

Eastern Cape: Sarah Baartman(DC10) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	2074481339	2014/07/11	2015/07/10	12 Months		.07	236 907	11 000 000			11 236 907
2	2075494586	2014/08/26	2015/08/25	12 Months		.07	299 770	16 000 000			16 299 770
3	2074677085	2014/10/01	2015/09/30	12 Months		.07	405 140	17 000 000			17 405 140
4	2074831706	2014/12/15	2015/12/14	12 Months		.07	170 433	8 000 000			8 170 433
5	2075067748	2015/03/25	2016/03/23	12 Months		.07	46 504	11 000 000			11 046 504
6	2075104817	2015/04/10	2016/02/10	10 Months		.07	2 795			3 000 000	3 002 795
7	2075290480	2015/06/26	2016/02/26	8 Months		.07	216 486			3 000 000	3 216 486
8	088430537181	2014/10/01	2015/08/01	10 Months		.07	118 440	5 000 000			5 118 440
9	088430537180	2014/10/01	2015/09/30	12 Months		.07	121 632	5 000 000			5 121 632
10	088430537182	2014/11/12	2015/11/11	12 Months		.07	143 151	6 000 000			6 143 151
11	088430537183	2014/12/15	2015/12/14	12 Months		.07	117 321	5 000 000			5 117 321
12	088430537184	2015/03/25	2016/03/23	12 Months		.07	55 776	3 000 000			3 055 776
13	088430537185	2015/04/10	2016/04/08	12 Months		.07	48 760			3 000 000	3 048 760
14	088430537186	2015/05/12	2016/05/10	12 Months		.07	140 733			14 000 000	14 140 733
15	088430537187	2015/06/26	2016/06/24	12 Months		.07	12 118			15 000 000	15 012 118
16	7881501480000136	2014/08/26	2015/07/27	11 Months		.07	232 301	10 000 000			10 232 301
17	7881501480000138	2014/11/12	2015/09/14	10 Months		.07	114 814	5 000 000			5 114 814
18	7881501480000137	2014/11/12	2015/11/11	12 Months		.07	234 641	10 000 000			10 234 641
19	7881501480000139	2014/12/15	2015/12/14	12 Months		.07	185 841	8 000 000			8 185 841
20	7881501480000140	2015/03/25	2016/03/23	12 Months		.07	323 615	17 000 000			17 323 615
21	7881501480000141	2015/04/10	2016/04/08	12 Months		.07	158 384			10 000 000	10 158 384
22	74443041442	2014/12/15	2015/10/15	10 Months		.07	348 469	15 000 000			15 348 469
23	74450730731	2015/02/18	2015/08/18	6 Months		.07	132 969	6 000 000			6 132 969
24	74446073187	2015/03/25	2016/03/23	12 Months		.07	37 083	2 000 000			2 037 083
25	74466179121	2015/04/10	2016/04/08	12 Months		.07	235 994			15 000 000	15 235 994
26	74371532993	2015/06/26	2016/02/25	8 Months		.07	1 497	2 000 000			2 001 497
27	MM14121574134	2014/12/15	2015/12/14	12 Months		.07	94 525	4 000 000			4 094 525
28	RK15021878318	2015/02/18	2016/02/17	12 Months		.07	235 644	10 000 000			10 235 644
29	RK15032580969	2015/03/25	2016/03/23	12 Months		.07	76 252	4 000 000			4 076 252
30	MM15041082132	2015/04/10	2016/02/10	10 Months		.07	47 178			3 000 000	3 047 178

Published Figures as at 2015/07/31

Eastern Cape: Joe Gqabi(DC14) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	1039818803	2014/07/01	2014/09/30	3 Months		.00					
2	50003846521	2014/07/01	2014/10/30	4 Months		.00					
3	58809373003	2014/07/01	2014/09/30	3 Months		.00					

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Western Cape: Cape Winelands DM(DC2) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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
61	F27	2014/09/05	2015/04/09	7 Months		6.85	15 014	10 000 000	-10 015 014		
62	I29	2014/09/05	2015/04/22	8 Months		6.95	39 986	10 000 000	-10 039 986		
64	a29	2014/09/23	2015/04/09	7 Months		6.98	18 358	12 000 000	-12 018 358		
65	I30	2014/09/23	2015/04/22	7 Months		7.05	48 674	12 000 000	-12 048 674		
67	I31	2014/10/08	2015/04/09	6 Months		6.90	19 660	13 000 000	-13 019 660		
70	I32	2014/10/23	2015/04/09	6 Months		6.75	17 753	12 000 000	-12 017 753		
71	A30	2014/10/08	2015/04/22	6 Months		7.00	60 411	15 000 000	-15 060 411		
72	A31	2014/10/23	2015/04/22	6 Months		6.87	39 526	10 000 000	-10 039 526		
73	F29	2014/10/17	2015/04/22	6 Months		6.83	51 047	13 000 000	-13 051 047		
74	A33	2014/11/24	2015/05/05	5 Months		6.73	62 690	10 000 000	-10 062 690		
75	F31	2014/11/06	2015/05/05	6 Months		6.82	63 529	10 000 000	-10 063 529		
76	N34	2014/10/23	2015/05/05	6 Months		7.05	98 507	15 000 000	-15 098 507		
77	S33	2014/12/01	2015/05/05	5 Months		6.55	62 858	10 000 000	-10 062 858		
78	A32	2014/11/06	2015/05/22	7 Months		6.90	96 411	10 000 000	-10 096 411		
79	I33	2014/11/06	2015/05/22	7 Months		6.95	126 242	13 000 000	-13 126 242		
80	I34	2014/11/24	2015/05/22	6 Months		6.85	143 568	15 000 000	-15 143 568		
81	I35	2014/12/01	2015/05/22	6 Months		6.75	94 315	10 000 000	-10 094 315		
82	F32	2014/12/01	2015/06/04	6 Months		6.86	120 285	10 000 000	-10 120 285		
83	S34	2014/12/10	2015/06/04	6 Months		6.64	104 753	9 000 000	-9 104 753		
84	A34	2014/12/01	2015/06/23	7 Months		6.86	155 995	10 000 000	-10 155 995		
85	A35	2014/12/10	2015/06/23	6 Months		6.97	158 496	10 000 000	-10 158 496		
86	N35	2014/12/01	2015/07/06	7 Months		7.02	276 953	15 000 000			15 276 953
87	S35	2014/12/19	2015/06/04	6 Months		6.68	117 041	10 000 000	-10 117 041		
88	A36	2014/12/19	2015/06/23	6 Months		6.93	189 104	12 000 000	-12 189 104		
89	S36	2015/01/16	2015/06/11	5 Months		6.60	128 384	10 000 000	-10 128 384		
90	F33	2015/01/23	2015/07/06	5 Months		6.65	165 795	10 000 000			10 165 795
91	I36	2015/02/06	2015/07/22	6 Months		6.70	250 562	15 000 000			15 250 562
92	S36	2015/02/06	2015/07/22	6 Months		6.63	247 757	15 000 000			15 247 757
93	A37	2015/02/06	2015/08/06	6 Months		6.83	170 282	10 000 000			10 170 282
94	S37	2015/02/24	2015/07/22	5 Months		6.65	248 692	15 000 000			15 248 692
95	N36	2015/02/24	2015/08/06	5 Months		6.99	296 261	17 000 000			17 296 261
96	N37	2015/02/24	2015/08/21	6 Months		7.12	319 522	18 000 000			18 319 522
97	F34	2015/02/26	2015/08/06	5 Months		6.70	267 266	16 000 000			16 267 266
98	F35	2015/03/05	2015/08/24	6 Months		6.70	167 041	10 000 000			10 167 041
99	S38	2015/03/05	2015/08/24	6 Months		6.71	234 311	14 000 000			14 234 311

100 N38	2015/03/05	2015/09/07	6 Months	7.19	250 961	14 000 000		14 250 961
101 N39	2015/03/05	2015/09/07	6 Months	7.19	250 961	14 000 000		14 250 961
102 S39	2015/03/23	2015/07/06	3 Months	6.35	158 315	10 000 000		10 158 315
103 F36	2015/03/23	2015/07/22	4 Months	6.45	160 808	10 000 000		10 160 808
104 I37	2015/03/23	2015/08/24	5 Months	6.75	168 288	10 000 000		10 168 288
105 A38	2015/03/23	2015/09/07	5 Months	6.92	258 789	15 000 000		15 258 789
106 N40	2015/03/23	2015/09/22	6 Months	7.20	269 260	15 000 000		15 269 260
107 S40	2015/03/24	2015/08/24	5 Months	6.70	233 858	14 000 000		14 233 858
108 F37	2015/03/24	2015/09/22	6 Months	6.90	240 838	14 000 000		14 240 838
109 S41	2015/04/10	2015/09/21	5 Months	7.04	158 114		10 000 000	10 158 114
110 F38	2015/04/10	2015/10/06	6 Months	6.90	155 014		10 000 000	10 155 014
111 I38	2015/04/10	2015/10/21	6 Months	7.00	283 068		18 000 000	18 283 068
112 I39	2015/04/23	2015/09/21	5 Months	6.75	127 603		10 000 000	10 127 603
113 I40	2015/04/23	2015/10/06	5 Months	6.85	194 240		15 000 000	15 194 240
114 A39	2015/04/23	2015/10/21	6 Months	7.07	200 478		15 000 000	15 200 478
115 A40	2015/04/23	2015/11/03	6 Months	7.10	214 751		16 000 000	16 214 751
116 N41	2015/05/06	2015/09/22	5 Months	6.88	105 556		10 000 000	10 105 556
117 F39	2015/05/06	2015/10/06	5 Months	6.75	103 562		10 000 000	10 103 562
118 A41	2015/05/06	2015/10/21	6 Months	7.00	107 397		10 000 000	10 107 397
119 N42	2015/05/06	2015/11/03	6 Months	7.22	110 773		10 000 000	10 110 773
120 I41	2015/05/25	2015/11/03	5 Months	6.95	70 452		10 000 000	10 070 452
121 A42	2015/05/25	2015/11/23	6 Months	7.10	71 973		10 000 000	10 071 973
122 I42	2015/05/25	2015/11/23	6 Months	7.10	107 959		15 000 000	15 107 959
123 I43	2015/06/05	2015/11/03	5 Months	6.80	48 438		10 000 000	10 048 438
124 S42	2015/06/05	2015/11/23	6 Months	6.98	79 496		16 000 000	16 079 496
125 A43	2015/06/25	2016/06/21	12 Months	7.85	25 808		20 000 000	20 025 808

Published Figures as at 2015/07/31

Kwazulu-Natal: uMgungundlovu(DC22) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	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		2015/02/04	2015/05/08	3 Months		6.75	494 219	30 294 575	-489 205		30 299 589
2	2072673843		2015/02/21	2015/06/22	4 Months		6.45	482 425	30 206 753			30 689 178
3	50003728655		2015/04/30	2015/07/29	3 Months		6.45	481 530	30 320 274	-473 728		30 328 076
4	71101199555		2015/08/05	2016/08/05	1 Years		7.05	65 913	3 922 387			3 988 300
5	63647675		2015/06/04	2015/12/03	6 Months		7.09	86 840	5 111 614	-173 202		5 025 252
6	358610095		2015/06/09	2015/10/08	4 Months		6.75	489 740	30 292 272			30 782 012

Published Figures as at 2015/07/31

Kwazulu-Natal: Uthukela(DC23) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	62402906484	2015/06/01	2015/06/30	29 Days		.05	75	16 772			16 847
2	62283176644	2015/06/01	2015/06/30	29 Days		.05	840	238 241			239 081
3	7448698347	2015/06/01	2015/06/30	29 Days		.05					
4	74509856587	2015/06/01	2015/06/30	29 Days		.05	119 497	22 205 577			22 325 074
5	74448699204	2015/06/01	2015/06/30	29 Days		.05	221 322	41 127 424			41 348 746
6	74448633204	2015/06/01	2015/06/30	29 Days		.05	25 820	4 797 938			4 823 758
7	7881108134	2015/06/01	2015/06/30	29 Days		.05	2 062	477 842			479 904
8	7881108142	2015/06/01	2015/06/30	29 Days		.05	734	170 098			170 832
9	7881108150	2015/06/01	2015/06/30	29 Days		.05	3	23 790			23 793
10	7881108185	2015/06/01	2015/06/30	29 Days		.05	144	33 314			33 458
11	7881108207	2015/06/01	2015/06/30	29 Days		.05	491	113 830			114 321
12	7881108215	2015/06/01	2015/06/30	29 Days		.05	49	11 378			11 427
13	7881108223	2015/06/01	2015/06/30	29 Days		.05	3	659			662
14	7881108258	2015/06/01	2015/06/30	29 Days		.05	63	14 665			14 728
15	7881108266	2015/06/01	2015/06/30	29 Days		.05	1 722	399 016			400 738
16	7881108274	2015/06/01	2015/06/30	29 Days		.05	4	877			881
17	7881108282	2015/06/01	2015/06/30	29 Days		.05	27	6 206			6 233
18	7881113375	2015/06/01	2015/06/30	29 Days		.05	5 602	1 298 302			1 303 904
19	50007868808	2015/06/01	2015/06/30	29 Days		.05	8 154	1 895 320			1 903 474
20	50007609828	2015/06/01	2015/06/30	29 Days		.05	27 789	6 440 072			6 467 861
21	50007621328	2015/06/01	2015/06/30	29 Days		.05	54	12 574			12 628
22	50007621342	2015/06/01	2015/06/30	29 Days		.05	3 784	876 818			880 602
23	50007621374	2015/06/01	2015/06/30	29 Days		.05	502	116 240			116 742
24	50008183042	2015/06/01	2015/06/30	29 Days		.05	210 145	51 503 145	-30 000 000		21 713 290
25	50008274324	2015/06/01	2015/06/30	29 Days		.05	4 200	973 278			977 478

Published Figures as at 2015/07/31

Kwazulu-Natal: Zululand(DC26) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	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	2075074963		2015/04/28	2015/05/29	1	Months	.06	168 246	50 000 000	-35 000 000		15 168 246
2	2075074963		2015/05/29	2015/06/22	23	Days	.06	57 348	15 168 246	-15 168 246		57 348

Published Figures as at 2015/07/31

Kwazulu-Natal: uThungulu(DC28) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	2074812829	2014/12/04	2015/04/02	4 Months		6.55	17 945	102 117 534			102 135 479
2	2075072238	2015/03/26	2015/05/25	2 Months		6.30	652 439	70 072 493			70 724 932
3	2075181871	2015/05/13	2015/08/11	3 Months		6.42	344 745	40 000 000			40 344 745
4	03/7881538449/000 132	2015/06/01	2015/06/30	29 Days		5.50	137 124	10 000 000			10 137 124
5	03/7881538449/000 134	2014/12/04	2015/04/02	4 Months		6.50	3 562	20 420 274			20 423 836
6	03/7881538449/000 135	2015/02/04	2015/05/05	3 Months		6.35	236 603	40 389 699			40 626 302
7	136	2015/02/17	2015/05/18	3 Months		6.40	288 439	35 263 891			35 552 330
8	068709110/029	2015/01/13	2015/05/13	4 Months		6.60	77 771	10 141 041			10 218 812
9	068709110/030	2015/02/04	2015/06/04	4 Months		6.55	524 771	45 452 220			45 976 991
10	06870911/027	2015/02/17	2015/06/17	4 Months		6.58	554 822	40 309 836			40 864 658
11	06870911/033	2015/04/16	2015/06/15	2 Months		6.45	328 771	30 000 000			30 328 771
12	06870911/031	2015/04/16	2015/07/15	3 Months		6.53	407 588	30 000 000			30 407 588
13	06870911/032	2015/04/16	2015/08/14	4 Months		6.80	849 534	60 000 000			60 849 534
14	06870911/033	2015/06/25	2015/07/24	29 Days		6.28	20 630	20 000 000			20 020 630
15	1100/189392/453	2015/01/09	2015/04/09	3 Months		6.38	27 967	20 286 663			20 314 630
16	1100/189392/455	2015/01/13	2015/04/13	3 Months		6.38	20 975	10 136 339			10 157 314
17	1100/189392/456	2015/03/26	2015/07/24	4 Months		6.67	1 662 931	100 109 644			101 772 575
18	1100/189392/451	2015/03/26	2015/06/24	3 Months		6.54	903 058	60 064 504			60 967 562
19	1100/189392/452	2015/05/13	2015/08/11	3 Months		6.58	353 337	40 000 000			40 353 337
20	1100/189392/451	2015/06/25	2015/08/24	2 Months		6.42	21 107	20 000 000			20 021 107
21	1100/189392/453	2015/06/25	2015/09/23	3 Months		6.58	32 449	30 000 000			30 032 449
22	22819/0	2014/12/04	2015/04/02	4 Months		6.50	2 671	15 315 206			15 317 877
23	229192/1	2015/01/09	2015/05/08	4 Months		6.55	66 398	10 147 151			10 213 549
24	74367800487	2014/12/04	2015/04/02	4 Months		6.50	2 671	15 315 206			15 317 877
25	74360713603	2015/01/09	2015/05/08	4 Months		6.55	66 398	10 147 151			10 213 549

Published Figures as at 2015/07/31

Kwazulu-Natal: iLembe(DC29) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	9114541258	2014/07/01	2015/06/30	12 Months		3.10	660	111 019			111 679
2	9183363524	2014/07/01	2015/06/30	12 Months		3.10	126	21 176			21 302
3	9095950633	2014/07/01	2015/06/30	12 Months		3.10	104	17 398			17 502
4	9216956711	2014/07/01	2015/06/30	12 Months		3.95	86	11 729			11 815
5	2066739798	2014/07/01	2015/06/30	12 Months		.00					
6	2070362723	2014/07/01	2015/06/30	12 Months		.00					
7	62129309937	2014/07/01	2015/06/30	12 Months		5.15	11	1 211			1 222
8	61085067093	2014/07/01	2015/06/30	12 Months		4.40	71 806	9 252 443	-9 285 000	10 250 000	10 289 249
9	62313562309	2014/07/01	2015/06/30	12 Months		4.40	289 633	80 085 440	-94 348 297	21 600 000	7 626 776
10	74274097341	2014/07/01	2015/06/30	12 Months		.00					
11	74274097341	2014/07/01	2015/06/30	12 Months		.00					
12	74091301628	2014/07/01	2015/06/30	12 Months		.00					
13	74104346206	2014/07/01	2015/06/30	12 Months		4.40	6 758	455 540	-6 758		455 540
14	74453548694	2014/07/01	2015/06/30	12 Months		5.00					
15	50003100564	2014/07/01	2015/06/30	12 Months		4.95					
16	50003100564	2014/07/01	2015/06/30	12 Months		.00					
17	70335/293302	2014/07/01	2015/06/30	12 Months		4.00					
18	453580 / 453579	2014/07/01	2015/06/30	12 Months		4.40					
19	XS021900669	2014/07/01	2015/06/30	12 Months		4.50	2 883	219 267			222 150
20	FDC02E00	2014/07/01	2015/06/30	12 Months		.00					
21	561101	2014/07/01	2015/06/30	12 Months		16.88	357 358	22 625 065			22 982 423

Published Figures as at 2015/07/31

Western Cape: Overberg(DC3) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	2015/06/30	2 Years		5.00	204 161	18 415 061	-8 000 001		10 619 221
2	9287550641	2013/09/05	2015/06/30	2 Years		4.80	16 328	1 174 638			1 190 966
3	1766000029	2014/08/30	2014/09/30	1 Months		5.25	97 033	2 800 000	-2 897 033		

Published Figures as at 2015/07/31

Mpumalanga: Nkangala(DC31) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	2075094375	2015/06/08	2015/08/07	2 Months		6.10		5 000 000			5 000 000
2	2074006832	2014/05/12	2014/06/13	1 Months		.00		9 650 535			9 650 535
3	2074490629	2014/12/15	2015/02/13	2 Months		.00					
4	03/7881531304/000191	2014/06/26	2015/08/26	1 Years		6.18		5 000 000			5 000 000
5	03/7881531304/188	2014/12/19	2015/01/20	1 Months		5.95		8 059 102			8 059 102
6	7881531304/185	2015/03/25	2015/07/27	4 Months		6.50		13 000 000			13 000 000
7	7881531304/000190	2015/06/08	2015/07/10	1 Months		6.08		10 000 000			10 000 000
8	213231/1	2015/06/08	2015/07/08	1 Months		5.90		5 000 000			5 000 000
9	220576/9	2014/05/08	2014/11/27	7 Months		.00		10 029 418			10 029 418
10	223286/0	2014/11/27	2015/01/27	2 Months		.00					
11	223288/2	2015/06/15	2015/08/17	2 Months		6.00		5 000 000			5 000 000
12	384338/083	2015/04/07	2015/07/07	3 Months		6.33		5 000 000			5 000 000
13	038433834/066	2014/09/27	2015/01/26	4 Months		.00		3 302 795			3 302 795
14	03843834*070	2015/03/25	2015/07/23	4 Months		6.60		18 000 000			18 000 000
15	038433834/082	2015/02/19	2015/08/11	6 Months		6.33		5 000 000			5 000 000
16	38433834/079	2015/06/12	2015/07/14	1 Months		6.45		5 000 000			5 000 000
17	1400/121751/450	2014/04/02	2014/12/29	9 Months		.00		11 309 054			11 309 054
18	1400/121751/450	2015/06/08	2015/07/08	1 Months		6.20		10 000 000			10 000 000
19	1400/121751/450	2015/03/18	2015/04/17	29 Days		.00					
20	1400/121751/500	2015/03/25	2015/07/23	4 Months		7.00		23 000 000			23 000 000
21	1400/121751/4	2014/11/17	2015/01/19	2 Months		.00					
22	Stanlib (Absa)	2014/06/30	2015/06/30	1 Years		.00		21 502 363			21 502 363
23	Stanlib (Ned)	2014/06/30	2015/06/30	1 Years		.00		23 000 000			23 000 000
24	Stanlib (Inv)	2014/06/30	2015/06/30	1 Years		.00		16 401 890			16 401 890
25	Stanlib (Rmb)	2014/06/30	2015/06/30	1 Years		.00		13 500 000			13 500 000
26	Stanlib (Std)	2014/06/30	2015/06/30	1 Years		.00		35 825 263			35 825 263
27	INVSTEC	2010/07/09	2015/09/07	5 Years		.00		33 756 425			33 756 425
28	Sanlam (SCB)	2014/06/30	2015/06/30	1 Years		.00		762 546			762 546
29	Sanlam (XNET)	2014/06/30	2015/06/30	1 Years		.00		886 946			886 946
30	Sanlam (Absa)	2014/06/30	2015/06/30	1 Years		.00		15 000 000			15 000 000
31	Sanlam (Fnb)	2014/06/01	2015/06/30	1 Years		.00		13 998 783			13 998 783
32	Sanlam (Inv)	2014/06/01	2015/06/30	1 Years		.00		7 001 928			7 001 928
33	Sanlam (Ned)	2014/06/01	2015/06/30	1 Years		.00		14 993 487			14 993 487

34 Sanlam (RSA TB)	2014/06/01	2015/06/30	1 Years	.00	4 973 057	4 973 057
35 Sanlam (STD)	2014/06/01	2014/06/30	29 Days	.00	14 000 000	14 000 000
36 FNB RETENTION 03/7881531304/000	2015/05/27	2015/08/27	3 Months	6.10	30 274 626	30 274 626
37 176	2014/12/05	2015/04/07	4 Months	.00		
38 231563/0	2015/03/25	2015/07/24	4 Months	6.40	11 000 000	11 000 000
39 228264	2015/06/08	2015/07/08	1 Months	5.90	5 000 000	5 000 000
40 223288/2	2014/11/13	2015/01/13	2 Months	.00		
41 1.40012E+12	2014/12/04	2015/04/07	4 Months	.00		
42 STANLIB (SCMB)	2014/06/30	2014/12/30	6 Months	.00		
43 2075065526	2015/03/24	2015/07/22	4 Months	6.68	20 000 000	20 000 000
44 2074803822	2014/05/08	2015/07/07	1 Years	6.13	5 000 000	5 000 000

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Limpopo: Capricorn(DC35) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	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	62021167772		2015/04/01	2015/06/30	3 Months		4.15	238	1 158 587	-863 987	4 774	299 612
2	7496500097		2015/04/01	2015/06/30	3 Months		6.00	105 903	389 760 097	-222 209 818	11 402 519	179 058 701
3	1400-200848-450		2015/04/01	2015/06/30	3 Months		5.97	32 015	111 080 575	-73 022 852	1 221 798	39 311 536

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Western Cape: Eden(DC4) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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		2013/10/01	2013/11/01	1 Months		.00	306 848	32 500 000	-59 500 000	49 500 000	22 806 848
2	37881073		2013/10/01	2013/11/01	1 Months		.00	320 516	32 500 000	-59 500 000	49 500 000	22 820 516
3	2073535436		2013/10/01	2013/11/01	1 Months		.00	314 604	32 500 000	-59 500 000	49 500 000	22 814 604
4	488727448		2013/10/01	2013/11/01	1 Months		.00	309 061	32 500 000	-59 500 000	49 500 000	22 809 061

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Gauteng: Sedibeng(DC42) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	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	1.40044E+12		2014/12/01	2015/01/30	2 Months		.00					
2	9085796427		2015/04/01	2015/06/30	3 Months		.00	2 329	233 191			235 520
3	2075069449		2015/03/01	2015/03/31	1 Months		.00	147 780	30 020 384	-30 168 164		
4	74192994025		2014/07/01	2014/09/30	3 Months		.00					
5	2068326856		2015/01/01	2015/03/31	3 Months		.00					
6	228499054		2015/03/01	2015/04/30	2 Months		.00	140 133	13 002 297	-13 142 430		

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Gauteng: West Rand(DC48) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	4075312541	2015/02/24	2015/08/23	6 Months		7.25		21 000 000			21 000 000
2	658833952	2015/05/10	2015/06/10	1 Months		6.33	103 973	20 000 000			20 103 973

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Northern Cape: Z F Mgcawu(DC8) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	10-4517-0264	2014/07/01	2015/06/30	12 Months		2.50	68	12 408	-12 000		476
2	10-4518-0260	2014/07/01	2015/06/30	12 Months		2.50	7 350	315 447	-321 314		1 483
3	40-4877-6037	2014/08/22	2015/06/30	10 Months		2.50		155 534	-155 400		134
4	40-5145-5519	2014/07/23	2015/06/30	11 Months		2.50	2 510	224 624	-226 830		304
5	20-7458-4745	2014/12/19	2015/01/21	1 Months		.00					

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Northern Cape: Frances Baard(DC9) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	63 / 2013	2014/06/24	2015/06/24	1	Years	.07	52 841	4 400 000	-4 452 841		
2	30 / 2014	2014/12/03	2015/04/02	4	Months	.06		4 000 000	-4 000 000		
3	32 / 2014	2014/12/03	2015/04/02	4	Months	.06		3 000 000	-3 000 000		
4	34 / 2014	2014/12/18	2015/04/17	4	Months	.06		4 500 000	-4 500 000		
5	35 / 2014	2014/12/18	2015/04/17	4	Months	.06		4 500 000	-4 500 000		
6	36 / 2014	2014/12/18	2015/04/17	4	Months	.06		4 500 000	-4 500 000		
7	37 / 2014	2014/12/18	2015/04/17	4	Months	.06		4 500 000	-4 500 000		
8	38 / 2014	2015/02/04	2015/06/04	4	Months	.06	54 356	5 000 000	-5 054 356		
9	39 / 2014	2015/03/06	2015/07/03	4	Months	.06	164 317	10 000 000	-164 317		10 000 000
10	40 / 2014	2015/03/11	2015/07/09	4	Months	.06	145 844	9 000 000	-145 844		9 000 000
11	41 / 2014	2015/03/11	2015/07/09	4	Months	.06	161 795	10 000 000	-161 795		10 000 000
12	42 / 2014	2015/03/11	2015/07/09	4	Months	.07	116 823	7 000 000	-116 823		7 000 000
13	43 / 2014	2015/03/11	2015/07/09	4	Months	.06	131 454	8 000 000	-131 454		8 000 000
14	61 / 2014	2015/06/22	2015/10/20	4	Months	.07	31 064		-31 064	5 500 000	5 500 000
15	62 / 2014	2015/06/22	2015/10/20	4	Months	.07	30 410		-30 410	5 500 000	5 500 000
16	63 / 2014	2015/06/22	2015/09/21	3	Months	.06	28 495		-28 495	5 500 000	5 500 000
17	64 / 2014	2015/06/22	2015/09/21	3	Months	.06	28 934		-28 934	5 500 000	5 500 000
18	65 / 2014	2015/06/24	2016/06/27	1	Years	.08	35 225		-35 225	5 250 000	5 250 000

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Eastern Cape: Camdeboo(EC101) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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	288540867-005		2015/05/08	2015/09/07	4 Months		6.77	190 319	10 000 000			10 190 319

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Eastern Cape: Ndlambe(EC105) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	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	NRB		2013/07/31	2014/06/30	11 Months		.00		73 921			73 921
2	INVESTEC		2013/08/01	2014/06/30	11 Months		4.75	86 465	23 787 131	-15 214 788	5 000 000	13 658 808
4	FNB		2013/07/01	2014/06/30	12 Months		5.00	13 589	9 582 833		118 278	9 714 700
5	STDBANK		2013/07/01	2014/06/30	12 Months		4.30	564	144 797			145 361
6	OLD MUTUAL		2013/07/01	2014/06/30	12 Months		.00	3 161	148 139			151 300

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Eastern Cape: Baviaans(EC107) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	9190855277	2014/07/01	2015/06/30	12 Months		.00					
2	9286560237	2014/07/01	2015/06/30	12 Months		5.00					
3	638442060	2014/07/01	2015/06/30	12 Months		5.25		1 943			1 943
4	288875729	2014/07/01	2015/06/30	12 Months		.00					
5	9168752598	2014/07/01	2015/06/30	12 Months		.00					
6	03/7881115912/000 002	2014/12/01	2015/06/30	7 Months		6.25	11 884	3 142 090	-3 151 460	267 955	270 469
7	03/7881117494/000 001	2015/02/19	2015/03/30	1 Months		6.73	1 460	60 000			61 460

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Eastern Cape: Great Kei(EC123) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	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	388529768402		2014/07/01	2015/06/30	12 Months		.00	74 565	1 202 143	-1 220 431	20 000 000	20 056 277
2	388528672002		2014/07/01	2015/06/30	12 Months		.00	134	757 258	-752 166		5 226
3	388527544402		2014/07/01	2015/06/30	12 Months		.00		1 906			1 906
4	388526734003		2014/07/01	2015/06/30	12 Months		.00	2	1 300	-1 302		
5	388528672004		2014/07/01	2015/06/30	12 Months		.00	549	945 866	-945 056		1 359
6	285977334		2014/07/01	2015/06/30	12 Months		.00		12 830	-12 830		
7	388523786001		2014/07/01	2015/06/30	12 Months		.00		1 239	-1 239		
8	388520523401		2014/07/01	2015/06/30	12 Months		.00	5	1 560	-1 565		
9	285973452		2014/07/01	2015/06/30	12 Months		.00	1 720	442 862	-443 595		987
10	285946110		2014/07/01	2015/06/30	12 Months		.00	1	1 468	-1 468		1
11	388523786002		2014/07/01	2015/06/30	12 Months		.00		4 247	-120		4 127
12	9079485834		2014/07/01	2015/06/30	12 Months		.00		10 886			10 886

Published Figures as at 2015/07/31

Eastern Cape: Amahlathi(EC124) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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
10	Standard 010		2015/04/01	2015/06/30	3 Months		.00	282 000	17 413 000	-17 695 000		
11	FNB619		2015/04/01	2015/06/30	3 Months		.00	140 000	7 100 000	-7 000 000		240 000
12	FNB891		2015/04/01	2015/06/30	3 Months		.00	21 000	8 000 000	-8 021 000		
13	FNB610		2015/04/01	2015/06/30	3 Months		.00	8 000	3 000 000	-3 008 000		
14	FNB770		2015/04/01	2015/06/30	3 Months		.00	141 000	16 481 000	-14 000 000		2 622 000
15	FNB669		2015/04/01	2015/06/30	3 Months		.00	60 000	3 105 000	-3 165 000		
16	FNB 351		2015/04/01	2015/06/30	3 Months		.00	5 634	219 580			225 214
17	FNB 102		2015/04/01	2015/06/30	3 Months		.00	866 000	30 000 000	-30 866 000		
18	FNB 276		2015/04/01	2015/06/30	3 Months		.00	2 662 000	50 000 000	-52 662 000		
19	Investec 450		2015/04/01	2015/06/30	3 Months		.00	332 000	15 000 000	-15 332 000		
20	Investec 458		2015/04/01	2015/06/30	3 Months		.00	3 116 000	50 000 000	-53 116 000		
21	Standard 001		2015/04/01	2015/06/30	3 Months		.00	716 000	40 000 000	-40 716 000		
22	FNB797		2015/04/01	2015/06/30	3 Months		.00	8 000	416 000	-424 000		
23	FNB996		2015/04/01	2015/06/30	3 Months		.00	99 000	20 000 000	-20 099 000		

Published Figures as at 2015/07/31

Eastern Cape: Ngqushwa(EC126) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	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	74518393520		2015/03/25	2015/04/25	1	Months	.45	63 152	14 000 000			14 063 152
2	74518394974		2015/04/09	2015/05/26	2	Months	.77	65 990	8 500 000			8 565 990

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Eastern Cape: Inxuba Yethemba(EC131) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	2885531887	2015/04/01	2015/06/30	3 Months		.00	18 297	4 515 511	-3 287 922		1 245 886
2	288553187	2015/04/01	2015/06/30	3 Months		.00	13 495	4 525 734	-4 500 000		39 229
3	9274923100	2015/04/01	2015/06/30	3 Months		.00	1 698	140 381			142 079
4	9264494272	2015/04/01	2015/06/30	3 Months		.00	1 353	120 630			121 983
5	9247070027	2015/04/01	2015/06/30	3 Months		.00	648	57 854			58 502
6	8851015	2015/04/01	2015/06/30	3 Months		.00	60	8 592			8 652

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 Figures as at
 2015/07/31

Eastern Cape: Lukhanji(EC134) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	909-044-8293	2014/07/01	2015/06/30	12 Months		3.25	5 102	330 908			336 010
2	2160-143-862	2014/07/01	2015/06/30	12 Months		3.25	1 482	146 455			147 937
3	9264-430-911	2014/07/01	2015/06/30	12 Months		3.25	2	1 006			1 008
4	9264-431-462	2014/07/01	2015/06/30	12 Months		3.25	2	1 006			1 008
5	9264-431-200	2014/07/01	2015/06/30	12 Months		3.25	2	1 006			1 008
6	206-068-1802	2014/07/01	2015/06/30	12 Months		5.11	541	44 570			45 111
7	206-068-1577	2014/07/01	2015/06/30	12 Months		5.11		51 225			51 225
8	204-601-2562	2014/07/01	2015/06/30	12 Months		5.11	-1	10 951			10 950
9	206-066-7315	2014/07/01	2015/06/30	12 Months		3.25	84	6 471			6 555
10	20-5423-8637	2014/07/01	2015/06/30	12 Months		5.11		16 000			16 000
11	20-5441-0158	2014/07/01	2015/06/30	12 Months		5.11	73	7 205			7 278
12	20-5487-1867	2014/07/01	2015/06/30	12 Months		5.11		7 382			7 382
13	20-5488-0953	2014/07/01	2015/06/30	12 Months		5.11		7 382			7 382
14	20-5533-9377	2014/07/01	2015/06/30	12 Months		5.11		10 100			10 100
15	20-5759-5270	2014/07/01	2015/06/30	12 Months		5.11		14 500			14 500
16	20-5775-0882	2014/07/01	2015/06/30	12 Months		5.11	554	21 046			21 600
17	20-5868-1438	2014/07/01	2015/06/30	12 Months		5.11		15 000			15 000
18	20-5874-5343	2014/07/01	2015/06/30	12 Months		5.11		14 177			14 177
19	20-5874-5458	2014/07/01	2015/06/30	12 Months		5.11		10 935			10 935
20	20-5874-5521	2014/07/01	2015/06/30	12 Months		5.11		8 266			8 266
21	20-5923-6583	2014/07/01	2015/06/30	12 Months		5.11		10 947			10 947
22	20-5923-6672	2014/07/01	2015/06/30	12 Months		5.11		24 485			24 485
23	20-6432-5597	2014/07/01	2015/06/30	12 Months		5.11		30 536			30 536
24	624-59044-162	2014/07/01	2015/06/30	12 Months		5.00	2 091 304	117 449 335			119 540 639

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 Figures as at
 2015/07/31

Eastern Cape: Emalahleni (Ec)(EC136) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	465258-450	2014/08/06	2014/09/10	1	Months	6.07					
2	088799697'001	2013/01/07	2013/01/09	2	Days	5.30	2 616	202 057	-2 616		202 057
3	74366334164	2013/01/07	2013/09/17	8	Months	6.00	411 379	28 081 108	-15 000 000		13 492 487
4	088799697'012	2013/03/12	2014/03/01	12	Months	5.00	17 408	447 410			464 818
5	465258-451	2013/08/08	2014/07/29	12	Months	6.17	219 123	14 184 525			14 403 648
6	465258-454	2014/08/06	2014/09/10	1	Months	6.05		3 323 273	-3 323 273		

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 Figures as at
 2015/07/31

Eastern Cape: Elundini(EC141) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	2014/07/01	2015/06/30	12 Months		.00	3 613	1 136 836			1 140 449
2	388492554-001	2014/07/02	2015/07/01	12 Months		.00	1	1 155			1 156
3	388497165-001	2014/07/03	2015/07/02	12 Months		.00		317 412			317 412
4	62189194170	2014/07/04	2015/07/03	12 Months		.00	18 575	9 801 353	-9 800 353		19 575
5	388493410-002	2014/07/05	2015/07/04	12 Months		.00	2 602	1 642 639	-1 130 598		514 643
6	62246726197	2014/07/06	2015/07/05	12 Months		.00	129	28 959			29 088
7	62378875226	2014/07/07	2015/07/06	12 Months		.00	1 038	476 659			477 697
8	62246719176	2014/07/08	2015/07/07	12 Months		.00	279	120 271	-119 271		1 279
9	388492570-001	2014/07/09	2015/07/08	12 Months		.00	3	2 156			2 159
10	62314984106	2014/07/10	2015/07/09	12 Months		.00		1 643			1 643
11	62284785303	2014/07/11	2015/07/10	12 Months		.00	15	15 540			15 555
12	388492716-001	2014/07/12	2015/07/11	12 Months		.00		28			28
13	388492406-001	2014/07/13	2015/07/12	12 Months		.00	17	12 462			12 479
14	388493410-001	2014/07/14	2015/07/13	12 Months		.00	473	183 254			183 727
15	388494255-001	2014/07/15	2015/07/14	12 Months		.00	2	2 079			2 081
16	388493003-001	2014/07/16	2015/07/15	12 Months		.00	1	1 213			1 214
17	62411792353	2014/07/17	2015/07/16	12 Months		.00	21	24 992			25 013
18	62189180111	2014/07/18	2015/07/17	12 Months		.00	47 967	14 102 747	-3 549 690		10 601 024
19	388492325-001	2014/07/19	2015/07/18	12 Months		.00		968 931			968 931
20	388494387-001	2014/07/20	2015/07/19	12 Months		.00	5 589	1 758 676			1 764 265
21	388490810-001	2014/07/21	2015/07/20	12 Months		.00	4 280	1 346 903			1 351 183
22	388492759-001	2014/07/22	2015/07/21	12 Months		.00		322			322
23	388493518-001	2014/07/23	2015/07/22	12 Months		.00	1 617	581 425			583 042
24	62284785121	2014/07/24	2015/07/23	12 Months		.00	49 211	13 782 976	-57 492	1 388 201	15 162 896
25	62268632934	2014/07/25	2015/07/24	12 Months		.00	135	44 908			45 043
26	62467970052	2014/07/26	2015/07/25	12 Months		.00	401	90 123			90 524

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 Figures as at
 2015/07/31

Eastern Cape: Senqu(EC142) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	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		.05	1 770 170	146 916 010	-39 000 000		109 686 180
2	388489731-005		2013/07/01	2014/06/30	12 Months		.05	1 035 939	63 082 859			64 118 798
3	388486066-001		2013/07/01	2014/06/30	12 Months		.04	100 420	7 391 200			7 491 620

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 Figures as at
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Eastern Cape: Maletswai(EC143) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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		5.50	1 627	29 590			31 217
2	2066267402	2012/10/27	2013/10/26	12 Months		5.38		749 687			749 687
3	9274352868	2013/07/01	2014/06/30	12 Months		5.00	17 359	1 286 809		102 600	1 406 768

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 Figures as at
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Eastern Cape: Nyandeni(EC155) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	74187331349	2013/07/01	2015/06/30	2 Years		5.00	263 006	17 729 660			17 992 666
2	72399019737	2013/07/01	2015/06/30	2 Years		5.00	109	15 683			15 792
3	74182161238	2013/07/01	2015/06/30	2 Years		5.00	229 451	16 081 184	-19 300 000	12 467 378	9 478 013
4	62159915704	2013/07/01	2015/06/30	2 Years		5.00	154 517	6 551 561	-17 415 878	18 934 000	8 224 200
5	62159915853	2013/07/01	2015/06/30	2 Years		5.00	6 344	883 663	-170 000		720 007
6	62159921751	2013/07/01	2015/06/30	2 Years		5.00	18 601	2 237 016	-1 146 010		1 109 607
7	62159922551	2008/09/03	2015/06/30	7 Years		5.00	1 023	157 107			158 130
8	62159915340	2008/09/30	2015/06/30	7 Years		5.00	251	65 623			65 874
9	62396356539	2008/09/30	2015/06/30	7 Years		5.00	69 607	5 579 711	-6 191 481	3 000 000	2 457 837
10	62396357298	2008/09/01	2017/06/30	9 Years		5.00	27 767	676 979	-499 236	352 000	557 510
11	388655305-403	2008/09/01	2015/06/30	7 Years		5.00	2 461	302 957			305 418
12	388680237-001	2013/02/22	2015/06/30	2 Years		5.00	846	90 223			91 069
13	388680172-002	2013/02/22	2015/06/30	2 Years		5.00	15	3 249			3 264
14	388655305-004	2013/07/01	2015/06/30	2 Years		5.00	12 725	986 863			999 588
15	388655305-002	2013/07/01	2015/06/30	2 Years		5.00	1 986	244 514			246 500
16	548736855-001	2013/01/07	2015/06/30	2 Years		5.00	6 581	752 055			758 636
17	54781067	2002/05/02	2015/06/30	13 Years		5.00	481	30 329			30 810
18	IP0005728	2002/05/02	2015/06/30	13 Years		5.00	12 396	1 349 618			1 362 014
19	IP0005439	2002/03/18	2015/06/30	13 Years		5.00	28 605	3 007 867			3 036 472

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 Figures as at
 2015/07/31

Gauteng: Ekurhuleni Metro(EKU) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	2015/04/08	2015/05/11	1 Months		.06		33 850 856		1 776 893	35 627 749
2	2070663319	2010/09/02	2015/09/30	5 Years		.06		39 287 388		1 612 953	40 900 341
3	30000383748	1998/11/13	2021/03/01	22 Years		.09		193 793 224		54 131 266	247 924 490
4	1400138799	2012/02/29	2015/08/01	3 Years		.06		3 862 769		227 015	4 089 784
5	53967019	2000/04/10	2015/09/10	15 Years		.01		132 030		1 815	133 845
6	338	2000/08/02	2015/08/31	15 Years		.13		3 918 028		536 335	4 454 363
7	RU500456214	1998/10/01	2015/08/01	17 Years		.06		29 137 129		1 768 949	30 906 078
8	356	1998/10/30	2016/10/28	18 Years		.15		18 086 981		2 768 148	20 855 129
9	50619016740	2011/02/28	2020/02/28	9 Years		.09		275 281 779		59 879 352	335 161 131
10	18552276	2012/12/18	2024/05/01	11 Years		.08		258 236 976	-40 200 000	55 617 927	273 654 903
11	Z25	1994/05/18	2015/09/30	21 Years		.00		393 406	-393 406		
12	ran	1994/05/18	2015/11/30	22 Years		.00		4 000 000			4 000 000
13	ent	2012/12/18	2015/11/30	3 Years		.00		306			306

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 Figures as at
 2015/07/31

Kwazulu-Natal: eThekweni(ETH) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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	85 DAYS	2015/01/20	2015/04/15	3 Months	Months	6.40	245 479	100 000 000	-100 000 000		245 479
2	NEDBANK 3 MONTHS		2015/01/26	2015/04/30	3 Months	Months	6.40	1 016 986	200 000 000	-200 000 000		1 016 986
3	NEDBANK	73 DAYS	2015/02/10	2015/04/24	2 Months	Months	6.35	400 137	100 000 000	-100 000 000		400 137
4	NEDBANK 3 MONTHS		2015/02/16	2015/05/15	3 Months	Months	6.41	1 545 425	200 000 000	-200 000 000		1 545 425
5	NEDBANK	64 DAYS	2015/02/19	2015/04/24	2 Months	Months	6.30	396 986	100 000 000	-100 000 000		396 986
6	NEDBANK	81 DAYS	2015/02/23	2015/05/15	3 Months	Months	6.35	765 480	100 000 000	-100 000 000		765 480
7	NEDBANK	80 DAYS	2015/02/24	2015/05/15	3 Months	Months	6.35	765 480	100 000 000	-100 000 000		765 480
8	NEDBANK	73 DAYS	2015/03/03	2015/05/15	2 Months	Months	6.32	1 142 794	150 000 000	-150 000 000		1 142 794
9	NEDBANK	87 DAYS	2015/03/03	2015/05/29	3 Months	Months	6.36	1 010 630	100 000 000	-100 000 000		1 010 630
10	NEDBANK	86 DAYS	2015/03/04	2015/05/29	3 Months	Months	6.35	1 009 041	100 000 000	-100 000 000		1 009 041
11	NEDBANK	80 DAYS	2015/03/06	2015/05/25	3 Months	Months	6.35	939 452	100 000 000	-100 000 000		939 452
12	NEDBANK 131 DAYS		2015/03/06	2015/07/15	4 Months	Months	6.63	1 652 960	100 000 000			101 652 960
13	NEDBANK	97 DAYS	2015/03/20	2015/06/25	3 Months	Months	6.43	5 989 589	400 000 000	-400 000 000		5 989 589
14	NEDBANK	83 DAYS	2015/03/24	2015/06/15	3 Months	Months	6.32	649 315	50 000 000	-50 000 000		649 315
15	NEDBANK	90 DAYS	2015/04/10	2015/07/09	3 Months	Months	6.41	1 440 055			100 000 000	101 440 055
16	NEDBANK 3 MONTHS		2015/04/13	2015/07/15	3 Months	Months	6.41	1 387 370			100 000 000	101 387 370
17	NEDBANK	89 DAYS	2015/04/17	2015/07/15	3 Months	Months	6.41	658 562			50 000 000	50 658 562
18	NEDBANK	71 DAYS	2015/05/05	2015/07/15	2 Months	Months	6.35	991 644			100 000 000	100 991 644
19	NEDBANK	68 DAYS	2015/05/08	2015/07/15	2 Months	Months	6.35	939 452			100 000 000	100 939 452
20	NEDBANK	72 DAYS	2015/05/13	2015/07/24	2 Months	Months	6.35	852 466			100 000 000	100 852 466

21 NEDBANK 74 DAYS	2015/05/18	2015/07/31	2 Months	6.38	769 096			100 000 000	100 769 096
22 NEDBANK 39 DAYS	2015/05/22	2015/06/30	1 Months	6.20	662 466		-100 000 000	100 000 000	662 466
23 NEDBANK 77 DAYS	2015/05/29	2015/08/14	3 Months	6.43	581 342			100 000 000	100 581 342
24 NEDBANK 41 DAYS	2015/06/04	2015/07/15	1 Months	6.27	463 808			100 000 000	100 463 808
25 NEDBANK 77 DAYS	2015/06/09	2015/08/25	3 Months	6.37	383 945			100 000 000	100 383 945
26 NEDBANK 63 DAYS	2015/06/12	2015/08/14	2 Months	6.33	329 507			100 000 000	100 329 507
27 NEDBANK 67 DAYS	2015/06/19	2015/08/25	2 Months	6.37	418 849			200 000 000	200 418 849
28 NEDBANK 70 DAYS	2015/06/22	2015/08/31	2 Months	6.37	157 068			100 000 000	100 157 068
29 NEDBANK 68 DAYS	2015/06/24	2015/08/31	2 Months	6.36	121 973			100 000 000	100 121 973
30 NEDBANK 77 DAYS	2015/06/30	2015/09/15	3 Months	6.43	52 849			300 000 000	300 052 849
31 NEDBANK 92 DAYS	2015/06/30	2015/09/30	3 Months	6.50	44 521			250 000 000	250 044 521
33 2015 STD BANK 3 YRS	2012/07/02	2015/06/30	3 Years	7.23	8 917 398	500 000 000	-500 000 000		8 917 398
34 2016 STD BANK 77	2013/09/02	2016/08/31	3 Years	7.54	9 392 945	500 000 000			509 392 945
35 DAYS STD BANK 81	2015/03/30	2015/06/15	3 Months	6.35	1 956 883	150 000 000	-150 000 000		1 956 883
36 DAYS STD BANK 82	2015/03/30	2015/06/19	3 Months	6.35	1 375 250	100 000 000	-100 000 000		1 375 250
37 DAYS STD BANK 98	2015/04/02	2015/06/23	3 Months	6.37	1 431 293		-100 000 000	100 000 000	1 431 293
38 DAYS STD BANK 81	2015/04/08	2015/07/15	3 Months	6.44	1 482 542			100 000 000	101 482 542
39 DAYS	2015/05/04	2015/07/24	3 Months	6.41	2 037 468			200 000 000	202 037 468
41 RMB 3 MONTHS	2015/01/13	2015/04/15	3 Months	6.40	245 479	100 000 000	-100 000 000		245 479
42 RMB 161 DAYS	2015/03/06	2015/08/14	5 Months	6.76	8 426 849	500 000 000			508 426 849
43 RMB 193 DAYS INVESTEC 86	2015/03/06	2015/09/15	6 Months	6.93	12 097 764	700 000 000			712 097 764
45 DAYS INVESTEC 76	2015/01/19	2015/04/15	3 Months	6.43	369 658	150 000 000	-150 000 000		369 658
46 DAYS INVESTEC 80	2015/01/29	2015/04/15	3 Months	6.30	241 644	100 000 000	-100 000 000		241 644
47 DAYS	2015/02/03	2015/04/24	3 Months	6.38	401 712	100 000 000	-100 000 000		401 712

INVESTEC 78									
48 DAYS	2015/02/05	2015/04/24	3 Months	6.40	403 288	100 000 000	-100 000 000		403 288
INVESTEC 75									
49 DAYS	2015/03/11	2015/05/25	2 Months	6.40	946 849	100 000 000	-100 000 000		946 849
INVESTEC 73									
50 DAYS	2015/03/13	2015/05/25	2 Months	6.40	946 849	100 000 000	-100 000 000		946 849
INVESTEC 70									
51 DAYS	2015/03/16	2015/05/25	2 Months	6.38	943 151	100 000 000	-100 000 000		943 151
INVESTEC 71									
52 DAYS	2015/03/20	2015/06/15	3 Months	6.40	1 315 068	100 000 000	-100 000 000		1 315 068
INVESTEC 72									
53 DAYS	2015/03/20	2015/06/15	3 Months	6.40	2 630 137	200 000 000	-200 000 000		2 630 137
INVESTEC 83									
54 DAYS	2015/03/24	2015/06/15	3 Months	6.40	657 535	50 000 000	-50 000 000		657 535
INVESTEC 92									
55 DAYS	2015/03/30	2015/06/30	3 Months	6.50	3 205 480	200 000 000	-200 000 000		3 205 480
INVESTEC 86									
56 DAYS	2015/04/20	2015/07/15	3 Months	6.45	1 272 329			100 000 000	101 272 329
INVESTEC 84									
57 DAYS	2015/04/22	2015/07/15	3 Months	6.43	1 232 192			100 000 000	101 232 192
INVESTEC 70									
58 DAYS	2015/05/15	2015/07/24	2 Months	6.40	824 110			100 000 000	100 824 110
INVESTEC 72									
59 DAYS	2015/05/20	2015/07/31	2 Months	6.40	736 438			100 000 000	100 736 438
INVESTEC 81									
60 DAYS	2015/05/25	2015/08/14	3 Months	6.50	658 905			100 000 000	100 658 905
INVESTEC 77									
61 DAYS	2015/05/29	2015/08/14	3 Months	6.53	1 474 829			250 000 000	251 474 829
INVESTEC 69									
62 DAYS	2015/06/17	2015/08/25	2 Months	6.40	245 480			100 000 000	100 245 480
INVESTEC 87									
63 DAYS	2015/06/30	2015/09/25	3 Months	6.63	81 678			450 000 000	450 081 678
66 BOC 98 DAYS	2015/01/07	2015/04/15	3 Months	6.51	249 699	100 000 000	-100 000 000		249 699
67 BOC 89 DAYS	2015/04/17	2015/07/15	3 Months	6.50	1 335 617			100 000 000	101 335 617

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 Figures as at
 2015/07/31

Free State: Matjhabeng(FS184) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	2059440982	2001/01/17	2013/06/30	12 Years		7.25					
2	9094617107	2002/06/10	2013/06/30	11 Years		6.45	165 828	31 301 000	-64 465 828	33 000 000	1 000
3	9106538138	2003/02/02	2013/06/30	10 Years		1.30		50	-50		
4	9106684115	2003/05/06	2013/06/30	10 Years		6.45	201	1 000			1 201
5	9106684157	2003/05/06	2013/06/30	10 Years		1.60	1	1 000			1 001
6	9106684238	2003/05/06	2013/06/30	10 Years		6.45	77	1 000			1 077
7	9111141338	2003/09/04	2013/06/30	10 Years		3.80	11	1 000			1 011
8	9123515666	2004/06/29	2013/06/30	9 Years		1.95	1	1 000			1 001

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 Figures as at
 2015/07/31

Free State: Maluti-a-Phofung(FS194) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	5926	2003/04/12	2015/06/30	12 Years		.00	27 201	365 931			393 132
2	50189057	2001/10/26	2015/06/30	14 Years		.00	24 053	1 566 211			1 590 264
3	11690236x2	1990/12/01	2015/06/30	25 Years		.00	23 203	370 909			394 112
4	62027358292	2001/08/21	2015/06/30	14 Years		.00	15	1 111			1 126
5	62199534580	2008/10/06	2015/06/30	7 Years		.00	3	1 439			1 442
6	62212896346	2009/02/03	2015/06/30	6 Years		.00	120	10 182			10 302
7	348526407	2008/07/10	2015/06/30	7 Years		.00	780	75 035			75 815
8	62387689824	2012/05/31	2015/06/30	3 Years		.00	6	2 184			2 190

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 Figures as at
 2015/07/31

Free State: Phumelela(FS195) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	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	74483368525		2014/07/11	2014/10/07	3 Months		5.96	43 083	2 500 000	-2 543 083		
2	74483367981		2014/07/11	2014/09/23	2 Months		5.89	35 444	3 000 000	-3 035 444		
3	92211177843		2014/07/01	2014/09/30	3 Months		.00	26 825	2 844 307	-2 221 454	1 800 000	2 449 678
4	92211177843		2014/10/01	2014/12/16	3 Months		.00	27 195	2 449 678	-1 500 000		976 873
5	9211176952		2014/10/01	2014/12/31	3 Months		.00	149	13 074		15 500 000	15 513 223
6	92211177843		2014/11/01	2014/12/16	2 Months		.00	27 195	2 449 679	-1 500 000		976 874
7	9211176952		2015/01/01	2015/03/16	3 Months		.00	95 770	15 513 223	-8 516 720		7 092 273
8	92211177843		2015/01/01	2015/03/16	3 Months		.00	31 371	976 873	-1 900 000	4 000 000	3 108 244
9	9211176952		2015/04/01	2015/06/30	3 Months		.00	73 725	7 092 273	-17 656 546	10 500 000	9 452
10	92211177843		2015/04/01	2015/06/30	3 Months		.00	36 999	3 108 245	-4 300 000	1 200 000	45 244

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 Figures as at
 2015/07/31

Free State: Ngwathe(FS203) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	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	71037431386		2002/08/10	2015/06/30	13 Years		5.90		15 757			15 757
2	71038146801		2002/08/10	2015/06/30	13 Years		5.00	2 088	41 769			43 857
3	11209914X8		2000/12/01	2015/06/30	15 Years		6.00	6 056	79 623			85 679
4	040571573X1		2003/04/01	2018/04/01	15 Years		6.00	25 915	332 039			357 954
5	091420370		2005/03/01	2015/06/30	10 Years		5.57	24 989	445 546			470 535
6	9253832988		2010/10/12	2015/06/30	5 Years		5.35	37 530	3 984 381	-4 000 000		21 911
7	9253833502		2010/10/12	2015/06/30	5 Years		5.35	200 329	25 096 715	-25 294 549		2 495
8	9253833764		2010/10/12	2015/06/30	5 Years		4.05	8 262	806 646	-804 909		9 999
9	9253835643		2010/10/12	2015/06/30	5 Years		4.15	16	1 553			1 569
10	U0063385252		2003/04/12	2015/06/30	12 Years		.00	86 038	194 580			280 618
11	U005920953		2003/04/12	2015/06/30	12 Years		.00	49 874	112 792			162 666
12	S02295		1996/12/11	2015/06/30	19 Years		.00	-433	45 455			45 022
13	SB02295		1997/04/10	2015/06/30	18 Years		.00	6 972	33 200			40 172
14	1130000041		1978/07/01	2015/06/30	37 Years		.30	13 679	4 358 333	-34 619 019	30 900 000	652 993
15	9286271167		2013/07/25	2015/06/30	2 Years		4.30	11 686	2 016 199	-1 998 505		29 380
16	9286271086		2013/07/25	2015/06/30	2 Years		4.70	30	2 508			2 538

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Free State: Mafube(FS205) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	20-6691-9592	2013/06/03	2013/11/30	6 Months		4.58		162 137	-162 137		
2	90-9011-1270	2002/02/12	2013/11/30	12 Years		4.55	2 730	706 800	-6 080 000	5 380 000	9 530
3	92-2961-8782	2007/07/27	2013/11/30	6 Years		.10	24	16 855			16 879
4	92-3238-7538	2009/09/15	2013/11/30	4 Years		2.50	18	2 418			2 436

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Gauteng: Mogale City(GT481) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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		.00	632 558	24 535 859			25 168 417
2	INo3		1997/08/12	2017/12/04	20 Years		.00	2 663 888	58 296 193			60 960 081

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Gauteng: Randfontein(GT482) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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	268535		1998/07/04	2018/06/09	20 Years		5.01	388 203	10 477 589			10 865 792

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Gauteng: Merafong City(GT484) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	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		5.00	20 003	11 105 517			11 125 520

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Gauteng: City Of Johannesburg(JHB) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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	ZC001	EML-RMB-AL-	2000/07/31	2014/11/30	14 Years		13.80					
2	ZC001	SML-RMB-R100M-	1999/12/23	2014/11/30	15 Years		16.47					
3	ZC001	SML-RMB-R100M-	1999/12/23	2014/11/30	15 Years		14.32					
4	METR-SI121		1993/09/01	2013/08/31	20 Years		12.73					
5	SINKING FUND		2006/01/15	2023/06/05	17 Years		.00		3 759 692 087			3 759 692 087

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Kwazulu-Natal: Umzumbe(KZN213) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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	62089580156		2015/04/01	2015/06/30	3 Months		4.15	41 032	3 880 505	-41 032		3 880 505
2	74089581050		2015/04/01	2015/06/30	3 Months		5.37	81 111	5 683 686	-81 111		5 683 686

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Kwazulu-Natal: uMuziwabantu(KZN214) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	61240006266	2015/03/28	2015/04/30	1 Months		2.70	3 105	460 301			463 406
2	71460300059	2015/04/28	2015/05/28	1 Months		5.85	193 744	12 795 591			12 989 335
3	037165015337/01	2015/03/28	2015/04/28	1 Months		5.60	39 353	159 182	-20 085 757	20 265 934	378 712
4	037165014802/01	2015/03/28	2015/04/28	1 Months		5.60	27 826	5 376 434	-5 400 859		3 401
5	037165014802/16	2015/04/28	2015/05/02	4 Days		5.60	87	6 273			6 360
6	037165018956/01	2015/03/28	2015/04/28	1 Months		5.60	17 186	1 521	-2 000 000	2 000 000	18 707
7	037165016856/14	2015/03/28	2015/04/28	1 Months		6.50	185 601	4 021 366		21 008 523	25 215 490
8	037165016856/27	2015/04/21	2015/05/29	1 Months		6.50	1 570		-10 327 365	10 325 795	
9	037165016856/20	2015/03/28	2015/04/28	1 Months		6.50	221 329	10 104 466	-10 325 795		
10	037165016856/17	2015/03/28	2015/04/28	1 Months		6.10					
11	037165016856/21	2015/03/28	2015/04/28	1 Months		5.60	1 093	7 190 899	-7 191 992		
12	037165016856/22	2015/03/28	2015/04/28	1 Months		6.10		7 191 993	-7 191 993		
13	037165016856/18	2015/03/28	2015/04/28	1 Months		6.40				5 400 859	5 400 859
14	037165016856/19	2015/03/28	2015/04/28	1 Months		6.40		3 000 000	-3 000 000		
15	037165013008/20	2015/03/28	2015/04/28	1 Months		6.20	734 824		-27 193 917	26 459 093	
16	037165013008/21	2015/03/28	2015/04/28	1 Months		6.20	146 624	27 193 917	-27 340 541		
17	037165013008/23	2015/04/28	2015/05/28	1 Months		5.55	16 629		-27 357 170	27 340 541	
18	037165014802/17	2015/04/28	2015/05/29	1 Months		5.55	29 119		27 357 170		27 386 289

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Kwazulu-Natal: Hibiscus Coast(KZN216) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	91-0281-5623	2006/01/07	2014/06/30	8 Years		6.01	101 307	8 228 360	-127 395		8 202 272
2	91-4947-4529	2006/07/01	2014/06/30	8 Years		4.79	6 539	529 509			536 048
3	91-4947-4927	2006/07/01	2014/06/30	8 Years		6.01	10 750	879 193			889 943
4	91-4947-5509	2006/07/01	2014/06/30	8 Years		6.01	12 255	286 217	-2 179 339	2 248 613	367 746
5	91-4947-5753	2006/07/01	2014/06/30	8 Years		5.06	157	12 812			12 969
6	91-4947-5208	2006/07/01	2014/06/30	8 Years		4.79	1 131	69 745	-40 873		30 003
7	91-4940-1627	2006/07/01	2014/06/30	8 Years		4.79	835	68 306			69 141
8	91-4940-1164	2006/07/01	2014/06/30	8 Years		4.79	401	32 795			33 196
9	91-5277-5491	2006/07/01	2014/06/30	8 Years		4.79	1 513	123 771			125 284
10	89140/356988	2006/07/01	2014/06/30	8 Years		6.06	59 943	15 348 138	-19 026 409	30 953 974	27 335 646
11	89139/356986	2006/07/01	2014/06/30	8 Years		6.06	2 672	208 249			210 921
12	89141/356989	2006/07/01	2014/06/30	8 Years		6.06	126 885	9 887 423			10 014 308
13	90439/364623	2006/07/01	2014/06/30	8 Years		6.06	5 751	448 172			453 923
14	1400/190309/500	2006/07/01	2014/06/30	8 Years		6.32	287 783	5 935 236	-20 300 000	1 050 101	-13 026 880
15	89111/356985	2006/07/01	2014/06/30	8 Years		6.06	256 878	20 017 066			20 273 944
16	03/7881000791/000 035	2012/07/01	2017/06/30	5 Years		6.06	611 124	78 302 185	-53 000 000	78 000 000	103 913 309

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Kwazulu-Natal: uMshwathi(KZN221) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	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	BAA03001		2014/03/01	2014/03/31	1 Months		.00	431	14 019			14 450
2	BAA04001		2014/03/01	2014/03/31	1 Months		.00	716	15 117			15 833
3	BAA04002		2014/03/01	2014/03/31	1 Months		.00	780	16 457			17 237
4	BAA04003		2014/03/01	2014/03/31	1 Months		.00	3 994	84 356			88 350
5	BAA02001		2014/03/01	2014/03/31	1 Months		.00	605	65 602			66 207
6	BAA02002		2014/03/01	2014/03/31	1 Months		.00	1 124	107 065			108 189
7	BAA02003		2014/03/01	2014/03/31	1 Months		.00	139 248	21 492 448	-20 500 000		1 131 696
8	BAA02004		2014/03/01	2014/03/31	1 Months		.00	93 224	12 556 570	-12 550 000		99 794
9	BAA01003		2013/04/20	2013/10/21	6 Months		.00	113 303	3 495 811			3 609 114

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Kwazulu-Natal: uMngeni(KZN222) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	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	9244671585		2014/12/01	2015/12/31	1 Years		.00	200 211	12 858 361	-23 425 523	17 758 207	7 391 256
2	9154612908		2014/12/01	2015/12/31	1 Years		.00	38 829	2 516 379	-7 000 000	7 852 714	3 407 922
3	2073081835		2014/11/19	2015/04/19	5 Months		.00	50 642	2 428 976			2 479 618
4	2072907999		2014/11/06	2015/04/06	5 Months		.00	48 960	2 400 621			2 449 581
5	2073337947		2014/10/27	2015/04/27	6 Months		.00	7 921	544 793	-552 714		
6	74369019705		2014/10/19	2015/04/19	6 Months		.00	19 725	1 297 258			1 316 983
7	74372357316		2014/10/19	2015/04/19	6 Months		.00	2 502	164 543			167 045
8	RU 500475658		2014/12/01	2017/12/04	3 Years		.00	27 090	1 313 851			1 340 941
9	503504451		2014/12/23	2015/04/23	4 Months		.00	10 486	5 452 159	-5 462 645		
10	2075051749		2015/03/17	2015/04/17	1 Months		.00	195 936	24 758 983	-24 954 919		
11	2074952988		2015/02/10	2015/04/09	2 Months		.00	1 423	138 845			140 268
12	503504500		2015/04/30	2015/12/31	8 Months		.00	136 873		-877 902	21 103 244	20 362 215

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Kwazulu-Natal: Msunduzi(KZN225) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	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	9309193266	2015/06/29	2015/06/30	1 Days		5.50				25 527 928	25 527 928
2	IDS3523006	2015/04/01	2015/06/30	3 Months		5.60	31 735	2 254 889			2 286 624
3	IDS3523008	2015/04/01	2015/06/30	3 Months		5.60	18 381	1 306 085			1 324 466
4	IDS3523012	2015/04/01	2015/06/30	3 Months		5.60		57 951 864	-55 795 519		2 156 345
5	IDS3523014	2015/04/01	2015/06/30	3 Months		5.60		252 705 346	-109 827 567	6 366 945	149 244 724
6	IDS3523016	2015/04/01	2015/06/30	3 Months		5.60		138 877 223	-134 748 451		4 128 772
7	IDS3523018	2015/04/01	2015/06/30	3 Months		5.60	27 791	4 082 666	-4 110 457		
8	IDS3523020	2015/04/01	2015/06/30	3 Months		5.60	186 106	13 223 656			13 409 762
9	IDS3523023	2015/04/01	2015/06/30	3 Months		5.60		11 216 000	-11 216 000		
10	IDS3523025	2015/04/01	2015/06/30	3 Months		5.60	331 549	23 557 996			23 889 545
11	IDS3523027	2015/04/01	2015/06/30	3 Months		5.60	365 225	25 644 422	-282 048	1 852 539	27 580 138
12	20-6700-9186	2015/06/29	2016/02/29	8 Months		7.20		6 901 834		1 032 874	7 934 708
13	1100-502076	2015/04/01	2015/06/30	3 Months		5.60		120 000 000	-60 000 000		60 000 000
14	74445467000	2015/03/11	2015/07/13	4 Months		6.55		150 000 000		51 781	150 051 781
15	1100-50276	2015/03/06	2015/06/04	3 Months		6.43		50 000 000	-50 000 000		
16	74525121211	2015/06/05	2015/09/04	3 Months		6.30		25 000 000			25 000 000
17	1100-502076	2015/06/29	2016/01/05	6 Months		6.43		150 000 000		1 935 999	151 935 999
18	2075066718	2015/03/25	2015/09/21	6 Months		7.10		100 000 000			100 000 000
19	62531891879	2015/04/16	2015/06/30	2 Months		5.60			-237 000 000	238 000 000	1 000 000

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Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	7648020742(21)	2014/08/07	2015/05/04	9 Months		7.09	19 230	3 138 110	-3 157 340		
2	30979944	2014/09/10	2015/06/11	9 Months		7.16	40 018	3 118 875	-3 158 893		
3	2074645199	2014/09/15	2015/06/30	10 Months		7.23	88 488	5 196 788	-5 285 276		
4	2074696873	2014/10/09	2015/07/05	9 Months		7.18	53 702	3 102 684			3 156 386
5	7648020742(22)	2014/11/06	2015/05/05	6 Months		6.91	19 310	3 082 920	-3 102 230		
6	2074812811	2014/12/03	2015/06/03	6 Months		6.85	35 470	3 066 998	-3 102 468		
7	7648020742(24)	2015/01/21	2015/07/20	6 Months		6.87	51 384	3 039 526			3 090 910
8	20-7490-8052	2015/01/21	2015/04/21	3 Months		6.27	34 356	10 120 247	-10 154 603		
9	74417490815	2015/01/21	2015/05/21	4 Months		6.50	109 198	10 104 515	-10 213 713		
10	68622491001	2015/01/21	2015/05/21	4 Months		6.50	85 452	10 135 342	-10 220 794		
11	1100-456989-450	2015/01/21	2015/05/21	4 Months		6.55	319 795	20 111 179	-20 430 974		
12	7648020742(25)	2015/02/20	2015/08/19	6 Months		6.95	51 982	3 022 849			3 074 831
13	1100-456989-451	2015/02/23	2015/06/23	4 Months		6.55	127 691	8 044 552	-8 172 243		
14	2075015830	2015/03/04	2015/08/31	6 Months		6.95	67 977	3 015 995			3 083 972
15	1100-456989-452	2015/03/04	2015/06/03	3 Months		6.46	111 840	10 047 564	-10 159 404		
16	7648020742(26)	2015/03/30	2015/09/28	6 Months		7.03	52 581	3 001 156			3 053 737
17	1100-456989-454	2015/03/30	2015/05/29	2 Months		6.30	100 075	10 003 441	-10 103 516		
18	7648020742(27)	2015/03/30	2015/04/29	29 Days		6.17	47 331	10 003 381	-10 050 712		
19	20-7508-0514	2015/03/30	2015/04/29	29 Days		6.20	95 718	20 006 200	-20 101 918		
20	1100-456989-453	2015/05/07	2015/06/08	1 Months		6.25	109 692		-20 109 692	20 000 000	
21	68662491002	2015/05/07	2015/09/02	4 Months		6.78	200 466			20 000 000	20 200 466
22	68662491003	2015/05/07	2015/11/02	6 Months		7.13	31 623			3 000 000	3 031 623

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Kwazulu-Natal: Indaka(KZN233) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	955600190	2015/01/04	2015/07/04	6 Months		7.00		50 000 000			50 000 000
2	955600205	2015/04/04	2015/10/04	6 Months		7.00		20 000 000			20 000 000
3	955600210	2015/04/04	2015/10/04	6 Months		7.00		20 000 000			20 000 000
4	955600195	2015/04/01	2015/06/30	3 Months		7.00		30 000 000			30 000 000

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Kwazulu-Natal: Umtshezi(KZN234) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	19542952	2013/07/01	2016/07/30	3 Years		8.53		22 063			22 063
2	71021254116	2004/05/27	2015/11/28	12 Years		7.50		36 246			36 246
3	71048724530	2013/07/01	2015/01/07	2 Years		5.85		11 000			11 000
4	71066697123	2013/07/01	2016/05/28	3 Years		6.95		14 000			14 000

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Kwazulu-Natal: Imbabazane(KZN236) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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		2015/04/01	2015/05/01	1 Months		.00	141 054	25 000 000	-15 141 054		10 000 000
2	NEDBANK		2015/05/01	2015/06/01	1 Months		.00	39 178	10 000 000	-10 039 178		
3	ABSA		2015/04/01	2015/05/01	1 Months		.00	102 247	20 000 000	-20 102 247	15 000 000	15 000 000
4	ABSA		2015/05/01	2015/06/01	1 Months		.00	81 534	15 000 000			15 081 534
5	ABSA		2015/06/01	2015/07/01	1 Months		.00	60 258	15 081 534	-15 141 792		

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 2015/07/31

Kwazulu-Natal: Umvoti(KZN245) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	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	BAA03003		2015/04/01	2015/06/01	2 Months		6.30	105 455	10 000 000			10 105 455
2	BAA04016		2015/04/01	2015/06/01	2 Months		6.45	51 247	10 000 000			10 051 247
3	BAA030001		2015/04/02	2015/07/02	3 Months		6.30	119 285	11 500 000			11 619 285

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 Figures as at
 2015/07/31

Kwazulu-Natal: Newcastle(KZN252) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	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	8555441	001	2003/10/16	2015/06/30	12 Years		5.25	60 227	4 601 402	-60 227		4 601 402
2	8555441	010	2013/09/16	2015/06/30	2 Years		5.25	3 213	245 509	-3 213		245 509
3	8555441	013	2004/02/03	2015/06/30	11 Years		5.25	2 569	196 289	-2 569		196 289
4	68450354	001	2002/02/21	2015/06/30	13 Years		5.25	57 002	4 313 402	-57 002		4 313 402
5	68450354	009	2004/01/26	2015/06/30	11 Years		5.25	27 463	2 273 025	-2 300 488		
6	68450354	015	2008/05/07	2015/06/30	7 Years		5.25	115 854	8 812 793			8 928 647
7	68450354	016	2008/05/07	2015/06/30	7 Years		5.25	310 402	28 385 062	-6 630 023	540 241	22 605 682
8	68450354	030	2008/05/07	2015/06/30	7 Years		5.25	30 205	2 500 000	-2 530 205		
9	68450354	008	2003/03/23	2015/06/30	12 Years		5.25	918	80 914	-918		80 914
10	68450354	034	2011/10/18	2015/06/30	4 Years		5.25					
11	9123294032		2004/06/23	2015/06/30	11 Years		4.45	1 863	167 962	-1 863		167 962
12	9112678241		2003/10/16	2015/06/30	12 Years		4.45	48 469	4 368 802	-48 469		4 368 802
13	9288456248		2013/10/04	2015/06/30	2 Years		5.55	69 245	5 004 448	-69 325		5 004 368
14	9293256166		2014/03/17	2015/06/30	1 Years		5.30	356 537	40 100 000	-40 456 537		
15	62104301388		2006/04/11	2015/06/30	9 Years		3.75	12 120	1 493 316	-1 505 436		
16	62336749497		2011/11/30	2015/06/30	4 Years		.00	60 710	5 811 629	-5 872 339		
17	1246107		2008/01/01	2015/06/30	7 Years		.00	835 190	53 438 885	-63 381		54 210 694
18	9300506428		2014/10/23	2015/06/30	8 Months		.00	401 672	34 238 715	-38 600 000	4 046 873	87 260

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 Figures as at
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Kwazulu-Natal: Dannhauser(KZN254) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	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	068483295002	2013/07/01	2015/06/30	2 Years		3.40	6 912	839 328	-800 200		46 040
2	068480520001	2013/07/01	2015/07/01	2 Years		3.25	23 494	2 427 597	-2 400 000		51 091
3	268436894001	2013/07/01	2015/07/02	2 Years		3.50	14 373	1 093 322			1 107 695
4	068620209001	2013/07/01	2015/07/03	2 Years		4.40	2 150	242 459	-200 000		44 609
5	52249805	2013/07/01	2015/07/04	2 Years		5.13					
6	2074015596	2013/07/01	2015/07/05	2 Years		4.97	53 713	2 126 351			2 180 064
7	522714479	2013/07/01	2015/07/06	2 Years		3.90		6 147			6 147
8	74089485434	2013/07/01	2015/07/07	2 Years		3.90	6 866	466 122			472 988
9	62084062894	2013/07/01	2015/07/08	2 Years		3.90	10 273	873 177			883 450
10	62392885855	2013/08/01	2015/07/09	2 Years		3.90	39	3 383			3 422
11	62392884659	2013/07/01	2015/07/10	2 Years		2.60	129 755	11 149 237	-1 309 941		9 969 051
12	62422725682	2013/07/01	2015/07/11	2 Years		2.60	36 190	4 945 581	-4 742 674		239 097
13	9169857999	2013/07/01	2015/07/12	2 Years		4.97	19 740	2 522 416			2 542 156
14	9118486422	2013/07/01	2015/07/13	2 Years		2.60	10 712	1 389 797			1 400 509
15	2072034421	2013/07/01	2015/07/14	2 Years		3.65	10 571	711 710			722 281
16	9121421831	2013/07/01	2015/07/15	2 Years		3.90	56 924	7 680 416	-7 000 000		737 340
17	9259916188	2013/07/01	2015/07/16	2 Years		3.90	4 189	404 028			408 217
18	7165020829	2013/07/01	2015/07/17	2 Years		2.60	1 679	328 194	-305 185		24 688

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 Figures as at
 2015/07/31

Kwazulu-Natal: Nongoma(KZN265) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	62373063222	2012/09/03	2017/09/03	5 Years		3.40	85 357	15 049 103	-15 060 000		74 460
2	62370638573	2012/08/16	2017/08/16	5 Years		3.40	323	36 352			36 675
3	62370639373	2012/08/16	2017/08/16	5 Years		3.40	11 313	1 735 180	-1 416 704		329 789
4	61315000549	1993/02/03	2017/02/03	24 Years		2.20	735	115 334			116 069
5	62203761962	2008/11/12	2017/11/12	9 Years		.10	1 310	62 895	-1 735	177 802	240 272
6	62202226751	2008/10/29	2017/10/29	9 Years		2.00	144 716	18 909 861	-5 227 954		13 826 623
7	74427065468	2013/10/30	2017/03/02	3 Years		1.10	9 869	695 900			705 769

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 2015/07/31

Kwazulu-Natal: Ulundi(KZN266) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	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		2014/07/01	2015/06/30	12 Months		.00					
2	62062833639		2014/07/01	2015/06/30	12 Months		.00		1 338	-200 000	211 080	12 418
3	62064935855		2014/07/01	2015/06/30	12 Months		.00		26 174		66	26 240
4	62062936093		2014/07/01	2015/06/30	12 Months		.00		5 691		14	5 705
5	62067492943		2014/07/01	2015/06/30	12 Months		.00		18 617 427	-20 666 812	2 074 088	24 703
6	62067492802		2014/07/01	2015/06/30	12 Months		.00		7 843	20		7 863
7	62064936340		2014/07/01	2015/06/30	12 Months		.00		2 723 444	-10 382 991	7 678 054	18 507
8	62179391190		2014/07/01	2015/06/30	12 Months		.00		9 993 859	-15 292 518	5 411 787	113 128
9	62228583888		2014/07/01	2015/06/30	12 Months		.00		3 928	-896 996	951 147	58 079
10	62067492638		2014/07/01	2015/06/30	12 Months		.00		2 010		5	2 015
11	62261683471		2014/07/01	2015/06/30	12 Months		.00		1 155 385	-2 340 561	1 259 764	74 588
12	62328066776		2014/07/01	2015/06/30	12 Months		.00		1 251 132	-10 973 208	9 725 935	3 859
13	62324120261		2014/07/01	2015/06/30	12 Months		.00		1 590	-331 795	391 161	60 956

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 Figures as at
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Kwazulu-Natal: Umhlabuyalingana(KZN271) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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		Call account	2013/01/01	2014/06/30	1	Years	.00	27 345	935 624			962 969
2		Money Market	2013/07/01	2014/06/30	12	Months	.00	53 667	1 279 006	-713		1 331 960
3		32 days notice	2013/07/01	2014/06/30	12	Months	.00	529	16 109			16 638
4		32 days notice	2013/07/01	2014/06/30	12	Months	.00	1 275	26 920			28 195
5		Money Market	2013/07/01	2014/06/30	12	Months	.00	760 694	12 272 721			13 033 415
6		Money Market	2013/07/01	2014/06/30	12	Months	.00	30 368	723 149	-713		752 804
7		Fixed Deposit	2013/07/01	2014/06/30	12	Months	.00	1 901 771	31 887 999			33 789 770
8		Call account	2013/07/01	2014/06/30	12	Months	.00	986 857	18 391 150	-130		19 377 877

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 Figures as at
 2015/07/31

Kwazulu-Natal: Mfolozi(KZN281) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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
3	2075080506		2015/03/30	2015/06/26	3 Months		6.25		10 000 000	-10 000 000		

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 Figures as at
 2015/07/31

Kwazulu-Natal: uMhlathuze(KZN282) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	263	2015/04/01	2015/04/15	14	Days	6.54	125 424	50 671 918	-50 797 342		
2	265	2015/04/01	2015/05/15	1	Months	6.46	389 370	50 389 370	-50 778 740		
3	266	2015/04/01	2015/06/26	3	Months	6.50	689 178	45 240 411	-45 929 589		
4	267	2015/04/01	2015/06/26	3	Months	6.60	1 399 562	90 488 219	-91 887 781		
5	268	2015/04/01	2015/05/28	2	Months	6.43	451 862	45 118 910	-45 570 772		
6	269	2015/04/01	2015/04/29	28	Days	6.19	213 613	45 114 436	-45 328 049		
7	271	2015/04/01	2015/06/15	2	Months	6.34	521 096	40 055 584	-40 576 680		
8	272	2015/04/01	2015/06/26	3	Months	6.35	748 082	50 052 192	-50 800 274		
9	273	2015/04/01	2015/06/30	3	Months	6.71	669 361	40 044 121			40 713 482
10	274	2015/04/01	2015/06/30	3	Months	6.57	819 000	50 054 000			50 873 000
11	275	2015/04/17	2015/04/23	6	Days	5.60	27 616		-30 027 616	30 000 000	
12	276	2015/04/17	2015/06/30	2	Months	6.80	530 959			50 000 000	50 530 959
13	277	2015/05/18	2015/06/30	1	Months	5.60	81 315		-30 018 411	40 000 000	10 062 904
14	278	2015/05/18	2015/06/26	1	Months	6.38	272 466		-40 272 466	40 000 000	
15	279	2015/06/09	2015/06/15	6	Days	5.60	27 616		-30 027 616	30 000 000	
16	0	2015/03/24	2015/03/31	7	Days	.00					
17	0	2015/03/26	2015/03/31	5	Days	.00					
18	0	2015/03/26	2015/03/31	5	Days	.00					
19	0	2015/03/26	2015/03/31	5	Days	.00					

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 Figures as at
 2015/07/31

Kwazulu-Natal: Mthonjaneni(KZN285) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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	investec call	1	2014/07/01	2015/06/30	12 Months		.00	294 335	23 000 000	-7 294 335		16 000 000
2	nedbank		2015/04/17	2016/07/17	1 Years		6.45	331 335		-331 335	25 000 000	25 000 000
3	FNB call		2014/07/01	2015/06/30	12 Months		.00	3 337	500 000	-3 337		500 000
4	FNB guarantee		2014/07/01	2015/06/30	12 Months		5.45	20 465	1 540 000	-20 465		1 540 000

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 Figures as at
 2015/07/31

Kwazulu-Natal: Nkandla(KZN286) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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	9108997407		2013/05/02	2018/05/03	5 Years		.00	92 533	13 291	-12 209 141	14 096 000	1 992 683
2	9287118398		2013/05/02	2018/05/03	5 Years		.00	14	1 080			1 094
3	9287117928		2013/05/02	2018/05/03	5 Years		.00	9 946	821 984	-450 556		381 374
4	9104679851		2013/05/02	2018/05/03	5 Years		.00	73 567	5 936 237	-5 571 493		438 311
5	9287118801		2013/05/02	2018/05/03	5 Years		.00	7 309	608 800	-380 016		236 093
6	9287118576		2013/05/02	2018/05/03	5 Years		.00	304	23 781			24 085
7	9287118110		2013/05/02	2018/05/03	5 Years		.00	19 289	1 617 170	-1 110 517		525 942
8	9287138394		2013/05/02	2018/05/03	5 Years		.00	14	1 080			1 094
9	9132397071		2013/05/02	2018/05/03	5 Years		.00	330	42 869			43 199

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 Figures as at
 2015/07/31

Kwazulu-Natal: Mandeni(KZN291) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	068637527	1998/07/14	2014/06/30	16 Years		2.00	148	26 241			26 389
2	23581136/9998	2009/05/07	2014/05/07	5 Years		4.50	79 241	6 664 956			6 744 197

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 Figures as at
 2015/07/31

Kwazulu-Natal: KwaDukuza(KZN292) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	62099517743	2006/02/07	2020/02/07	14	Years	3.40	1 041 109	105 615 863	-90 000 000	15 400 000	32 056 972
2	62288308672	2010/11/16	2020/11/16	10	Years	3.40		520 083			520 083
3	62288306147	2010/11/16	2020/11/16	10	Years	3.40		260 001			260 001
4	74385497604	2013/02/22	2013/08/22	6	Months	5.24					
5	74386376948	2013/03/01	2013/09/01	6	Months	5.21					
6	62363519251	2010/11/24	2020/11/24	10	Years	3.40	138 885	13 244 769			13 383 654
7	62289159660	2010/11/24	2020/11/25	10	Years	3.40	30 881	2 941 972			2 972 853
8	62289162259	2010/11/24	2020/11/25	10	Years	3.40		4 029	-4 054		-25
9	62288308135	2010/11/16	2020/11/16	10	Years	3.40		214 964			214 964
10	62289163215	2010/11/24	2020/11/24	10	Years	3.40	6 792	647 085			653 877
11	62288305230	2010/11/16	2020/11/16	10	Years	3.40		620 126			620 126
12	62288306618	2010/11/16	2020/11/16	10	Years	3.40		186 961			186 961
13	71186421337	2008/06/17	2020/06/07	12	Years	5.85	1 087 057	15 641 104			16 728 161
14	71039219855	2010/11/24	2020/11/24	10	Years	5.22	3 671	60 571			64 242
15	2068872069	2014/12/14	2015/03/14	3	Months	6.25	114 727	7 271 028			7 385 755
16	2068912186	2014/12/14	2015/03/14	3	Months	6.25	114 333	7 246 085			7 360 418
17	2070596495	2014/12/14	2015/03/14	3	Months	6.25	205 291	13 010 698			13 215 989
18	2070924953	2014/12/14	2015/03/14	3	Months	6.25	201 534	12 772 604			12 974 138
19	2072795649	2014/10/13	2015/04/13	6	Months	6.82	380 439	11 187 222			11 567 661
20	2073097787	2013/02/07	2014/02/07	1	Years	5.66		11 323 947			11 323 947
21	2073166734	2013/03/05	2014/03/05	1	Years	5.55		11 318 127			11 318 127
22	1100-482666-451	2013/10/24	2014/04/24	6	Months	5.60					
23	1100-482666-452	2014/10/15	2015/01/15	3	Months	7.00	782 166	22 409 009			23 191 175
24	1100-482666-453	2013/02/08	2014/02/08	1	Years	5.58		11 312 142			11 312 142
25	1100-482666-454	2014/09/12	2015/09/03	12	Months	7.00		11 269 578			11 269 578
26	03-7881022337-000153	2013/09/04	2015/03/06	2	Years	6.70	234 886	15 269 454			15 504 340
27	03-7881022337-000148	2013/08/08	2014/02/08	6	Months	5.42					
28	03-7881022337-000146	2013/08/08	2014/02/08	6	Months	5.42					
29	31337173-9975	2013/10/01	2014/10/01	1	Years	5.00	94 619	6 497 111			6 591 730
30	31337173-9972	2013/12/11	2014/06/11	6	Months	5.45					
31	38495111-9996	2013/07/09	2014/01/09	6	Months	5.05					
32	37403533-9994	2013/11/11	2014/05/11	6	Months	5.40					
33	41299507-9993	2013/02/25	2014/02/02	11	Months	5.70		11 292 204			11 292 204

34	3133773-9969	2014/10/13	2015/04/13	6 Months	6.50	387 915	12 542 011	12 929 926
35	9996-19832841	2013/06/20	2014/06/20	1 Years	4.55		89 172	89 172
36	9997-19832841	2013/06/20	2014/06/20	1 Years	4.55		155 193	155 193
37	058756442-044	2013/11/21	2014/05/21	6 Months	.00			
38	058756442-068	2014/11/27	2015/02/27	3 Months	6.34	168 669	10 507 615	10 676 284
39	058756442-059	2014/11/27	2015/02/27	3 Months	6.34	101 726	6 337 242	6 438 968
40	058756442-058	2014/11/27	2015/02/27	3 Months	6.34	101 726	6 337 243	6 438 969
41	058756442-067	2014/11/27	2015/02/27	3 Months	6.35	293 222	18 266 943	18 560 165
42	058756442-053	2013/08/05	2014/02/05	6 Months	5.42		5 917 756	5 917 756
43	058756442-062	2014/12/01	2015/02/28	3 Months	6.20	185 701	11 822 934	12 008 635
44	058756442-064	2013/09/05	2014/03/05	6 Months	5.53	180 807	11 263 767	11 444 574
45	2074191310	2014/12/29	2015/03/31	3 Months	6.25		10 696 526	10 696 526
46	1100-482666-455	2014/02/28	2014/03/20	20 Days	6.53	270 883	10 000 000	10 270 883
47	1100-482666-456	2014/02/20	2014/04/20	2 Months	6.90		20 000 000	20 000 000

Published
 Figures as at
 2015/07/31

Kwazulu-Natal: Ubhulebezwe(KZN434) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	2075113660	2015/04/15	2015/07/15	3 Months		6.35	142 658	10 000 000			10 142 658
2	2074566678	2015/04/09	2015/07/15	3 Months		6.27	68 884	5 207 759			5 276 643
3	2074567242	2015/05/14	2015/08/15	3 Months		6.15	84 541	10 309 952		161 165	10 555 658
4	62143895988	2015/07/01	2015/07/02	1 Days		2.55	14	206 283		880	207 177
5	62248166218	2014/07/01	2014/07/02	1 Days		2.55	993	589 570		2 811	593 374
6	74282802716	2014/07/07	2014/07/21	14 Days		.00					
7	81076763	2014/04/07	2014/06/30	3 Months		.00					
8	7881076763	2015/02/05	2015/05/07	3 Months		6.00	163 980	10 871 477	-11 035 457		
9	1076763	2015/03/15	2015/06/16	3 Months		6.00	21 722	4 017 002	-4 059 678	20 954	
10	7881076763	2015/03/11	2015/06/12	3 Months		6.12	22 652	10 151 644		156 159	10 330 455
11	68730276-004	2014/07/15	2014/10/17	3 Months		5.95		10 576	-10 576		
12	68730276-007	2015/03/27	2015/06/30	3 Months		6.12		5 482 844		83 657	5 566 501
13	68730276-008	2015/05/09	2015/06/10	1 Months		6.22	51 811	5 627 474	-5 713 505	34 220	
14	68730276-005	2015/05/10	2015/08/10	3 Months		6.02	75 361	10 607 217		83 318	10 765 896
15	46142189	2015/05/15	2015/08/14	3 Months		6.20	44 813	5 303 902		35 370	5 384 085
16	46149515	2015/04/15	2015/07/16	3 Months		5.97	119 565	10 000 000		97 994	10 217 559
17	2074566678	2015/02/01	2015/05/30	4 Months		.00					
18	2074567242	2015/02/01	2015/05/30	4 Months		.00					
19	46149515	2015/04/16	2015/07/16	3 Months		6.20	32 072	10 000 000		68 130	10 100 202

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Kwazulu-Natal: Umzimkhulu(KZN435) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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	1.1005E+12		2014/09/29	2015/04/01	6 Months		6.90	5 089				5 089
2	1.1005E+12		2014/09/29	2015/07/27	10 Months		7.11	394 815				394 815

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Limpopo: Molemole(LIM353) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	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
3	001	03/7411508977/000	2005/01/01	2016/06/30	11	Years	4.85	253 555	14 341 478		215 811	14 810 844

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Limpopo: Polokwane(LIM354) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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	1E+11		2005/11/04	2015/11/04	10 Years		.00		8 217 389			8 217 389
3	38591073045		2009/04/16	2015/12/16	7 Years		5.75	836 504	58 999 800			59 836 304
4	38591073065		2015/06/29	2015/09/27	3 Months		6.55	10 767	30 000 000			30 010 767

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Limpopo: Modimolle(LIM365) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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		16.05		2 705 000		451 573	3 156 573
2	0470		2014/07/01	2015/06/30	12 Months		5.15		900 000	-14 065	14 065	900 000

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Mpumalanga: Mkhondo(MP303) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	1993/09/20	2015/06/30	22 Years		11.90		6 595			6 595
2	5008322939	2004/03/09	2015/06/30	11 Years		4.00		25 135			25 135
3	130931141	2005/06/25	2015/06/30	10 Years		.00		13 105 251		1 163 819	14 269 070
4	1526988229	2003/02/23	2015/06/30	12 Years		.00		396 680		29 988	426 668
5	1526988255	2003/02/23	2015/06/30	12 Years		.00		431 292		32 605	463 897
6	C0000164698	2003/02/23	2015/06/30	12 Years		.00		19 698			19 698
7	C0000141498	2003/02/23	2015/06/30	12 Years		.00		18 463			18 463
8	C0000612270	2003/02/23	2015/06/30	12 Years		.00		2 248 812			2 248 812
9	74280175876	1988/08/01	2015/06/30	27 Years		7.00					
10	62016967351	1988/08/01	2015/06/30	27 Years		4.35	121 594	33 076 723	-42 049 950	9 069 022	217 389
11	62254274732	2010/01/29	2015/06/30	5 Years		4.90	24 076	3 495 003	-3 400 000		119 079

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Mpumalanga: Steve Tshwete(MP313) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	2014/01	2014/10/30	2015/03/29	5 Months		6.73		36 000 000	-36 000 000		
2	2014/02	2014/10/30	2015/04/28	6 Months		6.90	415 133	36 000 000	-36 415 133		
3	2014/03	2014/10/30	2015/03/29	5 Months		6.70		36 000 000	-36 000 000		
4	2014/04	2014/10/30	2015/04/28	6 Months		6.91	408 920	36 000 000	-36 408 920		
5	2014/05	2014/10/30	2015/02/27	4 Months		6.45	190 849	36 000 000	-36 190 849		
6	2014/06	2014/10/30	2015/01/28	3 Months		6.10		36 000 000	-36 000 000		
7	2014/07	2015/04/01	2015/06/30	3 Months		5.10	385 643		-385 643	30 000 000	30 000 000
8	2014/08	2015/04/01	2015/06/30	3 Months		5.10	257 096		-257 096	20 000 000	20 000 000
9	2014/09	2015/06/01	2015/06/30	29 Days		6.73	198 986		-36 198 986	36 000 000	
10	2014/10	2015/06/01	2015/06/30	29 Days		6.90	204 165		-36 204 165	36 000 000	
11	2014/11	2015/06/26	2015/10/26	4 Months		6.65	32 794			36 000 000	36 032 794
12	2014/12	2015/06/26	2015/11/26	5 Months		6.85	33 780			36 000 000	36 033 780
13	2014/13	2015/06/01	2015/11/25	6 Months		6.70	198 247			36 000 000	36 198 247
14	2014/14	2015/06/26	2015/12/28	6 Months		7.06	34 816			36 000 000	36 034 816
15	2014/15	2015/06/26	2015/10/26	4 Months		6.60	32 547			36 000 000	36 032 547
16	2014/16	2015/06/26	2015/12/28	6 Months		6.88	33 904			36 000 000	36 033 904
17	2014/17	2015/06/26	2015/12/28	6 Months		6.93	34 150			36 000 000	36 034 150
18	2014/18	2015/06/26	2015/11/26	5 Months		6.90	34 027			36 000 000	36 034 027
19	2014/19	2015/06/26	2015/08/24	2 Months		6.20	30 575			36 000 000	36 030 575
20	2014/20	2015/06/26	2015/09/23	3 Months		6.30	31 068			36 000 000	36 031 068

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Mpumalanga: Mbombela(MP322) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	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
		03/7881030909/000										
2	003		2008/09/25	2016/09/30	8	Years	5.45	204 488	14 981 546			15 186 034
3	20-7400-3363		2014/12/29	2015/06/29	6	Months	6.70	415 408	25 569 538	-25 984 946		
5	20-7400-3363		2015/06/29	2015/12/28	6	Months	6.74	9 596			25 984 946	25 994 542

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Northern Cape: Hantam(NC065) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	021	2014/07/01	2015/06/30	12 Months		5.30	29 409	1 243 987	-2 070 070	2 579 215	1 782 541
2	022	2014/07/01	2015/06/30	12 Months		5.30	2 110	260 849	-260 984		1 975
3	023	2014/07/01	2015/06/30	12 Months		5.30	8 329	811 695	-817 525		2 499
4	024	2014/07/01	2015/06/30	12 Months		5.30	8 368	870 275	-875 404		3 239
5	025	2014/07/01	2015/06/30	12 Months		5.30	1 271	95 746			97 017
6	026	2014/07/01	2015/06/30	12 Months		5.30	5 407	186 641	-1 000 000	1 000 000	192 048
7	027	2014/07/01	2015/06/30	12 Months		5.30	2 321	310 723	-310 000		3 044
8	028	2014/07/01	2015/06/30	12 Months		5.30	5 163	408 902	-363 400		50 665

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Northern Cape: Ubuntu(NC071) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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
		PROJEK										
1	CONSOLODATE(M		2014/07/01	2015/06/30	12 Months		.00	200	66 558			66 758
2	EIE FONDSE	BIBLIOTEEK	2014/07/01	2015/06/30	12 Months		.00	6	6 937			6 943
3	PROJEK	NASIONALE	2014/07/01	2015/06/30	12 Months		.00	245	116 940			117 185
4	TESOURIE (2014/07/01	2015/06/30	12 Months		.00	11	13 826			13 837
5	DEERNIS (IOT)		2014/07/01	2015/06/30	12 Months		.00	1	1 017			1 018
6	WENTELFONDS	KERKSTRAAT	2014/07/01	2015/06/30	12 Months		.00		1 702 118			1 702 118
7	SUBSIDIE		2014/07/01	2015/06/30	12 Months		.00	5 584	94 395			99 979
8	MIG FONDSE		2014/07/01	2015/06/30	12 Months		.00	864	396 660			397 524
9	DME PROJEKTE		2014/07/01	2015/06/30	12 Months		.00	447	213 289			213 736
10	SPEELPARK		2014/07/01	2015/06/30	12 Months		.00	304	144 870			145 174

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Northern Cape: Umsobomvu(NC072) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	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	2889-016-06-001		2013/08/31	2013/09/30	1 Months		.00		83 637			83 637
2	2889-015-41-001		2013/08/31	2013/09/30	1 Months		.00		151 485			151 485
3	74107-295-062		2013/08/31	2013/09/30	1 Months		.00		24 356			24 356
4	2063-506-922		2013/08/31	2013/09/30	1 Months		4.58	3 068	119 408			122 476
5	2069-495-799		2013/08/31	2013/09/30	1 Months		4.59	228	10 613			10 841
6	2072-027-769		2013/08/31	2013/09/30	1 Months		5.00					
7	20-7346-8449		2013/08/31	2013/09/30	1 Months		4.95	10 424	376 273			386 697
8	2889-053-93-001		2013/12/17	2014/01/20	1 Months		5.03					
9	20-7482-3674		2014/12/10	2015/01/12	1 Months		6.23	163 687	5 000 000			5 163 687

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Northern Cape: Emthanjeni(NC073) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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		2014/07/01	2015/06/30	12 Months		6.07		10 507 963			10 507 963

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Northern Cape: Mier(NC081) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	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		3.50	14 864	2 699 508	-2 700 000		14 372
2	04 863 207 4 - 003		2013/07/01	2014/06/30	12 Months		5.15	543	36 922	-37 000		465
3	04 863 207 4 - 004		2013/07/01	2014/06/30	12 Months		5.15	4 288	265 482	-262 644		7 126
4	04 863 207 4 - 005		2013/07/01	2014/06/30	12 Months		5.25	58 791	5 306 206	-5 221 118		143 879
5	04 863 207 4 - 006		2013/07/01	2014/06/30	12 Months		5.15	5 906	403 630	-117 057		292 479
6	04 863 207 4 - 007		2013/07/01	2014/06/30	12 Months		5.15	8 141	805 456	-300 265		513 332
7	54491263		2013/07/01	2014/06/30	12 Months		.41	9	877			886
8	54491301		2013/07/01	2014/06/30	12 Months		.41	9	883			892
9	54491328		2013/07/01	2014/06/30	12 Months		.41	23	2 188			2 211

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Northern Cape: //Khara Hais(NC083) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	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	20-6947-2355	2013/10/01	2014/01/01	3 Months		4.71					
2	20-6543-1620	2013/10/01	2014/01/01	3 Months		4.71					
3	20-7113-3557	2013/10/01	2014/01/01	3 Months		4.61					
4	20-6172-7196	2013/10/01	2014/01/01	3 Months		5.04					
5	20-5882-7765	2013/10/01	2014/01/01	3 Months		5.11					
6	20-7293-2150	2013/10/01	2014/01/01	3 Months		4.61					
7	90-8329-4211	2013/10/01	2015/06/30	2 Years		.00		4 493	-204		4 289
8	20-7317-3551	2013/09/01	2015/06/30	2 Years		5.10	3 923	286 977	-290 900		
9	5454-2356	2013/09/01	2013/10/01	1 Months		5.06					
10	710-3761-2332	2013/07/02	2015/06/30	2 Years		5.20	9 118	154 541			163 659
11	03-766-2005-348	2013/09/01	2013/10/01	1 Months		5.10					
12	20-6231-7138	2013/07/01	2015/06/30	2 Years		5.49	29 253	487 599			516 852
13	92-8993-3643	2013/11/14	2014/01/14	2 Months		4.80					
14	92-9233-7549	2014/02/20	2015/02/28	1 Years		5.00					
15	03/7662013367/000 087	2014/03/27	2014/06/30	3 Months		5.30					
16	92-9502-3329	2014/05/14	2015/06/30	1 Years		5.50	394	44 822	-45 216		
17	92-9782-1040	2014/08/01	2014/10/31	3 Months		5.75					
18	03/7662013367- 000088	2015/03/01	2015/04/30	2 Months		5.50		1 002 280	-1 002 280		
19	03/7662013367- 000089	2014/12/31	2015/01/31	1 Months		5.50					
20	03/7662013367- 000090	2014/12/31	2015/01/31	1 Months		5.50					

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Northern Cape: Sol Plaatje(NC091) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	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	2015/06/17	2015/09/17	3 Months		6.25		5 000 000			5 000 000
2	20-7018-8810	2015/06/04	2015/10/05	4 Months		6.62		10 000 000			10 000 000
3	20-7325-2802	2015/06/09	2015/10/09	4 Months		6.62		15 000 000			15 000 000
4	20-7228-1090	2015/06/19	2015/09/21	3 Months		6.25		5 000 000			5 000 000
5	20-6295-4443	2015/06/24	2016/06/24	1 Years		7.45		2 418 222		41 947	2 460 169
6	20-7291-5615	2015/06/03	2015/12/04	6 Months		7.01		10 000 000			10 000 000
7	20-7492-4347	2015/01/27	2015/06/24	5 Months		6.30		41 947	-41 947		
8	92-7195-3033	2015/04/29	2015/07/03	2 Months		5.45		21 000 000	-16 000 000		5 000 000
9	Dbr150582387	2015/04/15	2015/08/17	4 Months		6.55		15 000 000			15 000 000
10	Db150985329	2015/05/29	2015/09/29	4 Months		6.65		10 000 000			10 000 000
11	Db1506885881	2015/06/08	2015/09/08	3 Months		6.35		5 000 000			5 000 000
12	Dbr150986036	2015/06/09	2015/09/09	3 Months		6.35		5 000 000			5 000 000
13	Dbr150385592	2015/06/03	2015/12/04	6 Months		7.05		10 000 000			10 000 000
14	Db140866539	2014/08/28	2015/03/02	6 Months		6.75					
15	1400093272	2015/05/18	2015/08/06	3 Months		5.50		20 099 970	-9 999 970		10 100 000
16	9002324052	2015/05/22	2015/08/13	3 Months		4.05		150 000			150 000
17	9002324052 Inv.141	2015/06/15	2015/10/15	4 Months		6.39		15 000 000			15 000 000
18	9002324052 Inv.142	2015/06/19	2015/09/21	3 Months		6.16		5 000 000			5 000 000
19	9002324052 Inv.138	2015/06/04	2015/12/04	6 Months		6.80		15 000 000			15 000 000
20	9002324052 Inv.143	2015/06/23	2015/10/23	4 Months		6.39		5 000 000			5 000 000
21	9002324052 Inv.140	2015/06/09	2015/09/09	3 Months		6.16		5 000 000			5 000 000
22	9002324052 Inv.139	2015/06/04	2015/10/05	4 Months		6.39		10 000 000			10 000 000
23	9002324052 Inv.134	2015/03/18	2015/06/19	3 Months		6.44		10 000 000	-10 000 000		
24	Pvh551A009	2015/05/18	2015/09/18	4 Months		6.40		6 000 000			6 000 000
25	Pvh56NA021	2015/06/23	2015/10/23	4 Months		6.35		10 000 000			10 000 000
26	Pvh569A038	2015/06/09	2015/10/09	4 Months		6.40		15 000 000			15 000 000
27	Pvh568A022	2015/06/08	2015/09/08	3 Months		6.15		10 000 000			10 000 000
28	Bjs56HA076	2015/06/17	2015/09/17	3 Months		6.10		10 000 000			10 000 000
29	X021901328	2015/05/20	2015/07/16	2 Months		5.25		15 600 000	-13 000 000		2 600 000
30	48466271-014	2015/05/20	2015/07/16	2 Months		5.45		30 100 000	-29 502 887		597 113

31 48466271-046	2015/04/01	2015/07/01	3 Months	6.33	20 973 203	20 973 203
32 48466271-048	2015/06/08	2015/09/08	3 Months	6.23	5 000 000	5 000 000
33 48466271-049	2015/06/15	2015/10/15	4 Months	6.70	15 000 000	15 000 000

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Figures as at
2015/07/31

Eastern Cape: Nelson Mandela Bay(NMA) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	47631615	2015/04/01	2015/07/17	4 Months		6.17	380 342	25 000 000			25 380 342
2	48283148	2015/04/21	2015/07/21	3 Months		6.05	232 055	20 000 000			20 232 055
3	46634634	2015/03/10	2015/06/18	3 Months		6.09	790 866	60 000 000			60 790 866
4	46634877	2015/03/10	2015/06/23	3 Months		6.13	1 128 592	80 000 000			81 128 592
5	47341415	2015/03/25	2015/07/17	4 Months		6.18	924 460	60 000 000			60 924 460
6	231897/0	2015/04/01	2015/07/17	4 Months		6.15	379 110	25 000 000			25 379 110
7	232534/0	2015/04/21	2015/07/21	3 Months		6.00	230 137	20 000 000			20 230 137
8	231108/0	2015/03/10	2015/06/18	3 Months		6.10	792 164	60 000 000			60 792 164
9	231112/0	2015/03/10	2015/06/23	3 Months		6.13	1 127 671	80 000 000			81 127 671
10	231534/0	2015/03/25	2015/07/17	4 Months		6.20	927 452	60 000 000			60 927 452
11	03/7881709359/000 381	2015/04/01	2015/07/17	4 Months		6.25	385 274	25 000 000			25 385 274
12	03/7881709359/000 382	2015/04/21	2015/07/21	3 Months		6.15	353 836	30 000 000			30 353 836
13	03/7881709359/000 378	2015/03/10	2015/06/18	3 Months		6.25	811 644	60 000 000			60 811 644
14	03/7881709359/000 379	2015/03/10	2015/06/23	3 Months		6.25	863 014	60 000 000			60 863 014
15	03/7881709359/000 380	2015/03/25	2015/07/17	4 Months		6.30	942 411	60 000 000			60 942 411
16	487869	2015/04/01	2015/07/17	4 Months		6.22	383 425	25 000 000			25 383 425
17	488527	2015/04/21	2015/07/21	3 Months		6.08	349 521	30 000 000			30 349 521
18	487129	2015/03/10	2015/06/18	3 Months		6.13	796 060	60 000 000			60 796 060
19	487130	2015/03/10	2015/06/23	3 Months		6.19	1 139 638	80 000 000			81 139 638
20	487630	2015/03/25	2015/07/17	4 Months		6.27	937 923	60 000 000			60 937 923
21	487703	2015/03/27	2015/10/01	6 Months		6.74	14 283	850 000			864 283

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Figures as at
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North West: Naledi (Nw)(NW392) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	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	2030770297	2009/06/01	2014/06/30	5 Years		3.90	69	6 566	-6 696		-61
2	2033233628	2009/06/01	2014/06/30	5 Years		3.90	18	10 342	-10 360		
3	70416038010	2013/03/01	2018/02/28	5 Years		3.90		8 197			8 197
4	70416052060	2013/03/01	2018/02/28	5 Years		3.90	53	7 973	-82		7 944
5	62401119856	2013/03/01	2018/02/28	5 Years		3.90	28	1 000			1 028
6	62401121364	2013/03/01	2018/02/28	5 Years		3.90	28 204	5 187 501	-15 370 000	10 683 954	529 659
7	62401123344	2013/03/01	2018/02/28	5 Years		3.90	12	1 000			1 012
8	62401123625	2013/03/01	2018/02/28	5 Years		3.90	8	1 000			1 008
9	62401122255	2013/03/01	2018/02/28	5 Years		3.90	35	1 000			1 035
10	62401122908	2013/03/01	2018/02/28	5 Years		3.90	15	1 000			1 015
11	62401123964	2013/03/01	2018/02/28	5 Years		3.90	85	-65 954	-3 500 000	3 500 000	-65 869
12	62401124235	2013/03/01	2018/02/28	5 Years		3.90	10	1 000			1 010
13	62401124805	2013/03/01	2018/02/28	5 Years		3.90	11	1 000			1 011
14	62401125142	2013/03/01	2018/02/28	5 Years		3.90	19	1 000			1 019
15	62421435951	2013/03/01	2018/02/28	5 Years		3.90	17	1 000			1 017
16	62420925549	2013/03/01	2018/02/28	5 Years		3.90	28 085	3 343 505	-5 503 166	1 603 500	-528 076
17	62435389342	2013/12/01	2018/02/28	4 Years		3.90	3 052	67 954	-853 573	853 572	71 005

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North West: Tlokwe(NW402) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	1	2013/05/30	2022/05/30	9 Years		9.30	892 000	37 604 000			38 496 000
2	2	2014/08/17	2015/09/28	1 Years		6.70	932 000	58 593 000			59 525 000
3	3	2014/09/01	2015/07/22	11 Months		6.50	414 000	24 687 000			25 101 000
4	4	2014/08/24	2015/07/22	11 Months		6.50	498 000	29 706 000			30 204 000
6	6	2014/08/11	2015/08/19	1 Years		6.50	476 000	25 321 000			25 797 000
8	8	2014/07/31	2015/07/02	11 Months		6.70	964 000	31 877 000			32 841 000

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North West: City Of Matlosana(NW403) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	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	4073033854	2014/08/07	2015/09/30	1 Years		3.30		22 810 542		8 241 964	31 052 506
2	9056825047	2014/07/01	2015/09/30	1 Years		3.25		43 123			43 123
3	4078266177	2014/12/23	2015/09/30	9 Months		4.47		267 903		4 959	272 862
4	9090072264	2014/07/01	2015/09/30	1 Years		3.25		397 862		3 722	401 584
5	9074204063	2014/07/01	2015/09/30	1 Years		2.80		167 693		234	167 927
6	Investec Call	2014/12/23	2015/12/01	11 Months		4.70			-20 000 000	20 000 000	
7	040644725X0	2014/12/01	2018/12/01	4 Years		.00		6 452 932			6 452 932
8	040710409X0	2014/08/01	2019/08/01	5 Years		.00		431 895			431 895
9	FK183349	2001/06/25	2019/06/30	18 Years		.00		17 131 213		1 361 585	18 492 798
10	71037411669	2015/04/20	2016/04/20	1 Years		.00		32 840			32 840
11	70379020873	2014/11/22	2015/11/22	1 Years		.00		14 000			14 000
12	71039866474	2014/10/17	2015/10/17	1 Years		.00		45 802			45 802
13	4081494682	2014/07/01	2015/09/30	1 Years		.00		186 397		15 917	202 314
14	4086111223	2015/03/13	2016/03/24	1 Years		.00			-10 000 000	10 128 207	128 207

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 Figures as at
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North West: Maquassi Hills(NW404) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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	71093408436		2014/11/04	2015/11/05	1 Years		7.20	17 456	328 468			345 924
2	2057750696		2014/06/28	2015/06/29	1 Years		5.79		360 000			360 000

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Gauteng: City Of Tshwane(TSH) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	19	2002/10/11	2014/06/30	12	Years	11.04					
2	23	1993/09/01	2013/12/31	20	Years	16.35					
3	24	1993/09/01	2018/12/31	25	Years	16.45		710 520			710 520
4	26	1987/12/07	2015/12/07	28	Years	.00	2 334	48 027	-35 741		14 620
5	27	1988/01/01	2016/01/01	28	Years	.00	773 144	4 880 500			5 653 644
6	28	2005/07/18	2014/06/30	9	Years	.00	22 418	617 224			639 642
7	29	2006/07/18	2014/06/30	8	Years	.00		2 021 960	-16 944		2 005 016
8	32	2004/06/30	2014/06/30	10	Years	.00	552 257	26 902 341			27 454 598
9	33	2004/06/30	2014/06/30	10	Years	.00	193 530	9 427 548			9 621 078
10	34	2004/06/30	2014/07/01	10	Years	.00	144 951	7 061 058			7 206 009
11	35	2004/06/30	2014/07/02	10	Years	.00	3 191	155 457			158 648
12	37	2004/06/30	2018/12/31	15	Years	.00	495 612	23 614 878			24 110 490
13	38	2004/06/30	2014/06/30	10	Years	.00	158 407	7 547 775			7 706 182
14	39	2004/06/30	2014/07/01	10	Years	.00	21 221	1 011 131			1 032 352
15	40	2002/06/30	2018/09/30	16	Years	.00	1 778 345	85 421 958			87 200 303
16	41	2002/06/30	2014/06/30	12	Years	.00	55 197	2 651 390			2 706 587
17	108	2006/04/30	2014/06/30	8	Years	.00	517 460	27 452 081			27 969 541
18	260	2013/04/30	2014/06/30	1	Years	.00	1 133 910	62 990 794			64 124 704
19	106	2005/08/19	2014/06/30	9	Years	.00	343 649	25 523 430	-240 124		25 626 955
20	283	2013/07/01	2015/06/30	2	Years	.00					
21	306	2014/06/30	2014/07/31	1	Months	5.68					
22	307	2014/07/04	2015/06/30	12	Months	5.50					
23	304	2014/06/26	2015/06/30	1	Years	5.65					
24	308	2014/07/01	2014/07/31	1	Months	5.68					
25	310	2014/07/31	2014/09/01	1	Months	5.78					
26	269	2014/08/01	2014/09/01	1	Months	5.78					
27	313	2014/09/01	2014/09/30	29	Days	5.85					
28	314	2014/09/01	2014/09/30	29	Days	5.85					
29	315	2014/09/02	2014/09/30	28	Days	5.85					
30	316	2014/09/30	2014/12/01	2	Months	5.35					
31	317	2014/10/02	2014/10/13	11	Days	5.75					
32	318	2014/10/13	2014/10/27	14	Days	5.80					
33	319	2014/10/27	2014/11/10	13	Days	5.80					
34	320	2014/11/10	2014/11/24	14	Days	5.80					
35	321	2014/11/24	2014/12/08	14	Days	5.80					

36 322	2014/12/08	2014/12/22	14 Days	5.75					
37 323	2014/12/09	2015/02/04	2 Months	5.65					
38 324	2014/12/09	2014/12/12	3 Days	5.50					
39 325	2014/12/09	2015/06/01	6 Months	5.35	324 682		-190 324 682	190 000 000	
40 326	2014/12/22	2015/01/22	1 Months	5.87					
41 327	2015/03/06	2015/06/04	3 Months	5.65	1 502 328		-594 502 328	593 000 000	
42 328	2015/03/06	2015/03/12	6 Days	5.60					
43 329	2015/03/09	2015/03/30	21 Days	5.90					
44 330	2015/03/18	2015/03/31	13 Days	5.60					
45 331	2015/03/30	2015/04/13	13 Days	5.90	450 291	200 678 905	-201 129 196		
46 332	2015/04/01	2015/04/13	12 Days	5.60			-110 000 000	110 000 000	
47 333	2015/04/13	2015/04/30	17 Days	5.90	552 692		-201 681 887	201 129 195	
48 334	2015/04/16	2015/04/30	14 Days	5.60			-70 000 000	70 000 000	
49 335	2015/05/05	2015/05/08	3 Days	5.60			-60 000 000	60 000 000	
50 336	2015/05/15	2015/05/16	1 Days	5.60			-20 000 000	20 000 000	
51 337	2015/05/18	2015/05/26	8 Days	5.60			-62 000 000	62 000 000	
52 338	2015/06/30	2016/06/30	1 Years	5.65	30 959			200 000 000	200 030 959

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Western Cape: Cederberg(WC012) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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		4.50	159 803	11 472 864	-11 559 803	5 000 000	5 072 864
2	92-8239-9663		2013/07/01	2013/09/30	3 Months		5.18					

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Western Cape: Bergrivier(WC013) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	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
		03/7881004312/000										
1	023		2015/01/15	2015/07/15	6 Months		7.02	87 510	5 073 085			5 160 595
2	459271-452		2015/01/15	2015/07/15	6 Months		7.00	87 260	5 072 877			5 160 137
3	20-7489-1704		2015/01/14	2015/07/15	6 Months		6.93	86 388	5 072 148			5 158 536
4	428790690		2015/01/16	2015/07/15	6 Months		6.73	83 832	5 068 171			5 152 003

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Western Cape: Saldanha Bay(WC014) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	2073801926	2013/10/14	2014/07/14	9 Months		5.80					
2	2073916701	2013/11/27	2014/08/27	9 Months		5.96					
3	2073916604	2013/11/27	2014/11/27	1 Years		6.10					
4	2073946116	2013/12/10	2014/09/08	9 Months		6.05					
5	2074035500	2014/01/17	2015/01/16	12 Months		6.35					
6	2074198118	2014/03/13	2014/12/12	9 Months		6.87					
7	2074198176	2014/03/13	2015/03/12	12 Months		7.30					
8	2074362565	2014/05/23	2015/05/22	12 Months		7.15	199 808	21 226 274	-21 426 082		
9	2074519980	2014/07/28	2015/07/27	12 Months		7.22	180 006	10 488 586			10 668 592
10	2074647175	2014/09/16	2015/05/18	8 Months		7.18	92 455	10 387 523	-10 479 978		
11	74444435058	2013/11/27	2014/08/27	9 Months		5.71					
12	74386688963	2014/01/17	2015/01/16	12 Months		6.26					
13	71444329059	2014/03/13	2014/09/13	6 Months		6.83					
14	71415369472	2014/03/13	2014/12/13	9 Months		6.83					
15	74386686884	2014/06/20	2015/06/19	12 Months		6.93	172 223	10 540 875	-10 713 098		
16	74444435058	2014/09/16	2015/05/18	8 Months		6.93	45 469	5 186 880	-5 232 350		-1
17	1.10046E+12	2013/11/27	2014/11/26	12 Months		6.20					
18	1.10046E+12	2014/03/13	2014/12/15	9 Months		6.90					
19	1.10046E+12	2014/03/13	2015/03/12	12 Months		7.30					
20	1100458949459	2014/04/24	2015/01/23	9 Months		6.95					
21	1100458949460	2014/04/24	2015/04/23	12 Months		7.25	43 699	10 679 315	-10 723 014		
22	1100458949461	2014/05/23	2014/11/24	6 Months		6.55					
23	1100458949462	2014/07/28	2014/10/28	3 Months		6.35					
24	1100458949456	2014/09/16	2015/05/18	8 Months		7.20	139 069	15 582 904	-15 721 973		
25	0378815393800002 61	2013/11/27	2014/11/26	12 Months		6.07					
26	0378815393800002 64	2013/12/10	2014/09/10	9 Months		6.05					
27	3.78815E+16 0378815393800002	2014/03/14	2015/03/12	12 Months		7.25					
28	0378815393800002 67	2014/04/24	2015/04/23	12 Months		7.25	43 699	10 679 315	-10 723 014		
29	0378815393800002 67	2014/05/23	2014/11/24	6 Months		6.47					
30	0378815393800002 71	2014/06/20	2015/06/19	12 Months		7.25	156 918	10 566 096	-10 723 014		
31	0378815393800002 70	2014/06/20	2015/02/20	8 Months		6.85					

0378815393800002									
32 72	2014/07/28	2015/07/27	12 Months	7.30	456 000	20 896 000			21 352 000
0378815393800002									
33 73	2014/09/16	2015/05/18	8 Months	7.26	186 970	20 783 682	-20 970 652		
34 288503236085	2014/04/24	2014/07/24	3 Months	6.03					
35 288503236087	2014/04/24	2014/10/23	6 Months	6.68					
36 2885032360889	2014/04/24	2015/01/23	9 Months	6.95					
37 2885032360891	2014/05/23	2014/11/21	6 Months	6.58					
38 288503236092	2014/06/20	2014/10/20	4 Months	6.30					
39 288503236093	2014/07/28	2014/08/29	1 Months	6.05					
40 288503236080	2013/11/27	2014/08/14	9 Months	5.28					
41 288503236081	2013/11/27	2014/11/26	12 Months	5.98					
42 74436489716	2014/10/14	2014/12/14	2 Months	6.00					
43 2074730059	2014/10/14	2015/04/15	6 Months	6.90	21 739	5 150 288	-5 172 027		
44 2074790934	2014/11/14	2015/11/23	1 Years	7.40	461 233	25 648 767			26 110 000
45 288503236094	2014/10/14	2014/12/24	2 Months	6.25					
46 288503236095	2014/11/14	2014/12/29	2 Months	6.15					
47 288503236096	2014/12/23	2015/12/15	12 Months	7.50	654 452	35 711 986			36 366 438
0378815393800002									
48 76	2014/11/24	2015/06/24	7 Months	6.96	160 175	10 244 077	-10 404 252		
0378815393800002									
49 74	2014/10/24	2015/04/24	6 Months	7.01	44 173	10 305 367	-10 349 540		
50 1100458949464	2014/10/24	2015/04/24	6 Months	6.96	21 928	5 151 595	-5 173 523		
51 1100458949462	2014/11/24	2015/06/24	7 Months	7.00	322 191	20 490 959	-20 813 151		-1
52 1100458949455	2014/12/23	2015/12/22	12 Months	7.45	371 479	20 404 137			20 775 616
53 1100458949463	2014/10/24	2014/12/24	2 Months	6.30					
54 2074916883	2015/01/26	2016/01/25	12 Months	7.22	540 017	30 385 726			30 925 743
55 288503236097	2015/01/26	2016/01/25	12 Months	7.05	175 767	10 125 548			10 301 315
0378815393800002									
56 77	2015/01/26	2016/01/25	12 Months	7.14	178 011	10 127 151			10 305 162
57 1100458949457	2015/01/26	2016/01/25	12 Months	7.05	175 767	10 125 548			10 301 315
0378815393800002									
58 78	2015/02/23	2015/08/24	6 Months	7.15	356 272	20 144 857			20 501 129
59 1100458949459	2015/02/23	2015/08/24	6 Months	7.02	87 509	5 035 581			5 123 090
60 71444329059	2015/03/18	2015/09/18	6 Months	6.95	519 822	30 079 973			30 599 795
61 2075137709	2015/04/24	2016/04/22	12 Months	7.72	287 649			20 000 000	20 287 649
62 2588503236	2015/04/24	2016/04/22	12 Months	7.70	71 726			5 000 000	5 071 726
0378815393800002									
63 79	2015/04/24	2016/04/22	12 Months	7.78	289 885			20 000 000	20 289 885
64 1100458949458	2015/04/24	2016/04/22	12 Months	7.61	70 888			5 000 000	5 070 888
65 2075200467	2015/05/20	2015/10/20	5 Months	6.86	78 937			10 000 000	10 078 937

0378815393800002								
66 80	2015/05/20	2015/10/20	5 Months	6.98	120 477		15 000 000	15 120 477
67 1100458949456	2015/05/20	2015/10/20	5 Months	6.86	78 937		10 000 000	10 078 937

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Figures as at
2015/07/31

Western Cape: Swartland(WC015) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	2072980501	2014/07/01	2015/06/28	12 Months		7.38		100 000 000			100 000 000
2	7881021578	2014/07/01	2015/01/30	7 Months		5.75		100 000 000			100 000 000
3	9286533515	2014/07/01	2015/06/28	12 Months		6.75	643 953	44 300 230	-61 500 000	40 600 000	24 044 183

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 Figures as at
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Western Cape: Witzenberg(WC022) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	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	658450417-001		2014/08/19	2014/09/19	1	Months	6.08					
2	1100-198879-450		2014/08/19	2014/10/19	2	Months	6.13	104 126	10 000 000	-10 104 126		
3	03/7881032766/36		2014/08/19	2014/11/19	3	Months	6.35	174 146	11 000 000	-11 174 146		
4	2074577855		2014/08/19	2014/12/19	4	Months	6.48	281 569	13 000 000	-13 281 569		
5	088779831-022		2014/12/18	2015/01/21	1	Months	5.95	83 137	15 000 000	-15 083 137		
6	2074577855		2014/12/19	2015/02/19	2	Months	6.27	159 756	15 000 000	-15 159 756		
7	1100-198879-450		2014/12/17	2015/03/17	3	Months	6.41	237 082	15 000 000	-15 237 082		
8	03/7881032766/37		2014/12/17	2015/04/17	4	Months	6.62	329 186	15 000 000	-15 329 186		
9	03/7881032766/38		2015/05/19	2015/06/19	1	Months	6.30	29 342	5 000 000	-5 029 342		
10	2075198193		2015/05/19	2015/06/19	1	Months	6.12	26 010	5 000 000	-5 026 010		
11	088779831-023		2015/05/19	2015/06/19	1	Months	6.23	28 993	5 000 000	-5 028 993		
12	1100-198879-450		2015/05/19	2015/06/19	1	Months	6.05	25 691	5 000 000	-5 025 691		

Published
 Figures as at
 2015/07/31

Western Cape: Drakenstein(WC023) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	92-9096-7912	2014/07/01	2015/06/30	12 Months		5.75	128 255	4 290 727	-3 000 000	21 250 000	22 668 982
2	92-9214-9948	2014/07/01	2015/06/30	12 Months		5.75	126 963	4 198 887	-3 000 000	21 250 000	22 575 850
3	92-9216-2871	2014/07/01	2015/06/30	12 Months		5.75	130 339	4 476 052		6 000 000	10 606 391
4	92-9735-7532	2014/07/21	2015/06/30	11 Months		5.75	151 961	10 549 739			10 701 700
5	92-9739-3681	2014/07/21	2015/06/30	11 Months		5.75	152 063	10 556 808			10 708 871
6	624-5817-8136	2015/05/01	2015/06/30	2 Months		5.25	4 363		-30 340 616	30 336 253	
7	745-2804-7802	2015/02/23	2015/06/30	4 Months		6.43	461 948	30 042 267	-91 009 115	60 504 900	
8	745-3290-4361	2015/04/01	2015/06/30	3 Months		6.48	277 270		-50 415 289	50 138 019	
9	078758300-039	2014/07/01	2015/06/30	12 Months		5.55	173 066	14 418 956	-10 000 000		4 592 022
10	078758300-040	2015/01/19	2015/06/30	5 Months		6.43	50 168	15 190 110	-15 240 278		
11	078758300-041	2015/03/23	2015/06/30	3 Months		6.70	334 082	20 033 041			20 367 123
12	078758300-042	2015/04/01	2015/06/30	3 Months		6.80	330 685			25 000 000	25 330 685
13	03/7881536373/000	2014/07/01	2015/06/30	12 Months		5.50	406 569	61 480 938	-60 000 000		1 887 507
14	192	2015/03/23	2015/06/30	3 Months		6.77	337 573	20 033 386			20 370 959
15	192	2015/06/01	2015/06/30	29 Days		5.95	615 377		-50 000 000	127 500 000	78 115 377
16	E-170	2014/07/01	2015/06/30	12 Months		13.50		139 301			139 301

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 Figures as at
 2015/07/31

Western Cape: Stellenbosch(WC024) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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
		TRS00130 ABSA										
1	Call S		2013/12/01	2015/01/04	1	Years	.00		-6			-6
		SCB00130 SCB Sett										
2	Ac		2013/12/01	2015/01/04	1	Years	.00	2 468	3 996 403	-2 398 152	452 946	2 053 665
		ASA115JK ABSA										
3	F/R 15		2014/04/15	2015/04/15	1	Years	.00	-163 660	12 163 660	-12 000 000		
		ASA115JO ABSA										
4	F/R 30		2014/05/02	2015/04/30	12	Months	.00	-174 477	16 174 477	-16 000 000		
		ASA115KC ABSA										
5	F/R 08		2014/05/08	2015/05/08	1	Years	.00	-36 468	4 036 468	-4 000 000		
		ASA115QG ABSA										
6	F/R 03		2015/02/02	2015/08/03	6	Months	.00	-136 340	13 136 340	-13 000 000		
		ASA115VF ABSA										
7	F/R 15		2014/10/15	2015/10/15	1	Years	.00	1 498	10 141 068			10 142 566
		ASA115VH ABSA										
8	F/R 21		2014/10/21	2015/10/21	1	Years	.00	3 445	17 220 329			17 223 774
		ASA115XG ABSA										
9	F/R 11		2014/11/11	2015/11/11	1	Years	.00	2 437	6 054 571			6 057 008
		ASA115XI ABSA										
10	F/R 19		2014/11/20	2015/11/19	12	Months	.00	801	2 015 221			2 016 022
		ASA115YF ABSA										
11	F/R 04		2014/12/04	2015/12/04	1	Years	.00	-1 339	8 041 627			8 040 288
		ASA115YH ABSA										
12	F/R 31		2015/01/02	2015/12/31	12	Months	.00	2	2 000 373			2 000 375
		ASA116FI ABSA										
13	F/R 21		2015/02/26	2016/01/21	11	Months	.00	1 572	8 080 228			8 081 800
		ASA116FO ABSA										
14	F/R 27		2015/01/27	2016/01/27	1	Years	.00	238	8 095 737			8 095 975
		ASA116GH ABSA										
15	F/R 03		2015/02/03	2016/02/03	1	Years	.00	642	3 031 975			3 032 617
		ASA116HJ ABSA										
16	F/R 16		2015/03/17	2016/03/16	12	Months	.00	-2 131	12 033 697			12 031 566
		ASA116HL ABSA										
17	F/R 30		2015/03/31	2016/03/30	1	Years	.00	7	7 001 310			7 001 317
		ASA116JB ABSA										
18	F/R 14		2015/04/30	2016/04/14	11	Months	.00	42 684			2 994 103	3 036 787
		ASA116JC ABSA										
19	F/R 14		2015/04/30	2016/04/14	11	Months	.00	110 906			7 984 232	8 095 138
		ASA116JD ABSA										
20	F/R 22		2015/04/30	2016/04/22	12	Months	.00	63 930			4 989 101	5 053 031

ASA116JH ABSA									
21 F/R 14	2015/04/15	2016/04/14	12 Months	.00	172 978			12 000 000	12 172 978
ASA116KJ ABSA									
22 F/R 06	2015/05/08	2016/05/06	12 Months	.00	40 490			4 000 000	4 040 490
ASA116MF ABSA									
23 F/R 10	2015/06/11	2016/06/10	12 Months	.00	30 062			8 000 000	8 030 062
ASA1554 ABSA									
24 NCD 6.	2014/06/11	2015/06/11	1 Years	.00	-444 625	8 444 625	-8 000 000		
ASA1614 ABSA									
25 NCD 7.	2015/03/03	2016/03/02	12 Months	.00	106 956	6 034 085			6 141 041
ASA166 ABSA NCD									
26 7.	2015/01/09	2016/01/08	12 Months	.00	53 104	3 047 852			3 100 956
FSB115JY									
27 FirstRand	2014/10/15	2015/04/15	6 Months	.00	-137 425	10 137 425	-10 000 000		
FSB115KC									
28 FirstRand F	2014/05/08	2015/05/08	1 Years	.00	-36 608	4 036 608	-4 000 000		
FSB115NH									
29 FirstRand F	2015/01/02	2015/07/02	6 Months	.00	-192 423	17 273 584	-12 000 000		5 081 161
FSB115VC									
30 FirstRand F	2014/10/16	2015/10/16	1 Years	.00	150	1 013 921			1 014 071
FSB115VD									
31 FirstRand F	2014/10/21	2015/10/21	1 Years	.00	2 432	12 155 527			12 157 959
FSB115XH									
32 FirstRand F	2014/11/03	2015/11/03	1 Years	.00	1 914	9 095 221			9 097 135
FSB115XK									
33 FirstRand F	2015/01/27	2015/11/06	9 Months	.00	1 192	3 031 909			3 033 101
FSB115XL									
34 FirstRand F	2014/11/11	2015/11/11	1 Years	.00	2 843	7 063 666			7 066 509
FSB115YH									
35 FirstRand F	2014/12/04	2015/12/04	1 Years	.00	-335	2 010 407			2 010 072
FSB115YK									
36 FirstRand F	2015/01/02	2015/12/31	12 Months	.00	15	16 002 984			16 002 999
FSB116FN									
37 FirstRand F	2015/01/20	2016/01/20	1 Years	.00	560	3 039 729			3 040 289
FSB116GB									
38 FirstRand F	2015/02/26	2016/02/04	11 Months	.00	2 406	6 061 628			6 064 034
FSB116HG									
39 FirstRand F	2015/03/12	2016/03/11	12 Months	.00	-1 742	10 037 441			10 035 699
FSB116HH									
40 FirstRand F	2015/03/17	2016/03/16	12 Months	.00	-2 131	12 033 697			12 031 566
FSB116JF									
41 FirstRand F	2015/04/28	2016/04/22	12 Months	.00	51 336			3 991 980	4 043 316
FSB116KK									
42 FirstRand F	2015/05/08	2016/05/06	12 Months	.00	40 490			4 000 000	4 040 490
FSB116YF									
43 FirstRand F	2015/03/05	2016/03/04	12 Months	.00	-1 186	7 035 382			7 034 196

FSB1551 FirstRand 44 N	2014/04/15	2015/04/15	1 Years	.00	-131 745	2 131 745	-2 000 000	
FSB1597 FirstRand 45 N	2014/10/03	2015/10/02	12 Months	.00	108 826	6 215 260		6 324 086
FSB1610 FirstRand 46 N	2015/02/19	2016/02/19	1 Years	.00	70 556	4 031 789		4 102 345
FSB1615 FirstRand 47 N	2015/03/03	2016/03/02	12 Months	.00	35 652	2 011 362		2 047 014
FSB1617 FirstRand 48 N	2015/04/17	2016/03/09	11 Months	.00	22 600		1 000 042	1 022 642
FSB1619 FirstRand 49 N	2015/03/12	2016/03/11	12 Months	.00	90 688	5 019 932		5 110 620
FSB1630 FirstRand 50 N	2015/04/17	2016/04/14	12 Months	.00	184 167		12 000 000	12 184 167
51 FSB166 FirstRand N NED115JK Nedbank	2015/01/14	2016/01/14	1 Years	.00	87 884	5 074 363		5 162 247
52 F/R NED115JL Nedbank	2014/04/22	2015/04/21	12 Months	.00	-465 348	37 465 348	-37 000 000	
53 F/R NED115KB	2014/05/02	2015/04/30	12 Months	.00	-21 893	2 021 893	-2 000 000	
54 Nedbank F/R NED115KE	2012/05/14	2015/05/14	3 Years	.00	-84 986	10 122 758	-10 037 772	
55 Nedbank F/R NED115UF	2014/05/08	2015/05/08	1 Years	.00	-27 456	3 027 456	-3 000 000	
56 Nedbank F/R NED115VI Nedbank	2015/03/17	2015/09/17	6 Months	.00	-1 878	11 029 759		11 027 881
57 F/R NED115NA	2015/04/21	2015/10/21	6 Months	.00	90 100		7 000 000	7 090 100
58 Nedbank F/R NED115XB	2015/01/27	2015/07/20	6 Months	.00	-39 886	3 047 778	-3 007 892	
59 Nedbank F/R NED115XE	2014/11/04	2015/11/04	1 Years	.00	1 984	5 051 781		5 053 765
60 Nedbank F/R NED115YE	2014/11/11	2015/11/11	1 Years	.00	2 843	7 063 666		7 066 509
61 Nedbank F/R NED116FM	2014/12/04	2015/12/04	1 Years	.00	-837	5 026 017		5 025 180
62 Nedbank F/R NED116FO	2015/01/20	2016/01/20	1 Years	.00	560	3 039 729		3 040 289
63 Nedbank F/R NED116GD	2015/01/29	2016/01/29	1 Years	.00	1 731	8 092 745		8 094 476
64 Nedbank F/R NED116GG	2015/02/26	2016/02/25	12 Months	.00	3 184	8 025 023		8 028 207
65 Nedbank F/R NED116GL	2015/02/05	2016/02/05	1 Years	.00	801	2 020 568		2 021 369
66 Nedbank F/R	2015/02/19	2016/02/19	1 Years	.00	1 614	4 030 666		4 032 280

NED116HL									
67 Nedbank F/R	2015/03/17	2016/03/16	12 Months	.00	-1 243	7 019 657			7 018 414
NED116JB Nedbank									
68 F/R	2015/04/30	2016/04/15	12 Months	.00	28 619		1 998 322		2 026 941
NED116JL Nedbank									
69 F/R	2015/04/21	2016/04/20	12 Months	.00	226 255		17 000 000		17 226 255
NED116KE									
70 Nedbank F/R	2015/05/14	2016/05/05	12 Months	.00	30 802		2 994 231		3 025 033
NED116KF									
71 Nedbank F/R	2015/05/14	2016/05/06	12 Months	.00	49 502		4 990 080		5 039 582
NED116KG									
72 Nedbank F/R	2015/05/14	2016/05/09	12 Months	.00	18 723		1 995 931		2 014 654
NED116KL									
73 Nedbank F/R	2015/05/08	2016/05/06	12 Months	.00	30 367		3 000 000		3 030 367
NED15110 Nedbank									
74 NCD	2015/01/02	2015/12/31	12 Months	.00	54 600	3 053 400			3 108 000
NED1529 Nedbank									
75 NCD	2014/04/08	2015/04/08	1 Years	.00	-199 352	3 199 352	-3 000 000		
NED1587 Nedbank									
76 NCD	2014/10/15	2015/10/15	1 Years	.00	-333 699	10 333 699	-10 000 000		
NED1589 Nedbank									
77 NCD	2014/10/22	2015/10/22	1 Years	.00	53 852	3 095 277			3 149 129
NED1619 Nedbank									
78 NCD	2015/03/17	2016/03/16	12 Months	.00	90 688	5 014 949			5 105 637
NED1620 Nedbank									
79 NCD	2015/04/08	2016/04/07	12 Months	.00	49 882		3 000 000		3 049 882
NED168 Nedbank									
80 NCD	2015/01/14	2016/01/14	1 Years	.00	87 884	5 074 363			5 162 247
NEDSRN1 Nedbank									
81 F/R	2015/05/22	2015/08/24	3 Months	.00	104 795		15 000 000		15 104 795
SDR115JE									
82 Standard Ba	2013/04/12	2015/04/09	2 Years	.00	-130 025	9 133 788	-9 003 762		1
SDR115JF Standard									
83 Ba	2013/04/15	2015/04/14	2 Years	.00	-97 290	7 100 857	-7 003 566		1
SDR115JH									
84 Standard Ba	2014/04/08	2015/04/08	1 Years	.00	-29 903	2 029 903	-2 000 000		
SDR115JJ Standard									
85 Ba	2014/04/15	2015/04/15	1 Years	.00	-82 142	6 082 142	-6 000 000		
SDR115JK									
86 Standard Ba	2014/04/17	2015/04/16	12 Months	.00	-129 541	10 129 541	-10 000 000		
SDR115JL Standard									
87 Ba	2014/04/22	2015/04/21	12 Months	.00	-86 781	7 086 781	-7 000 000		
SDR115KE									
88 Standard Ba	2014/05/08	2015/05/08	1 Years	.00	-36 608	4 036 608	-4 000 000		
SDR115QC									
89 Standard Ba	2014/08/19	2015/08/19	1 Years	.00	1 592	4 030 216			4 031 808

SDR115QE									
90 Standard Ba	2015/02/02	2015/08/03	6 Months	.00	-125 771	15 157 315	-12 000 000		3 031 544
SDR115XD									
91 Standard Ba	2014/11/04	2015/11/04	1 Years	.00	796	2 020 789			2 021 585
SDR115XG									
92 Standard Ba	2014/11/11	2015/11/11	1 Years	.00	2 843	7 063 666			7 066 509
SDR115YF									
93 Standard Ba	2014/12/04	2015/12/04	1 Years	.00	-1 673	10 052 034			10 050 361
SDR115YG									
94 Standard Ba	2014/12/11	2015/12/11	1 Years	.00	-691	4 015 668			4 014 977
SDR116FJ Standard									
95 Ba	2015/01/05	2016/01/05	1 Years	.00	-2 492	11 176 889			11 174 397
SDR116FR									
96 Standard Ba	2015/01/27	2016/01/27	1 Years	.00	89	3 035 901			3 035 990
SDR116GJ									
97 Standard Ba	2015/02/12	2016/02/12	1 Years	.00	3 674	9 080 778			9 084 452
SDR116HK									
98 Standard Ba	2015/03/05	2016/03/04	12 Months	.00	-508	3 015 164			3 014 656
SDR116HN									
99 Standard Ba	2015/03/17	2016/03/16	12 Months	.00	-2 131	12 033 697			12 031 566
SDR116JJ Standard									
100 Ba	2015/04/08	2016/04/07	12 Months	.00	47 176			3 000 000	3 047 176
SDR116JM									
101 Standard Ba	2015/04/15	2016/04/14	12 Months	.00	129 733			9 000 000	9 129 733
SDR116JQ									
102 Standard Ba	2015/04/21	2016/04/20	12 Months	.00	93 164			7 000 000	7 093 164
SDR116KI Standard									
103 Ba	2015/04/08	2016/05/06	1 Years	.00	40 490			4 000 000	4 040 490
SDR15121 Standard									
104 Ba	2015/01/02	2015/12/31	12 Months	.00	36 400	2 035 600			2 072 000
SDR1543 Standard									
105 Ba	2014/04/15	2015/04/15	1 Years	.00	-197 618	3 197 618	-3 000 000		
SDR1588 Standard									
106 Ba	2014/10/07	2015/10/07	1 Years	.00	91 312	5 176 603			5 267 915
SDR1591 Standard									
107 Ba	2014/10/15	2015/10/15	1 Years	.00	180 753	10 333 699			10 514 452
SDR1610 Standard									
108 Ba	2015/04/16	2016/02/29	10 Months	.00	256 767			9 984 498	10 241 265
SDR1616 Standard									
109 Ba	2015/04/09	2016/04/08	12 Months	.00	163 726			10 000 000	10 163 726
SDR1618 Standard									
110 Ba	2015/04/14	2016/04/13	12 Months	.00	108 826			7 000 000	7 108 826
INT115JD Investec									
111 F/	2014/04/11	2015/04/10	12 Months	.00	-99 995	7 099 995	-7 000 000		
INT115JE Investec									
112 F/	2014/04/30	2015/04/30	1 Years	.00	-32 425	3 032 425	-3 000 000		

INT115KD Investec									
113 F/	2014/06/12	2015/06/12	1 Years	.00	-18 186	5 018 186	-5 000 000		
INT115NB Investec									
114 F	2014/07/24	2015/07/24	1 Years	.00	1 741	3 035 661			3 037 402
INT115QB Investec									
115 F/	2014/08/12	2015/08/12	1 Years	.00	1 208	3 026 532			3 027 740
INT116FA Investec									
116 F/	2015/06/12	2016/01/28	8 Months	.00	60 642			5 009 705	5 070 347
INT116HK Investec									
117 F/	2015/03/31	2016/03/30	1 Years	.00	20	22 004 152			22 004 172
INT116GC Investec									
118 F/	2015/04/30	2016/02/18	10 Months	.00	24 972			3 003 552	3 028 524
INT116GF Investec									
119 F/	2015/06/30	2016/02/05	7 Months	.00	43 208			4 008 331	4 051 539
120 INL161 Investec NC	2015/04/10	2016/04/08	12 Months	.00	114 407			7 000 000	7 114 407

Published
 Figures as at
 2015/07/31

Western Cape: Breede Valley(WC025) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	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	088786943-010		2014/05/09	2014/08/07	3 Months		5.80		5 000 000	-5 000 000		
2	2074328810		2014/05/09	2014/08/08	3 Months		5.85		5 000 000	-5 000 000		
3	MM14050958928	DB	2014/05/09	2014/08/08	3 Months		5.90		10 000 000	-10 000 000		
4	3/7881531576/180		2014/05/09	2014/09/09	4 Months		6.20		5 000 000	-5 000 000		
5	2074375231		2014/05/28	2014/08/26	3 Months		5.88		5 000 000	-5 000 000		
6	3/7881531576/182		2014/05/28	2014/08/27	3 Months		6.00		5 000 000	-5 000 000		
7	3/7881531576/183		2014/05/28	2014/09/29	4 Months		6.15		5 000 000	-5 000 000		
8	088786943-012		2014/05/28	2014/09/29	4 Months		6.08		5 000 000	-5 000 000		
9	2074375223		2014/05/28	2014/10/27	5 Months		6.25		5 000 000	-5 000 000		
10	MM14052860116	DB	2014/05/28	2014/10/29	5 Months		6.20		5 000 000	-5 000 000		
11	088786943-014		2014/08/21	2014/11/19	3 Months		6.38		10 000 000	-10 000 000		
12	2074583529		2014/08/21	2014/11/20	3 Months		6.32		5 000 000	-5 000 000		
13	3/7881531576/185	DB	2014/08/21	2014/11/20	3 Months		6.35		10 000 000	-10 000 000		
14	MM14082166100		2014/08/21	2014/11/21	3 Months		6.20		5 000 000	-5 000 000		
15	2074583707		2014/08/21	2014/12/22	4 Months		6.42		5 000 000	-5 000 000		
16	088786943-015		2014/08/21	2015/01/19	5 Months		6.65		5 000 000	-5 000 000		
17	088786943-016		2014/12/02	2015/04/02	4 Months		6.35		5 000 000			5 000 000
18	74508401929		2014/12/03	2015/03/05	3 Months		6.20		5 000 000	-5 000 000		
19	2074906424		2015/01/21	2015/04/21	3 Months		6.28		10 000 000	-10 000 000		
20	088786943-017		2015/01/21	2015/04/22	3 Months		6.23		10 000 000	-10 000 000		
21	DB JP15012176263		2015/01/21	2015/04/23	3 Months		6.40		10 000 000	-10 000 000		
22	088786943-018		2015/02/26	2015/05/28	3 Months		6.18		5 000 000	-5 000 000		
23	088786943-019		2015/02/26	2015/06/30	4 Months		6.48	25 723	5 000 000	-5 000 000		25 723
24	DB JP15032681087		2015/03/26	2015/06/24	3 Months		6.40	20 164	5 000 000	-5 000 000		20 164
25	3/7881531576/192		2015/03/26	2015/06/25	3 Months		6.55	21 518	5 000 000	-5 000 000		21 518
26	2075070993		2015/03/26	2015/06/26	3 Months		6.35	21 747	5 000 000	-5 000 000		21 747
27	2075071020		2015/03/26	2015/07/27	4 Months		6.56	26 959	5 000 000			5 026 959

28 DB JP15032681088	2015/03/26	2015/07/27	4 Months	6.60	27 123	5 000 000	5 027 123
29 088786943-015	2015/03/26	2015/07/28	4 Months	6.50	26 712	5 000 000	5 026 712
30 3/7881531576/194 DB	2015/04/23	2015/07/23	3 Months	6.53	26 836	5 000 000	5 026 836
31 MM15042382921	2015/04/23	2015/08/24	4 Months	6.50	26 712	5 000 000	5 026 712
32 2075135309	2015/04/23	2015/09/23	5 Months	6.80	27 945	5 000 000	5 027 945

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 Figures as at
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Western Cape: Langeberg(WC026) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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		5.23		47 285			47 285
2	021	2013/06/14	2013/08/16	2 Months		5.25		198 493			198 493
3	DBAK30553 03/7881034971/000	2013/07/05	2013/09/20	3 Months		5.25		289 109			289 109
4	022	2013/08/16	2013/10/23	2 Months		5.30		296 218			296 218
5	2073750004 03/7881034971/000	2013/09/26	2013/11/21	2 Months		5.25		241 643			241 643
6	023 1100 458195 450 /	2013/10/25	2014/01/22	3 Months		5.35		391 355			391 355
7	DB 03 / 7881034971 /	2014/01/31	2014/03/28	2 Months		5.70		174 904			174 904
8	00 1100 458195 450 /	2014/01/30	2014/04/22	3 Months		5.85		394 274			394 274
9	DB	2014/03/31	2014/06/20	3 Months		5.90		261 863			261 863
10	20-7424-1529 03/7881034971/000	2014/03/31	2014/05/30	2 Months		5.86		192 658			192 658
11	025 1100458195450DB	2014/04/23	2014/07/04	2 Months		5.92		350 334			350 334
12	5038 03/7881034971/000	2014/06/25	2014/08/29	2 Months		6.10		217 260			217 260
13	026 1100458195450/543	2014/07/16	2014/09/19	2 Months		6.06		323 753			323 753
14	560	2014/09/10	2014/11/14	2 Months		6.38		340 849			340 849
15	ABSA	2014/10/31	2015/01/14	2 Months		6.35		391 438			391 438
16	9299946707 03 / 7881034971 /	2014/12/12	2015/03/31	4 Months		.00					
17	00 03 / 7881034971 /	2015/01/13	2015/03/24	2 Months		6.39	783 341	362 392			1 145 733
18	00 1100458195450/380	2015/03/25	2015/06/10	3 Months		6.49	373 397	37 340			410 737
19	2	2015/04/09	2015/06/23	2 Months		6.45	397 603				397 603

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Figures as at
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Western Cape: Theewaterskloof(WC031) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	1400-202618-450	2013/09/04	2013/12/04	3 Months		5.32					
2	9095225460	2014/12/01	2014/12/31	1 Months		5.50	124 479	5 254 957			5 379 436
3	9088770478	2014/12/01	2014/12/31	1 Months		5.50					
4	0	2014/12/01	2014/12/31	1 Months		.00		190 437			190 437
5	74436469461	2013/10/14	2014/01/14	3 Months		5.30					
6	2073945283	2013/12/10	2014/03/10	3 Months		5.46					
7	03/7881715316/027	2013/12/10	2014/03/10	3 Months		5.45					
8	03/7881715316/028	2014/07/18	2014/10/18	3 Months		6.30					
9	1400-202618.500	2014/10/28	2015/01/28	3 Months		.00					
10	88907139005	2014/09/01	2019/09/01	5 Years		10.22		8 876 912			8 876 912
11	9300135651	2014/10/30	2015/01/30	3 Months		5.75	248 757	13 401 650		10 000 000	23 650 407
12	9300135415	2014/10/30	2015/01/30	3 Months		5.75	311 189	21 368 092			21 679 281
13	03/7881715316/029	2014/07/18	2014/10/18	3 Months		6.30					
14	03/37881715316/30	2015/01/30	2015/04/30	3 Months		6.55		20 000 000	-20 000 000		
15	03/7881715316/31	2015/03/27	2015/06/26	3 Months		6.55		20 000 000	-20 000 000		

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Western Cape: Overstrand(WC032) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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		.00	84 749	7 925 046		375 000	8 384 795
2	21196964	2011/09/01	2025/09/01	14 Years		.00	128 228	12 278 104		780 000	13 186 332
3	MP3853776	2011/10/01	2026/07/01	15 Years		.00	2	1 487 712		90 000	1 577 714
4	4074809272	2009/12/08	2015/06/30	6 Years		5.50	5 580	405 081			410 661
5	9284200168	2013/05/22	2015/06/30	2 Years		5.50	349 936	24 556 847	-24 000 000		906 783
6	9295906141	2014/06/06	2015/06/30	1 Years		5.75	288 837	24 445 062	-10 000 000	10 000 000	24 733 899
7	9831210301	2015/03/31	2015/05/04	1 Months		6.35	295 521	50 000 000	-50 295 521		
8	288434005/011	2015/03/31	2015/05/04	1 Months		6.33	294 787	50 000 000	-50 294 787		
9	9831210301	2015/05/04	2015/06/05	1 Months		6.30	165 699		-30 165 699	30 000 000	
10	288434005/012	2015/05/04	2015/06/04	1 Months		6.30	165 824		-30 165 824	30 000 000	
11	288434005/013	2015/05/04	2015/05/17	13 Days		6.10	46 794		-20 046 794	20 000 000	
12	288434005/014	2015/05/18	2015/06/01	13 Days		6.10	50 144		-20 050 144	20 000 000	
13	288434005/016	2015/06/05	2015/06/19	14 Days		6.00	115 068		-50 115 068	50 000 000	
14	1400-196164-451	2015/06/23	2015/06/30	7 Days		6.00	57 534		-50 057 534	50 000 000	

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Western Cape: Swellendam(WC034) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	929804670	2014/08/12	2015/06/23	10 Months		5.55	199 738	15 210 275	-15 410 013		
2	37881000058	2014/08/11	2015/06/23	10 Months		5.55	88 344	7 000 000	-7 088 344		

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Western Cape: Kannaland(WC041) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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	1		2000/08/29	2015/08/25	15	Years	13.20		4 736 378			4 736 378

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Western Cape: Hessequa(WC042) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	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	9000027301000		2014/07/01	2015/06/30	12 Months		.00	174 657	15 197 746	-27 000 000	27 892 300	16 264 703
	90016294/295/296/2											
2	97		2014/04/01	2014/06/29	3 Months		6.00					
3	90016458		2014/04/15	2014/07/15	3 Months		5.95					
4	90016459		2014/04/15	2014/07/15	3 Months		5.95					
5	JNL9003		2014/07/08	2014/08/08	1 Months		5.85					
6	90017344/345		2014/07/08	2014/08/09	1 Months		5.90					
7	90017620/621		2014/07/29	2014/08/29	1 Months		6.00					
8	90017732/733		2014/08/13	2014/10/13	2 Months		6.20					
9	90017734/735		2014/08/13	2014/09/13	1 Months		6.05					
10	90018004		2014/09/09	2014/10/13	1 Months		6.25					
11	90018008/9/10/11		2014/09/09	2014/10/13	1 Months		6.13					
12	90018125/126		2014/09/15	2014/11/17	2 Months		6.20					
13	90018128/29/30		2014/09/16	2014/12/17	3 Months		6.50					
	90018428/29/30/31/											
14	32		2014/10/14	2014/12/15	2 Months		6.36					
	90018434/35/36/37/											
15	38		2014/10/14	2014/12/15	2 Months		6.27					
	90018887/											
16	90018888		2014/11/19	2015/01/19	2 Months		6.21					
17	90019096/97		2014/12/03	2015/02/03	2 Months		6.21					
18	90019342/43/44/45		2014/12/17	2015/02/17	2 Months		6.03					
19	90019346/47/48/49		2014/12/17	2015/04/17	4 Months		6.40	434 630	20 000 000	-20 434 630		
20	90019605/90019606		2015/01/15	2015/03/16	2 Months		6.22					
21	90019610		2015/01/20	2015/05/20	4 Months		6.69	109 973	5 000 000	-5 109 973		
22	90019687/90019688		2015/01/22	2015/05/22	4 Months		6.64	218 301	10 000 000	-10 218 301		
23	90019795/96/97		2015/02/04	2015/04/04	2 Months		6.26	159 501	15 000 000	-15 159 501		
24	90019931/32/33/34		2015/02/18	2015/06/18	4 Months		6.60	433 973	20 000 000	-20 433 973		
25	90020247		2015/03/12	2015/06/12	3 Months		6.54	80 630	5 000 000	-5 080 630		
	90020251/90020252											
26	/9		2015/03/18	2015/09/18	6 Months		7.25		13 000 000			13 000 000
27	90020281/90020282		2015/03/19	2015/09/18	6 Months		7.00		10 000 000			10 000 000

28	90020309	2015/03/19	2015/06/19	3 Months	6.50		5 000 000		5 000 000
	90020317/90020318								
29	/9	2015/03/23	2015/06/23	3 Months	6.66		15 000 000		15 000 000
	90020483/90020484								
30	/9	2015/03/31	2015/05/31	2 Months	6.50	324 110	20 000 000	-20 324 110	
	90020568/90020570								
31	/	2015/04/13	2015/10/13	6 Months	7.20			15 000 000	15 000 000
	90020658/								
32	90020659 /	2015/04/17	2015/07/17	3 Months	6.80			12 000 000	12 000 000
33	90020906	2015/05/07	2015/08/07	3 Months	6.53			5 000 000	5 000 000
34	90020995	2015/05/18	2015/10/18	5 Months	7.03			5 000 000	5 000 000
	90021072 /								
35	90021073	2015/05/26	2015/11/26	6 Months	7.20			15 000 000	15 000 000
36	90021622/3/4/5	2015/06/30	2015/11/30	5 Months	7.00			20 000 000	20 000 000

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Western Cape: George(WC044) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	1	2014/09/25	2014/10/27	1	Months	6.35		150 000 000	-150 000 000		
2	2	2014/09/25	2014/11/24	2	Months	6.40		69 000 000	-69 000 000		
3	3	2014/12/05	2015/01/06	1	Months	6.28		70 000 000	-70 000 000		
4	4	2014/12/05	2015/02/03	2	Months	6.48		100 000 000	-100 000 000		
5	5	2015/02/25	2015/04/25	2	Months	6.52		70 000 000	-70 000 000		
6	6	2015/02/25	2015/03/25	1	Months	6.35		80 000 000	-80 000 000		
7	7	2015/04/21	2015/07/20	3	Months	6.53		70 000 000			70 000 000
8	8	2015/04/21	2015/06/20	2	Months	6.43		100 000 000	-100 000 000		
9	9	2015/04/21	2015/05/21	1	Months	6.30		50 000 000	-50 000 000		

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Western Cape: Oudtshoorn(WC045) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	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	20-6768-1100		2013/09/18	2013/12/18	3 Months		5.00					
2	9285709286		2013/09/09	2013/10/09	1 Months		5.00					
3	9287713447		2013/10/11	2013/11/11	1 Months		5.00					
4	RU000105050		2013/10/06	2013/11/06	1 Months		5.01					
5	RU500675290		2013/10/01	2013/11/01	1 Months		7.16					
6	48873/1232/001		2013/10/16	2013/11/16	1 Months		4.00					
7	48873/1232/016		2013/10/16	2013/11/16	1 Months		1.50					
8	123	03/7881001143/000	2013/10/01	2013/11/01	1 Months		4.75					
9	125		2013/10/01	2013/11/01	1 Months		4.75					
10	171058		2014/04/01	2014/05/01	1 Months		5.35	582	7 830			8 412
11	1400-171058	450	2014/04/01	2014/05/01	1 Months		5.95					

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 Figures as at
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Western Cape: Bitou(WC047) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	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
	Standard Bank: 48-1 86	2015/06/01	2015/06/02	1 Days		.06	22 223	5 039 608			5 061 831
	Standard Bank: 48-2 86	2015/05/01	2015/06/02	1 Months		.05	1 822	424 178			426 000
	Standard Bank: 48-3 86	2015/06/01	2015/06/02	1 Days		.06	19 658	6	-19 658		6
	Standard Bank: 48-4 86	2015/03/01	2015/06/16	4 Months		.06	11 139		-10 011 139	10 000 000	
	Nedbank: 5 03/78810524	2015/05/01	2015/06/18	2 Months		.06	57 366		-10 057 366	10 000 000	
	Nedbank: 6 03/78810524	2015/06/01	2015/06/02	1 Days		.06	91 441		-10 091 441	10 000 000	
	Nedbank: 7 03/78810524	2015/03/01	2015/06/17	4 Months		.07	244 765		-15 244 765	15 000 000	
	Nedbank: 8 03/78810524	2015/05/01	2015/11/26	7 Months		.07				20 000 000	20 000 000
	9 Absa: 9298544934	2015/06/01	2015/06/02	1 Days		.06	50 776	10 397 468			10 448 244
	10 Absa: 20-4897-5233	2014/07/01	2015/07/04	1 Years		.06	2 110	42 454			44 564
	11 Absa: 20-5009-0176 Absa: 632005	2014/07/01	2015/07/04	1 Years		.06		24 231	1 208		25 439
	12 0660030	2006/08/01	2015/09/02	9 Years		.23		4 879 989			4 879 989
	Standard Bank: 48-13 86	2015/06/01	2015/06/02	1 Days		.06	44 176	10 018 247			10 062 423
	Standard Bank: 48-14 86	2015/06/20	2015/10/20	4 Months		.07				10 000 000	10 000 000
	15 Absa: 9294822970 Std Bank:	2015/06/01	2015/06/02	1 Days		.06	51 605	10 567 258			10 618 863
	16 488607000/ Investec:	2015/06/01	2015/06/02	1 Days		.06					
	17 1100443838 Nedbank:	2015/06/20	2015/09/20	3 Months		.07				15 000 000	15 000 000
	18 03/78810524 Std Bank:	2015/01/01	2015/04/08	3 Months		.06	159 288	10 000 000	-10 159 288		
	19 488607000/ Nedbank:	2015/01/02	2015/05/05	4 Months		.07	326 304	15 000 000	-15 326 304		
	20 03/78810524	2015/03/01	2015/05/20	3 Months		.07	160 521	10 000 000	-10 160 521		

Std Bank:								
21 488607000/	2015/03/01	2015/05/20	3 Months	.07	155 684	10 000 000	-10 155 684	

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Figures as at
2015/07/31

Western Cape: Knysna(WC048) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	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	7881531940-52		2013/04/02	2013/08/05	4 Months		5.40					
2	021941-420		2002/04/24	2017/04/24	15 Years		12.30	2 715 345	21 417 396			24 132 741

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 Figures as at
 2015/07/31

Western Cape: Beaufort West(WC053) - Investment Monitoring for 4th Quarter ended 30 June 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	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	1400-190519-500	2015/04/01	2015/06/30	3 Months		5.50	245 730	16 343 607	-15 279 110	1 494 026	2 804 253
2	90-8769-2342	2015/04/01	2015/06/30	3 Months		3.75	278	9 590	-152		9 716
3	91-0577-7705	2015/04/01	2015/06/30	3 Months		3.75	732	21 768	-827		21 673
4	91-1894-9981	2015/04/01	2015/06/30	3 Months		4.80	23 915	1 129 712	-122 603	300 000	1 331 024
5	91-2706-6069	2015/04/01	2015/06/30	3 Months		3.75	2 166	124 739	-524		126 381
6	91-1227-1607	2015/04/01	2015/06/30	3 Months		3.75	1 025	59 010	-248		59 787
7	91-0577-8303	2015/04/01	2015/06/30	3 Months		4.80	77 938	4 945 254	-4 030 252	800 561	1 793 501
8	91-0019-9073	2015/04/01	2015/06/30	3 Months		4.80	9 682	557 536	-2 342		564 876
9	92-5503-3192	2015/04/01	2015/06/30	3 Months		3.75	935	53 580	-1 150		53 365
10	90-9163-4330	2015/04/01	2015/06/30	3 Months		4.80	24 885	1 480 908	-1 499 291		6 502
11	0888694984-007	2015/04/01	2015/06/30	3 Months		5.20					
12	0888694984-019	2015/04/01	2015/06/30	3 Months		5.20	8 580	579 405	-601 220	201 311	188 076
13	0888694984-020	2015/04/01	2015/06/30	3 Months		5.20					
14	0888694984-021	2015/04/01	2015/06/30	3 Months		5.20					
15	0888694984-022	2015/04/01	2015/06/30	3 Months		5.20					
16	0888694984-023	2015/04/01	2015/06/30	3 Months		5.20	21	3 654			3 675
17	0888694984-024	2015/04/01	2015/06/30	3 Months		5.20					
18	0888694984-025	2015/04/01	2015/06/30	3 Months		5.20		231			231
19	03/7881089369/000 001	2015/04/01	2015/06/30	3 Months		5.45					
20	03/7881102004/000 002	2015/04/01	2015/06/30	3 Months		5.45	93	5 037	-22		5 108
21	03/7881105038/000 002	2015/04/01	2015/06/30	3 Months		5.45					
22	03/7881102330/000 002	2015/04/01	2015/06/30	3 Months		5.45	22 252	1 592 908	-1 603 761		11 399
23	03/7881105526/000 001	2015/04/01	2015/06/30	3 Months		5.45					
24	03/7881105275/000 001	2015/04/01	2015/06/30	3 Months		5.45					
25	03/7881088664/000 002	2015/04/01	2015/06/30	3 Months		5.45					
26	03/7881105569/000 001	2015/04/01	2015/06/30	3 Months		5.45	54 804	2 914 491	-249 009	2 117 371	4 837 657
27	0888694984-026 03/7881107030/000	2015/04/01	2015/06/30	3 Months		5.20		50	-1		49
28	001	2015/04/01	2015/06/30	3 Months		5.45	344	17 766		2 653	20 763

03/7811000016/000										
29 002	2015/04/01	2015/06/30	3 Months	5.45						
30 0888694984-028	2015/04/01	2015/06/30	3 Months	5.20	67 940	4 660 749	-4 717 055			11 634
31 0888694984-029	2015/04/01	2015/06/30	3 Months	5.20	31 832	2 132 592	-2 159 918			4 506
32 0888694984-030	2015/04/01	2015/06/30	3 Months	5.20	7 369	944 373	-886 830			64 912
33 92-9788-3529	2015/04/01	2015/06/30	3 Months	4.80	1 858	3 381	-5 239			
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34 003	2015/04/01	2015/06/30	3 Months	5.45	23 743	1 597 197	-166 663			1 454 277
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35 002	2015/04/01	2015/06/30	3 Months	5.45						
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36 003	2015/04/01	2015/06/30	3 Months	5.45						
03/7881112735/000										
37 001	2015/04/01	2015/06/30	3 Months	5.45						
03/7881113170/000										
38 001	2015/04/01	2015/06/30	3 Months	5.50	23 412	1 439 949	-1 566 965	1 042 485		938 881
03/7881114827/000										
39 001	2015/04/01	2015/06/30	3 Months	5.50	65 644	6 040 179	-6 098 900	225 695		232 618
03/7881116110/000										
40 001	2015/04/01	2015/06/30	3 Months	5.50						
03/7881088664/000										
41 003	2015/04/01	2015/06/30	3 Months	5.45	9 216	1 003 193	-1 012 409			
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42 001	2015/04/01	2015/06/30	3 Months	5.45	8 513	1 099 782	-616 770			491 525

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 Figures as at
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