment Top Up this Qrt	Balance at End of Qrt	
				Term Number	Type of Interest					ure Withdrawal this Qrt			
1	62099517743	2006/02/07	2020/02/07	14	Years	Variable	Monthly	3.40	272 774	25 296 787	-70 000 000	117 510 209	73 079 770
2	62288308672	2010/11/16	2020/11/16	10	Years	Variable	Monthly	3.40		520 127			520 127
3	62288306147	2010/11/16	2020/11/16	10	Years	Variable	Monthly	3.40		260 023			260 023
4	74385497604	2013/02/22	2013/08/22	6	Months	Fixed	Semi-annually	5.24	215 297	29 369 175	-29 584 472		
5	74386376948	2013/03/01	2013/09/01	6	Months	Fixed	Semi-annually	5.21	141 572	17 368 637	-17 510 209		
6	62363519251	2010/11/24	2020/11/24	10	Years	Variable	Monthly	3.40	102 733	12 394 732			12 497 465
7	62289159660	2010/11/24	2020/11/25	10	Years	Variable	Monthly	3.40	21 857	2 753 602			2 775 459
8	62289162259	2010/11/24	2020/11/25	10	Years	Variable	Monthly	3.40	33 222	4 185 510			4 218 732
9	62288308135	2010/11/16	2020/11/16	10	Years	Variable	Monthly	3.40		214 998			214 998
10	62289163215	2010/11/24	2020/11/24	10	Years	Variable	Monthly	3.40	4 808	605 689			610 497
11	62288305230	2010/11/16	2020/11/16	10	Years	Variable	Monthly	3.40		620 159			620 159
12	62288306618	2010/11/16	2020/11/16	10	Years	Variable	Monthly	3.40		186 994			186 994
13	71186421337	2008/06/17	2020/06/07	12	Years	Fixed	Annually	5.85		14 805 089			14 805 089
14	71039219855	2010/11/24	2020/11/24	10	Years	Fixed	Quarterly	5.22	2 913	54 653			57 566
15	2068872069	2013/09/21	2014/03/21	6	Months	Fixed	Semi-annually	5.70	79 341	6 558 790			6 638 131
16	2068912186	2013/09/21	2014/03/21	6	Months	Fixed	Semi-annually	5.70	79 069	6 536 290			6 615 359
17	2070596495	2013/09/21	2014/03/21	6	Months	Fixed	Semi-annually	5.70	141 972	11 736 227			11 878 199
18	2070924953	2013/09/21	2014/03/21	6	Months	Fixed	Semi-annually	5.70	139 374	11 521 454			11 660 828
19	2072795649	2013/04/14	2013/10/14	6	Months	Fixed	Semi-annually	5.43		10 382 634			10 382 634
20	2073097787	2013/02/07	2014/02/07	1	Years	Fixed	Annually	5.66		10 223 299			10 223 299
21	2073166734	2013/03/05	2014/03/05	1	Years	Fixed	Annually	5.55		10 179 425			10 179 425
22	1100-482666-451	2013/04/24	2013/10/24	6	Months	Fixed	Semi-annually	5.45		10 501 030			10 501 030
23	1100-482666-452	2013/04/24	2013/10/24	6	Months	Fixed	Semi-annually	5.55		20 781 293			20 781 293
24	1100-482666-453	2013/02/08	2014/02/08	1	Years	Fixed	Annually	5.58		10 218 614			10 218 614
25	1100-482666-454	2013/09/06	2014/03/06	6	Months	Fixed	Semi-annually	5.68	98 205	10 171 493			10 269 698
26	03-7881022337-000147	2013/09/04	2014/03/04	6	Months	Fixed	Semi-annually	5.55	125 728	13 807 357			13 933 085
27	03-7881022337-000145	2013/08/08	2014/02/08	6	Months	Fixed	Semi-annually	5.42	34 823	6 502 210			6 537 033
28	03-7881022337-000146	2013/08/08	2014/02/08	6	Months	Fixed	Semi-annually	5.42	34 933	6 522 734			6 557 667
29	29852604-9993	2012/09/07	2013/09/07	1	Years	Fixed	Monthly	4.00	44 381	5 944 124			5 988 505
30	31337173-9992	2013/06/09	2014/06/09	1	Years	Fixed	Annually	5.32		12 083 232			12 083 232
31	38495111-9997	2013/07/09	2014/01/09	6	Months	Fixed	Semi-annually	5.05	4 367	5 387 937			5 392 304
32	37403533-9995	2013/05/11	2013/11/05	6	Months	Fixed	Semi-annually	5.25		10 804 631			10 804 631
33	41299507-9996	2013/02/25	2014/02/02	11	Months	Fixed	Annually	5.70		10 199 890			10 199 890
34	058756442-028	2013/05/21	2013/11/21	6	Months	Fixed	Semi-annually	5.25	132 088	11 650 828			11 782 916
35	9996-19832841	2013/06/20	2014/06/20	1	Years	Fixed	Monthly	4.55	814	82 390			83 204
36	9997-19832841	2013/06/20	2014/06/20	1	Years	Fixed	Monthly	4.55	1 220	143 598			144 818
37	058756442-028	2013/05/21	2013/11/21	6	Months	Fixed	Monthly	5.20		18 648 561			18 648 561
38	058756442-027	2013/05/21	2013/11/21	6	Months	Fixed	Monthly	5.20		9 553 108			9 553 108

39	058756442-025	2013/05/21	2013/11/21	6 Months	Fixed	Monthly	5.20		5 761 570	5 761 570
40	058756442-024	2013/05/21	2013/11/21	6 Months	Fixed	Monthly	5.20		5 761 570	5 761 570
41	058756442-026	2013/05/21	2013/11/21	6 Months	Fixed	Monthly	5.20		16 607 583	16 607 583
42	058756442-010	2013/08/05	2014/02/05	6 Months	Fixed	Monthly	5.30	99 407	5 328 820	5 428 227
43	058756442-023	2013/09/27	2014/03/27	6 Months	Fixed	Monthly	5.50	137 997	10 725 639	10 863 636
44	058756442-022	2013/09/05	2014/03/05	6 Months	Fixed	Monthly	5.53	97 288	10 168 438	10 265 726

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Kwazulu-Natal: Ndwedwe(KZN293) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 9123945833	2013/07/01	2014/06/30	12 Months	Fixed	Monthly	4.55	137 709	7 428 473	-7 000 000	15 000 000	15 566 182
2 2068130142	2013/09/25	2014/01/13	4 Months	Fixed	Quarterly	5.20	62 068	4 735 559			4 797 627
3 2073633680	2013/08/20	2013/11/20	3 Months	Fixed	Quarterly	5.17				5 000 000	5 000 000
4 62087920635	2013/07/01	2014/06/30	12 Months	Fixed	Monthly	4.50	60 388	3 583 107		2 000 000	5 643 495
5 71192939168	2013/04/23	2013/07/23	3 Months	Fixed	Quarterly	5.05	34 473	2 738 026	-2 772 499		
6 74305967356	2013/07/28	2013/10/28	3 Months	Fixed	Quarterly	5.17				3 000 000	3 000 000
7 74398842432	2013/08/20	2013/11/20	3 Months	Fixed	Quarterly	5.23	52 265	6 001 133			6 053 398
8 463139501	2013/07/01	2014/06/30	12 Months	Fixed	Monthly	4.60	146 707	1 312 930		15 000 000	16 459 637
9 463139452	2013/08/21	2013/11/21	3 Months	Fixed	Quarterly	5.17	100 392	7 733 855			7 834 247
10 463139453	2013/07/11	2013/10/11	3 Months	Fixed	Quarterly	5.17	27 931	2 165 838			2 193 769
11 463139454	2013/06/25	2013/09/26	3 Months	Fixed	Quarterly	5.17	7 587	575 951			583 538
12 463139453	2013/06/26	2013/09/26	3 Months	Fixed	Quarterly	5.17	40 034	3 039 093			3 079 127

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Kwazulu-Natal: Kwa Sani(KZN432) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit					Type of Interest	Withdrawal this Qrt		
1	62235619197	2013/07/01	2013/09/30	3	Months	Variable	Monthly	.01	72 348	4 961 600	-4 000 000	5 353 000	6 386 948
2	62098069175	2013/07/01	2013/10/30	4	Months	Variable	Monthly	.01	3 893	453 024			456 917
3	125677	2013/07/01	2013/10/31	4	Months	Variable	Monthly	.00	707	208 029			208 736
4	62090279029	2013/07/01	2013/10/31	4	Months	Variable	Monthly	.01	6 435	756 983			763 418
5	62116486087	2013/07/01	2013/10/31	4	Months	Variable	Monthly	.01	7 708	896 902			904 610
6	62148777454	2013/07/01	2013/10/31	4	Months	Variable	Monthly	.00	314	68 813			69 127
7	62092759326	2013/07/01	2013/10/31	4	Months	Variable	Monthly	.00		7 525			7 525
8	62088816726	2013/07/01	2013/10/31	4	Months	Variable	Monthly	.01	155	22 171			22 326
9	6219249928	2013/07/01	2013/10/31	4	Months	Variable	Monthly	.01	4 364	523 883			528 247
10	62088816677	2013/07/01	2013/10/31	4	Months	Variable	Monthly	.01	1 043	183 780			184 823
11	62258698930	2013/07/01	2013/10/31	4	Months	Variable	Monthly	.00	628	226 006			226 634
12	62301101424	2013/07/01	2013/10/31	4	Months	Variable	Monthly	.11	1 312	12 214	-74 093	334 000	273 433
13	62304523782	2013/07/01	2013/10/31	4	Months	Variable	Monthly	.01	4 620	606 889	-167 952		443 557
14	62272464224	2013/07/01	2013/10/31	4	Months	Variable	Monthly	.00	20	10 055			10 075
15	62314476672	2013/07/01	2013/10/31	4	Months	Variable	Monthly	.01	1 792	314 929			316 721
16	6227463937	2013/07/01	2013/10/31	4	Months	Variable	Monthly	.00		3 062			3 062
17	6227463622	2013/07/01	2013/10/31	4	Months	Variable	Monthly	.01	198	28 407			28 605
18	62187280210	2013/07/01	2013/10/31	4	Months	Variable	Monthly	.00	23	10 231			10 254
19	62374192161	2013/07/01	2013/10/31	4	Months	Variable	Monthly	.00		583 326		399 993	983 319
20	62106118997	2013/07/01	2013/10/31	4	Months	Variable	Monthly	.00	146	32 191			32 337
21	62106119482	2013/07/01	2013/10/31	4	Months	Variable	Monthly	.00	24	10 064			10 088
22	62282061424	2013/07/01	2013/10/31	4	Months	Variable	Monthly	.00	14	10 062			10 076
23	62090278956	2013/07/01	2013/10/31	4	Months	Variable	Monthly	.97	9 705	10 000	-114 335	1 650 000	1 555 370
24	62106118624	2013/07/01	2013/10/31	4	Months	Variable	Monthly	.23	2 975	12 694		890 000	905 669
25	62195706208	2013/07/01	2013/10/31	4	Months	Variable	Monthly	.03	39 123	1 206 414	-651 687	7 307 000	7 900 850
26	62364292921	2013/07/01	2013/10/31	4	Months	Variable	Monthly	.00		9 354			9 354
27	62278574241	2013/07/01	2013/10/31	4	Months	Variable	Monthly	.00	38	15 834			15 872
28	62333916453	2013/07/01	2013/10/31	4	Months	Variable	Monthly	.01	30 312	3 565 946			3 596 258
29	62331463191	2013/07/01	2013/10/31	4	Months	Variable	Monthly	.01	29 315	3 410 997			3 440 312
30	62192428045	2013/07/01	2013/10/31	4	Months	Variable	Monthly	.01	21 887	2 583 830			2 605 717
31	62282061169	2013/07/01	2013/10/31	4	Months	Variable	Monthly	.01	5 620	977 635	-90 975		892 280
32	62026225046	2013/07/01	2013/10/31	4	Months	Variable	Monthly	.01	5 342	897 646	-1 143 850	998 403	757 541
33	62090278956	2013/07/01	2013/10/31	4	Months	Variable	Monthly	.00		9 985			9 985
34	62416044759	2013/07/01	2013/10/31	4	Months	Variable	Monthly	.00		401 132			401 132

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Limpopo: Greater Letaba(LIM332) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	0505/0451/000	1997/07/02	2018/06/30	21	Years	Fixed	Monthly	5.22	99 535	7 627 234			7 726 769

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 Figures as at
 2013/11/01

Limpopo: Greater Tzaneen(LIM333) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 20447735	2008/07/31	2018/07/31	10 Years	Variable	Monthly	.00	374 134	4 953 414		855 619	6 183 167

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Limpopo: Thulamela(LIM343) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1100-464395-450	2013/07/15	2014/01/15	6	Months	Fixed	Monthly	5.59	479 678	40 000 000			40 479 678
2	74421454138	2013/07/16	2014/01/16	6	Months	Fixed	Monthly	5.57	210 592	30 000 000			30 210 592
3	001 03/7881104856/000	2013/07/15	2014/01/15	6	Months	Fixed	Monthly	5.55	357 174	30 000 000			30 357 174

Published Figures as at 2013/11/01

Limpopo: Blouberg(LIM351) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	20-7075-0019	2013/05/14	2013/11/11	6	Months	Fixed	Quarterly	4.75	55 696	3 079 000			3 134 696
2	20-7353-4650	2013/09/18	2013/10/18	1	Months	Fixed	Monthly	5.20	34 632	20 180 123			20 214 755

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Limpopo: Polokwane(LIM354) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 PHA/1	2005/11/04	2015/11/04	10 Years	Fixed	Annually	.00		8 217 389			8 217 389
2 338711465/1	2009/04/16	2019/04/16	10 Years	Variable	Monthly	4.50	663 748	58 999 800	-663 748		58 999 800
3 2073220720	2013/09/26	2013/12/26	3 Months	Fixed	Quarterly	5.20	649 041	50 000 000	-50 649 041	70 000 000	70 000 000
4 338711465/4	2013/09/26	2013/12/26	3 Months	Fixed	Quarterly	5.10	842 685	65 000 000	-65 842 685	55 000 000	55 000 000
5 37496503118	2013/09/26	2013/12/26	3 Months	Fixed	Quarterly	5.20	858 890	65 000 000	-65 858 890	60 000 000	60 000 000
6 199709	2013/09/26	2013/12/26	3 Months	Fixed	Quarterly	5.20	503 616	40 000 000	-40 503 616	60 000 000	60 000 000

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Limpopo: Modimolle(LIM365) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 66 797	1998/11/27	2015/10/19	17 Years	Fixed	Annually	16.05		2 318 028			2 318 028
2 0470	2013/07/01	2014/06/30	12 Months	Fixed	Monthly	5.15		900 000	-11 683	11 683	900 000

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Mpumalanga: Mkhondo(MP303) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Term Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 2056165426	2013/05/23	2013/11/25	6 Months	Variable	Monthly	4.88	270	23 670			23 940
2 50088322939	2013/03/28	2013/09/30	6 Months	Variable	Monthly	.00	159	6 118			6 277
3 74280175876	1988/08/01	2014/06/28	26 Years	Fixed	Monthly	7.00		12 345 149		17 694 391	30 039 540
4 62254274732	2010/01/29	2014/06/28	4 Years	Variable	Monthly	4.90	794 519	1 124 443			1 918 962
5 62016967351	1988/08/01	2014/06/28	26 Years	Variable	Monthly	.00		18 152 162			18 152 162
6 10322450x7	2003/09/01	2013/09/30	10 Years	Variable	Annually	.00		1 110 257			1 110 257
7 040485057x0	2003/09/01	2013/09/30	10 Years	Variable	Annually	.00		2 926 357			2 926 357
8 042223507x7	2003/09/01	2013/09/30	10 Years	Variable	Annually	.00		1 720 673			1 720 673
9 sanlam shares	2003/09/01	2013/09/30	10 Years	Variable	Annually	.00		1 339 962			1 339 962
10 042473066x1	2003/09/01	2013/09/30	10 Years	Variable	Annually	.00		829 380			829 380
11 fnb public sector	1988/08/01	2014/06/28	26 Years	Variable	Monthly	.00		936 617			936 617
12 13093141	2002/06/25	2014/06/28	12 Years	Variable	Annually	.00		10 532 193			10 532 193
13 U077713305	2002/06/25	2014/06/28	12 Years	Variable	Annually	.00		646 637			646 637

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Mpumalanga: Govan Mbeki(MP307) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	Investment Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2064471346	2013/06/13	2014/06/14	1	Years	Fixed	Annually	5.83	212 419	14 496 980			14 709 399

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Mpumalanga: Mbombela(MP322) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	20-7075-3384	2013/09/13	2013/10/04	21	Days	Fixed	Monthly	5.05	60 408	15 055 701			15 116 109
	03/7881030909/000												
2	003	2008/09/25	2016/09/30	8	Years	Variable	Monthly	4.70	53 333	13 696 409			13 749 742

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Northern Cape: Hantam(NC065) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment Muni No Ref No	Investment Start Date	Planned End Date	Investment		Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat ure		Investment Top Up this Qrt	Balance at End of Qrt
			Term Number	Term Unit						Withdrawal this Qrt			
1 001	2013/07/01	2014/06/30	12	Months	Variable	Monthly	4.00	3 628	248 163				251 791
2 002	2013/07/01	2014/06/30	12	Months	Variable	Monthly	4.00	25 872	1 000	-3 284 886	6 500 000		3 241 986
3 003	2013/07/01	2014/06/30	12	Months	Variable	Monthly	4.00	4 089	1 000	-22 000	890 000		873 089
4 004	2013/07/01	2014/06/30	12	Months	Variable	Monthly	4.00	12 061	1 589	-85 778	1 650 000		1 577 872
5 005	2013/07/01	2014/06/30	12	Months	Variable	Monthly	4.00	1 803	123 318				125 121
6 006	2013/07/01	2014/06/30	12	Months	Variable	Monthly	4.00	922	91 649				92 571
7 007	2013/07/01	2014/06/30	12	Months	Variable	Monthly	4.00	900	14 251	-11 274 239	11 274 239		15 151
8 008	2013/07/01	2014/06/30	12	Months	Variable	Monthly	4.00	1 797	1 000	-286 715	400 000		116 082
9 009	2013/07/01	2014/06/30	12	Months	Variable	Monthly	4.00	9 606	25 302		1 400 000		1 434 908
10 011	2013/07/01	2014/06/30	12	Months	Variable	Monthly	4.00	26 723		-5 000 000	5 000 000		26 723

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Northern Cape: Umsobomvu(NC072) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment			Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit	Type of Interest					Withdrawal this Qrt	Investment Top Up this Qrt		
1	2889-016-06-001	2013/08/31	2013/09/30	1	Months	Fixed	Monthly	.00		83 637				83 637
2	2889-015-41-001	2013/08/31	2013/09/30	1	Months	Fixed	Monthly	.00		151 485				151 485
3	74107-295-062	2013/08/31	2013/09/30	1	Months	Fixed	Monthly	.00		24 356				24 356
4	2063-506-922	2013/08/31	2013/09/30	1	Months	Variable	Monthly	4.58	1 338	110 764				112 102
5	2069-495-799	2013/08/31	2013/09/30	1	Months	Variable	Monthly	4.59	95	9 914				10 009
6	2072-027-769	2013/08/31	2013/09/30	1	Months	Variable	Monthly	5.00	88 482	9 915 162				10 003 644
7	20-7346-8449	2013/08/31	2013/09/30	1	Months	Variable	Monthly	4.95	3 092	350 000				353 092

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Northern Cape: Emthanjeni(NC073) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 2062198906	2013/06/26	2013/06/27	1	Days	Fixed	Annually	6.07		9 925 301			9 925 301

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Northern Cape: Mier(NC081) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 04 863 207 4 - 002	2013/07/01	2014/06/30	12 Months	Variable	Monthly	2.50	12 736	3 327	-2 550 000	2 988 000	454 063
2 04 863 207 4 - 003	2013/07/01	2014/06/30	12 Months	Variable	Monthly	4.40	13 589	5 058	-200 000	1 650 000	1 468 647
3 04 863 207 4 - 004	2013/07/01	2014/06/30	12 Months	Variable	Monthly	4.35	3 315	676	-140 000	890 000	753 991
4 04 863 207 4 - 005	2013/07/01	2014/06/30	12 Months	Variable	Monthly	4.40	62 924	452	-3 860 000	9 731 000	5 934 376
5 04 863 207 4 - 006	2013/07/01	2014/06/30	12 Months	Variable	Monthly	4.35	4 458	4 888		453 700	463 046
6 04 863 207 4 - 007	2013/07/01	2014/06/30	12 Months	Variable	Monthly	4.35	2 401	255		460 000	462 656
7 54491263	2013/07/01	2014/06/30	12 Months	Variable	Monthly	.41	3	807			810
8 54491301	2013/07/01	2014/06/30	12 Months	Variable	Monthly	.41	3	812			815
9 54491328	2013/07/01	2014/06/30	12 Months	Variable	Monthly	.41	8	2 012			2 020

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Northern Cape: //Khara Hais(NC083) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat	Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit						ure Withdrawal this Qrt		
1	20-6947-2355	2013/09/01	2013/10/01	1	Months	Fixed	Monthly	4.71	11 823	942 073	-32 944		920 952
2	20-6543-1620	2013/09/01	2013/10/01	1	Months	Fixed	Monthly	4.71	7 610	599 542	-935		606 217
3	20-7113-3557	2013/09/01	2013/10/01	1	Months	Fixed	Monthly	4.61	7 218	581 161			588 379
4	20-6172-7196	2013/09/01	2013/10/01	1	Months	Fixed	Monthly	5.04	1 213	95 514	-1 213		95 514
5	20-5882-7765	2013/09/01	2013/10/01	1	Months	Fixed	Monthly	5.11	2 713	210 660	-2 713		210 660
6	20-7293-2150	2013/09/01	2013/10/01	1	Months	Fixed	Monthly	4.61	6 897	555 320			562 217
7	90-8329-4211	2013/09/01	2013/10/01	1	Months	Variable	Monthly	.00		1 758	-277		1 481
8	20-7057-6017	2013/07/01	2013/07/31	1	Months	Fixed	Monthly	.00	5 468	1 324 210	-1 329 678		
9	20-6231-7138	2013/07/01	2013/07/31	1	Months	Fixed	Annually	5.49	26 473	461 199			487 672
10	20-6231-7366	2013/07/01	2013/07/31	1	Months	Fixed	Annually	.00	1 047	20 174	-21 221		
11	20-6231-7390	2013/07/01	2013/07/31	1	Months	Fixed	Annually	.00	1 919	36 979	-38 898		
12	20-6231-7413	2013/07/01	2013/07/31	1	Months	Fixed	Annually	.00	382	9 114	-9 496		
13	20-6231-7421	2013/07/01	2013/07/31	1	Months	Fixed	Annually	.00	7 133	125 363	-132 496		
14	20-6231-7447	2013/07/01	2013/07/31	1	Months	Fixed	Annually	.00	226	5 401	-5 627		
15	20-6231-7455	2013/07/01	2013/07/31	1	Months	Fixed	Annually	.00	809	15 590	-16 399		
16	20-6231-7471	2013/07/01	2013/07/31	1	Months	Fixed	Annually	.00	7 743	136 076	-143 819		
17	20-7317-3551	2013/09/01	2013/10/01	1	Months	Fixed	Monthly	5.10	191 393	17 036 280	-10 000 000		7 227 673
18	5454-2356	2013/09/01	2013/10/01	1	Months	Fixed	Monthly	5.06	1 623	130 040	-1 623		130 040
19	710-3761-2332	2013/07/02	2014/07/01	12	Months	Fixed	Annually	5.20		147 042			147 042
20	03-766-2005-348	2013/09/01	2013/10/01	1	Months	Fixed	Monthly	5.10	92 999			13 112 000	13 204 999

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Northern Cape: Sol Plaatje(NC091) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	20-7127-2547	2013/06/11	2013/10/11	4 Months		Fixed	Annually	5.25		5 000 000			5 000 000
2	20-7018-8810	2013/07/30	2013/12/02	4 Months		Fixed	Annually	5.34		5 000 000			5 000 000
3	20-6864-3664	2013/07/22	2013/11/22	4 Months		Fixed	Annually	5.32		5 000 000			5 000 000
4	20-7228-1090	2013/07/16	2013/11/15	4 Months		Fixed	Annually	5.30		5 000 000			5 000 000
5	20-6295-4443	2013/06/24	2014/06/24	1 Years		Fixed	Annually	6.12		2 371 736			2 371 736
6	20-7291-5615	2013/08/01	2013/12/02	4 Months		Fixed	Annually	5.35		10 000 000			10 000 000
7	20-7315-5743	2013/08/29	2014/02/28	6 Months		Fixed	Annually	5.58		10 000 000		5 000 000	15 000 000
8	20-7325-2802	2013/04/09	2013/10/09	6 Months		Fixed	Annually	5.54		15 000 000			15 000 000
9	92-7195-3033	2013/08/08	2013/10/15	2 Months		Variable	Monthly	4.50		15 000 000			15 000 000
10	Dbr130838301	2013/06/28	2013/10/28	4 Months		Fixed	Annually	5.35		5 000 000			5 000 000
11	Dbr130436519	2013/06/04	2013/10/04	4 Months		Fixed	Annually	5.27		5 000 000			5 000 000
12	Db130642879	2013/09/06	2014/03/06	6 Months		Fixed	Annually	5.65		5 000 000			5 000 000
13	Dbr130336422	2013/06/03	2013/12/03	6 Months		Fixed	Annually	5.42		10 000 000			10 000 000
14	Dbr130292270	2013/08/29	2014/02/28	6 Months		Fixed	Annually	5.65		10 000 000			10 000 000
15	Db130433309	2013/04/15	2013/10/15	6 Months		Fixed	Annually	5.55		15 000 000			15 000 000
16	Db130441317	2013/08/14	2014/02/14	6 Months		Fixed	Annually	5.60				10 000 000	10 000 000
17	1400093272	2013/09/10	2013/10/25	2 Months		Fixed	Monthly	4.75		20 500 000	-10 000 000		10 500 000
18	9002320452 Inv.99	2013/05/30	2013/09/30	4 Months		Fixed	Monthly	5.20		5 000 000	-5 000 000		
19	9002324052 Inv.101	2013/07/04	2013/11/04	4 Months		Fixed	Monthly	5.30		10 000 000			10 000 000
20	9002324052 Inv.102	2013/07/22	2013/11/22	4 Months		Fixed	Monthly	5.26		5 000 000			5 000 000
21	9002324052 Inv.105	2013/09/06	2014/03/06	6 Months		Fixed	Monthly	5.58		5 000 000			5 000 000
22	9002324052 Inv.103	2013/08/01	2013/12/02	4 Months		Fixed	Monthly	5.24		10 000 000			10 000 000
23	9002324052 Inv.100	2013/06/21	2013/10/21	4 Months		Fixed	Monthly	5.27		10 000 000			10 000 000
24	9002324052 Inv.97	2013/04/15	2013/10/15	6 Months		Fixed	Monthly	5.34		15 000 000			15 000 000
25	9002324052 Inv.104	2013/08/15	2014/02/14	6 Months		Fixed	Monthly	5.38				5 000 000	5 000 000
26	9002324052	2013/08/22	2013/11/18	3 Months		Variable	Monthly	3.30		10 100 000			10 100 000
27	Pvh3730049	2013/07/30	2013/12/02	4 Months		Fixed	Annually	5.20		5 000 000			5 000 000
28	Pvh3611013	2013/06/11	2013/10/11	4 Months		Fixed	Annually	5.23		5 000 000			5 000 000
29	Pvh3806053	2013/08/06	2013/12/06	4 Months		Fixed	Annually	5.13		5 000 000			5 000 000
30	Pvh3916051	2013/09/16	2014/01/16	4 Months		Fixed	Annually	5.30		6 000 000			6 000 000
31	Pvh3621017	2013/06/21	2013/10/21	4 Months		Fixed	Annually	5.20		10 000 000			10 000 000
32	Ayi3409056	2013/04/09	2013/10/09	6 Months		Fixed	Annually	5.33		15 000 000			15 000 000
33	Pvh3814042	2013/08/14	2014/02/14	6 Months		Fixed	Annually	5.40				5 000 000	5 000 000
34	X021901328	2013/08/14	2013/11/29	4 Months		Variable	Monthly	4.50		21 600 000	-15 000 000		6 600 000

35	48466271-014	2013/08/14	2013/11/29	4 Months	Variable	Monthly	4.50	20 000 000	-10 000 000	15 000 000	25 000 000
36	48466271-030	2013/06/04	2013/10/04	4 Months	Fixed	Annually	5.20	5 000 000			5 000 000
37	48466271-029	2013/04/15	2013/10/15	6 Months	Fixed	Annually	5.33	10 000 000			10 000 000
38	48466271-032	2013/08/14	2014/02/14	6 Months	Fixed	Annually	5.40			10 000 000	10 000 000
39	48466271-031	2013/07/01	2014/04/01	9 Months	Fixed	Annually	5.55	20 973 203			20 973 203

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Northern Cape: Dikgatlong(NC092) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit						Withdrawal this Qrt	Investment Top Up this Qrt		
1	9306	2013/07/01	2013/09/30	3	Months	Variable	Monthly	.00	252	28 986	-386		28 852	
2	3121	2013/07/01	2013/09/30	3	Months	Variable	Monthly	.00	6 884	1 416 641	-5 530	451 121	1 869 116	
3	9301	2013/07/01	2013/09/30	3	Months	Variable	Monthly	.00	613	83 635	-279		83 969	
4	9307	2013/07/01	2013/09/30	3	Months	Variable	Monthly	.00	22 204	2 583 700	-278		2 605 626	
5	9302	2013/07/01	2013/09/30	3	Months	Variable	Monthly	.00	11 991	2 073 276	-244		2 085 023	
6	9309	2013/07/01	2013/09/30	3	Months	Variable	Monthly	.00	1 799	114 011	-1 799		114 011	
7	9303	2013/07/01	2013/09/30	3	Months	Variable	Monthly	.00		17 846			17 846	

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Western Cape: Cederberg(WC012) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	92-8239-9664	2013/07/01	2013/09/30	3	Months	Fixed	Monthly	4.50	28 155	5 000 000	-5 928 155	7 158 000	6 258 000
2	03/7881018682	2013/08/01	2013/09/30	2	Months	Fixed	Monthly	5.18	8 799	2 000 000	-2 008 799		

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Western Cape: Saldanha Bay(WC014) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 2072910071	2012/11/30	2013/08/30	9 Months	Fixed	Monthly	5.53	272 712	30 968 129	-31 240 841		
2 2072910021	2012/11/30	2013/11/29	12 Months	Fixed	Monthly	5.65	284 822	20 659 425			20 944 247
3 74386692766	2012/11/30	2013/08/30	9 Months	Fixed	Monthly	5.55	371 070	41 295 507	-41 666 577		
4 74386686884	2012/11/30	2013/11/29	12 Months	Fixed	Monthly	5.60	141 151	10 326 795			10 467 946
5 288503236-071	2012/11/30	2013/08/30	9 Months	Fixed	Monthly	5.40	44 384	5 157 562	-5 201 945		1
6 288503236-072	2012/11/30	2013/11/29	12 Months	Fixed	Monthly	5.50	69 315	5 160 479			5 229 794
7 7881539380/252	2012/11/30	2013/08/30	9 Months	Fixed	Monthly	5.50	90 411	10 320 959	-10 411 370		
8 7881539380/253	2012/11/30	2013/11/29	12 Months	Fixed	Monthly	5.57	140 395	10 325 044			10 465 439
9 1100458949462	2012/11/30	2013/08/30	9 Months	Fixed	Monthly	5.50	90 411	10 320 959	-10 411 370		
10 1100458949463	2012/11/30	2013/11/29	12 Months	Fixed	Monthly	5.55	69 945	5 161 938			5 231 883
11 20-7322-1409	2013/03/27	2013/09/27	6 Months	Fixed	Monthly	5.45	262 795	20 286 685	-20 549 480		
12 74370368084	2013/03/27	2013/09/27	6 Months	Fixed	Monthly	5.42	65 355	5 071 277	-5 136 632		
13 288503236075	2013/03/27	2013/09/27	6 Months	Fixed	Monthly	5.35	128 987	10 140 712	-10 269 699		
14 1100458949450	2013/03/27	2013/09/27	6 Months	Fixed	Monthly	5.55	411 362	30 437 918	-30 849 280		
15 1100458949455	2013/04/23	2013/10/23	6 Months	Fixed	Monthly	5.50	277 260	20 207 945			20 485 205
16 2073374535	2013/05/23	2014/05/22	12 Months	Fixed	Monthly	5.65	284 822	20 120 740			20 405 562
17 74360524349	2013/05/23	2013/11/22	6 Months	Fixed	Monthly	5.42	204 921	15 086 868			15 291 789
18 288503236076	2013/05/23	2013/11/22	6 Months	Fixed	Monthly	.00	133 135	10 056 438			10 189 573
037881539380/0002											
19 55	2013/05/23	2013/11/22	6 Months	Fixed	Monthly	.00	199 438	15 084 545			15 283 983
20 1100458949456	2013/05/23	2013/11/22	6 Months	Fixed	Monthly	5.45	343 425	25 145 582			25 489 007
21 2073412715	2013/06/06	2013/12/06	6 Months	Fixed	Monthly	5.52	278 268	20 075 616			20 353 884
22 71415369472	2013/06/06	2013/12/06	6 Months	Fixed	Monthly	5.45	137 370	10 037 329			10 174 699
0378815393800002											
23 56	2013/06/06	2013/12/06	6 Months	Fixed	Monthly	5.50	277 260	20 075 342			20 352 602
24 1100458949457	2013/06/06	2013/12/06	6 Months	Fixed	Monthly	5.55	349 726	25 095 034			25 444 760
25 2073728469	2013/09/18	2013/12/18	3 Months	Fixed	Monthly	5.26	37 468			20 000 000	20 037 468
26 2073728126	2013/09/18	2014/06/18	9 Months	Fixed	Monthly	5.82	41 458			20 000 000	20 041 458
27 74398826337	2013/09/18	2013/12/18	3 Months	Fixed	Monthly	5.30	75 507			40 000 000	40 075 507
0378815393800002											
28 57	2013/09/18	2014/06/18	9 Months	Fixed	Monthly	5.67	20 195			10 000 000	10 020 195
29 1100458949499	2013/09/18	2013/12/18	3 Months	Fixed	Monthly	5.30	18 877			10 000 000	10 018 877

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Western Cape: Witzenberg(WC022) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9184483785	2013/07/01	2013/07/02	1	Days	Variable	Monthly	4.65	8 662	1 094 640			1 103 302
2	03/7881032766/30	2013/04/11	2013/07/11	3	Months	Fixed	Annually	5.30	14 520	10 117 616	-10 132 136		
3	088779831-008	2013/07/01	2013/07/02	1	Days	Variable	Monthly	4.35	98 878	10 624 308			10 723 186
4	62192709164	2013/07/01	2013/07/02	1	Days	Variable	Monthly	4.50	430	63 994			64 424

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Western Cape: Drakenstein(WC023) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment		Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat	Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Unit						ure Withdrawal this Qrt		
0378815363730001	1 00	2013/06/03	2013/09/03	3 Months		Fixed	Quarterly	5.30		1 000 000			1 000 000
0378815363730001	2 72	2013/06/17	2013/09/17	3 Months		Fixed	Quarterly	5.30		4 000 000			4 000 000
0378815363730001	3 73	2013/06/17	2013/09/17	3 Months		Fixed	Quarterly	5.30		6 000 000			6 000 000
4 2005788612		2013/07/10	2013/10/09	3 Months		Fixed	Quarterly	5.30				10 000 000	10 000 000
5 1.40002E+12		2013/07/10	2013/10/10	3 Months		Fixed	Quarterly	5.25				9 000 000	9 000 000
6 078758300031		2013/07/10	2013/10/10	3 Months		Fixed	Quarterly	5.18				8 000 000	8 000 000
037881536373/000	7 178	2013/07/10	2013/10/10	3 Months		Fixed	Quarterly	5.30				13 000 000	13 000 000
8 9205788612		2013/07/01	2013/09/30	3 Months		Variable	Monthly	4.80	16 306	1 346 961			1 363 267
9 9059075162		2013/07/01	2013/09/30	3 Months		Variable	Monthly	4.80	220 473	22 202 889			22 423 362
10 1.40002E+12		2013/07/01	2013/09/30	3 Months		Variable	Monthly	4.75	208 078	21 864 706			22 072 784
11 078758300001		2013/07/01	2013/09/30	3 Months		Variable	Monthly	2.00	454	67 765			68 219
12 078776384014		2013/07/01	2013/09/30	3 Months		Variable	Monthly	4.50	6 294	416 068			422 362
13 E-170		2013/07/01	2013/12/31	6 Months		Fixed	Semi-annually	13.50		154 005			154 005
14 62188494894		2013/07/01	2013/09/30	3 Months		Variable	Monthly	3.90	11 301	1 145 917			1 157 218
0378815363730000	15 52	2013/07/01	2013/09/30	3 Months		Variable	Monthly	4.75		12 589 678			12 589 678

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Western Cape: Stellenbosch(WC024) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	TRS00130 ABSA Call S	2013/09/29	2013/09/30	1	Days	Variable	Monthly	4.10	4 693	900 621		33 093	938 407
2	ABFN05MM ABSA F/R 17	2013/05/14	2014/03/17	10	Months	Variable	Quarterly	6.16	2 364	1 006 971		-3 661	1 005 674
3	ASA113VA ABSA F/R 17	2012/10/25	2013/10/17	12	Months	Variable	Quarterly	5.80	12 077	1 011 866		-11 866	1 012 077
4	ASA113XB ABSA F/R 01	2012/11/01	2013/11/01	1	Years	Variable	Quarterly	5.51	312 975	34 307 397		-307 397	34 312 975
5	ASA113XC ABSA F/R 01	2012/11/02	2013/11/01	12	Months	Variable	Quarterly	5.51	55 231	6 054 247		-54 247	6 055 231
6	ASA113XD ABSA F/R 0	2012/12/24	2013/11/05	10	Months	Variable	Quarterly	5.52	43 086	5 042 268		-42 268	5 043 086
7	ASA113YA ABSA F/R 03	2013/03/13	2013/12/03	9	Months	Variable	Quarterly	5.81	35 644	8 035 594		-35 595	8 035 643
8	ASA113YB ABSA F/R 27	2012/12/28	2013/12/27	12	Months	Variable	Quarterly	5.81	636	1 000 638		-638	1 000 636
9	ASA114HP ABSA F/R 28	2013/06/11	2014/03/28	10	Months	Variable	Quarterly	5.50	751	5 002 260		-2 260	5 000 751
10	ASA114JF ABSA F/R 25	2013/07/08	2014/04/25	10	Months	Variable	Quarterly	6.00	11 178			1 000 000	1 011 178
11	ASA114JI ABSA F/R 03	2013/04/04	2014/04/03	12	Months	Variable	Quarterly	5.50	27 133	2 026 749		-26 749	2 027 133
12	ASA114JN ABSA F/R 15	2013/04/16	2014/04/15	12	Months	Variable	Quarterly	5.48	138 600	12 136 175		-136 175	12 138 600
13	ASA114NE ABSA F/R 17	2013/08/08	2014/07/17	11	Months	Variable	Quarterly	5.98	12 441			1 000 000	1 012 441
14	ASA141 ABSA NCD 6.	2013/06/11	2014/06/11	1	Years	Variable	Quarterly	6.05	74 258	4 022 195		-16 324	4 080 129
15	FSB113QJ FirstRand F	2012/08/03	2013/08/01	12	Months	Variable	Quarterly	5.55		4 036 493		-4 036 493	
16	FSB113QK FirstRand F	2012/08/13	2013/08/13	1	Years	Variable	Quarterly	5.56		7 052 249		-7 052 249	
17	FSB113VE FirstRand F	2013/06/06	2013/10/08	4	Months	Variable	Quarterly	5.74	13 372	1 013 175		-13 175	1 013 372
18	FSB113VF FirstRand F	2012/10/05	2013/10/03	12	Months	Variable	Quarterly	5.55	68 388	5 067 420		-67 421	5 068 387
19	FSB113XA FirstRand F	2012/11/15	2013/11/07	12	Months	Variable	Quarterly	5.73	17 277	2 017 253		-17 253	2 017 277
20	FSB113XB FirstRand F	2012/12/24	2013/11/07	10	Months	Variable	Quarterly	5.78	43 570	5 043 510		-43 510	5 043 570
21	FSB113XD FirstRand F	2012/11/02	2013/11/01	12	Months	Variable	Quarterly	5.53	231 173	25 227 055		-227 055	25 231 173
22	FSB113XE FirstRand F	2012/11/21	2013/11/05	11	Months	Variable	Quarterly	5.53	25 922	3 025 430		-25 430	3 025 922

FSB114FB												
23 FirstRand F	2013/01/18	2014/01/09	12 Months	Variable	Quarterly	5.83	13 246	1 013 030		-13 030	1 013 246	
FSB114GK												
24 FirstRand F	2013/02/14	2014/02/06	12 Months	Variable	Quarterly	5.48	100 947	12 100 800		-100 800	12 100 947	
FSB114GL												
25 FirstRand F	2013/03/13	2014/02/11	11 Months	Variable	Quarterly	5.48	75 109	10 073 500		-73 500	10 075 109	
FSB114GP												
26 FirstRand F	2013/03/04	2014/02/25	12 Months	Variable	Quarterly	5.48	10 816	2 010 500		-10 500	2 010 816	
FSB114HI FirstRand												
27 F	2013/04/22	2014/03/04	10 Months	Variable	Quarterly	5.48	8 112	2 008 100		-8 100	2 008 112	
FSB114JJ FirstRand												
28 F	2013/09/23	2014/04/15	7 Months	Variable	Quarterly	5.50	11 753			1 000 000	1 011 753	
29 FSB144 FirstRand N	2013/08/01	2014/08/01	1 Years	Variable	Quarterly	5.80	38 773			3 996 698	4 035 471	
30 FSB146 FirstRand N	2013/08/13	2014/08/12	12 Months	Variable	Quarterly	5.78	54 269			6 991 701	7 045 970	
31 INL15 Investec NC	2013/06/12	2014/06/12	1 Years	Variable	Quarterly	6.15	74 811	4 025 313		-16 821	4 083 303	
INT114FB Investec												
32 F/	2013/06/28	2014/01/24	7 Months	Variable	Quarterly	5.88	177 850	16 174 527		-174 527	16 177 850	
INT114GO Investec												
33 F/	2013/03/13	2014/02/11	11 Months	Variable	Quarterly	5.56	38 068	5 037 253		-37 253	5 038 068	
INT114GR Investec												
34 F/	2013/02/22	2014/02/20	12 Months	Variable	Quarterly	5.56	12 791	2 012 773		-12 773	2 012 791	
INT114HF Investec												
35 F/	2013/03/07	2014/03/07	1 Years	Variable	Quarterly	5.53	23 345	7 025 430		-25 430	7 023 345	
INT114HH Investec												
36 F/	2013/03/14	2014/03/13	12 Months	Variable	Quarterly	5.53	81 858	30 081 991		-81 991	30 081 858	
INT114KG Investec												
37 F/	2013/05/15	2014/05/08	12 Months	Variable	Quarterly	5.93	8 778	1 008 766		-8 766	1 008 778	
INT114KI Investec												
38 F/	2013/05/02	2014/05/02	1 Years	Variable	Quarterly	5.53	18 191	2 018 164		-18 164	2 018 191	
INT114KJ Investec												
39 F/	2013/05/07	2014/05/07	1 Years	Variable	Quarterly	5.53	116 724	14 116 555		-116 555	14 116 724	
NEB1 Nedbank												
40 NCD	2013/06/07	2014/06/06	12 Months	Variable	Quarterly	5.90	189 123	9 044 775		960 446	10 194 344	
NED113XB												
41 Nedbank F/R	2012/12/24	2013/11/11	11 Months	Variable	Quarterly	5.78	43 571	5 043 510		-43 510	5 043 571	
NED113XE												
42 Nedbank F/R	2012/11/21	2013/11/19	12 Months	Variable	Quarterly	5.58	11 303	1 011 100		-11 100	1 011 303	
NED113XG												
43 Nedbank F/R	2012/11/02	2013/11/01	12 Months	Variable	Quarterly	5.51	27 615	3 027 123		-27 123	3 027 615	
NED113XH												
44 Nedbank F/R	2013/03/13	2013/11/05	8 Months	Variable	Quarterly	5.51	77 414	9 075 945		-75 945	9 077 414	
NED114GL												
45 Nedbank F/R	2013/05/16	2014/02/20	9 Months	Variable	Quarterly	5.48	54 079	9 054 000		-54 000	9 054 079	
NED114GN												
46 Nedbank F/R	2013/02/26	2014/02/25	12 Months	Variable	Quarterly	5.48	37 855	7 036 750		-36 750	7 037 855	
NED114JP Nedbank												
47 F/R	2013/04/30	2014/04/22	12 Months	Variable	Quarterly	5.50	395 849	37 388 500		-388 500	37 395 849	
SDR113QF												
48 Standard Ba	2012/08/13	2013/08/13	1 Years	Variable	Quarterly	5.58		5 037 421		-5 037 421		

SDR113UB											
49 Standard Ba	2011/09/21	2013/09/19	2 Years	Variable	Quarterly	5.74		1 001 573		-1 001 573	
SDR113UF											
50 Standard Ba	2012/09/11	2013/09/10	12 Months	Variable	Quarterly	5.58		2 006 110		-2 006 110	
SDR113VJ											
51 Standard Ba	2012/11/08	2013/10/31	12 Months	Variable	Quarterly	5.78	9 031	1 009 335		-9 335	1 009 031
SDR113XB											
52 Standard Ba	2012/11/21	2013/11/07	12 Months	Variable	Quarterly	5.81	15 912	2 016 844		-16 844	2 015 912
SDR113XE											
53 Standard Ba	2012/11/02	2013/11/01	12 Months	Variable	Quarterly	5.51	135 814	15 135 616		-135 616	15 135 814
SDR113XF											
54 Standard Ba	2012/12/24	2013/11/05	10 Months	Variable	Quarterly	5.51	34 406	4 033 753		-33 753	4 034 406
SDR114FG											
55 Standard Ba	2013/03/13	2014/01/31	11 Months	Variable	Quarterly	5.54	124 353	9 122 610		-122 610	9 124 353
SDR114FI Standard											
56 Ba	2013/02/08	2014/01/16	11 Months	Variable	Quarterly	5.55	34 668	3 034 058		-34 058	3 034 668
SDR114GI Standard											
57 Ba	2013/02/04	2014/02/04	1 Years	Variable	Quarterly	5.51	17 203	2 016 877		-16 877	2 017 203
SDR114GN											
58 Standard Ba	2013/02/25	2014/02/25	1 Years	Variable	Quarterly	5.48	10 816	2 010 500		-10 500	2 010 816
SDR114JM											
59 Standard Ba	2013/04/12	2014/04/03	12 Months	Variable	Quarterly	5.52	190 450	14 187 753		-187 753	14 190 450
SDR114JS											
60 Standard Ba	2013/04/12	2014/04/10	12 Months	Variable	Quarterly	5.50	85 438	7 084 000		-84 000	7 085 438
SDR114JV											
61 Standard Ba	2013/04/16	2014/04/15	12 Months	Variable	Quarterly	5.50	104 425	9 102 600		-102 600	9 104 425
SDR114JY											
62 Standard Ba	2013/09/10	2014/04/01	7 Months	Variable	Quarterly	5.50	20 493			2 000 000	2 020 493
63 SDR14 Standard Ba	2013/06/11	2014/06/10	12 Months	Variable	Quarterly	6.03	93 264	4 021 927		984 615	5 099 806
SDR144 Standard											
64 Ba	2013/08/13	2014/08/12	12 Months	Variable	Quarterly	5.78	38 764			4 994 072	5 032 836
SDR147 Standard											
65 Ba	2013/09/19	2014/08/19	11 Months	Variable	Quarterly	6.03	6 933			1 000 791	1 007 724
FSB114JK											
66 FirstRand F	2013/06/14	2014/04/15	10 Months	Variable	Quarterly	5.50	11 753	1 011 550		-11 550	1 011 753
67 Management Fee	2013/07/01	2013/09/30	3 Months	Variable	Quarterly	.00					

Published Figures as at 2013/11/01

Western Cape: Langeberg(WC026) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	DB9KP0324 03/7881034971/000	2013/05/09	2013/07/12	2	Months	Fixed	Monthly	5.23	47 285				47 285
2	021	2013/06/14	2013/08/16	2	Months	Fixed	Monthly	5.25	198 493				198 493
3	DBAK30553 03/7881034971/000	2013/07/05	2013/09/20	3	Months	Fixed	Monthly	5.25	289 109				289 109
4	022	2013/08/16	2013/10/23	2	Months	Fixed	Monthly	5.30	200 383				200 383
5	2073750004	2013/09/26	2013/11/21	2	Months	Fixed	Monthly	5.25	21 575				21 575

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Western Cape: Theewaterskloof(WC031) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1400-2002618-450	2013/09/04	2013/12/04	3	Months	Fixed	Monthly	5.32		10 000 000			10 000 000
2	9095225460	2013/09/01	2013/09/30	29	Days	Fixed	Monthly	5.80	215 443	18 598 078			18 813 521
3	9088770478	2013/09/01	2013/09/30	29	Days	Fixed	Annually	5.80	22 886	1 999 925			2 022 811
4	0	2013/09/01	2013/09/30	29	Days	Variable	Annually	.00		141 864			141 864

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Western Cape: Overstrand(WC032) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 15934476	2010/09/02	2025/09/01	15 Years	Variable	Monthly	.00	21 021	4 612 945		375 000	5 008 966
2 21196964	2011/09/01	2025/09/01	14 Years	Variable	Monthly	.00	33 398	5 857 006		780 000	6 670 404
3 3853776	2011/10/01	2026/07/01	15 Years	Variable	Monthly	.00	54 021	675 490		90 000	819 511
4 4074809272	2009/12/08	2013/10/31	4 Years	Variable	Monthly	4.75	29 863	5 909 905	-30 736 349	25 000 000	203 419
5 9284200168	2013/05/22	2013/10/31	5 Months	Variable	Monthly	5.00	305 404	24 131 642			24 437 046
6 1232086916	2013/06/28	2013/07/30	1 Months	Fixed	Monthly	5.20	113 973		-25 113 973	25 000 000	
7 196164	2013/07/31	2013/08/20	20 Days	Fixed	Monthly	5.15	56 439		-20 056 439	20 000 000	
8 196164	2013/07/31	2013/08/30	1 Months	Fixed	Monthly	5.28	86 712		-20 086 712	20 000 000	
9 2073633907	2013/08/20	2013/09/19	29 Days	Fixed	Monthly	5.21	106 952		-25 106 952	25 000 000	
10 1232086916	2013/09/03	2013/10/04	1 Months	Fixed	Monthly	5.21		25 000 000			25 000 000

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Western Cape: Cape Agulhas(WC033) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature	Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit						Withdrawal this Qrt		
1	NO 1	2013/07/03	2013/08/06	1	Months	Fixed	Monthly	5.20	48 438	10 000 000			10 048 438
2	NO 2	2013/08/07	2013/09/13	1	Months	Fixed	Monthly	5.20	72 657	15 000 000			15 072 657
3	NO2	2013/08/07	2013/09/13	1	Months	Fixed	Monthly	5.20	23 506	5 000 000			5 023 506

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Western Cape: Hessequa(WC042) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9000027300001-3	2013/07/01	2014/06/30	12	Months	Variable	Monthly	.00	473 288	25 620 563	-21 042	29 000 000	55 072 809
2	9.00003E+12	2013/07/01	2014/06/30	12	Months	Variable	Monthly	.00	21 214	578 615	-11 144 340	10 644 340	99 829

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Western Cape: Oudtshoorn(WC045) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment		Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature		Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit						Withdrawal this Qrt	Investment Top Up this Qrt		
1	20-6768-1100	2013/09/18	2013/12/18	3	Months	Fixed	Quarterly	5.00	10 649	874 268				884 917
2	9285709286	2013/09/09	2013/10/09	1	Months	Fixed	Monthly	5.00	134 066	12 400 000				12 534 066
3	9287713447	2013/10/11	2013/11/11	1	Months	Fixed	Monthly	5.00	34 148	8 500 000				8 534 148
4	RU000105050	2013/10/06	2013/11/06	1	Months	Fixed	Monthly	5.01	12 973	515 045				528 018
5	RU500675290	2013/10/01	2013/11/01	1	Months	Fixed	Monthly	7.16	59 866	7 281 767				7 341 633
6	48873/1232/001	2013/10/16	2013/11/16	1	Months	Fixed	Monthly	4.00	19 465	1 767 915				1 787 380
7	48873/1232/016	2013/10/16	2013/11/16	1	Months	Fixed	Monthly	1.50	182	16 186				16 368
8	03/7881001143/000 123	2013/10/01	2013/11/01	1	Months	Fixed	Monthly	4.75	42 741	1 506 506				1 549 247
9	03/7881001143/000 125	2013/10/01	2013/11/01	1	Months	Fixed	Monthly	4.75	9 921	500 000				509 921

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Western Cape: Beaufort West(WC053) - Investment Monitoring for 1st Quarter ended 30 September 2013

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment			Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premat	Investment Top Up this Qrt	Balance at End of Qrt
				Term Number	Term Unit	Type of Interest					Withdrawal this Qrt		
1	1400-190519-500	2013/09/29	2013/09/30	1	Days	Variable	Monthly	4.75	151 745	6 374 013	-10 374 805	14 327 661	10 478 614
2	90-8769-2342	2013/09/29	2013/09/30	1	Days	Variable	Monthly	3.75	11	1 164			1 175
3	91-0577-7705	2013/09/29	2013/09/30	1	Days	Variable	Monthly	3.75	1 081	116 608	-14 461		103 228
4	91-1894-9981	2013/09/29	2013/09/30	1	Days	Variable	Monthly	3.75	21 350	2 137 846	-625 283	709 301	2 243 214
5	91-2706-6069	2013/09/29	2013/09/30	1	Days	Variable	Monthly	3.75	1 093	115 312			116 405
6	91-1227-1607	2013/09/29	2013/09/30	1	Days	Variable	Monthly	3.75	1 201	130 870			132 071
7	91-0577-8303	2013/09/29	2013/09/30	1	Days	Variable	Monthly	3.75	35 369	3 782 457	-530 785	510 778	3 797 819
8	91-0019-9073	2013/09/29	2013/09/30	1	Days	Variable	Monthly	3.75	4 887	515 380			520 267
9	92-5503-3192	2013/09/29	2013/09/30	1	Days	Variable	Monthly	3.75	489	51 521			52 010
10	90-9163-4330	2013/09/29	2013/09/30	1	Days	Variable	Monthly	3.75	11 652	314 365	-7 695	1 019 081	1 337 403
11	0888694984-007	2013/09/29	2013/09/30	1	Days	Variable	Monthly	4.52	2 427	28 970	-67 989	540 850	504 258
12	0888694984-019	2013/09/29	2013/09/30	1	Days	Variable	Monthly	4.52	11 621	308 645	-703 287	1 095 958	712 937
13	0888694984-020	2013/09/29	2013/09/30	1	Days	Variable	Monthly	4.52	49	5 863	-5 863		49
14	0888694984-021	2013/09/29	2013/09/30	1	Days	Variable	Monthly	4.52	6 201	155 182	-970 889	1 050 000	240 494
15	0888694984-022	2013/09/29	2013/09/30	1	Days	Variable	Monthly	4.52	127				127
16	0888694984-023	2013/09/29	2013/09/30	1	Days	Variable	Monthly	4.52	53	3 491			3 544
17	0888694984-024	2013/09/29	2013/09/30	1	Days	Variable	Monthly	4.52	965	29 358	-29 358		965
18	0888694984-025	2013/09/29	2013/09/30	1	Days	Variable	Monthly	4.52	5 853	1 211 409	-1 208 982		8 280
19	03/7881089369/000 001	2013/09/29	2013/09/30	1	Days	Variable	Monthly	4.75	4 928	92 909	-502 022	920 440	516 255
20	03/7881098236/000 001	2013/09/29	2013/09/30	1	Days	Variable	Monthly	4.75	44	1 049	-1 049		44
21	03/7881102004/000 001	2013/09/29	2013/09/30	1	Days	Variable	Monthly	4.75	54	4 601			4 655
22	03/7881102004/000 002	2013/09/29	2013/09/30	1	Days	Variable	Monthly	4.75					
23	03/7881102330/000 001	2013/09/29	2013/09/30	1	Days	Variable	Monthly	4.75	3 704	1 430 784	-1 434 488		
24	03/7881105038/000 002	2013/09/29	2013/09/30	1	Days	Variable	Monthly	4.75	12 047		-206 662	1 450 000	1 255 385
25	03/7881102330/000 002	2013/09/29	2013/09/30	1	Days	Variable	Monthly	4.75	11 185		-357 526	1 518 389	1 172 048
26	03/7881105526/000 001	2013/09/29	2013/09/30	1	Days	Variable	Monthly	4.75	6 431		-37 188	1 050 000	1 019 243
27	03/7881105275/000 001	2013/09/29	2013/09/30	1	Days	Variable	Monthly	4.75	23 502		-3 730 783	4 999 282	1 292 001
28	03/7881105569/000 001	2013/09/29	2013/09/30	1	Days	Variable	Monthly	4.75	7 529			1 672 581	1 680 110
29	03/7811000016/000 001	2013/09/29	2013/09/30	1	Days	Variable	Monthly	4.75	2 596			1 050 000	1 052 596

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