

**Western Cape: Cape Town(CPT) - Investment Monitoring for 1st Quarter ended 30 September 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	711	2015/03/31	2015/09/30	6 Months		.07	177 443	10 001 950	-10 179 392		1
2	712	2015/03/31	2015/09/30	6 Months		.07	212 931	12 002 340	-12 215 271		
3	713	2015/03/31	2015/09/30	6 Months		.07	159 698	9 001 755	-9 161 453		
4	714	2015/03/31	2015/09/30	6 Months		.07	212 931	12 002 340	-12 215 271		
5	FDPAB5LB	2015/06/05	2015/12/07	6 Months		.07	90 443	5 025 406	-91 850		5 023 999
6	FDPFR5GB	2015/04/16	2015/07/16	3 Months		.07	136 808	50 693 162	-50 829 970		
7	FDPNB5GJ	2015/04/28	2015/10/26	6 Months		.07	891 427	50 608 614	-855 863		50 644 178
8	FDPSC5KC	2015/05/14	2015/11/16	6 Months		.07	52 364	3 027 321			3 079 685
9	FDPSC6AB	2015/01/30	2016/01/29	12 Months		.07	715 061	40 473 374	-694 791		40 493 644
10	FDPSC6BB	2015/02/10	2016/02/10	1 Years		.07	884 966	50 483 801	-872 740		50 496 027
11	FRLAB5KA	2015/05/25	2015/11/23	6 Months		.07	881 849	50 350 993	-863 253		50 369 589
12	FRLFR6DA	2015/04/07	2016/04/07	1 Years		.07	280 879	16 257 767	-275 962		16 262 684
13	FRLLB5KB	2014/11/21	2015/11/20	12 Months		.07	279 966	15 126 432	-276 945		15 129 453
14	FRLLB6DA	2015/04/08	2016/02/04	10 Months		.07	828 476	45 751 650	-814 288		45 765 838
15	FRLNB6AA	2015/01/12	2016/01/12	1 Years		.07	314 253	18 268 154	-308 886		18 273 521
16	NCDFR5IA	2014/09/16	2015/09/16	1 Years		.07	382 907	28 031 627	-28 414 534		
17	NCDIV6CA	2015/03/02	2016/03/01	12 Months		.07	780 362	44 026 345			44 806 707
18	NCDIV6DD	2015/04/22	2016/04/21	12 Months		.07	37 430	2 028 479			2 065 909
19	NCDNB6CE	2015/03/23	2016/03/22	12 Months		.07	907 397	50 986 301			51 893 698
20	FDPFR5JA	2015/07/16	2015/10/16	3 Months		.07	726 015			50 000 000	50 726 015
21	FRLIV6DA	2015/07/24	2016/07/22	12 Months		.07	40 549			3 000 000	3 040 549
22	NCDIV6IA	2015/09/11	2016/09/09	12 Months		.08	126 575			30 000 000	30 126 575
23	AA06	2014/04/11	2021/04/30	7 Years		.07	384 151	20 319 729	-377 862		20 326 018
24	AB08	2014/09/10	2017/05/03	3 Years		.08	103 909	5 066 411	-102 431		5 067 889
25	APF02	2014/10/26	2019/09/26	5 Years		.08	21 764	1 001 156	-21 741		1 001 179
26	BAW13	2013/07/01	2017/04/17	4 Years		.07	135 845	7 110 149	-133 648		7 112 346
27	BID04	2013/07/01	2017/11/23	4 Years		.07	187 253	10 079 068	-185 116		10 081 205
28	C_FRN277	2014/08/13	2019/08/08	5 Years		.07	168 325	9 090 308	-166 167		9 092 466
29	C_FRN288	2014/09/04	2019/04/04	5 Years		.07	187 327	10 054 614	-186 092		10 055 849
30	C_FRN304	2014/10/28	2017/10/27	3 Years		.07	91 348	5 062 396	-87 744		5 066 000
31	C_FRN317	2014/12/09	2017/12/08	3 Years		.07	91 029	5 021 647	-90 525		5 022 151
32	C_FRN318	2014/12/10	2019/12/10	5 Years		.07	186 423	10 042 334	-185 462		10 043 295
33	C_FRN381	2015/03/06	2018/03/05	3 Years		.07	91 705	5 022 789	-90 165		5 024 329
34	C_FRN394/SBK	2015/06/09	2018/03/27	3 Years		.07	54 818	3 053 319	-53 912		3 054 225
35	GRTO4	2013/07/01	2016/09/15	3 Years		.07	135 212	7 023 422	-134 675		7 023 959
36	HILB04	2013/10/29	2019/11/01	6 Years		.07	193 959	10 127 966	-190 901		10 131 024
37	HPF04	2014/02/17	2017/02/17	3 Years		.08	102 363	5 050 086	-101 284		5 051 165
38	IBL42	2013/10/21	2017/06/15	4 Years		.07	111 240	5 016 730	-100 588		5 027 382
39	IBL52	2013/07/01	2016/07/31	3 Years		.07	126 865	7 084 030	-124 689		7 086 206
40	IBL68	2015/06/29	2018/06/29	3 Years		.07	94 465	5 002 053	-94 420		5 002 098
41	IPF09	2014/06/26	2019/07/01	5 Years		.08	58 715	3 058 560	-58 400		3 058 875
42	IPL8	2013/10/07	2020/10/10	7 Years		.08	199 202	10 176 536	-195 912		10 179 826
43	LBK03	2013/07/01	2016/10/01	3 Years		.07	239 845	13 239 135	-238 480		13 240 500
44	NBK20B	2014/06/26	2021/06/25	7 Years		.07	469 630	25 030 584	-468 948		25 031 266
45	NBK23B	2015/02/12	2020/02/12	5 Years		.08	57 999	3 031 130	-57 279		3 031 850
46	NBK27B	2015/06/01	2015/06/18	17 Days		.07	188 523	10 061 093	-187 151		10 062 465
47	NTC18	2014/02/27	2019/02/27	5 Years		.07	329 579	17 124 298	-326 726		17 127 151
48	SBS30	2014/06/12	2019/06/12	5 Years		.07	185 898	10 037 391	-184 987		10 038 302
49	SBS36	2015/01/29	2020/01/29	5 Years		.08	38 536	2 025 949	-37 482		2 027 003
50	TNF16	2015/03/31	2016/06/10	1 Years		.07	18 327	1 004 161	-18 231		1 004 257
51	ASAA2467Z	2015/06/17	2016/06/17	1 Years		.06	20 866	7 018 258	-7 039 123		1
52	ASAA2350	2014/07/30	2015/08/28	1 Years		.07	168 041	15 973 479	-16 141 521		-1
53	ASAA2365	2014/09/14	2015/09/17	1 Years		.07	218 959	15 872 795	-16 091 753		1
54	ASAA2392	2014/12/15	2015/12/15	1 Years		.07	181 479	10 390 575			10 572 054
55	BAW10	2015/04/01	2016/10/01	2 Years		.06	58 225	3 000 000	-58 225		3 000 000
56	FRJ17	2015/03/03	2017/04/04	2 Years		.07	379 861	19 979 485	-375 867		19 983 479
57	FSRA0862	2014/11/06	2015/11/06	1 Years		.07	220 044	12 566 852			12 786 896
58	FSRA0876	2015/05/13	2016/05/12	12 Months		.07	186 521	10 099 342			10 285 863
59	IBL48	2015/02/25	2016/03/19	1 Years		.07	360 540	20 046 902	-367 398		20 040 044
60	INT1016Z	2015/06/19	2016/05/20	11 Months		.07	88 493	25 055 890	-25 144 384		-1
61	INTA0933	2014/09/04	2015/09/04	1 Years		.07	226 849	49 958 904	-50 185 753		
62	INTA0982	2015/03/05	2016/03/04	12 Months		.07	370 521	20 475 233			20 845 754
63	INTA1004	2015/06/17	2016/05/13	11 Months		.08	380 603	20 198 575			20 579 178
64	NED1641Z	2014/10/14	2015/10/14	1 Years		.07	342 991	20 058 740	-337 615		20 064 116
65	NED1741Z	2015/06/05	2016/06/21	1 Years		.07	28 648	22 106 408	-22 135 056		
66	NEDA1653	2014/11/12	2015/11/12	1 Years		.07	364 219	20 914 507			21 278 726
67	NEDA1693	2015/01/22	2015/07/22	6 Months		.07	46 430	12 353 753	-12 400 184		-1
68	NEDA1705	2015/02/18	2016/03/18	1 Years		.07	359 178	20 519 247			20 878 425
69	SDR1463Z	2015/05/12	2016/05/12	1 Years		.07	435 274	25 088 493	-442 458		25 081 309
70	SDR1469Z	2015/06/10	2016/06/10	1 Years		.07	531 395	30 118 060	-527 079		30 122 376
71	SDRA1431	2014/12/22	2015/01/22	1 Months		.07	555 781	31 153 849			31 709 630
72	SDRA1459	2015/04/10	2016/05/10	1 Years		.07	184 000	10 164 000			10 348 000
73	SDRA1465	2015/05/27	2016/06/24	1 Years		.08	226 849	12 086 301			12 313 150
74	SDRA1466	2015/05/28	2016/05/27	12 Months		.08	379 090	20 140 099			20 519 189

75	SY1243X	2015/05/19	2015/08/17	3 Months	.07	41 345	5 037 826	-5 079 171		
76	TPDA04	2014/04/10	2016/04/10	2 Years	.07	350 261	19 965 958	-358 127		19 958 092
77	NED1752Z	2015/07/08	2016/06/21	11 Months	.07	141 861		-22 141 861	22 000 000	
78	ASA2480Z	2015/07/17	2016/06/17	11 Months	.07	41 578		-7 041 578	7 000 000	
79	INT1024Z	2015/07/20	2016/05/20	10 Months	.07	149 007		-25 149 007	25 000 000	
80	INT1026Z	2015/07/24	2017/07/24	2 Years	.07	685 274			50 000 000	50 685 274
81	ASA2494Z	2015/08/17	2016/06/17	10 Months	.07	41 914		-7 041 914	7 000 000	
82	SY1258X	2015/08/17	2015/11/17	3 Months	.07	35 329		-5 035 329	5 000 000	
83	NED1762Z	2015/08/11	2016/06/21	10 Months	.07	131 542		-22 131 542	22 000 000	
84	INT1036Z	2015/08/20	2015/09/21	1 Months	.07	154 521		-25 154 521	25 000 000	
85	ABFN11	2015/08/28	2017/04/09	2 Years	.07	65 513		-177 270	10 096 342	9 984 585
86	FSRA0885	2015/09/11	2016/09/09	12 Months	.08	61 849			15 000 000	15 061 849
87	NED1770Z	2015/09/02	2016/09/16	1 Years	.07	82 829			15 000 000	15 082 829
88	NED1774Z	2015/09/11	2016/06/21	9 Months	.07	84 866			22 000 000	22 084 866
89	INTA1043	2015/09/08	2016/09/07	12 Months	.08	24 497			5 000 000	5 024 497
90	INT1050Z	2015/09/21	2016/05/20	8 Months	.07	48 288			25 000 000	25 048 288
91	NEDA1785	2015/09/25	2016/09/23	12 Months	.07	12 247			10 000 000	10 012 247
92	ASA2512Z	2015/09/17	2016/06/17	9 Months	.07	18 929			7 000 000	7 018 929
93	AB011	2015/02/16	2018/11/21	4 Years	.06	124 812	6 131 265	-1 426	39	6 254 690
94	ABFN07	2015/02/27	2018/03/17	3 Years	.06	34 525	1 845 577	-544		1 879 558
95	ABSAF160915	2014/09/16	2015/09/16	1 Years	.07	284 328	30 634 217	-30 000 000		918 545
96	ABSAF230915	2014/09/23	2015/09/23	1 Years	.07	11 206	5 099 951	-5 000 000		111 157
97	ABSASUN200616	2015/06/22	2016/06/20	12 Months	.07	1 043 813	60 101 831			61 145 644
98	DENG55	2014/11/20	2015/11/20	1 Years	.07	143 266	8 200 556			8 343 822
99	DVC013	2015/06/26	2016/06/25	12 Months	.07	107 418	6 005 829			6 113 247
100	DVF18	2014/11/28	2018/03/30	3 Years	.07	584 267	32 468 064		7 986	33 060 317
101	FSRF010617	2015/03/13	2017/06/01	2 Years	.06	52 080	3 054 558		1 631	3 108 269
102	FSRF021216	2014/12/05	2016/12/02	2 Years	.07	70 843	4 088 821			4 159 664
103	FSRF030117	2015/01/02	2017/01/03	2 Years	.06	88 306	5 166 967			5 255 273
104	FSRF030316	2015/02/11	2016/03/03	1 Years	.06	70 311	4 092 898			4 163 209
105	FSRF040618	2015/06/05	2018/06/04	3 Years	.06	221 012	12 062 041			12 283 053
106	FSRF191017	2014/12/03	2017/10/19	3 Years	.08	35 780	2 059 572	-102	52	2 095 302
107	FSRF280815	2014/08/29	2015/08/28	12 Months	.07	28 990	13 316 222	-13 000 000		345 212
108	IDCG04	2014/11/24	2017/11/24	3 Years	.07	187 712	10 256 853			10 444 565
109	INGR06	2015/05/14	2016/06/10	1 Years	.08	384 384	20 179 658			20 564 042
110	INVSUN030815	2014/08/01	2015/08/03	1 Years	.08	350 209	58 538 735	-56 000 000		2 888 944
111	LANDF030316	2015/03/03	2016/06/03	1 Years	.06	127 632	7 164 725			7 292 357
112	LANDF150416	2015/04/16	2016/04/15	12 Months	.06	127 915	7 105 059			7 232 974
113	NBK27B	2015/06/01	2018/06/01	3 Years	.06	132 012	7 042 719			7 174 731
114	NED11	2014/09/26	2015/09/17	12 Months	.11	110 453	5 196 451	-22 571		5 284 333
115	NEDF070815	2014/08/01	2015/08/07	1 Years	.06	5 095	4 321 456	-4 000 000		326 551
116	NEDF220316	2015/02/05	2016/03/22	1 Years	.06	106 621	6 121 279	-2 177		6 225 723
117	NEDF260418	2015/04/29	2018/04/26	3 Years	.06	55 724	3 048 793			3 104 517
118	NEDSUN170616Y	2015/06/17	2016/06/17	1 Years	.07	68 908	4 010 445			4 079 353
119	NEDSUN200616Y	2015/06/18	2016/06/20	1 Years	.07	1 389 876	80 195 691			81 585 567
120	SBK13	2015/01/13	2016/11/24	2 Years	.06	317 486	15 410 972	-16 021		15 712 437
121	SBK21	2015/01/28	2020/01/28	5 Years	.06	336 866	14 555 661			14 892 527
122	SBS30	2015/03/31	2019/06/12	4 Years	.06	36 373	2 034 225	-314	44	2 070 328
123	SBS35	2015/01/29	2018/01/29	3 Years	.06	243 928	13 398 181			13 642 109
124	STDF010916	2014/12/02	2016/09/01	2 Years	.07	35 098	2 044 249		142	2 079 489
125	STDF280518	2015/05/29	2018/05/28	3 Years	.06	274 838	15 097 820			15 372 658
126	FRB16	2015/07/06	2020/07/08	5 Years	.07	254 548		-114	12 000 000	12 254 434
127	MIP4F	2015/07/10	2016/01/13	6 Months	.06	298 045			19 000 000	19 298 045
128	ABSAF070116	2015/08/21	2016/01/07	5 Months	.06	54 435		-3 037	7 000 000	7 051 398
129	ABSAF150116	2015/08/21	2016/01/15	5 Months	.06	15 576		-1 015	2 000 000	2 014 561
130	ABSAF220316	2015/08/21	2016/03/22	7 Months	.06	144 103			19 000 000	19 144 103
131	ABSAF300916	2015/08/21	2016/09/30	1 Years	.06	7 830		-122	1 000 000	1 007 708
132	INVSUN010816	2015/08/03	2016/08/01	12 Months	.06	681 167			56 000 000	56 681 167
133	STDF290316	2015/08/27	2016/03/29	7 Months	.06	13 042			2 000 000	2 013 042
134	TNF16	2015/09/23	2016/06/10	9 Months	.06	12 975		-336	8 000 000	8 012 639
135	ABFN06	2014/10/10	2016/03/17	1 Years	.07	60 215	2 402 541		40 000 000	42 462 756
136	ANG010	2015/04/10	2016/12/09	2 Years	.02	25 961	1 322 969			1 348 930
137	BAW17	2014/10/10	2018/12/05	4 Years	.08	38 426	1 258 235	-15 268		1 281 393
138	BAW3	2015/06/10	2017/10/02	2 Years	.03	88 215	4 020 040			4 108 255
139	BTC040	2015/04/22	2015/07/27	3 Months	.06	22 786	5 061 346	-5 000 000		84 132
140	BTC041	2015/04/24	2015/07/28	3 Months	.06	18 962	4 047 755	-4 000 000		66 717
141	BTC043	2015/05/06	2015/08/04	3 Months	.06	59 746	10 098 406	-10 000 000		158 152
142	DVC008	2014/11/20	2015/11/20	1 Years	.07	53 498	3 126 815			3 180 313
143	FRJ16	2014/10/10	2016/01/21	1 Years	.06	43 732	2 340 461			2 384 193
144	FRJ17	2015/01/05	2017/04/04	2 Years	.01	56 979	3 111 514			3 168 493
145	FRJ18	2014/10/10	2018/02/21	3 Years	.08	27 147	1 479 313			1 506 460
146	IBL38	2014/03/31	2017/04/02	3 Years	.07	97 690	5 321 619			5 419 309
147	IBL48	2014/03/17	2016/03/19	2 Years	.07	168 222	9 232 331		900 000	10 300 553
148	INA531	2015/05/05	2015/07/28	3 Months	.06	18 998	4 040 107	-4 000 000		59 105
149	INA538	2015/06/03	2015/09/08	3 Months	.06	59 697	5 024 630			5 084 327
150	IVA528	2015/04/09	2015/07/09	3 Months	.06	6 986	5 072 483	-5 000 000		79 469
151	IVA530	2015/04/23	2015/07/23	3 Months	.06	23 157	6 072 627	-6 000 000		95 784
152	JDG01	2015/01/30	2015/10/30	9 Months	.02	8 139	4 015 733			4 023 872
153	JDG03	2015/04/10	2016/04/15	1 Years	.02	49 153	2 543 578			2 592 731

154	MAQ065	2014/12/12	2015/12/14	1 Years	.01	106 794	6 228 140		6 334 934
155	MBF035	2014/07/04	2016/12/10	2 Years	.07	87 827	5 102 692		5 190 519
156	MBF037	2014/10/10	2016/11/11	2 Years	.07	77 082	4 491 043		4 568 125
157	MBF041	2014/10/10	2016/08/07	2 Years	.07	60 986	3 503 643		3 564 629
158	MBF042	2014/08/07	2017/08/07	3 Years	.07	79 589	4 498 964	3 600 000	8 178 553
159	MBF043	2014/12/09	2015/12/08	12 Months	.01	53 497	3 116 971		3 170 468
160	NBK16B	2014/10/10	2016/07/25	2 Years	.06	72 839	4 300 677		4 373 516
161	NBK17B	2014/10/10	2016/11/28	2 Years	.08	77 019	4 583 475		4 660 494
162	NBK2B	2014/04/04	2015/09/15	1 Years	.06	286 290	17 393 388		17 679 678
163	RES27	2014/10/10	2016/10/21	2 Years	.08	163 879	8 948 517		9 112 396
164	SBS15	2014/07/08	2016/04/26	2 Years	.07	128 014	7 001 899		7 129 913
165	SBS23	2014/10/10	2017/05/24	3 Years	.07	45 958	2 513 224		2 559 182
166	SBS24	2014/10/10	2019/05/24	5 Years	.06	39 307	2 138 359		2 177 666
167	SND157	2015/06/11	2015/11/11	5 Months	.07	40 732	3 011 315		3 052 047
168	TFS112	2015/04/08	2016/05/02	1 Years	.01	35 321	2 032 043	-2 000 000	67 364
169	TFS117	2014/10/10	2018/09/02	4 Years	.06	25 886	1 458 688		1 484 574
170	TFS122	2014/12/22	2017/03/20	2 Years	.01	87 951	5 169 901		5 257 852
171	TUCD_025276	2015/01/16	2015/07/16	6 Months	.07	13 818	5 152 925	-5 000 000	166 743
172	TUCD_025670	2015/02/11	2015/08/12	6 Months	.07	31 207	4 090 648	-4 000 000	121 855
173	TUCD_026305	2015/03/03	2016/03/11	1 Years	.07	92 315	5 106 564		5 198 879
174	TUCD_026347	2015/03/17	2015/09/17	6 Months	.07	51 419	4 078 992	-4 000 000	130 411
175	TUCD_027088	2015/04/02	2016/04/01	12 Months	.07	73 953	4 072 345		4 146 298
176	TUCD_027239	2015/04/16	2016/04/15	12 Months	.07	43 555	4 061 300	-4 000 000	104 855
177	TUCD_027253	2015/04/17	2016/04/15	12 Months	.07	74 104	4 060 411		4 134 515
178	TUCD_027289	2015/04/20	2015/10/19	6 Months	.07	51 041	3 039 945		3 090 986
179	TUCD_027956	2015/05/28	2016/05/27	12 Months	.08	75 818	4 028 020	2 000 000	6 103 838
180	TUCD_028099	2015/06/04	2016/06/03	12 Months	.08	95 781	5 028 110		5 123 891
181	VAB328	2014/02/14	2015/02/17	1 Years	.06	118 544	7 089 472		7 208 016
182	VAB329	2014/02/20	2017/02/20	3 Years	.07	88 935	5 213 307		5 302 242
183	VAB332	2014/09/30	2015/09/30	1 Years	.07	169 335	10 339 254		10 508 589
184	VAB333	2014/09/30	2015/10/30	1 Years	.07	173 976	10 451 560		10 625 536
185	VAB334	2015/01/14	2016/01/14	1 Years	.07	52 371	3 095 168		3 147 539
186	VAB336	2015/06/05	2015/12/04	6 Months	.07	68 125	4 019 113		4 087 238
187	VAB337	2015/06/24	2015/11/24	5 Months	.07	44 758	4 005 038	-4 000 000	49 796
188	VAF221_G	2015/05/28	2018/07/12	3 Years	.06		1 800 000		1 800 000
189	VAF229_G	2015/05/28	2017/10/26	2 Years	.06		900 000		900 000
190	VFR291	2013/11/28	2015/09/11	2 Years	.06	13 972	1 038 821		1 052 793
191	VFR331	2015/01/06	2016/01/06	1 Years	.07	69 620	4 132 444		4 202 064
192	VFR332	2015/01/12	2016/01/12	1 Years	.07	69 582	4 127 935		4 197 517
193	VFR333	2015/01/21	2016/01/21	1 Years	.07	87 262	5 151 891		5 239 153
194	VFR334	2015/03/03	2016/03/02	12 Months	.07	70 431	4 090 845		4 161 276
195	VFR336	2015/03/19	2018/03/16	3 Years	.07	90 812	5 103 093		5 193 905
196	VFR339	2015/04/02	2015/10/02	6 Months	.07	73 140	5 082 393	-3 000 000	2 155 533
197	VFR341	2015/04/08	2018/04/05	3 Years	.07	73 239	4 066 445		4 139 684
198	VFR343	2015/05/04	2016/05/03	12 Months	.07	53 267	3 033 022		3 086 289
199	VFR345	2015/05/07	2015/11/06	6 Months	.07	68 623	4 040 365		4 108 988
200	VFR346	2015/05/08	2015/11/06	6 Months	.07	51 483	3 029 724		3 081 207
201	VFR348	2015/05/18	2015/11/16	6 Months	.07	68 395	4 032 307		4 100 702
202	VFR349	2015/05/22	2015/11/20	6 Months	.07	44 923	4 029 370	-4 000 000	74 293
203	VFR350	2015/06/17	2016/07/17	1 Years	.07	70 420	4 010 675		4 081 095
204	VIN318	2015/02/06	2015/08/07	6 Months	.07	34 172	5 133 705	-5 000 000	167 877
205	VIN319	2015/02/19	2015/08/19	6 Months	.07	36 381	4 097 762	-4 000 000	134 143
206	VND337	2014/11/12	2015/07/06	8 Months	.08	4 869	5 224 102	-5 000 000	228 971
207	VND377	2015/01/22	2016/01/22	1 Years	.07	52 543	3 090 897		3 143 440
208	VND378	2015/02/16	2016/02/16	1 Years	.07	53 012	3 076 652		3 129 664
209	VND380	2015/02/26	2018/02/26	3 Years	.07	73 282	4 098 386		4 171 668
210	VND381	2015/04/07	2015/10/07	6 Months	.07	46 084	4 062 253	-2 000 000	2 108 337
211	VND382	2015/04/24	2016/04/22	12 Months	.07	71 374	4 051 732		4 123 106
212	VND383	2015/05/29	2015/11/26	6 Months	.07	68 451	4 024 349		4 092 800
213	VND384	2015/06/01	2015/12/01	6 Months	.07	68 432	4 022 136		4 090 568
214	VND385	2015/06/15	2016/06/13	12 Months	.07	68 415	4 014 540		4 082 955
215	VND386	2015/06/22	2016/06/21	12 Months	.07	70 577	4 006 887		4 077 464
216	VND387	2015/06/23	2015/11/23	5 Months	.07	50 718	3 004 367		3 055 085
217	VST311	2014/12/12	2016/04/22	1 Years	.07	86 312	5 244 451		5 330 763
218	VST335	2014/08/04	2015/08/04	1 Years	.07	43 962	7 307 714	-7 000 000	351 676
219	VST339	2014/12/17	2015/12/17	1 Years	.07	87 080	5 183 498		5 270 578
220	VST341	2015/01/08	2015/07/08	6 Months	.07	5 108	4 127 126	-4 000 000	132 234
221	VST343	2015/01/23	2016/01/22	12 Months	.07	70 053	4 120 438		4 190 491
222	VST344	2015/01/29	2016/01/29	1 Years	.07	71 022	4 115 811		4 186 833
223	VST345	2015/02/20	2018/02/20	3 Years	.07	92 062	5 129 349		5 221 411
224	VST347	2015/03/05	2018/03/05	3 Years	.07	91 705	5 116 602		5 208 307
225	VST348	2015/03/06	2015/09/04	6 Months	.07	47 605	4 085 524		4 133 129
226	VST349	2015/04/09	2015/10/09	6 Months	.07	30 404	3 045 591	-3 000 000	75 995
227	VST350	2015/04/22	2016/04/21	12 Months	.07	87 887	5 066 567		5 154 454
228	VST351	2015/04/29	2016/04/29	1 Years	.07	71 274	4 047 928		4 119 202
229	VST352	2015/05/25	2015/11/25	6 Months	.07	68 311	4 022 587		4 090 898
230	VST353	2015/05/26	2015/11/26	6 Months	.07	68 292	4 026 453		4 094 745
231	VST354	2015/07/03	2016/01/04	6 Months	.07	65 668		4 000 000	4 065 668
232	VAB338	2015/07/03	2018/07/03	3 Years	.07	89 790		5 000 000	5 089 790

233	VFR351	2015/07/07	2016/01/07	6 Months	.07	62 985			4 000 000	4 062 985
234	VST355	2015/07/08	2016/01/08	6 Months	.07	62 253			4 000 000	4 062 253
235	IVA542	2015/07/09	2015/10/08	3 Months	.06	74 248			5 000 000	5 074 248
236	MIP4U	2015/07/13	2016/01/13	6 Months	.06	33 551		-4 000 000	4 000 000	33 551
237	VFR352	2015/07/16	2016/01/14	6 Months	.07	56 394			4 000 000	4 056 394
238	IVA544	2015/07/23	2015/10/22	3 Months	.06	49 499			4 000 000	4 049 499
239	BTC059	2015/07/27	2015/10/23	3 Months	.06	48 040			4 000 000	4 048 040
240	BTC061	2015/07/28	2015/11/03	3 Months	.06	47 226			4 000 000	4 047 226
241	INA545	2015/07/28	2015/10/27	3 Months	.06	47 286			4 000 000	4 047 286
242	VFR353	2015/07/29	2016/01/29	6 Months	.07	35 901			3 000 000	3 035 901
243	VST356	2015/08/03	2018/08/03	3 Years	.07	47 847			4 000 000	4 047 847
244	BTC062	2015/08/04	2015/10/30	3 Months	.06	105 562			10 000 000	10 105 562
245	APF03	2015/08/07	2018/08/07	3 Years	.06	18 195			1 500 000	1 518 195
246	VIN321	2015/08/07	2016/02/05	6 Months	.07	41 589			4 000 000	4 041 589
247	VFR354	2015/08/12	2016/02/09	6 Months	.07	24 842			3 000 000	3 024 842
248	MBF046	2015/08/17	2018/08/17	3 Years	.06	30 141			3 200 000	3 230 141
249	IBL73	2015/08/24	2018/08/19	3 Years	.06	32 066			4 000 000	4 032 066
250	TUCD_029213	2015/08/21	2016/08/19	12 Months	.07	33 609			6 000 000	6 033 609
251	VSM148	2015/08/21	2018/08/21	3 Years	.07	33 159			4 000 000	4 033 159
252	VFR356	2015/08/24	2016/04/15	8 Months	.06	28 568			4 000 000	4 028 568
253	VIN324	2015/08/25	2016/02/22	6 Months	.07	20 984			3 000 000	3 020 984
254	TUCD_029301	2015/08/27	2016/08/26	12 Months	.08	28 901			4 000 000	4 028 901
255	VND389	2015/08/31	2018/08/31	3 Years	.07	25 072			4 000 000	4 025 072
256	VND390	2015/09/01	2016/03/01	6 Months	.07	16 705			3 000 000	3 016 705
257	VST358	2015/09/04	2016/09/02	12 Months	.08	22 458			4 000 000	4 022 458
258	INA550	2015/09/08	2015/12/01	3 Months	.06	20 942			5 000 000	5 020 942
259	TUCD_029490	2015/09/08	2016/09/07	12 Months	.08	19 345			4 000 000	4 019 345
260	BTC070	2015/09/11	2015/12/09	3 Months	.06	10 916			3 000 000	3 010 916
261	SND158	2015/09/11	2015/12/11	3 Months	.07	11 712			3 000 000	3 011 712
262	VST359	2015/09/18	2018/09/18	3 Years	.07	15 724			6 000 000	6 015 724
263	VIN325	2015/09/21	2016/09/20	12 Months	.07	7 762			4 000 000	4 007 762
264	VAB342	2015/09/28	2018/09/21	3 Years	.07	3 044			5 000 000	5 003 044
265	BGL01	2014/11/11	2019/11/19	5 Years	.09	124 604	5 257 738	-123 532		5 258 810
266	BID04	2013/07/04	2017/11/23	4 Years	.07	93 627	5 039 534	-92 558		5 040 603
267	EPFC12	2014/11/03	2015/11/05	1 Years	.07	416 150	23 249 378	-409 692		23 255 836
268	EPFC16	2015/02/23	2016/02/23	1 Years	.07	350 571	19 147 997	-346 511		19 152 057
269	EXX01	2014/08/08	2017/05/19	3 Years	.08	57 896	10 082 985	-10 140 881		
270	FIFC14	2014/11/18	2015/11/20	1 Years	.07	162 832	9 071 778	-161 063		9 073 547
271	FRB12	2014/06/02	2024/06/02	10 Years	.08	340 199	16 106 567	-338 076		16 108 690
272	FRJ17	2013/09/26	2017/04/04	4 Years	.07	46 977	2 545 133	-46 159		2 545 951
273	FRJ18	2014/05/16	2018/02/21	4 Years	.07	96 953	5 042 769	-95 970		5 043 752
274	FRJ19	2014/05/16	2019/04/04	5 Years	.07	382 561	21 367 474	-375 825		21 374 210
275	GRT08	2014/06/24	2019/06/24	5 Years	.07	135 631	7 010 192	-135 408		7 010 415
276	IBL38	2014/03/17	2017/04/02	3 Years	.07	134 085	7 130 453	-131 903		7 132 635
277	IBL48	2013/07/01	2016/03/19	3 Years	.07	92 137	5 011 725	-91 850		5 012 012
278	IBL63	2014/07/29	2017/07/29	3 Years	.07	459 641	25 309 261	-446 710		25 322 192
279	MBF029	2013/07/04	2015/10/01	2 Years	.07	90 627	5 090 350	-90 102		5 090 875
280	MBF039	2014/04/15	2017/04/17	3 Years	.07	152 100	8 623 273	-149 572		8 625 801
281	MBF040	2014/08/06	2015/08/06	1 Years	.07	106 631	16 165 870	-16 272 501		
282	MBF041	2014/08/08	2016/08/07	2 Years	.06	484 305	27 285 079	-476 860		27 292 524
283	MCOMP3653	2015/05/26	2016/05/25	12 Months	.07	270 986	15 109 099	-271 274	2 949	15 111 760
284	MFRN3403	2015/01/19	2019/01/19	4 Years	.06	419 859	24 297 984	-413 344		24 304 499
285	MFRN3447	2015/02/04	2025/02/05	10 Years	.10	245 259	10 150 183	-242 401		10 153 041
286	MFRN3673	2015/05/08	2018/05/08	3 Years	.08	107 284	4 550 045	-106 814	956 513	5 507 028
287	MFRN3774	2015/06/09	2016/06/20	1 Years	.07	69 620	4 020 810	-81 741		4 008 689
288	MNCD2819	2014/07/01	2015/07/01	1 Years	.07		26 775 000	-26 775 000		
289	MNCD2820	2014/07/01	2015/07/01	1 Years	.07		26 775 000	-26 775 000		
290	MNCD2963	2014/09/15	2015/09/15	1 Years	.07	193 314	21 163 918	-21 357 232		
291	MNCD3247	2015/01/16	2016/01/15	12 Months	.07	562 586	33 015 101			33 577 687
292	MSRN76	2014/10/08	2018/10/09	4 Years	.06	405 142	23 348 222	-387 520		23 365 844
293	NBK16B	2013/07/24	2016/07/25	3 Years	.06	52 758	3 038 091	-51 167		3 039 682
294	NTC15	2013/07/04	2015/07/26	2 Years	.07	9 912	2 027 257	-2 037 169		
295	OML04	2015/03/19	2020/03/19	5 Years	.08	119 765	5 515 249	-119 448		5 515 566
296	PPC003	2014/07/08	2019/10/31	5 Years	.07	97 297	5 064 522	-95 743		5 066 076
297	RES24	2013/09/09	2016/09/09	3 Years	.07	189 532	9 844 996	-188 546	91	9 846 073
298	RES31	2014/10/03	2015/10/02	12 Months	.07	159 918	9 155 520	-157 248		9 158 190
299	RES32	2014/10/15	2017/10/20	3 Years	.08	261 932	13 703 934	-257 749		13 708 117
300	SBS15	2014/09/30	2016/04/26	2 Years	.07	56 109	3 039 963	-54 496		3 041 576
301	SPG001	2013/10/28	2016/10/31	3 Years	.07	117 849	5 893 530	-115 100	941	5 897 220
302	TNF18	2013/08/20	2018/08/22	5 Years	.06	94 534	5 040 685	-93 575		5 041 644
303	TPDA04	2014/04/16	2016/04/10	2 Years	.07	77 037	4 468 236	-75 725		4 469 548
304	MCOMP3686	2015/07/07	2015/10/07	3 Months	.07	330 223			22 019 589	22 349 812
305	MFXD3797	2015/07/03	2015/07/20	17 Days	.06	87 608		-33 087 608	33 000 000	
306	MFRN3935	2015/08/07	2018/08/07	3 Years	.08	121 301			10 000 000	10 121 301
307	MFRN3939	2015/08/11	2015/11/11	3 Months	.07	93 477			10 000 000	10 093 477
308	MFRN3971	2015/08/12	2016/02/09	6 Months	.07	267 466			25 000 000	25 267 466
309	MFRN4038	2015/08/24	2016/08/22	12 Months	.07	116 342			15 000 000	15 116 342
310	MFRN4086	2015/08/24	2016/08/23	12 Months	.07	124 516			15 003 037	15 127 553
311	MFRN4142	2015/09/01	2025/09/04	10 Years	.10	28 460			5 309 961	5 338 421

312	MFXD3887	2015/08/14	2015/08/25	11 Days	.06	34 356		-19 034 356	19 000 000	
313	VKC13	2015/09/28	2016/04/01	6 Months	.07	1 802			3 000 000	3 001 802
314	OML08	2015/09/14	2020/09/14	5 Years	.09	35 840			9 000 000	9 035 840
315	VKC12	2015/09/28	2016/04/01	6 Months	.07	3 515			6 000 000	6 003 515
316	MNCD3598	2015/03/17	2015/10/19	7 Months	.07	344 811	20 397 282			20 742 093
317	MFRN3778	2015/05/26	2016/05/26	1 Years	.07	151 236	13 088 151	-148 992		13 090 395
318	MNCD3759	2015/05/26	2016/05/26	1 Years	.07	243 296	13 095 203			13 338 499
319	BAW2	2015/03/18	2015/10/02	6 Months	.12	147 074	5 143 877			5 290 951
320	BT153	2015/01/03	2015/08/04	7 Months	.06		40 000 000	-40 000 000		
321	CCB152	2014/08/05	2015/07/15	11 Months	.07		44 700 479	-44 700 479		
322	EPFC15	2015/03/05	2015/08/24	6 Months	.07	72 840	12 300 762	-12 373 602		
323	FRJ16	2015/03/23	2016/01/21	10 Months	.07	66 081	5 076 515	-64 599		5 077 997
324	FSR1520	2015/01/26	2015/07/27	6 Months	.07		13 366 707	-13 366 707		
325	MNCD3617	2015/03/17	2016/03/16	12 Months	.07	184 000	10 212 000			10 396 000
326	IBL157	2014/07/05	2015/07/06	1 Years	.07		5 317 568	-5 317 568		
327	IBL48	2015/03/20	2016/03/19	12 Months	.07	147 420	8 018 761	-146 959		8 019 222
328	MCOMP3616	2015/01/21	2016/01/22	1 Years	.07	103 886	19 000 000		765 290	19 869 176
329	NBK2B	2015/03/17	2015/09/15	6 Months	.07	277 615	16 058 445	-16 336 060		
330	MNCD3635	2015/03/20	2016/01/06	10 Months	.07	54 177	3 105 238			3 159 415
331	NEDU1512	2015/05/12	2015/08/24	3 Months	.07	127 525	22 205 685	-22 333 210		
332	NEDU1513	2015/05/14	2015/08/14	3 Months	.07	156 359	28 242 104	-28 398 463		
333	MNCD3640	2014/10/17	2015/10/16	12 Months	.07	1 206 082	69 369 164			70 575 246
334	MNCD3648	2015/02/04	2016/02/04	1 Years	.07	34 784	2 055 578			2 090 362
335	MNCD3650	2015/02/10	2016/02/10	1 Years	.07	779 101	45 194 058			45 973 159
336	MPN3523	2014/10/09	2015/10/08	12 Months	.08	327 797	17 944 199			18 271 996
337	MPN3524	2014/10/17	2015/10/16	12 Months	.08	189 419	10 529 138			10 718 557
338	MPN3525	2014/10/28	2015/10/28	1 Years	.07	74 659	4 199 631			4 274 290
339	SCM1525	2015/01/23	2015/07/23	6 Months	.07		13 386 501	-13 386 501		
340	TFS131	2014/11/20	2015/11/20	1 Years	.06	35 402	3 024 078	-34 798		3 024 682
341	VKC08	2015/03/27	2015/09/28	6 Months	.07	194 003	11 209 262	-11 403 265		
342	MNCD3904	2015/07/27	2016/07/26	12 Months	.07	269 425			20 000 000	20 269 425
343	CCBU154	2015/07/15	2015/07/27	12 Days	.06			-36 000 000	36 000 000	
344	MFXD3860	2015/07/06	2016/02/01	7 Months	.07	527 363			30 000 000	30 527 363
345	MFRN3978	2015/08/07	2016/02/05	6 Months	.07	208 699			20 000 000	20 208 699
346	MNCD4065	2015/08/05	2016/07/05	11 Months	.07	231 904			20 000 000	20 231 904
347	MNCD4063	2015/08/11	2016/06/30	11 Months	.07	113 430			11 000 000	11 113 430
348	MCOMP3942	2015/08/05	2016/02/03	6 Months	.07	117 552			21 105 797	21 223 349
349	MPN3573	2015/08/06	2016/02/04	6 Months	.07	131 638			12 000 000	12 131 638
350	MNCD4084	2015/08/14	2015/11/16	3 Months	.07	265 118			28 000 000	28 265 118
351	MNCD4119	2015/08/24	2015/11/23	3 Months	.07	160 901			22 000 000	22 160 901
352	DVC016	2015/09/18	2016/03/18	6 Months	.07	24 996			10 000 000	10 024 996
353	VKC12	2015/09/28	2016/04/01	6 Months	.07	5 859			10 000 000	10 005 859
354	MNCD4062	2015/09/10	2016/07/11	10 Months	.07	43 509			10 061 027	10 104 536
355	MNCD4237	2015/09/18	2016/09/16	12 Months	.08	24 041			9 000 000	9 024 041
356	ABFN11	2014/04/04	2017/04/09	3 Years	.07	88 580	4 992 348	-88 635		4 992 293
357	ABSJBL76	2014/02/14	2015/08/13	1 Years	.05	39 318	5 044 805	-5 084 124		-1
358	ABSJBL77	2014/03/04	2017/03/03	3 Years	.07	106 375	6 032 141	-105 606		6 032 910
359	ABSRN10F	2015/05/08	2015/08/11	3 Months	.07	140 902	20 198 750	-20 339 652		
360	ABSSN11H	2015/06/22	2015/07/20	28 Days	.07	18 089	5 008 569	-5 026 658		
361	BAYA43	2014/01/24	2017/03/31	3 Years	.09	57 727	2 875 514	-362 185		2 571 056
362	BCP94U	2015/04/23	2015/07/23	3 Months	.06		2 000 000	-2 000 000		
363	BIDC46	2015/04/15	2015/10/13	6 Months	.07	34 287	2 028 513	-32 957		2 029 843
364	CBL23	2015/05/15	2015/05/18	3 Days	.09	91 663	4 243 415	-90 778		4 244 300
365	CVQFUYS1	2015/04/30	2017/06/30	2 Years	.08	58 556	3 000 636	-58 542		3 000 650
366	DV21	2015/02/25	2016/06/15	1 Years	.15	378 083	10 065 753			10 443 836
367	DVC011	2015/06/11	2016/06/11	1 Years	.07	89 597	5 019 378	-89 139		5 019 836
368	DVC013	2015/06/26	2016/06/27	1 Years	.07	125 321	7 006 801	-123 770		7 008 352
369	DVF17	2014/03/17	2017/03/18	3 Years	.07	122 761	7 017 285	-122 325		7 017 721
370	FIFC17	2015/04/10	2015/10/09	6 Months	.07	53 952	3 048 088	-106 732		2 995 308
371	FIFC18	2015/05/12	2015/08/12	3 Months	.07	30 226	4 035 984	-4 066 210		
372	FNBSRN2	2015/05/14	2015/08/13	3 Months	.07	144 197	18 157 612	-18 301 808		1
373	FNBSRN3	2015/05/18	2015/08/18	3 Months	.07	44 712	5 040 987	-5 085 699		
374	FNBSRN4	2015/06/10	2015/09/11	3 Months	.07	53 718	4 015 668	-4 069 386		
375	FRJ17	2012/04/04	2017/04/04	5 Years	.06	113 958	5 993 845	-112 760		5 995 043
376	FS1A3	2013/09/20	2016/06/20	3 Years	.05	25 684	5 002 819	-1 642 580		3 385 923
377	FXDBC131	2015/06/11	2015/10/12	4 Months	.07	33 523	2 007 288			2 040 811
378	HWF05U	2013/10/09	2016/10/09	3 Years	.05	236 044	9 979 604	-236 185		9 979 463
379	HWF06U	2013/11/20	2016/11/20	3 Years	.06	91 431	5 041 281	-90 425		5 042 287
380	IBL38	2014/03/26	2017/04/02	3 Years	.07	70 874	3 699 234	-70 878		3 699 230
381	IDCG01	2013/10/22	2016/10/22	3 Years	.06	71 066	4 053 829	-69 978		4 054 917
382	IDCG04	2015/05/27	2017/11/24	2 Years	.07	272 184	14 608 402	-266 611		14 613 975
383	IPF07	2014/06/30	2017/07/01	3 Years	.07	20 933	1 100 000	-20 933		1 100 000
384	LBKJBL13	2013/11/25	2016/11/25	3 Years	.06	78 595	4 031 323	-77 885		4 032 033
385	LBKJBL25	2014/09/10	2015/09/10	1 Years	.07	61 006	5 020 664	-5 081 670		
386	MBF029	2015/01/30	2015/10/01	8 Months	.07	91 622	5 250 000	-91 622		5 250 000
387	MBF035	2013/09/10	2016/09/10	3 Years	.05	71 696	4 016 278	-71 311		4 016 663
388	MBF039	2014/04/15	2017/04/17	3 Years	.07	125 259	7 101 519	-123 177		7 103 601
389	MBF040	2014/08/05	2015/08/06	1 Years	.07	3 332	505 183	-508 516		-1
390	MBF044	2015/04/10	2016/04/11	1 Years	.07	71 599	4 061 105	-70 387		4 062 317

391	NBK9A	2015/01/22	2016/03/23	1 Years	.09	23 208	1 025 644	-46 800		1 002 052
392	NBKSN18C	2015/06/17	2015/07/17	1 Months	.06	8 449	3 007 393	-3 015 842		
393	NBKSRN21	2015/06/18	2015/09/18	3 Months	.07	146 810	10 024 159	-10 170 969		
394	NBKSRN8F	2015/05/27	2015/08/27	3 Months	.07	41 852	4 025 699	-4 067 551		
395	NBKSRN9F	2015/06/04	2015/09/04	3 Months	.07	83 620	7 034 735	-7 118 355		
396	NBSRN13C	2015/06/05	2015/09/07	3 Months	.07	172 756	13 066 053	-13 238 809		
397	NBSRN15C	2015/06/12	2015/09/14	3 Months	.07	42 163	5 018 631	-5 060 794		
398	NBSRN20A	2015/06/22	2015/07/22	1 Months	.06	17 908	5 007 675	-5 025 582		1
399	NCDBB250	2014/11/21	2015/11/19	12 Months	.07	11 704	5 216 526	-5 228 230		
400	NCDBB253	2014/11/28	2015/11/26	12 Months	.07	49 428	5 208 374	-5 257 801		1
401	NCDBB256	2014/12/02	2015/12/02	1 Years	.07	11 740	1 040 610	-1 052 351		-1
402	NCDBB258	2014/12/08	2015/12/08	1 Years	.08	35 973	3 120 894	-3 156 867		
403	NCDBB275	2015/02/17	2016/02/16	12 Months	.07	266 549	15 388 233			15 654 782
404	NCDBB276	2015/02/23	2016/03/02	1 Years	.07	71 836	4 099 945			4 171 781
405	NCDBB290	2015/04/13	2016/04/12	12 Months	.07	36 800	2 031 600			2 068 400
406	NCDBB316	2015/05/19	2016/05/18	12 Months	.07	56 145	3 026 242			3 082 387
407	NCDBB318	2015/05/28	2016/05/26	12 Months	.07	93 576	5 034 582			5 128 158
408	NCDBB322	2015/06/02	2016/06/30	1 Years	.08	38 312	2 012 077			2 050 389
409	NCDBB325	2015/06/12	2016/06/09	12 Months	.07	94 269	5 019 469			5 113 738
410	NCDFR382	2015/01/05	2016/01/05	1 Years	.07	12 284	1 035 643	-1 047 926		1
411	NCDFR389	2015/01/15	2016/01/14	12 Months	.07	15 313	1 032 371	-1 047 684		
412	NCDFR390	2015/01/15	2016/01/13	12 Months	.07	73 289	7 225 237	-7 298 526		
413	NCDFR400	2015/03/19	2016/03/17	12 Months	.07	54 822	3 061 973			3 116 795
414	NCDFR410	2015/04/09	2016/01/19	9 Months	.07	123 507	7 111 425			7 234 932
415	NCDNK215	2015/01/20	2016/01/20	1 Years	.07	94 258	8 250 323	-8 344 581		
416	NCDNK219	2015/02/03	2016/02/03	1 Years	.07	192 002	11 308 875			11 500 877
417	NCDNK220	2015/02/06	2016/02/09	1 Years	.07	15 097	1 027 709	-1 042 805		1
418	NCDSB723	2014/10/23	2015/10/23	1 Years	.07	34 085	3 147 506	-3 181 590		1
419	NCDSB746	2015/02/04	2016/02/04	1 Years	.07	17 392	1 027 789			1 045 181
420	NCDSB761	2015/04/01	2016/04/01	1 Years	.07	92 630	5 091 624			5 184 254
421	NCDSB776	2005/05/05	2015/11/10	11 Years	.07	6 707	3 031 858	-3 038 564		1
422	NCDSB787	2015/06/15	2016/06/15	1 Years	.07	56 523	3 009 830			3 066 353
423	NCDSB791	2015/06/30	2016/06/30	1 Years	.07	56 637	3 000 616			3 057 253
424	NQ1A11	2015/02/16	2016/05/22	1 Years	.06	13 140	705 658	-13 295		705 503
425	NQ1A18	2014/05/21	2017/05/22	3 Years	.07	54 045	3 023 260	-54 662		3 022 643
426	RDFC21	2015/03/24	2015/09/28	6 Months	.07	34 747	2 038 651	-2 073 397		1
427	SBS15	2015/01/30	2016/04/26	1 Years	.06	15 120	810 334	-14 532		810 922
428	SBS28	2014/04/16	2017/04/23	3 Years	.07	53 107	3 039 653	-52 296		3 040 464
429	SLI2	2014/07/31	2016/08/15	2 Years	.10	74 346	3 118 807	-145 114		3 048 039
430	SPDA4	2014/09/12	2017/08/21	3 Years	.07	57 869	3 025 527	-57 279		3 026 117
431	TFS134	2015/04/29	2016/04/28	12 Months	.07	72 050	4 048 446	-69 209		4 051 287
432	TFS84	2011/07/28	2016/07/28	5 Years	.06	78 944	2 732 144	-155 313		2 655 775
433	TH11A4	2013/11/04	2018/07/18	5 Years	.06	74 539	4 501 271	-534 062		4 041 748
434	TH11A5	2013/11/04	2018/07/18	5 Years	.06	96 256	5 074 939	-94 715		5 076 480
435	TH11A7	2014/04/11	2018/07/18	4 Years	.07	44 358	2 695 718	-368 675		2 371 401
436	TRAA3U	2015/04/17	2017/06/14	2 Years	.08	181 114	10 033 460	-3 515 939		6 698 635
437	TWC098	2015/05/11	2015/11/06	6 Months	.07	34 826	2 018 994	-32 402		2 021 418
438	TWC103	2015/05/26	2015/11/28	6 Months	.07	86 648	5 033 559	-84 829		5 035 378
439	YPNOSC29	2014/10/23	2015/10/23	1 Years	.08	193 200	10 527 100			10 720 300
440	YPNOSC31	2014/10/30	2015/10/29	12 Months	.08	57 468	3 152 417			3 209 885
441	YPNOSC34	2015/02/10	2016/02/10	1 Years	.07	73 953	4 113 341			4 187 294
442	YPNOSC35	2015/05/11	2015/11/10	6 Months	.07	217 775	12 120 724			12 338 499
443	MIP4F	2015/07/13	2016/01/13	6 Months	.07	141 179			9 000 000	9 141 179
444	NBKSN18D	2015/07/17	2015/08/17	1 Months	.07	16 689		-3 016 689	3 000 000	
445	ABSSN11I	2015/07/20	2015/08/20	1 Months	.07	30 257		-5 030 257	5 000 000	
446	NBSRN20B	2015/07/22	2015/08/24	1 Months	.06	28 592		-5 028 592	5 000 000	
447	NCNDK264	2015/07/24	2016/07/21	12 Months	.08	56 712			4 000 000	4 056 712
448	ABSRN10G	2015/08/11	2015/11/09	3 Months	.07	194 220			20 000 000	20 194 220
449	ABSSN11J	2015/08/20	2015/09/21	1 Months	.07	32 548		-5 000 000	5 000 000	32 548
450	FNBSRN2A	2015/08/13	2015/11/13	3 Months	.07	168 547			18 000 000	18 168 547
451	FNBSRN3A	2015/08/18	2015/11/18	3 Months	.07	42 041			5 000 000	5 042 041
452	NBKSRN23	2015/08/13	2015/11/13	3 Months	.07	47 490			5 000 000	5 047 490
453	NBKSRN8G	2015/08/27	2015/11/27	3 Months	.07	26 658			4 000 000	4 026 658
454	NBSRN18E	2015/08/17	2015/09/17	1 Months	.07	17 346		-3 017 346	3 000 000	
455	NBSRN20C	2015/08/24	2015/09/22	28 Days	.07	26 021		-5 026 021	5 000 000	
456	NCDBB358	2015/08/18	2016/08/17	12 Months	.07	62 444			7 000 000	7 062 444
457	NCDBB363	2015/08/21	2016/08/18	12 Months	.07	83 404			10 000 000	10 083 404
458	NCDSB811	2015/08/31	2016/09/01	1 Years	.08	63 826			10 000 000	10 063 826
459	NCDSB812	2015/08/31	2016/08/30	1 Years	.08	63 826			10 000 000	10 063 826
460	OMNQBFY	2015/08/12	2016/02/15	6 Months	.07	48 832			5 000 000	5 048 832
461	DVC014	2015/08/24	2016/02/24	6 Months	.07	21 349			3 000 000	3 021 349
462	ABSSN11K	2015/09/21	2015/10/20	29 Days	.08	10 319			5 000 000	5 010 319
463	ESKTISY	2015/09/22	2018/09/25	3 Years	.08	362			200 000	200 362
464	FNBSRN4A	2015/09/11	2015/12/11	3 Months	.07	15 288			4 000 000	4 015 288
465	FNBSRN5	2015/09/18	2015/12/18	3 Months	.07	24 426			10 000 000	10 024 426
466	LBKJBL33	2015/09/02	2016/09/01	12 Months	.08	29 993			5 000 000	5 029 993
467	NBKSRN25	2015/09/02	2015/12/02	3 Months	.07	10 964			2 000 000	2 010 964
468	NBKSRN26	2015/09/08	2015/10/08	1 Months	.07	20 584			5 000 000	5 020 584
469	NBKSRN9G	2015/09/04	2015/12/04	3 Months	.07	35 988			7 000 000	7 035 988



470 NBSRN18F	2015/09/17	2015/10/19	1 Months	.07	7 949				3 000 000	3 007 949
471 NBSRN20D	2015/09/22	2015/10/22	1 Months	.07	8 178				5 000 000	5 008 178
472 NBSRN21A	2015/09/18	2015/12/18	3 Months	.07	24 960				10 000 000	10 024 960
473 NCDSB817	2015/09/07	2016/09/07	1 Years	.08	14 992				3 000 000	3 014 992
474 TNF18	2015/09/09	2018/08/22	3 Years	.08	5 934				1 500 000	1 505 934
475 MBC026	2015/09/30	2016/04/07	6 Months	.07					5 000 000	5 000 000
476 ABL17	2013/10/01	2016/06/21	3 Years	.07	220 763	9 021 498	-217 365		999 687	10 024 583
477 ABL19	2013/10/01	2018/09/25	5 Years	.06	254 762	9 016 569	-254 061	1 000 133		10 017 403
478 C_FRN41	2015/05/25	2015/09/18	4 Months	.06	305 524	20 050 276	-20 355 801			-1
479 DVC0004	2013/10/01	2016/10/28	3 Years	.05	206 456	11 141 128	-200 666			11 146 918
480 DVC0019	2013/10/01	2017/02/20	3 Years	.06	187 891	10 116 588	-182 923			10 121 556
481 DVC0039	2013/10/01	2017/04/13	4 Years	.06	1 459 745	79 199 080	-1 435 741			79 223 084
482 DVC0042	2013/10/01	2015/11/06	2 Years	.06	276 128	15 165 515	-271 917			15 169 726
483 DVC0075	2013/10/01	2016/08/03	3 Years	.06	187 639	10 116 429	-182 673			10 121 395
484 DVC0078	2013/10/01	2016/02/08	2 Years	.06	129 992	5 053 238	-93 660	21 178 535		26 268 105
485 DVC0091	2013/10/01	2016/03/18	2 Years	.06	91 467	5 012 881	-91 156			5 013 192
486 DVC0097	2013/10/01	2018/10/17	5 Years	.07	677 763	36 549 468	-666 688			36 560 543
487 DVC0114	2013/10/01	2017/02/20	3 Years	.06	702 048	39 324 373	-694 008			39 332 413
488 DVC0123	2013/10/01	2017/03/09	3 Years	.07	834 509	47 180 480	-830 208			47 184 781
489 DVC0150	2015/01/02	2015/07/10	6 Months	.07	11 233	7 102 345	-7 113 578			
490 DVC0164	2014/02/19	2019/02/19	5 Years	.07	90 825	5 041 969	-89 795			5 042 999
491 DVC0192	2014/07/30	2019/07/29	5 Years	.07	91 298	5 061 421	-88 719			5 064 000
492 DVC0223	2015/03/30	2020/02/04	5 Years	.07	496 775	26 303 181	-489 344			26 310 612
493 DVC0224	2015/04/29	2018/08/08	3 Years	.06	279 668	15 153 000	-276 000			15 156 668
494 DVC0227	2015/02/17	2020/02/14	5 Years	.07	860 394	45 406 849	-841 438			45 425 805
495 DVC0246	2015/04/21	2020/04/21	5 Years	.08	95 139	5 073 111	-93 705			5 074 545
496 IBL53	2013/10/01	2018/07/31	5 Years	.06	558 830	30 370 318	-549 505			30 379 643
497 VCR380	2014/04/09	2019/04/09	5 Years	.07	393 390	20 352 830	-386 837			20 359 383
498 DVC0261	2015/07/29	2019/01/29	4 Years	.06	157 808			12 000 000		12 157 808
499 DVC0038	2015/08/24	2017/04/18	2 Years	.06	92 987			12 095 434		12 188 421
500 DVC0120	2015/08/24	2017/02/27	2 Years	.06	37 460		-2 891	5 000 000		5 034 569
501 IBL75	2015/08/19	2020/08/19	5 Years	.06	46 829			5 000 000		5 046 829
502 ASA116GE	2014/07/29	2016/02/25	2 Years	.07	34 650	3 019 634	-34 147			3 020 137
503 ASA116HB	2014/07/29	2016/03/03	2 Years	.07	17 410	3 015 164	-27 396			3 005 178
504 ASA116KA	2014/07/29	2016/05/12	2 Years	.07	11 383	1 009 028	-11 148			1 009 263
505 ASA116KM	2015/05/20	2016/05/19	12 Months	.07	34 775	3 023 647	-33 594			3 024 828
506 ASA116XB	2014/03/20	2016/11/17	3 Years	.07	79 095	7 053 766	-77 686			7 055 175
507 ASA116YC	2014/04/01	2016/12/01	3 Years	.06	90 816	8 042 478	-89 754			8 043 540
508 ASA117GB	2014/03/20	2017/02/17	3 Years	.07	178 890	15 127 479	-172 757			15 133 612
509 ASA117QC	2014/10/31	2017/08/18	3 Years	.07	11 759	1 008 378	-11 548			1 008 589
510 ASA117UC	2014/10/07	2017/09/29	3 Years	.07	24 858	2 000 802	-24 840			2 000 820
511 ASA117VA	2014/10/07	2017/10/02	3 Years	.07	24 484	2 035 916	-23 875			2 036 525
512 ASA117XG	2014/11/06	2017/11/07	3 Years	.07	107 273	9 095 501	-104 791			9 097 983
513 ASA118GB	2015/03/27	2018/02/06	3 Years	.07	96 357	8 085 794	-94 151			8 088 000
514 ASA118HE	2015/03/17	2016/03/18	1 Years	.07	48 805	4 011 020	-47 730			4 012 095
515 ASA118JB	2015/05/15	2018/04/03	3 Years	.07	120 747	10 177 115	-117 732			10 180 130
516 ASA17A	2014/09/29	2017/09/28	3 Years	.08	70 052	10 210 155	-276 816			10 003 391
517 ASA17F	2014/11/10	2017/11/07	3 Years	.08	60 569	3 036 210				3 096 779
518 ASA17I	2014/12/30	2017/12/29	3 Years	.08	40 682	2 000 884				2 041 566
519 ASA18C	2015/03/03	2018/03/02	3 Years	.08	53 500	4 103 549	-132 024			4 025 025
520 BAW2MM	2014/08/01	2015/10/02	1 Years	.11	19 823	1 028 775	-48 918			999 680
521 CBL21MM	2014/05/20	2016/05/06	2 Years	.07		2 023 373	-2 023 373			
522 CPT115NA	2014/05/20	2015/07/31	1 Years	.07		1 013 448	-1 013 448			
523 DVF16MM	2014/05/20	2016/11/19	2 Years	.07	11 717	1 008 158	-11 511			1 008 364
524 DVF18MM	2015/03/17	2018/03/30	3 Years	.07	49 206	4 000 794	-48 985	1 000 000		5 001 015
525 EPF005MM	2014/11/06	2016/11/06	2 Years	.07	102 079	8 091 650	-99 833			8 093 896
526 ERS16MM	2014/04/08	2016/08/17	2 Years	.07	24 571	2 017 914	-24 139			2 018 346
527 FSB116HE	2014/03/20	2016/03/31	2 Years	.06	92 976	8 001 500	-2 093 324			6 001 152
528 FSB116JC	2014/03/20	2016/03/31	2 Years	.06	23 244	2 000 375	-2 023 619			
529 FSB116JE	2014/04/15	2016/04/15	2 Years	.07	114 195	10 143 093	-111 268			10 146 020
530 FSB116KA	2014/03/20	2016/02/03	2 Years	.06	57 089	5 053 567	-54 687			5 055 969
531 FSB117HA	2014/04/10	2017/03/03	3 Years	.06	69 131	6 031 220	-68 362			6 031 989
532 FSB117JG	2014/04/11	2017/04/10	3 Years	.06	22 923	2 030 589	-22 322			2 031 190
533 FSB117KE	2014/08/06	2017/05/09	3 Years	.07	34 650	3 028 609	-33 916			3 029 343
534 FSB117NA	2014/09/12	2017/07/05	3 Years	.07	99 044	8 137 081	-94 865			8 141 260
535 FSB117QD	2014/08/21	2017/08/18	3 Years	.07	105 830	9 075 403	-103 932			9 077 301
536 FSB117UL	2014/10/02	2017/09/29	3 Years	.07	84 030	7 002 711	-83 966			7 002 775
537 FSB117XF	2014/11/03	2017/11/02	3 Years	.07	83 435	7 078 330	-80 013			7 081 752
538 FSB117YC	2014/03/20	2017/01/03	3 Years	.06	123 317	11 170 554	-111 928			11 181 943
539 FSB118HD	2015/05/15	2018/03/09	3 Years	.07	85 409	7 030 306	-84 704			7 031 011
540 FSB1584	2014/09/08	2015/09/08	1 Years	.07		2 115 967	-2 115 967			
541 FSB17F	2014/12/18	2017/12/15	3 Years	.08	19 938	1 003 467				1 023 405
542 FSB18C	2015/03/03	2018/03/02	3 Years	.08	105 087	2 051 682	-131 790	2 000 000		4 024 979
543 FSB18F	2015/06/23	2018/06/22	3 Years	.08	42 547	2 003 700				2 046 247
544 INT117VA	2015/03/27	2018/03/02	3 Years	.07	107 664	9 148 976	-103 086			9 153 554
545 INT118FB	2015/01/23	2018/02/22	3 Years	.07	96 637	8 110 266	-94 424			8 112 479
546 INT118FC	2015/01/27	2018/02/26	3 Years	.07	86 570	7 088 581	-81 485			7 093 666
547 INT118GC	2015/02/12	2018/02/09	3 Years	.07	98 015	8 080 985	-96 059			8 082 941
548 INT118HB	2015/03/10	2018/03/09	3 Years	.07	24 742	2 008 780	-24 541			2 008 981

549	IPF10MM	2014/10/15	2016/10/15	2 Years	.07	89 273	2 031 467	-24 473	4 000 000	6 096 267
550	JDG03MM	2014/05/20	2016/04/15	2 Years	.07	13 049	1 016 366	-12 730		1 016 685
551	MBF033MM	2014/05/20	2016/03/28	2 Years	.07	12 098	1 000 390	-11 889		1 000 599
552	MBF039MM	2014/04/15	2017/04/17	3 Years	.07	23 758	2 029 005	-23 163		2 029 600
553	MBF042MM	2014/08/07	2017/08/07	3 Years	.07	49 014	4 043 198	-47 911		4 044 301
554	MBF045MM	2015/04/13	2018/04/13	3 Years	.07	50 190	4 064 568	-48 935		4 065 823
555	MGL01MM	2014/09/14	2015/09/15	1 Years	.09	14 438	1 025 151	-1 039 589		
556	NED116FA	2014/05/21	2016/01/04	2 Years	.07	31 531	7 112 202	-77 632		7 066 101
557	NED116FC	2014/03/27	2016/01/15	2 Years	.06	11 587	1 014 332	-11 293		1 014 626
558	NED116GA	2014/06/06	2016/02/02	2 Years	.07	12 212	1 011 468	-11 718		1 011 962
559	NED116HA	2014/06/06	2016/03/03	2 Years	.07	12 371	1 005 387	-12 248		1 005 510
560	NED116JF	2014/04/30	2016/04/29	2 Years	.06	80 428	7 080 854	-76 899		7 084 383
561	NED116KC	2014/03/20	2016/05/12	2 Years	.06	114 247	10 090 616	-111 897		10 092 966
562	NED116KD	2014/03/20	2016/05/23	2 Years	.06	102 070	9 059 474	-97 126		9 064 418
563	NED117HB	2014/03/20	2017/03/03	3 Years	.06	184 349	16 080 281	-182 372		16 082 258
564	NED117JG	2014/04/17	2017/04/13	3 Years	.06	22 756	2 028 143	-22 547		2 028 352
565	NED117KF	2014/06/12	2017/06/09	3 Years	.06	104 078	9 036 931	-103 173		9 037 836
566	NED117MA	2014/09/12	2017/06/05	3 Years	.07	99 648	8 036 966	-97 163		8 039 451
567	NED117XF	2014/11/03	2017/11/02	3 Years	.07	71 515	6 067 140	-68 583		6 070 072
568	NED118FC	2015/02/27	2018/01/11	3 Years	.07	35 637	3 045 829	-34 729		3 046 377
569	NED118JH	2015/04/21	2018/04/20	3 Years	.07	48 352	4 055 960	-47 240		4 057 072
570	NED118KA	2015/06/30	2018/05/02	3 Years	.07	11 752	1 011 031	-11 266		1 011 517
571	NED18D	2015/02/12	2018/02/09	3 Years	.08	91 542	7 210 096	-225 103		7 076 535
572	NED18H	2015/06/04	2018/06/01	3 Years	.09	42 900	2 012 590			2 055 490
573	PPC001MM	2014/04/08	2016/03/28	2 Years	.07	37 720	3 001 217	-37 070		3 001 867
574	SBS9MM	2014/10/16	2016/07/07	2 Years	.11	28 785	998 123			1 026 908
575	SDR116HE	2014/07/15	2016/03/10	2 Years	.07		1 003 557	-1 003 557		
576	SDR116HF	2014/09/12	2016/03/31	2 Years	.07	46 409	7 110 980	-72 838		7 084 551
577	SDR116JC	2014/03/20	2016/04/14	2 Years	.06	137 536	12 172 345	-134 015		12 175 866
578	SDR116XD	2014/03/20	2016/11/17	3 Years	.06	180 789	16 122 893	-177 567		16 126 115
579	SDR116YA	2014/03/20	2016/12/19	3 Years	.07	60 369	5 008 763	-59 156		5 009 976
580	SDR117JB	2014/04/09	2017/04/07	3 Years	.06	137 536	12 185 774	-133 917		12 189 393
581	SDR117KF	2014/06/17	2017/06/15	3 Years	.07	23 213	2 005 242	-23 079		2 005 376
582	SDR117NE	2014/07/15	2017/07/14	3 Years	.07	22 923	2 028 724	-22 336		2 029 311
583	SDR117UC	2014/09/03	2017/09/01	3 Years	.07	35 712	3 016 128	-35 328		3 016 512
584	SDR117YC	2014/12/08	2017/12/07	3 Years	.07	36 094	3 013 390	-35 778		3 013 706
585	SDR118HC	2015/04/16	2018/03/09	3 Years	.07	36 604	3 012 988	-36 302		3 013 290
586	SDR16FA	2014/09/05	2016/09/02	2 Years	.07	108 144	17 411 641	-455 762		17 064 023
587	SDR16G	2014/03/20	2016/03/18	2 Years	.08	130 625	10 217 005	-326 562		10 021 068
588	SDR17D	2014/12/04	2017/12/01	3 Years	.08	19 333	1 005 674			1 025 007
589	SHS23MM	2015/06/29	2018/06/29	3 Years	.08		4 001 708	-4 001 708		
590	TFS110MM	2014/04/08	2016/04/18	2 Years	.04	35 136	3 041 176	-34 264		3 042 048
591	TNF16MM	2014/04/08	2016/06/10	2 Years	.07	255 866	21 087 390	-253 849		21 089 407
592	TPDA04MM	2014/04/16	2016/04/10	2 Years	.07	70 789	5 989 787	-73 149		5 987 427
593	FSB18G	2015/07/31	2018/07/30	3 Years	.08	43 060			3 000 000	3 043 060
594	LGL02MM	2015/07/15	2017/08/13	2 Years	.08	167 269		-126 082	4 000 000	4 041 187
595	NTC12MM	2015/07/27	2016/08/25	1 Years	.08	86 117		-53 111	4 000 000	4 033 006
596	APF03MM	2015/08/07	2018/08/07	3 Years	.08	24 260			2 000 000	2 024 260
597	EPF006MM	2015/08/19	2018/08/19	3 Years	.08	36 568			4 000 000	4 036 568
598	ERSA20MM	2015/08/17	2018/08/17	3 Years	.08	19 233			2 000 000	2 019 233
599	ES18MM	2015/08/31	2018/07/20	3 Years	.08	207 808			5 000 000	5 207 808
600	IBL73MM	2015/08/24	2018/08/20	3 Years	.08	36 285			4 000 000	4 036 285
601	MBF046MM	2015/08/17	2018/08/17	3 Years	.08	18 838			2 000 000	2 018 838
602	ASA118UA	2015/09/14	2018/09/12	3 Years	.08	7 133			2 000 000	2 007 133
603	SDR18NA	2015/09/30	2018/07/09	3 Years	.08	39 123			2 000 000	2 039 123
604	711	2015/09/30	2016/03/31	6 Months	.07	1 959			10 000 000	10 001 959
605	712	2015/09/30	2016/03/31	6 Months	.07	2 351			12 000 000	12 002 351
606	713	2015/09/20	2016/03/31	6 Months	.07	1 763			9 000 000	9 001 763
607	714	2015/09/30	2016/03/31	6 Months	.07	2 351			12 000 000	12 002 351

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**Eastern Cape: Sarah Baartman(DC10) - Investment Monitoring for 1st Quarter ended 30 September 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	2074831706	2014/12/15	2015/12/14	12 Months		.07	119 934	8 000 000			8 119 934
2	2075067748	2015/03/25	2016/03/23	12 Months		.07	189 978	11 000 000			11 189 978
3	2075104817	2015/04/10	2016/02/10	10 Months		.07	40 266	3 000 000			3 040 266
4	2075290480	2015/06/26	2016/02/26	8 Months		.07	48 625	3 000 000			3 048 625
5	2075372721	2015/07/29	2016/07/27	12 Months		.08	194 153			15 000 000	15 194 153
6	2075437763	2015/08/25	2016/06/24	10 Months		.07	17 988			3 000 000	3 017 988
7	088430537182	2014/11/12	2015/11/11	12 Months		.07	72 749	6 000 000			6 072 749
8	088430537183	2014/12/15	2015/12/14	12 Months		.07	59 622	5 000 000			5 059 622
9	088430537184	2015/03/25	2016/03/23	12 Months		.07	46 001	3 000 000			3 046 001
10	088430537185	2015/04/10	2016/04/08	12 Months		.07	37 322	3 000 000			3 037 322
11	088430537186	2015/05/12	2016/05/10	12 Months		.07	178 071	14 000 000			14 178 071
12	088430537187	2015/06/26	2016/06/24	12 Months		.07	59 180	15 000 000			15 059 180
13	088430537188	2015/07/29	2016/07/27	12 Months		.07	187 835			9 000 000	9 187 835
14	088430537189	2015/08/25	2016/06/25	10 Months		.07	8 532			7 000 000	7 008 532
15	7881501480000137	2014/11/12	2015/11/11	12 Months		.07	119 244	10 000 000			10 119 244
16	7881501480000139	2014/12/15	2015/12/14	12 Months		.07	94 444	8 000 000			8 094 444
17	7881501480000140	2015/03/25	2016/03/23	12 Months		.07	204 736	17 000 000			17 204 736
18	7881501480000141	2015/04/10	2016/04/08	12 Months		.07	119 753	10 000 000			10 119 753
19	7881501480000142	2015/07/29	2016/07/27	12 Months		.07	47 600			7 000 000	7 047 600
20	7881501480000143	2015/08/25	2016/05/25	9 Months		.07	2 685			2 000 000	2 002 685
21	74443041442	2014/12/15	2015/10/15	10 Months		.07	177 082	15 000 000			15 177 082
22	74446073187	2015/03/25	2016/03/23	12 Months		.07	23 611	2 000 000			2 023 611
23	74466179121	2015/04/10	2016/04/08	12 Months		.07	180 624	15 000 000			15 180 624
24	74371532993	2015/06/26	2016/02/25	8 Months		.07	23 205	2 000 000			2 023 205
25	74550449331	2015/07/29	2016/07/27	12 Months		.07	26 400			4 000 000	4 026 400
26	74450730731	2015/08/25	2016/05/25	9 Months		.07	9 403			8 000 000	8 009 403
27	MM14121574134	2014/12/15	2015/12/14	12 Months		.07	48 037	4 000 000			4 048 037
28	RK15021878318	2015/02/18	2016/02/17	12 Months		.07	119 753	10 000 000			10 119 753
29	RK15032580969	2015/03/25	2016/03/23	12 Months		.07	48 241	4 000 000			4 048 241
30	MM15041082132	2015/04/10	2016/02/10	10 Months		.07	35 671	3 000 000			3 035 671

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**Eastern Cape: Amathole(DC12) - Investment Monitoring for 1st Quarter ended 30 September 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	2057-092-476	2015/07/01	2015/10/26	4 Months		.06	10 774	13 000 000			13 010 774
2	2059-800-124	2015/07/01	2015/10/30	4 Months		.06	1 658	10 000 000			10 001 658
3	2074-525-191	2015/07/01	2015/07/06	5 Days		.06		15 000 000	-15 000 000		
4	2065-364-471	2015/07/01	2015/07/06	5 Days		.06		12 000 000	-12 000 000		
5	2065-585-419	2015/07/01	2015/10/09	3 Months		.06	38 438	10 000 000			10 038 438
6	DBHZ 15042482-969	2015/07/01	2015/09/30	3 Months		.06	67 557	7 013 366			7 080 923
7	DBHZ 15041482-276	2015/07/01	2015/09/30	3 Months		.05	77 333	10 000 000			10 077 333
8	DBMM 1309104303/7881714026/000	2015/07/01	2015/07/31	1 Months		.00					
9	185	2015/07/01	2015/09/30	3 Months		.06	21 904	10 000 000			10 021 904
10	GBS4724016	2015/07/01	2015/09/30	3 Months		.05	43 151	10 000 000			10 043 151
11	488260	2015/07/01	2015/10/14	3 Months		.06	20 214	7 000 000			7 020 214
12	488632	2015/07/01	2015/10/26	4 Months		.06	10 027	10 000 000			10 010 027
13	488630	2015/07/01	2015/10/26	4 Months		.06	10 027	10 000 000			10 010 027

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**Eastern Cape: Joe Gqabi(DC14) - Investment Monitoring for 1st Quarter ended 30 September 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 1st Quarter ended 30 September 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		Investment Top Up this Qrt	Balance at End of Qrt
									Withdrawal this Qrt	Investment		
1	N35	2014/12/01	2015/07/06	7	Months	7.02	14 425	15 000 000	-15 014 425			
2	F33	2015/01/23	2015/07/06	5	Months	6.65	9 110	10 000 000	-10 009 110			
3	I36	2015/02/06	2015/07/22	6	Months	6.70	57 822	15 000 000	-15 057 822			
4	S36	2015/02/06	2015/07/22	6	Months	6.63	57 175	15 000 000	-15 057 175			
5	A37	2015/02/06	2015/08/06	6	Months	6.83	67 364	10 000 000	-10 067 364			
6	S37	2015/02/24	2015/07/22	5	Months	6.65	57 390	15 000 000	-15 057 390			
7	N36	2015/02/24	2015/08/06	5	Months	6.99	117 202	17 000 000	-17 117 202			
8	N37	2015/02/24	2015/08/21	6	Months	7.12	179 073	18 000 000	-18 179 073			
9	F34	2015/02/26	2015/08/06	5	Months	6.70	105 732	16 000 000	-16 105 732			
10	F35	2015/03/05	2015/08/24	6	Months	6.70	99 123	10 000 000	-10 099 123			
11	S38	2015/03/05	2015/08/24	6	Months	6.71	139 042	14 000 000	-14 139 042			
12	N38	2015/03/05	2015/09/07	6	Months	7.19	187 531	14 000 000	-14 187 531			
13	N39	2015/03/05	2015/09/07	6	Months	7.19	187 531	14 000 000	-14 187 531			
14	S39	2015/03/23	2015/07/06	3	Months	6.35	8 699	10 000 000	-10 008 699			
15	F36	2015/03/23	2015/07/22	4	Months	6.45	37 110	10 000 000	-10 037 110			
16	I37	2015/03/23	2015/08/24	5	Months	6.75	99 863	10 000 000	-10 099 863			
17	A38	2015/03/23	2015/09/07	5	Months	6.92	193 381	15 000 000	-15 193 381			
18	N40	2015/03/23	2015/09/22	6	Months	7.20	245 589	15 000 000	-15 245 589			
19	S40	2015/03/24	2015/08/24	5	Months	6.70	138 773	14 000 000	-14 138 773			
20	F37	2015/03/24	2015/09/22	6	Months	6.90	219 666	14 000 000	-14 219 666			
21	S41	2015/04/10	2015/09/22	5	Months	7.04	160 073	10 000 000	-10 160 073			
22	I39	2015/04/23	2015/09/21	5	Months	6.75	151 644	10 000 000	-10 151 644			
23	N41	2015/05/06	2015/09/22	5	Months	6.88	156 449	10 000 000	-10 156 449			
24	F38	2015/04/10	2015/10/06	6	Months	6.90	173 918	10 000 000				10 173 918
25	I38	2015/04/10	2015/10/21	6	Months	7.00	317 589	18 000 000				18 317 589
26	I40	2015/04/23	2015/10/06	5	Months	6.85	258 986	15 000 000				15 258 986
27	A39	2015/04/23	2015/10/21	6	Months	7.07	267 304	15 000 000				15 267 304
28	A40	2015/04/23	2015/11/03	6	Months	7.10	286 334	16 000 000				16 286 334
29	F39	2015/05/06	2015/10/06	5	Months	6.75	170 137	10 000 000				10 170 137
30	A41	2015/05/06	2015/10/21	6	Months	7.00	176 438	10 000 000				10 176 438
31	N42	2015/05/06	2015/11/03	6	Months	7.22	181 984	10 000 000				10 181 984
32	I41	2015/05/25	2015/11/03	5	Months	6.95	175 178	10 000 000				10 175 178
33	A42	2015/05/25	2015/11/23	6	Months	7.10	178 959	10 000 000				10 178 959
34	I42	2015/05/25	2015/11/23	6	Months	7.10	268 438	15 000 000				15 268 438
35	I43	2015/06/05	2015/11/03	5	Months	6.80	171 397	10 000 000				10 171 397
36	S42	2015/06/05	2015/11/23	6	Months	6.98	281 293	16 000 000				16 281 293
37	A43	2015/06/25	2016/06/21	12	Months	7.85	395 726	20 000 000				20 395 726
38	S45	2015/07/28	2015/10/21	3	Months	6.59	526 603			30 000 000		30 526 603
39	S44	2015/07/23	2015/12/09	5	Months	6.87	542 153			30 000 000		30 542 153
40	I45	2015/07/31	2016/01/18	6	Months	7.00	551 342			30 000 000		30 551 342
41	S46	2015/08/06	2016/01/22	6	Months	7.00	551 342			30 000 000		30 551 342
42	F41	2015/08/06	2016/02/09	6	Months	7.00	263 392			20 000 000		20 263 392
43	F42	2015/08/25	2016/02/09	5	Months	6.80	140 959			10 000 000		10 140 959
44	A45	2015/09/08	2016/02/09	5	Months	7.01	212 158			15 000 000		15 212 158
45	N44	2015/08/06	2016/02/23	7	Months	7.25	117 392			10 000 000		10 117 392
46	N45	2015/08/25	2016/02/23	6	Months	7.15	154 575			13 000 000		13 154 575
47	S48	2015/09/08	2016/02/23	6	Months	7.09	107 428			10 000 000		10 107 428
48	I46	2015/08/25	2016/03/04	6	Months	7.15	107 397			10 000 000		10 107 397
49	F43	2015/09/04	2016/03/04	6	Months	7.10	166 849			15 000 000		15 166 849
50	N46	2015/09/08	2016/03/04	6	Months	7.24	68 932			10 000 000		10 068 932
51	S47	2015/08/25	2016/03/18	7	Months	7.38	72 479			10 000 000		10 072 479
52	N47	2015/09/08	2016/04/05	7	Months	7.47	108 719			15 000 000		15 108 719
53	F44	2015/09/22	2016/04/05	6	Months	7.05	127 092			17 000 000		17 127 092
54	S43	2015/07/07	2016/04/21	9	Months	7.45	73 529			14 000 000		14 073 529
55	I47	2015/09/22	2016/04/21	7	Months	7.20	44 173			10 000 000		10 044 173
56	I44	2015/07/23	2016/05/04	9	Months	7.35	44 658			10 000 000		10 044 658
57	N48	2015/09/22	2016/05/04	7	Months	7.39	45 622			10 000 000		10 045 622
58	F40	2015/07/23	2016/05/23	10	Months	7.38	61 193			13 000 000		13 061 193
59	N49	2015/09/22	2016/05/23	8	Months	7.47	17 384			10 000 000		10 017 384
60	N43	2015/07/07	2016/06/06	11	Months	7.67	17 753			10 000 000		10 017 753
61	A43	2015/07/07	2016/06/21	11	Months	7.80	18 222			10 000 000		10 018 222
62	A44	2015/07/07	2016/06/21	11	Months	7.80	18 419			10 000 000		10 018 419

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**Kwazulu-Natal: uMgungundlovu(DC22) - Investment Monitoring for 1st Quarter ended 30 September 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	1296000028	2015/09/10	2016/02/12	5 Months		6.87	511 095	30 299 589	-692 107		30 118 577
2	2072673843	2015/02/20	2015/06/22	4 Months		6.20	8 137	30 679 981	-30 688 118		
3	50003728655	2015/08/04	2015/12/04	4 Months		6.76	323 122	30 000 000			30 323 122
4	50003728655	2015/07/10	2015/11/10	4 Months		6.70	459 369	30 000 000			30 459 369
5	63647675	2015/06/04	2015/12/03	6 Months		7.09	89 353	5 025 252			5 114 605
6	358610095	2015/06/09	2015/10/04	4 Months		6.75	1 297 411	30 000 000	-659 958		30 637 453
7	71101199555	2015/09/03	2016/09/03	1 Years		7.42	68 765	3 988 300	-264 375		3 792 690

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**Kwazulu-Natal: Uthukela(DC23) - Investment Monitoring for 1st Quarter ended 30 September 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	2015/09/01	2015/09/30	29 Days		.05	79	16 998			17 077
2	74547341681	2015/09/01	2015/09/30	29 Days		.05	140 294	25 169 242	-15 000 000		10 309 536
3	74555069150	2015/09/01	2015/09/30	29 Days		.05	191 412	20 015 890	-20 101 904	15 010 905	15 116 303
4	74547341681	2015/09/01	2015/09/30	29 Days		.05	70 072	12 571 120			12 641 192
5	62283176644	2015/09/01	2015/09/30	29 Days		.05	900	240 751			241 651
6	74547341681	2015/09/01	2015/09/30	29 Days		.05		50 000 000			50 000 000
7	74552531110	2015/09/01	2015/09/30	29 Days		.05	14 447	2 591 831			2 606 278
8	74509856587	2015/09/01	2015/09/30	29 Days		.05	10 309	1 849 498			1 859 807
9	7881108134	2015/09/01	2015/09/30	29 Days		.05	2 190	484 322			486 512
10	7881108142	2015/09/01	2015/09/30	29 Days		.05	153	33 765			33 918
11	7881108150	2015/09/01	2015/09/30	29 Days		.05	165	36 552			36 717
12	7881108185	2015/09/01	2015/09/30	29 Days		.05	779	172 405			173 184
13	7881108207	2015/09/01	2015/09/30	29 Days		.05	521	115 374			115 895
14	7881108185	2015/09/01	2015/09/30	29 Days		.05	52	11 532			11 584
15	7881108223	2015/09/01	2015/09/30	29 Days		.05	3	668			671
16	7881108258	2015/09/01	2015/09/30	29 Days		.05	67	14 864			14 931
17	7881108223	2015/09/01	2015/09/30	29 Days		.05	1 828	404 427			406 255
18	7881108274	2015/09/01	2015/09/30	29 Days		.05	4	889			893
19	7881108282	2015/09/01	2015/09/30	29 Days		.05	27	6 290			6 317
20	7881108274	2015/09/01	2015/09/30	29 Days		.05	113 014	25 116 781	-116 781		25 113 014
21	7881113375	2015/09/01	2015/09/30	29 Days		.05	10 808	1 922 321			1 933 129
22	50007692208	2015/09/01	2015/09/30	29 Days		.05	5 949	1 315 908			1 321 857
23	50007609828	2015/09/01	2015/09/30	29 Days		.05	29 508	6 527 404			6 556 912
24	50007621328	2015/09/01	2015/09/30	29 Days		.05	4 018	888 708			892 726
25	50007621342	2015/09/01	2015/09/30	29 Days		.05		24			24
26	50007621328	2015/09/01	2015/09/30	29 Days		.05	532	117 817			118 349
27	50007621342	2015/09/01	2015/09/30	29 Days		.05	255 218	62 252 726	-15 000 000		47 507 944
28	50008183042	2015/09/01	2015/09/30	29 Days		.05	4 460	986 475			990 935

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**Kwazulu-Natal: Umzinyathi(DC24) - Investment Monitoring for 1st Quarter ended 30 September 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	5/3/3/2	2015/07/01	2016/06/30	12 Months		7.30	275	60 300	-10 053 931	10 000 000	6 644
2	5/3/3/2	2015/07/01	2016/06/30	12 Months		5.30	7 382	1 621 006	-13 776 149	32 000 000	19 852 239
3	5/3/3/2	2013/07/01	2015/06/30	2 Years		5.30					
4	5/3/3/2	2015/07/01	2016/06/30	12 Months		5.30	116 340	18 608 632	-9 500 000	12 008 309	21 233 281
5	5/3/3/2	2015/07/01	2016/06/30	12 Months		4.00	35 624	2 613 394	-11 185 356	9 223 706	687 368
6	5/3/3/2	2013/07/01	2014/06/30	12 Months		5.35					
7	5/3/3/2	2015/07/01	2016/06/30	12 Months		4.75	277 612	23 206 011	-20 193 002	28 311 000	31 601 621
8	5/3/3/2	2015/07/01	2016/06/30	12 Months		5.53				10 000 000	10 000 000
9	5/3/3/2	2015/07/01	2016/06/30	12 Months		4.50	42	4 757	-60 401 396	60 945 880	549 283
10	5/3/3/2	2013/12/01	2014/01/02	1 Months		5.95					
11	5/3/3/2	2013/10/08	2013/11/09	1 Months		7.10					
12	5/3/3/2	2013/12/13	2014/12/12	12 Months		10.85					
13	5/3/3/2	2014/02/28	2015/02/28	12 Months		5.35					

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**Kwazulu-Natal: Amajuba(DC25) - Investment Monitoring for 1st Quarter ended 30 September 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	78811214241	2015/08/28	2015/11/28	3 Months		5.00	3 780	2 007 000	-1 200 000		810 780
2	78811214242	2015/08/28	2015/12/30	4 Months		5.50	7 027	1 500 000			1 507 027
3	7881121661	2015/08/28	2015/11/30	3 Months		5.70	2 347	501 000			503 347
4	7881121408	2015/08/19	2015/12/30	4 Months		5.70	5 905	3 637 000	-3 800 000	700 000	542 905
5	7881121440	2014/08/17	2015/12/30	1 Years		5.55	4 404	940 000			944 404
6	7881121637	2015/08/28	2016/01/30	5 Months		5.70	36 756	9 000 000	-2 620 379		6 416 377
7	5007394989	2015/08/18	2015/10/30	2 Months		5.75	34 521	12 000 000	-12 034 521		
8	684483093	2015/08/04	2015/11/30	4 Months		5.55	26 020	4 956 000	-3 623 850		1 358 170
9	684483092	2008/04/03	2015/11/30	8 Years		5.50	147	139 283	-139 283		147

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**Kwazulu-Natal: Zululand(DC26) - Investment Monitoring for 1st Quarter ended 30 September 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	2074496895	2015/07/09	2015/08/11	1 Months		.06	281 178	50 000 000	-50 281 178		
2	2074496895	2015/08/11	2015/09/11	1 Months		.06	269 658	50 000 000	-50 269 658		
3	2074496895	2015/09/11	2015/10/11	1 Months		.63	83 507	50 000 000	-35 083 507		15 000 000

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**Kwazulu-Natal: uThungulu(DC28) - Investment Monitoring for 1st Quarter ended 30 September 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	2075063002	2015/05/13	2015/08/11	3 Months		6.42	288 460	40 344 745			40 633 205
3	2075324265	2015/07/09	2015/11/06	4 Months		6.65	1 530 411	100 000 000			101 530 411
4	2075362833	2015/07/24	2015/11/20	4 Months		6.72	762 214	60 000 000			60 762 214
5	037881538449/000	2015/07/01	2015/07/23	22 Days		5.50	45 205	10 000 000			10 045 205
6	037881538449/000	2015/07/24	2015/09/30	2 Months		5.75	96 097				96 097
7	137	2015/07/29	2015/11/26	4 Months		7.00	490 959	40 000 000			40 490 959
8	068709110/031	2015/04/16	2015/08/14	4 Months		6.53	75 082	30 407 589			30 482 671
9	068709110/032	2015/04/15	2015/08/14	4 Months		6.80	491 836	60 849 534			61 341 370
10	068709110/032	2015/06/25	2015/07/24	29 Days		6.28	89 449	20 020 630			20 110 079
11	068709110/027	2015/08/13	2015/09/11	28 Days		6.48	257 425	50 000 000			50 257 425
12	068709110/028	2015/08/13	2015/10/12	2 Months		6.56	439 994	50 000 000			50 439 994
13	068709110/033	2015/09/16	2015/10/16	1 Months		6.51	53 466	20 000 000			20 053 466
14	068709110/031	2015/09/16	2015/12/15	3 Months		6.68	109 726	40 000 000			40 109 726
15	068709110/032	2015/09/16	2016/01/14	4 Months		6.80	111 781	40 000 000			40 111 781
16	1.10019E+12	2015/03/26	2015/07/24	4 Months		6.67	420 301	101 772 575			102 192 876
17	1.10019E+12	2015/05/13	2015/08/11	3 Months		6.58	295 650	40 353 337			40 648 987
18	1.10019E+12	2015/06/25	2015/08/24	2 Months		6.42	189 962	20 021 107			20 211 069
19	1.10019E+12	2015/06/25	2015/09/23	3 Months		6.58	454 291	30 032 449			30 486 740
20	1.10019E+12	2015/07/09	2015/10/07	3 Months		6.59	454 981	30 000 000			30 454 981
21	1.10019E+12	2015/07/24	2015/10/22	3 Months		6.64	376 570	30 000 000			30 376 570
22	1.10019E+12	2015/07/24	2015/08/24	1 Months		6.40	163 068	30 000 000			30 163 068
23	1.10189E+11	2015/08/05	2015/09/04	29 Days		6.55	161 507	30 000 000			30 161 507
24	1.10019E+12	2015/08/05	2015/10/05	2 Months		6.62	310 143	30 000 000			30 310 143
25	1.10019E+12	2015/08/26	2015/12/24	4 Months		6.81	335 836	50 000 000			50 335 836

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**Kwazulu-Natal: iLembe(DC29) - Investment Monitoring for 1st Quarter ended 30 September 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	1 046	111 679	-378		112 347
2	9183363524	2014/07/01	2015/06/30	12 Months		3.10	167	21 302	-40		21 429
3	9095950633	2014/07/01	2015/06/30	12 Months		3.10	161	17 502	-57		17 606
4	9216956711	2014/07/01	2015/06/30	12 Months		3.95	74	11 815	-31		11 858
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		1 222	-39		1 183
8	61085067093	2014/07/01	2015/06/30	12 Months		4.40	5 277	10 289 249	-10 000 000		294 526
9	62313562309	2014/07/01	2015/06/30	12 Months		4.40	643 974	7 626 776	-79 600 000	158 039 000	86 709 750
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	6 757	455 540	-6 757		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	3 058	222 150			225 208
20	FDC02E00	2014/07/01	2015/06/30	12 Months		.00					
21	561101	2014/07/01	2015/06/30	12 Months		16.88	361 285	22 982 423			23 343 708

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**Western Cape: Overberg(DC3) - Investment Monitoring for 1st Quarter ended 30 September 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	143 191	10 619 221		14 171 453	24 933 865
2	9287550641	2013/09/05	2015/06/30	2 Years		4.80	8 593	1 190 966		6 011 573	7 211 132

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**Mpumalanga: Gert Sibande(DC30) - Investment Monitoring for 1st Quarter ended 30 September 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	2015/07/10	2015/10/08	3 Months		6.45	57 962	4 000 000			4 057 962
2	2	2015/07/10	2015/10/08	3 Months		6.32	56 793	4 000 000			4 056 793
3	3	2015/07/10	2015/10/08	3 Months		6.45	57 962	4 000 000			4 057 962
4	4	2015/07/10	2015/10/08	3 Months		6.07	54 547	4 000 000			4 054 547
5	5	2015/07/10	2015/10/19	3 Months		6.53	58 681	4 000 000			4 058 681
6	6	2015/07/10	2015/10/19	3 Months		6.40	57 512	4 000 000			4 057 512
7	7	2015/07/10	2015/10/19	3 Months		6.59	59 193	4 000 000			4 059 193
8	8	2015/07/10	2015/10/19	3 Months		6.13	55 086	4 000 000			4 055 086
9	9	2015/07/10	2015/11/03	4 Months		6.64	59 669	4 000 000			4 059 669
10	10	2015/07/10	2015/11/03	4 Months		6.52	58 591	4 000 000			4 058 591
11	11	2015/07/10	2015/11/03	4 Months		6.73	60 433	4 000 000			4 060 433
12	12	2015/07/10	2015/11/03	4 Months		6.26	56 254	4 000 000			4 056 254
13	13	2015/09/09	2015/11/19	2 Months		6.56	15 097	4 000 000			4 015 097
14	14	2015/09/09	2015/11/19	2 Months		6.39	14 706	4 000 000			4 014 706
15	15	2015/09/09	2015/11/19	2 Months		6.54	15 044	4 000 000			4 015 044
16	16	2015/09/09	2015/11/19	2 Months		6.15	14 153	4 000 000			4 014 153
17	17	2015/09/09	2015/12/03	3 Months		6.60	15 189	4 000 000			4 015 189
18	18	2015/09/09	2015/12/03	3 Months		6.41	14 752	4 000 000			4 014 752
19	19	2015/09/09	2015/12/03	3 Months		6.58	15 132	4 000 000			4 015 132
20	20	2015/09/09	2015/12/03	3 Months		6.18	14 222	4 000 000			4 014 222
21	21	2015/09/09	2015/12/09	3 Months		6.62	15 235	4 000 000			4 015 235

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**Mpumalanga: Nkangala(DC31) - Investment Monitoring for 1st Quarter ended 30 September 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	2015/09/08	2015/11/09	2	Months	6.31		5 000 000			5 000 000
2	2074006832	2014/05/12	2014/06/13	1	Months	.00		4 650 536			4 650 536
3	2075065526	2015/09/21	2015/10/23	1	Months	6.21		10 000 000			10 000 000
4	037881531304/000166	2015/08/26	2015/10/26	2	Months	6.38		5 000 000			5 000 000
5	037881531304/188	2014/12/19	2015/01/20	1	Months	5.95		8 059 102			8 059 102
6	7881531304/193	2015/09/10	2015/11/10	2	Months	6.35		5 000 000			5 000 000
7	7881531304/0001972	2015/08/11	2015/10/12	2	Months	6.38		5 000 000			5 000 000
8	228264/0	2015/07/08	2015/10/08	3	Months	5.90		5 000 000			5 000 000
9	220576/9	2014/05/08	2014/11/27	7	Months	.00		5 545 506			5 545 506
10	213231/1	2015/09/08	2015/11/09	2	Months	.00		5 000 000			5 000 000
11	223288/2	2015/08/17	2015/10/19	2	Months	6.00		5 000 000			5 000 000
12	384338/083	2015/09/07	2015/10/07	1	Months	6.33		5 000 000			5 000 000
13	038433834/066	2014/09/27	2015/01/26	4	Months	.00		3 717 153			3 717 153
14	038433834*070	2015/09/23	2015/11/23	2	Months	6.60		10 000 000			10 000 000
15	038433834/082	2015/08/11	2015/10/12	2	Months	6.33		5 000 000			5 000 000
16	38433834/079	2015/09/15	2015/11/16	2	Months	6.45		5 000 000			5 000 000
17	1400/121751/450	2014/04/02	2014/12/29	9	Months	.00		6 309 054			6 309 054
18	1400/121751/450	2015/07/08	2015/10/06	3	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	2015/09/23	2015/12/23	3	Months	7.00		23 000 000			23 000 000
21	1400/121751/4	2015/07/10	2015/11/10	4	Months	6.80		32 000 000			32 000 000
22	Stanlib (Absa)	2014/06/30	2015/06/30	1	Years	.00		15 033 205			15 033 205
23	Stanlib (Ned)	2014/06/30	2015/06/30	1	Years	.00		21 003 966			21 003 966
24	Stanlib (Inv)	2014/06/30	2015/06/30	1	Years	.00		18 401 973			18 401 973
25	Stanlib (Rmb)	2014/06/30	2015/06/30	1	Years	.00		21 500 000			21 500 000
26	Stanlib (Std)	2014/06/30	2015/06/30	1	Years	.00		36 146 459			36 146 459
27	INVSTEC 5YRS	2015/09/23	2020/09/23	5	Years	.00		38 000 000			38 000 000
28	Sanlam (SCB)	2014/06/30	2015/06/30	1	Years	.00		936 569			936 569
29	Sanlam (XNET)	2014/06/30	2015/06/30	1	Years	.00		901 105			901 105
30	Sanlam (Absa)	2014/06/30	2015/06/30	1	Years	.00		13 000 000			13 000 000
31	Sanlam (Fnb)	2014/06/01	2015/06/30	1	Years	.00		14 009 964			14 009 964
32	Sanlam (Inv)	2014/06/01	2015/06/30	1	Years	.00		7 001 929			7 001 929
33	Sanlam (Ned)	2014/06/01	2015/06/30	1	Years	.00		12 995 567			12 995 567
34	Sanlam (RSA TB)	2014/06/01	2015/06/30	1	Years	.00		9 847 360			9 847 360
35	Sanlam (STD)	2014/06/01	2014/06/30	29	Days	.00		14 000 000			14 000 000
36	FNB RETENTION 037881531304/000185	2015/08/27	2015/11/27	3	Months	6.10		30 740 109			30 740 109
37	185	2015/07/27	2015/10/26	3	Months	6.48		13 000 000			13 000 000
38	231563/0	2015/09/25	2015/11/25	2	Months	6.40		11 000 000			11 000 000
39	235430/0	2015/07/10	2015/11/09	4	Months	5.90		23 000 000			23 000 000
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	2074803822	2015/09/07	2015/10/09	1	Months	6.68		5 000 000			5 000 000
44	2075321738	2015/07/08	2015/11/06	4	Months	6.74		30 000 000			30 000 000
45	037881531304/000194	2015/07/10	2015/11/10	4	Months	6.57		25 000 000			25 000 000
46	38433834	2015/07/10	2015/11/06	4	Months	6.73		30 000 000			30 000 000

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**Limpopo: Capricorn(DC35) - Investment Monitoring for 1st Quarter ended 30 September 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	62021167772	2015/09/01	2015/09/30	29 Days		4.40	292	299 612		3 032	302 936
2	7496500097	2015/09/01	2015/09/30	29 Days		6.17	66 948	179 058 702	-285 516 741	172 146 628	65 755 537
3	2070168490	2015/09/01	2015/09/30	29 Days		6.24	87 939			53 318 436	53 406 375
4	438850521	2015/09/01	2015/09/30	29 Days		6.15	841 512		-105 373 038	278 395 784	173 864 258
5	1400-200848-450	2015/09/01	2015/09/30	29 Days		.00		39 311 536	-151 375 823	112 064 287	
6	74450511652	2015/09/01	2015/09/30	29 Days		6.02	220 423			60 218 130	60 438 553

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**Limpopo: Waterberg(DC36) - Investment Monitoring for 1st Quarter ended 30 September 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
	03/749751214/0001											
1	72		2015/09/07	2016/03/07	6 Months		7.07	51 136	11 000 000			11 051 136
2	2075332567		2015/07/13	2016/01/13	6 Months		7.04	34 718	10 000 000			10 034 718

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**Western Cape: Eden(DC4) - Investment Monitoring for 1st Quarter ended 30 September 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	460 162	22 500 000	-93 500 000	71 000 000	460 162
2	37881073		2013/10/01	2013/11/01	1	Months	.00	454 433	22 500 000	-93 500 000	71 000 000	454 433
3	2073535436		2013/10/01	2013/11/01	1	Months	.00	435 252	22 500 000	-93 500 000	71 000 000	435 252
4	488727448		2013/10/01	2013/11/01	1	Months	.00	239 321	22 500 000	-58 000 000	71 000 000	35 739 321

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**Northern Cape: Frances Baard(DC9) - Investment Monitoring for 1st Quarter ended 30 September 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	39 / 2014	2015/03/06	2015/07/03	4 Months		.06		10 000 000	-10 000 000		
2	40 / 2014	2015/03/11	2015/07/09	4 Months		.06		9 000 000	-9 000 000		
3	41 / 2014	2015/03/11	2015/07/09	4 Months		.06		10 000 000	-10 000 000		
4	42 / 2014	2015/03/11	2015/07/09	4 Months		.07		7 000 000	-7 000 000		
5	43 / 2014	2015/03/11	2015/07/09	4 Months		.06		8 000 000	-8 000 000		
6	20-7506-4106	2015/06/22	2015/10/20	4 Months		.07	91 229	5 500 000	-91 229		5 500 000
7	03/7662011402/92	2015/06/22	2015/10/20	4 Months		.07	93 191	5 500 000	-93 191		5 500 000
8	PVH56MA00	2015/06/22	2015/09/21	3 Months		.06	56 989	5 500 000	-5 556 989		
9	048472468091	2015/06/22	2015/09/21	3 Months		.06	57 867	5 500 000	-5 557 867		
10	20-7443-6431	2015/06/24	2016/06/27	1 Years		.08	105 676	5 250 000	-105 676		5 250 000
	CALL - 7662011402										
11	/	2015/07/01	2015/07/31	1 Months		.05	43 166		-9 543 166	9 500 000	
12	call	2015/07/01	2015/07/31	1 Months		.05	20 256		-4 520 256	4 500 000	
13	048472468 089	2015/07/01	2015/07/31	1 Months		.05	20 065		-4 520 065	4 500 000	
	NOT YET										
14	RECEIVED	2015/07/03	2015/10/29	4 Months		.07	169 948		-169 948	10 000 000	10 000 000
	7662011402/00000										
15	93	2015/07/07	2015/11/04	4 Months		.07	169 948		-15 169 948	15 000 000	
16	048472468-093	2015/07/07	2015/11/04	4 Months		.07	186 943		-186 943	11 000 000	11 000 000
17	20-7531-4937	2015/07/07	2015/11/03	4 Months		.07	167 145		-167 145	10 000 000	10 000 000
18	235373/0	2015/07/08	2015/11/04	4 Months		.06	128 416		-128 416	8 000 000	8 000 000
	7662011402/00000										
19	94	2015/07/09	2015/11/06	4 Months		.07	119 855		-119 855	7 000 000	7 000 000
20	2074492590	2015/07/09	2015/11/06	4 Months		.07	150 431		-150 431	9 000 000	9 000 000
21	0484724680-094	2015/07/09	2015/11/06	4 Months		.07	135 958		-135 958	8 000 000	8 000 000
	CALL - 7662011402										
22	/	2015/08/01	2015/08/31	1 Months		.05	43 166		-43 166	9 500 000	9 500 000
	call 7662011402 /										
23	00	2015/08/01	2015/08/31	1 Months		.05	20 447		-20 447	4 500 000	4 500 000
24	call 93 0880 5361	2015/08/01	2015/08/31	1 Months		.05	20 256		-20 256	4 500 000	4 500 000
25	048472468 089	2015/08/26	2015/08/31	5 Days		.05	1 079		-1 079	1 500 000	1 500 000
	CALL - 7662011402										
26	/	2015/09/01	2015/09/30	29 Days		.05	28 582		-28 582	6 500 000	6 500 000
27	call 93 0880 5361	2015/09/01	2015/09/30	29 Days		.05	19 603		-19 603	4 500 000	4 500 000
28	048472468 089	2015/09/01	2015/09/30	29 Days		.05	6 473		-6 473	1 500 000	1 500 000
29	PVH56MA00	2015/09/21	2015/09/30	9 Days		.06	16 349		-16 349	3 500 000	3 500 000
30	048472468 091	2015/09/21	2015/09/30	9 Days		.06	14 014		-14 014	3 000 000	3 000 000

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**Eastern Cape: Camdeboo(EC101) - Investment Monitoring for 1st Quarter ended 30 September 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	175 226	10 190 319	-10 365 545		

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**Eastern Cape: Blue Crane Route(EC102) - Investment Monitoring for 1st Quarter ended 30 September 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	37881100877		2015/09/30	2016/09/29	12 Months		7.85		4 000 000			4 000 000

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**Eastern Cape: Ndlambe(EC105) - Investment Monitoring for 1st Quarter ended 30 September 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	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	429 483	13 658 807	-20 652 251	32 849 664	26 285 703
4	FNB	2013/07/01	2014/06/30	12 Months		5.00	138 493	9 714 700	-94 166	471 055	10 230 082
5	STDBANK	2013/07/01	2014/06/30	12 Months		4.30	1 870	145 361	-768 809	2 730 000	2 108 422
6	OLD MUTUAL	2013/07/01	2014/06/30	12 Months		.00	7 350	144 979			152 329

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**Eastern Cape: Baviaans(EC107) - Investment Monitoring for 1st Quarter ended 30 September 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		.00					
3	638442060	2014/07/01	2015/06/30	12 Months		.00		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										
6	002	2014/12/01	2015/06/30	7 Months		5.80		270 469	-270 469		
7	03/7881117494/000										
7	001	2015/02/19	2015/03/30	1 Months		5.80	888	61 460	-1 756		60 592
8	03/7881117494/000										
8	003	2015/08/01	2016/06/30	11 Months		5.80	48 170		-1 236 598	5 056 517	3 868 089
9	03/7881120932/000										
9	01	2015/08/01	2016/06/30	11 Months		.00	6 997		-569 403	1 600 000	1 037 594
10	03/78811201940/00										
10	001	2015/08/01	2016/06/30	11 Months		.00	5 662		-35 989	930 000	899 673

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**Eastern Cape: Great Kei(EC123) - Investment Monitoring for 1st Quarter ended 30 September 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	388529768402	2015/07/01	2016/06/30	12 Months		.00		20 056 277	-741 804	3 300 000	22 614 473
2	388528672002	2015/07/01	2016/06/30	12 Months		.00	2 844	5 226		930 000	938 070
3	388527544402	2015/07/01	2016/06/30	12 Months		.00		1 906	-10 312 512	15 000 000	4 689 394
5	388528672004	2015/07/01	2016/06/30	12 Months		.00	8 405	1 360		1 875 000	1 884 765
9	285973452	2015/07/01	2016/06/30	12 Months		.00	396	400 131	-1 006	76 552	476 073
11	388523786002	2015/07/01	2016/06/30	12 Months		.00		4 127			4 127
12	9079485834	2015/07/01	2016/06/30	12 Months		.00	7	10 885			10 892

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**Eastern Cape: Amahlathi(EC124) - Investment Monitoring for 1st Quarter ended 30 September 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
2	Investec	454	2015/07/01	2015/09/30	3 Months		.00	110 489			9 857 000	9 967 489
3	Investec	450	2015/07/01	2015/09/30	3 Months		.00	654 655			50 000 000	50 654 655
4	Nedbank		2015/07/01	2015/09/30	3 Months		.00	470 520		-15 428 055	40 000 000	25 042 465
5	ABSA	6027	2015/07/01	2015/09/30	3 Months		.00	138 609		-10 000 000	20 000 000	10 138 609
6	ABSA	6043	2015/07/01	2015/09/30	3 Months		.00	128 877			15 000 000	15 128 877
7	FNB	1351	2015/07/01	2015/09/30	3 Months		.00	1 553	225 214	-6		226 761
8	FNB	9619	2015/07/01	2015/09/30	3 Months		.00	7 526	240 104		6 000 000	6 247 630
9	FNB	3770	2015/07/01	2015/09/30	3 Months		.00	21 799	2 621 895	-2 600 006		43 688

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**Eastern Cape: Ngqushwa(EC126) - Investment Monitoring for 1st Quarter ended 30 September 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	74547605615	2015/07/07	2015/08/31	2 Months		6.22	78 208	10 000 000	-10 078 208		
2	74547601316	2015/07/07	2015/10/16	3 Months		6.22	105 655	10 000 000			10 105 655
3	74547597526	2015/07/14	2015/07/22	8 Days		6.22	8 592	7 000 000	-7 008 592		
4	74518394974	2015/08/06	2015/10/22	3 Months		6.22		9 000 000			9 000 000

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**Eastern Cape: Emalahleni (Ec)(EC136) - Investment Monitoring for 1st Quarter ended 30 September 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	28 377			4 405 838	4 434 215
2	088799697'01	2013/01/07	2013/01/09	2	Days	4.60	2 790	202 057	-2 790		202 057
3	74366334164	2013/01/07	2013/09/17	8	Months	6.00	218 302	13 492 487			13 710 789
4	088799697'12	2013/03/12	2014/03/01	12	Months	5.00	6 396	464 818			471 214
5	465258-451	2013/08/08	2014/07/29	12	Months	6.17	160 148	14 403 648	-14 450 307	20 000 000	20 113 489
6	465258-454	2014/08/06	2014/09/10	1	Months	6.05					
7	465258-500	2015/08/10	2015/08/18	8	Days	6.05	2 654		-4 405 838	4 403 184	
8	20-7537-2454	2015/07/19	2016/01/29	6	Months	6.25	105 152			10 000 000	10 105 152
9	088799697'13	2015/07/26	2015/11/09	3	Months	6.13			-20 000 000	20 000 000	
10	088799697'14	2015/09/19	2015/11/19	2	Months	5.13	226 282		-20 226 282	20 000 000	
11	088799697'15	2015/09/19	2015/11/19	2	Months	6.10				10 000 000	10 000 000

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**Eastern Cape: Senqu(EC142) - Investment Monitoring for 1st Quarter ended 30 September 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	388489162 - 003	2013/07/01	2014/06/30	12 Months		.04	2 178 514	109 686 180	-28 500 000	65 000 000	148 364 694
2	388489731-005	2013/07/01	2014/06/30	12 Months		.05	1 100 825	64 118 798			65 219 623
3	388486066-001	2013/07/01	2014/06/30	12 Months		.07	104 306	7 491 620	-3 000 000		4 595 926

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**Eastern Cape: Maletswai(EC143) - Investment Monitoring for 1st Quarter ended 30 September 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	19 340	1 406 768		102 600	1 528 708

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**Eastern Cape: Garipe(EC144) - Investment Monitoring for 1st Quarter ended 30 September 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	2067401932	2007/11/13	2016/06/30	9 Years		6.77	25 511	415 537			441 048
2	5064344937	2005/07/01	2016/06/30	11 Years		4.16	12	2 014			2 026
3	9272831416	2012/07/01	2015/06/30	3 Years		5.30	76 695	6 144	-23 512 999	23 518 000	87 840
4	9059967363	2005/07/01	2015/06/30	10 Years		.55	229	80 067			80 296

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**Eastern Cape: Nyandeni(EC155) - Investment Monitoring for 1st Quarter ended 30 September 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		6.40	266 908	17 992 666			18 259 574
2	72399019737	2013/07/01	2016/06/30	3 Years		6.40	117	15 792			15 909
3	74182161238	2013/07/01	2016/06/30	3 Years		6.40	113 098	9 478 014			9 591 112
4	62159915704	2013/07/01	2016/06/30	3 Years		6.40	235 941	8 224 200		21 948 000	30 408 141
5	62159915853	2013/07/01	2016/06/30	3 Years		6.40	11 530	720 008		930 000	1 661 538
6	62159921751	2013/07/01	2016/06/30	3 Years		6.40	19 596	1 109 607		1 600 000	2 729 203
7	62159922551	2008/09/03	2016/06/30	8 Years		6.40	1 090	158 129			159 219
8	62159915340	2008/09/30	2016/06/30	8 Years		6.40	279	65 874			66 153
9	62396356539	2008/09/30	2016/06/30	8 Years		6.40	28 291	2 457 838			2 486 129
10	62396357298	2008/09/01	2016/06/30	8 Years		6.40	4 187	534 927			539 114
11	388655305-403	2008/09/01	2016/06/30	8 Years		6.40	2 627	305 418			308 045
12	388680237-001	2013/02/22	2016/06/30	3 Years		6.40	905	91 070			91 975
13	388680172-002	2013/02/22	2016/06/30	3 Years		6.40	15	3 263			3 278
14	388655305-004	2013/07/01	2016/06/30	3 Years		6.40	13 670	999 588			1 013 258
15	388655305-002	2013/07/01	2016/06/30	3 Years		6.40	2 120	246 500			248 620
16	548736855-001	2013/01/07	2016/06/30	3 Years		6.40	7 005	758 637			765 642
17	54781067	2002/05/02	2016/06/30	14 Years		6.40	494	30 810			31 304
18	IP0005728	2002/05/02	2016/06/30	14 Years		6.40	20 182	1 362 014			1 382 196
19	IP0005439	2002/03/18	2016/06/30	14 Years		6.40	45 977	3 036 472			3 082 449

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**Eastern Cape: Mhlontlo(EC156) - Investment Monitoring for 1st Quarter ended 30 September 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	35	FMG	2015/07/01	2016/06/30	12	Months	4.40	7 070	10 000	-7 112	1 875 000	1 884 958
2	34	MSIG 20 Equitable Share	2015/07/01	2016/06/30	12	Months	4.40	4 039	56 181	-4 081	930 000	986 139
3	1		2015/07/01	2016/06/30	12	Months	4.40	489 569	282 622	-37 896 770	66 418 000	29 293 421
4	32	MIG 24 Gqunu Lots	2015/07/01	2016/06/30	12	Months	4.25	160 821	134 916	-6 973 063	24 950 000	18 272 674
5		Projec	2015/07/01	2016/06/30	12	Months	4.25	7 833	701 546	-9 370		700 009
6	30	Municipal EPWP	2015/07/01	2016/06/30	12	Months	2.90	989	1 000	-989	400 000	401 000
7	23	Electrification P	2015/07/01	2016/06/30	12	Months	5.90	2 858	532 178	-535 036		
8	25	LED	2015/07/01	2016/06/30	12	Months	2.90	2 828	395 403	-2 834	120	395 517
9	31	Revolving Fund 33 Bulk Housing	2015/07/01	2016/06/30	12	Months	4.40	78 741	7 201 916	-78 797	385	7 202 245
10		Mhlo	2015/07/01	2016/06/30	12	Months	4.40	8 032	736 061	-8 074		736 019
11		7 day interest plus	2015/07/01	2016/06/30	12	Months	4.40		10 000			10 000

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**Eastern Cape: Matatiele(EC441) - Investment Monitoring for 1st Quarter ended 30 September 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	68600704/001	2015/07/27	2015/07/28	1 Days		4.45	28 730	5 955 059		1 900 000	7 883 789
2	68600704/002	2015/07/27	2015/07/28	1 Days		4.45	31 112	8 475 520		30 882	8 537 514
3	61208496573	2015/07/27	2015/07/28	1 Days		4.40		709 285		600 000	1 309 285
4	7881006129	2015/07/27	2015/07/28	1 Days		5.50	50 108	454 279		33 935 778	34 440 165
5	7881109624	2015/07/27	2015/07/28	1 Days		5.50	76 780	3 092 599		6 632 470	9 801 849
6	7881120797	2015/07/27	2015/07/28	1 Days		5.50	11 811			3 732 494	3 744 305
7	62175310045	2015/07/27	2015/07/28	1 Days		4.40	3 346	918 536		6 714	928 596
8	62215611121	2015/07/27	2015/07/28	1 Days		4.40		1 717 682		18 840	1 736 522
9	62286478906	2015/07/27	2015/07/28	1 Days		4.40	2 221	609 831		4 458	616 510
10	462452-530	2015/07/27	2015/07/28	1 Days		6.20		25 094 932	-25 268 398	173 466	

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**Gauteng: Ekurhuleni Metro(EKU) - Investment Monitoring for 1st Quarter ended 30 September 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	2015/08/14	2015/11/16	3 Months		.06		35 627 750			35 627 750
2	2070663319	2010/09/02	2015/11/30	5 Years		.06		40 900 340			40 900 340
3	30000383748	1998/11/13	2021/03/01	22 Years		.09		247 924 490	-42 880 000	34 894 818	239 939 308
4	1400138799	2012/02/29	2015/11/01	4 Years		.06		4 089 784			4 089 784
5	53967019	2000/04/10	2015/09/10	15 Years		.01		133 845			133 845
6	338	2000/08/02	2015/08/31	15 Years		.13		4 454 363			4 454 363
7	RU500456214	1998/10/01	2015/08/01	17 Years		.06		30 906 078			30 906 078
8	356	1998/10/30	2016/10/28	18 Years		.15		20 855 129			20 855 129
9	50619016740	2011/02/28	2020/02/28	9 Years		.09		335 161 131	-42 877 642	34 523 193	326 806 682
10	18552276	2012/12/18	2024/05/01	11 Years		.08		273 654 903		36 719 403	310 374 306
11	Z25	1994/05/18	2015/09/30	21 Years		.00		4 000 000			4 000 000
12	ran	1994/05/18	2015/11/30	22 Years		.00		306			306

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**Kwazulu-Natal: eThekweni(ETH) - Investment Monitoring for 1st Quarter ended 30 September 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
		NEDBANK 131										
1		DAYS	2015/03/06	2015/07/15	4	Months	6.63	254 301	100 000 000	-100 000 000		254 301
		NEDBANK 90										
2		DAYS	2015/04/10	2015/09/07	5	Months	6.41	140 493	100 000 000	-100 000 000		140 493
		NEDBANK 3										
3		MONTHS	2015/04/13	2015/07/15	3	Months	6.41	245 863	100 000 000	-100 000 000		245 863
		NEDBANK 89										
4		DAYS	2015/04/17	2015/07/15	3	Months	6.41	122 932	50 000 000	-50 000 000		122 932
		NEDBANK 71										
5		DAYS	2015/05/05	2015/07/15	2	Months	6.35	243 562	100 000 000	-100 000 000		243 562
		NEDBANK 68										
6		DAYS	2015/05/08	2015/07/15	2	Months	6.35	243 562	100 000 000	-100 000 000		243 562
		NEDBANK 72										
7		DAYS	2015/05/13	2015/07/24	2	Months	6.35	400 137	100 000 000	-100 000 000		400 137
		NEDBANK 74										
9		DAYS	2015/05/18	2015/07/31	2	Months	6.38	524 384	100 000 000	-100 000 000		524 384
		NEDBANK 77										
10		DAYS	2015/05/29	2015/08/14	3	Months	6.43	546 109	100 000 000	-100 000 000		546 109
		NEDBANK 41										
11		DAYS	2015/06/04	2015/07/15	1	Months	6.27	469 507	100 000 000	-100 000 000		469 507
		NEDBANK 77										
12		DAYS	2015/06/09	2015/08/25	3	Months	6.37	959 863	100 000 000	-100 000 000		959 863
		NEDBANK 63										
13		DAYS	2015/06/12	2015/08/14	2	Months	6.33	763 068	100 000 000	-100 000 000		763 068
		NEDBANK 67										
14		DAYS	2015/06/19	2015/08/25	2	Months	6.37	1 919 726	200 000 000	-200 000 000		1 919 726
		NEDBANK 70										
15		DAYS	2015/06/22	2015/08/31	2	Months	6.37	1 064 576	100 000 000	-100 000 000		1 064 576
		NEDBANK 68										
16		DAYS	2015/06/24	2015/08/31	2	Months	6.36	1 062 904	100 000 000	-100 000 000		1 062 904
		NEDBANK 77										
17		DAYS	2015/06/30	2015/09/15	3	Months	6.43	4 016 548	300 000 000	-300 000 000		4 016 548
		NEDBANK 92										
18		DAYS	2015/06/30	2015/09/30	3	Months	6.50	4 051 370	250 000 000	-250 000 000		4 051 370
		NEDBANK 85										
19		DAYS	2015/07/07	2015/09/30	3	Months	6.50	6 054 794		-400 000 000	400 000 000	6 054 794
		NEDBANK 123										
20		DAYS	2015/07/13	2015/11/13	4	Months	6.73	1 475 069			100 000 000	101 475 069
		NEDBANK 116										
21		DAYS	2015/07/20	2015/11/13	4	Months	6.71	670 999			50 000 000	50 670 999
		NEDBANK 127										
22		DAYS	2015/07/21	2015/11/25	4	Months	6.72	1 988 384			150 000 000	151 988 384
		NEDBANK 111										
23		DAYS	2015/08/06	2015/11/25	4	Months	6.68	1 024 877			100 000 000	101 024 877
		NEDBANK 106										
24		DAYS	2015/08/11	2015/11/25	3	Months	6.63	926 384			100 000 000	100 926 384
		NEDBANK 93										
25		DAYS	2015/08/19	2015/11/20	3	Months	6.63	4 295 876			550 000 000	554 295 876
		NEDBANK 106										
26		DAYS	2015/08/31	2015/12/15	4	Months	6.62	562 247			100 000 000	100 562 247
		NEDBANK 105										
27		DAYS	2015/09/01	2015/12/15	3	Months	6.61	543 289			100 000 000	100 543 289
		NEDBANK 104										
28		DAYS	2015/09/02	2015/12/15	3	Months	6.62	525 973			100 000 000	100 525 973
		STD BANK 3										
29		YEARS	2013/09/02	2016/08/31	3	Years	7.54	9 496 165	500 000 000			509 496 165
		STD BANK 98										
30		DAYS	2015/04/08	2015/07/15	3	Months	6.44	247 090	100 000 000	-100 000 000		247 090
		STD BANK 81										
31		DAYS	2015/05/04	2015/07/24	3	Months	6.41	807 962	200 000 000	-200 000 000		807 962
		STD BANK 85										
32		DAYS	2015/07/07	2015/10/15	3	Months	6.58	7 754 138			500 000 000	507 754 138
		STD BANK 106										
33		DAYS	2015/07/09	2015/10/23	3	Months	6.63	6 104 153			400 000 000	406 104 153
		STD BANK 113										
34		DAYS	2015/07/09	2015/10/30	4	Months	6.89	2 309 079			150 000 000	152 309 079
		STD BANK 120										
35		DAYS	2015/07/16	2015/11/13	4	Months	6.76	4 276 980			300 000 000	304 276 980
		STD BANK 114										
36		DAYS	2015/09/23	2016/01/15	4	Months	6.70	220 208			150 000 000	150 220 208
		ABSA 118 DAYS										
37		DAYS	2015/09/04	2015/12/31	4	Months	6.72	496 800	100 000 000			100 496 800
		ABSA 106 DAYS										
38		DAYS	2015/09/08	2015/12/23	4	Months	6.64	418 663	100 000 000			100 418 663
		ABSA 104 DAYS										
39		DAYS	2015/09/10	2015/12/23	3	Months	6.63	381 222	100 000 000			100 381 222
		ABSA 103 DAYS										
40		DAYS	2015/09/11	2015/12/23	3	Months	6.63	363 068	100 000 000			100 363 068
		ABSA 98 DAYS										
41		DAYS	2015/09/16	2015/12/23	3	Months	6.58	270 411	100 000 000			100 270 411
		ABSA 103 DAYS										
42		DAYS	2015/09/18	2015/12/30	3	Months	6.63	353 992	150 000 000			150 353 992
		RMB 161 DAYS										
43		DAYS	2015/03/06	2015/08/14	5	Months	6.76	4 074 521	500 000 000	-500 000 000		4 074 521
		RMB 193 DAYS										
44		DAYS	2015/03/06	2015/09/15	6	Months	6.93	10 103 627	700 000 000	-700 000 000		10 103 627
		RMB 134 DAYS										
45		DAYS	2015/08/19	2015/12/31	4	Months	6.69	1 182 206			150 000 000	151 182 206
		RMB 132 DAYS										
46		DAYS	2015/08/21	2015/12/31	4	Months	6.69	1 502 959			200 000 000	201 502 959
		RMB 129 DAYS										
47		DAYS	2015/08/24	2015/12/31	4	Months	6.69	696 493			100 000 000	100 696 493
		RMB 111 DAYS										
48		DAYS	2015/08/26	2015/12/15	4	Months	6.60	650 959			100 000 000	100 650 959
		RMB 116 DAYS										
49		DAYS	2015/09/21	2016/01/15	4	Months	6.70	275 219			150 000 000	150 275 219



INVESTEC 86										
50 DAYS	2015/04/20	2015/07/15	3 Months	6.45	247 397	100 000 000	-100 000 000			247 397
INVESTEC 84										
51 DAYS	2015/04/22	2015/07/15	3 Months	6.43	246 438	100 000 000	-100 000 000			246 438
INVESTEC 70										
52 DAYS	2015/05/15	2015/07/24	2 Months	6.40	403 288	100 000 000	-100 000 000			403 288
INVESTEC 72										
53 DAYS	2015/05/20	2015/07/31	2 Months	6.40	526 027	100 000 000	-100 000 000			526 027
INVESTEC 81										
54 DAYS	2015/05/25	2015/08/14	3 Months	6.50	783 562	100 000 000	-100 000 000			783 562
INVESTEC 77										
55 DAYS	2015/05/29	2015/08/14	3 Months	6.53	1 966 438	250 000 000	-250 000 000			1 966 438
INVESTEC 69										
56 DAYS	2015/06/17	2015/08/25	2 Months	6.40	964 384	100 000 000	-100 000 000			964 384
INVESTEC 87										
57 DAYS	2015/06/30	2015/09/25	3 Months	6.63	7 024 316	450 000 000	-450 000 000			7 024 316
INVESTEC 72										
58 DAYS	2015/07/15	2015/09/25	2 Months	6.50	1 923 288		-150 000 000	150 000 000		1 923 288
INVESTEC 116										
59 DAYS	2015/07/20	2015/11/13	4 Months	6.90	690 001			50 000 000		50 690 001
INVESTEC 124										
60 DAYS	2015/07/24	2015/11/25	4 Months	6.85	1 294 932			100 000 000		101 294 932
INVESTEC 114										
61 DAYS	2015/08/03	2015/11/25	4 Months	6.90	1 115 342			100 000 000		101 115 342
INVESTEC 103										
62 DAYS	2015/08/14	2015/11/25	3 Months	6.75	1 331 507			150 000 000		151 331 507
INVESTEC 105										
63 DAYS	2015/08/17	2015/11/30	3 Months	6.70	826 027			100 000 000		100 826 027
INVESTEC 103										
64 DAYS	2015/08/19	2015/11/30	3 Months	6.75	795 206			100 000 000		100 795 206
INVESTEC 112										
65 DAYS	2015/08/25	2015/12/15	4 Months	6.75	684 247			100 000 000		100 684 247
INVESTEC 112										
66 DAYS	2015/09/25	2016/01/15	4 Months	6.95	171 370			150 000 000		150 171 370
INVESTEC 108										
67 DAYS	2015/09/29	2016/01/15	4 Months	6.90	37 808			100 000 000		100 037 808
INVESTEC 117										
68 DAYS	2015/09/30	2016/01/25	4 Months	6.85	56 301			300 000 000		300 056 301
69 BOC 89 DAYS	2015/04/17	2015/07/15	3 Months	6.50	249 315	100 000 000	-100 000 000			249 315
70 BOC 114 DAYS	2015/08/03	2015/11/25	4 Months	6.80	1 099 178			100 000 000		101 099 178

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**Free State: Matjhabeng(FS184) - Investment Monitoring for 1st Quarter ended 30 September 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		.00					
2	9094617107	2002/06/10	2013/06/30	11 Years		6.45	218 002	1 000	-5 218 002	25 000 000	20 001 000
3	9106538138	2003/02/02	2013/06/30	10 Years		1.30		14	-14		
4	9106684115	2003/05/06	2013/06/30	10 Years		6.45	20	1 201			1 221
5	9106684157	2003/05/06	2013/06/30	10 Years		1.60	2	1 001			1 003
6	9106684238	2003/05/06	2013/06/30	10 Years		6.45	19	1 077			1 096
7	9111141338	2003/09/04	2013/06/30	10 Years		3.80	15	1 011			1 026
8	9123515666	2004/06/29	2013/06/30	9 Years		1.95	2	1 001			1 003

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**Free State: Setsoto(FS191) - Investment Monitoring for 1st Quarter ended 30 September 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	2040624204	2014/07/01	2015/06/30	12 Months		5.50		3 928			3 928
2	2024215203	2014/07/01	2015/06/30	12 Months		5.50		6 546			6 546
3	2017306237	2014/07/01	2015/06/30	12 Months		5.50		2 853			2 853
4	2040624212	2014/07/01	2015/06/30	12 Months		5.50		13 492			13 492

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**Free State: Maluti-a-Phofung(FS194) - Investment Monitoring for 1st Quarter ended 30 September 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		393 132			393 132
2	50189057	2001/10/26	2015/06/30	14 Years		.00	25 158	4 284 379			4 309 537
3	11690236x2	1990/12/01	2015/06/30	25 Years		.00		394 112			394 112
4	62027358292	2001/08/21	2015/06/30	14 Years		.00	183 936	1 126			185 062
5	62199534580	2008/10/06	2015/06/30	7 Years		.00	254 338	1 442			255 780
6	62212896346	2009/02/03	2015/06/30	6 Years		.00	4 739	10 302			15 041
7	348526407	2008/07/10	2015/06/30	7 Years		.00	557	75 815			76 372
8	62387689824	2012/05/31	2015/06/30	3 Years		.00	4	2 190			2 194

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**Free State: Mqohaka(FS201) - Investment Monitoring for 1st Quarter ended 30 September 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	2048435948	2014/07/01	2016/06/30	2	Years	6.39	3 602	54 064	57 667		115 333
2	2058247882	2014/07/01	2016/06/30	2	Years	6.27	3 577	65 690			69 267
3	2075314898	2015/07/07	2016/07/07	1	Years	6.27	3 281 942		150 876 559	191 601 232	345 759 733
4	6301219190	2014/07/01	2016/06/30	2	Years	.00	78	40 015	40 092		80 185
5	9131901443	2014/07/01	2016/07/30	2	Years	.00	213 339	14 870 953	40 000 000	40 000 000	95 084 292
6	9144149383	2014/07/01	2016/07/30	2	Years	.00	50	6 680	6 732		13 462
7	9182653631	2014/07/01	2016/07/30	2	Years	.00	11	2 574	2 586		5 171
8	9232476515	2014/07/01	2016/07/30	2	Years	.00	152	95 015			95 167

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**Free State: Ngwathe(FS203) - Investment Monitoring for 1st Quarter ended 30 September 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	71037431386	2002/08/10	2015/06/30	13 Years		5.90	932	15 757			16 689
2	71038146801	2002/08/10	2015/06/30	13 Years		5.00		43 857			43 857
3	11209914X8	2000/12/01	2015/06/30	15 Years		6.00	1 282	85 679	-86 961		
4	040571573X1	2003/04/01	2018/04/01	15 Years		6.00		359 032			359 032
5	091420370	2005/03/01	2015/06/30	10 Years		5.57	2 975	468 308	-471 283		
6	9253832988	2010/10/12	2015/06/30	5 Years		5.35	171 906	21 911	-87 425 792	94 119 000	6 887 025
7	9253833502	2010/10/12	2015/06/30	5 Years		5.35	195 937	2 495	-7 974 584	27 027 792	19 251 640
8	9253833764	2010/10/12	2015/06/30	5 Years		4.05	1 749	9 999			11 748
9	9253835643	2010/10/12	2015/06/30	5 Years		4.15	20	1 569			1 589
10	U0063385252	2003/04/12	2015/06/30	12 Years		.00		280 618			280 618
11	U005920953	2003/04/12	2015/06/30	12 Years		.00		162 666			162 666
12	S02295	1996/12/11	2015/06/30	19 Years		.00	1 312	45 022	-46 334		
13	SB02295	1997/04/10	2015/06/30	18 Years		.00	2 610	40 172	-42 782		
14	1130000041	1978/07/01	2015/06/30	37 Years		.30	6 576	652 993	-8 603 752	8 000 000	55 817
15	9286271167	2013/07/25	2015/06/30	2 Years		4.30	2 149	29 380		1 675 000	1 706 529
16	9286271086	2013/07/25	2015/06/30	2 Years		4.70	21 124	2 538	-1 999 232	3 000 000	1 024 430

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**Free State: Mafube(FS205) - Investment Monitoring for 1st Quarter ended 30 September 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	90-9011-1270	2002/02/12	2013/11/30	12 Years		4.55	61 694	9 529	-29 400 000	29 350 000	21 223
3	92-2961-8782	2007/07/27	2013/11/30	6 Years		.10	37	16 879		3 984	20 900
4	92-3238-7538	2009/09/15	2013/11/30	4 Years		2.50	22	2 436			2 458

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**Gauteng: Mogale City(GT481) - Investment Monitoring for 1st Quarter ended 30 September 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	262 936	25 168 417			25 431 353
2	INo3	1997/08/12	2017/12/04	20 Years		.00	2 089 045	60 960 081			63 049 126

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**Gauteng: Merafong City(GT484) - Investment Monitoring for 1st Quarter ended 30 September 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	2006/07/01	2016/05/31	10 Years		5.00	139 649	11 125 520			11 265 169

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**Gauteng: City Of Johannesburg(JHB) - Investment Monitoring for 1st Quarter ended 30 September 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	EML-RMB-AL-ZC001	2000/07/31	2014/11/30	14 Years		13.80					
2	SML-RMB-R100M-ZC001	1999/12/23	2014/11/30	15 Years		16.47					
3	SML-RMB-R100M-ZC001	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	-166 666 667	339 762 367	3 932 787 787

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**Kwazulu-Natal: Umdoni(KZN212) - Investment Monitoring for 1st Quarter ended 30 September 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	58762116/016		2015/02/13	2016/02/13		1 Years	7.00		18 532 500			18 532 500

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**Kwazulu-Natal: Umzumbe(KZN213) - Investment Monitoring for 1st Quarter ended 30 September 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	2015/07/01	2015/09/30	3 Months		4.40	42 084	3 880 505	-42 084		3 880 505
2	74089581050	2015/07/01	2015/09/30	3 Months		5.37	80 274	5 683 686	-80 274		5 683 686
3	4072780715	2015/07/01	2015/09/30	3 Months		4.35	6 865	558 677	-227		565 315
4	4072776506	2015/07/01	2015/09/30	3 Months		4.35	1 574	128 168	-227		129 515

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**Kwazulu-Natal: uMuziwabantu(KZN214) - Investment Monitoring for 1st Quarter ended 30 September 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	61240006266		2015/06/30	2015/07/31	1 Months		2.70	3 146	463 406			466 552
2	71460300059		2015/04/28	2015/05/28	1 Months		5.85	193 744	12 795 591			12 989 335
3	037165015337/01		2015/06/30	2015/07/31	1 Months		5.60	5 503	378 712			384 215
4	037165014802/01		2015/06/30	2015/07/31	1 Months		5.60	48 127	3 401		5 489 114	5 540 642
5	037165014802/16		2015/06/30	2015/07/31	1 Months		5.60	92	6 360			6 452
6	037165018956/01		2015/06/30	2015/07/31	1 Months		5.60	33 894	18 707		5 030 877	5 083 478
7	037165016856/14		2015/06/30	2015/07/31	1 Months		6.50		25 215 491	-25 215 491		
8	037165016856/29		2015/06/30	2015/07/31	1 Months		6.50				25 273 003	25 273 003
9	037165016856/03		2015/06/30	2015/07/31	1 Months		6.50				10 000 000	10 000 000
10	037165013008/24		2015/06/30	2015/07/31	1 Months		6.10	300 124	27 386 289	-27 686 413		
11	037165013008/25		2015/06/30	2015/07/31	1 Months		5.60	4 210		-27 690 623	27 686 413	
12	037165013008/26		2015/06/30	2015/07/31	1 Months		6.10	4 210		-27 694 833	27 690 623	
13	037165013008/27		2015/06/30	2015/07/31	1 Months		6.40	12 633		-27 707 466	27 694 833	
14	037165013008/28		2015/06/30	2015/07/31	1 Months		6.40	4 213		-27 711 679	27 707 466	
15	037165013008/29		2015/06/30	2015/07/31	1 Months		6.20	4 214		-27 715 893	27 711 679	
16	037165013008/30		2015/06/30	2015/07/31	1 Months		6.20				27 715 893	27 715 893
17	037165018956/02		2015/06/30	2015/07/31	1 Months		5.55	28 480		-5 028 480	5 000 000	
18	037165018956/04		2015/06/30	2015/07/31	1 Months		5.55	799		-5 029 279	5 028 480	
19	037165018956/05		2015/06/30	2015/07/31	1 Months		5.80	799		-5 030 078	5 029 279	
20	037165015337/11		2015/06/30	2015/07/31	1 Months		6.40	108 712		-10 108 712	10 000 000	
21	037165015337/12		2015/06/30	2015/07/31	1 Months		6.40				10 108 712	10 108 712

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**Kwazulu-Natal: Ezingoloni(KZN215) - Investment Monitoring for 1st Quarter ended 30 September 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	62200828533	2013/07/01	2016/06/30	3 Years		4.85	237 536	22 333 027		1 083 565	23 654 128
2	62200828955	2013/07/01	2016/06/30	3 Years		4.85	32 183	10 000		5 000 000	5 042 183
3	62231035537	2013/07/01	2016/06/30	3 Years		.00					
4	7165019529	2013/07/01	2016/06/30	3 Years		4.80	7 839	370 153		553 000	930 992
5	7165019502	2013/07/01	2016/06/30	3 Years		4.80	9 501	13 820		930 000	953 321
6	7165019510	2013/07/01	2016/06/30	3 Years		4.80	25 345	520 714		1 800 000	2 346 059
7	9286080526	2013/07/01	2016/06/30	3 Years		4.80	8 758	303 545		572 000	884 303
8	9286080055	2013/07/01	2016/06/30	3 Years		.00					
9	7165020098	2013/07/01	2016/06/30	3 Years		4.80	1 996	85 287		170 000	257 283
10	62536540059	2015/05/18	2016/06/30	1 Years		4.80	113 674	1 003 070		18 143 000	19 259 744

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**Kwazulu-Natal: Hibiscus Coast(KZN216) - Investment Monitoring for 1st Quarter ended 30 September 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	91-0281-5623		2006/01/07	2014/06/30	8 Years		4.95	103 861	8 331 054	-417 569		8 017 346
2	91-4947-4529		2006/07/01	2014/06/30	8 Years		4.05	6 750	536 204	-26 838		516 116
3	91-4947-4927		2006/07/01	2014/06/30	8 Years		4.95	11 104	890 199	-44 117		857 186
4	91-4947-5509		2006/07/01	2014/06/30	8 Years		4.95	3 538	289 800	-21 138		272 200
5	91-4947-5753		2006/07/01	2014/06/30	8 Years		4.25	162	12 972	-643		12 491
6	91-4947-5208		2006/07/01	2014/06/30	8 Years		4.05	866	70 618	-4 823		66 661
7	91-4940-1627		2006/07/01	2014/06/30	8 Years		4.05	863	69 162	-3 428		66 597
8	91-4940-1164		2006/07/01	2014/06/30	8 Years		4.05	414	33 206	-1 646		31 974
9	91-5277-5491		2006/07/01	2014/06/30	8 Years		4.05	1 564	125 321	-6 211		120 674
10	89140/356988		2006/07/01	2014/06/30	8 Years		5.00	100 376	9 567 650	-12 840 239	5 542 204	2 369 991
11	89139/356986		2006/07/01	2014/06/30	8 Years		5.00	2 773	211 018	-10 943		202 848
12	89141/356989		2006/07/01	2014/06/30	8 Years		5.00	131 698	10 018 829	-517 441		9 633 086
13	90439/364623		2006/07/01	2014/06/30	8 Years		5.00	454 130	5 968	-23 634		436 464
14	1400/190309/500		2006/07/01	2014/06/30	8 Years		5.20	93 144	6 016 250		1 412 677	7 522 071
15	89111/356985		2006/07/01	2014/06/30	8 Years		5.00	347 395	20 283 096		15 000 000	35 630 491
16	03/7881000791/000		2012/07/01	2017/06/30	5 Years		5.00	526 282	20 896 430	-82 600 000	92 900 000	31 722 712

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**Kwazulu-Natal: uMshwathi(KZN221) - Investment Monitoring for 1st Quarter ended 30 September 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	BAA03001	2014/03/01	2014/03/31	1 Months		.00	70	14 450			14 520
2	BAA04001	2014/03/01	2014/03/31	1 Months		.00		15 833			15 833
3	BAA04002	2014/03/01	2014/03/31	1 Months		.00		17 237			17 237
4	BAA04003	2014/03/01	2014/03/31	1 Months		.00		88 350			88 350
5	BAA02001	2014/03/01	2014/03/31	1 Months		.00	626	66 207			66 833
6	BAA02002	2014/03/01	2014/03/31	1 Months		.00	1 154	108 189			109 343
7	BAA02003	2014/03/01	2014/03/31	1 Months		.00	294 991	1 131 696	-27 050 000	43 500 000	17 876 687
8	BAA02004	2014/03/01	2014/03/31	1 Months		.00	43 247	99 794	-4 700 000	15 300 000	10 743 041
9	BAA01003	2013/04/20	2013/10/21	6 Months		.00		3 609 114			3 609 114

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**Kwazulu-Natal: uMngeni(KZN222) - Investment Monitoring for 1st Quarter ended 30 September 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	9244671585	2014/12/01	2015/12/31	1 Years		.00	256 079	7 211 256	-14 866 367	18 232 476	10 833 444
2	9154612908	2014/12/01	2015/12/31	1 Years		.00	48 405	3 093 674	-4 201 519	8 813 932	7 754 492
3	2073081835	2014/11/19	2015/04/19	5 Months		.00		2 479 618	-2 479 618		
4	2072907999	2014/11/06	2015/04/06	5 Months		.00		2 449 581	-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	31 752	1 305 267			1 337 019
7	74372357316	2014/10/19	2015/04/19	6 Months		.00	3 958	165 629			169 587
8	RU 500475658	2014/12/01	2017/12/04	3 Years		.00	14 103	1 340 941			1 355 044
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	709	140 268			140 977
12	503504500	2015/04/30	2015/12/31	8 Months		.00	293 300	20 362 216			20 655 516
13	6255 1651 683	2015/07/01	2015/12/31	6 Months		.00	21 011	2 530 000			2 551 011
14	6264 7030 875	2015/07/01	2015/12/31	6 Months		.00	153 181	14 800 000	-3 366 811		11 586 370

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**Kwazulu-Natal: Msunduzi(KZN225) - Investment Monitoring for 1st Quarter ended 30 September 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	9309193266	2015/07/01	2015/09/30	3 Months		5.80	249 506	25 527 928			25 777 434
2	62548639725	2015/07/01	2015/09/30	3 Months		5.85	43 497	2 286 624			2 330 121
3	IDS3523008	2015/07/01	2015/09/30	3 Months		5.85	9 975	1 324 466	-1 334 441		
4	62548629403	2015/07/01	2015/09/30	3 Months		5.85		2 156 345	-29 835 417	72 825 000	45 145 928
5	62548623231	2015/07/01	2015/09/30	3 Months		5.85		149 244 724	-44 637 923	86 583 752	191 190 553
6	IDS3523016	2015/07/01	2015/09/30	3 Months		5.85		4 128 772	-4 128 772		
7	62548634460	2015/07/01	2015/09/30	3 Months		5.85		13 409 762		255 085	13 664 847
8	62548632901	2015/07/01	2015/09/30	3 Months		5.85	633 789	23 889 545		18 922 491	43 445 825
9	62548630822	2015/07/01	2015/09/30	3 Months		5.85	518 185	27 580 138	-560 492	2 732 090	30 269 921
10	62531891879	2015/07/01	2015/09/30	3 Months		5.85		1 000 000	-130 000 000	130 000 000	1 000 000
11	62548630822	2015/08/15	2015/09/30	2 Months		5.85	7 177			1 039 890	1 047 067
12	20-6700-9186	2015/06/29	2016/02/29	8 Months		7.20		7 934 708			7 934 708
13	1100-502076	2015/07/01	2015/09/30	3 Months		5.85		60 000 000	-30 000 000		30 000 000
14	74445467000	2015/03/11	2015/07/15	4 Months		6.55	3 332 157	150 051 781	-153 383 938		
15	2075066718	2015/03/25	2015/09/21	6 Months		7.10		100 000 000	-50 000 000		50 000 000
16	74525121211	2015/06/05	2015/09/04	3 Months		6.30	394 191	25 000 000	-25 394 191		
17	1100-502076	2015/06/29	2016/01/05	6 Months		7.00		151 935 999			151 935 999
18	2075342992	2015/07/15	2016/01/11	6 Months		7.08				150 000 000	150 000 000

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**Kwazulu-Natal: Richmond(KZN227) - Investment Monitoring for 1st Quarter ended 30 September 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 01		2015/07/15	2015/10/16	3 Months		6.56	668 186				668 186

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**Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Investment Monitoring for 1st Quarter ended 30 September 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	1100-456989-450	2015/07/20	2015/09/18	2	Months	6.33	104 387	10 000 000			10 104 387
2	1100-456989-451	2015/07/20	2015/10/19	3	Months	6.52	130 931	10 000 000			10 130 931
3	7648020742-29	2015/07/20	2016/01/18	6	Months	7.15	42 900	3 000 000			3 042 900
4	7648020742-30	2015/07/20	2016/01/18	6	Months	7.15	114 400	8 000 000			8 114 400
5	1100-456989-452	2015/09/02	2016/03/01	6	Months	7.15	28 007	5 000 000			5 028 007
6	68662491005	2015/09/02	2015/10/02	1	Months	6.38	48 942	10 000 000			10 048 942
7	1100-456989-453	2015/09/02	2015/10/30	2	Months	6.55	51 882	10 000 000			10 051 882
8	7648020742-31	2015/09/02	2015/12/01	3	Months	6.72	53 392	10 000 000			10 053 392
9	7648020742-32	2015/09/14	2016/06/30	10	Months	7.75	34 549	9 571 559			9 606 108

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**Kwazulu-Natal: Indaka(KZN233) - Investment Monitoring for 1st Quarter ended 30 September 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	955 600 205	2015/04/04	2015/10/04	6 Months		7.02	261 567	20 000 000			20 261 567
2	955 600 210	2015/04/04	2015/10/04	6 Months		7.00	260 821	20 000 000			20 260 821
3	955 600 215	2015/07/04	2016/01/04	6 Months		7.00	286 751	30 000 000			30 286 751
4	955 600 220	2015/07/04	2016/01/04	6 Months		7.00	444 247	50 000 000			50 444 247

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**Kwazulu-Natal: Umtshezi(KZN234) - Investment Monitoring for 1st Quarter ended 30 September 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	2018/01/08	5 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: Nquthu(KZN242) - Investment Monitoring for 1st Quarter ended 30 September 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	ABSA 1	2012/01/12	2015/09/30	4	Years	5.05	72 672	5 000 000			5 072 672
2	ABSA 2	2012/12/19	2015/09/30	3	Years	5.07		5 000 000			5 000 000
3	ABSA 3	2012/07/26	2015/09/30	3	Years	5.03	69 223	7 000 000			7 069 223
4	ABSA 5487	2013/08/29	2015/09/30	2	Years	5.24		10 000 000			10 000 000
5	ABSA house account	2013/10/18	2015/09/30	2	Years	5.00		58 256			58 256
6	ABSA MPCC	2012/01/01	2015/09/30	4	Years	4.00		1 167 000			1 167 000
7	NEDBANK 1	2011/12/20	2015/09/30	4	Years	5.00		5 000 000			5 000 000
8	NEDBANK 2	2013/08/29	2016/01/30	2	Years	4.80		10 000 000			10 000 000
9	NEDBANK 3	2012/07/26	2016/01/30	4	Years	5.10	70 924	7 000 000			7 070 924
10	FNB 6200	2012/04/18	2016/01/30	4	Years	5.06	56 450	5 000 000			5 056 450
11	FNB 6599	2012/04/18	2016/01/30	4	Years	4.96	50 751	21 813 144			21 863 895
12	FNB 5532	2012/07/26	2016/01/30	4	Years	5.06	53 158	10 000 000			10 053 158
13	FNB	2012/08/31	2016/01/30	3	Years	4.50		15 000 000			15 000 000
14	FNB 2166	2013/08/30	2016/01/30	2	Years	5.30	44 843	10 000 000			10 044 843

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**Kwazulu-Natal: Newcastle(KZN252) - Investment Monitoring for 1st Quarter ended 30 September 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	8555441 001	2003/10/16	2016/06/30	13	Years	5.25	63 064	4 601 402	-64 064		4 600 402
2	8555441 010	2013/09/16	2016/06/30	3	Years	5.25	3 364	245 509	-3 364		245 509
3	8555441 013	2004/02/03	2016/06/30	12	Years	5.25	2 690	196 289	-2 690		196 289
4	68450354 001	2002/02/21	2016/06/30	14	Years	5.25	59 117	4 313 402	-59 117		4 313 402
5	68450354 009	2004/01/26	2015/06/30	11	Years	5.25					
6	68450354 015	2008/05/07	2016/06/30	8	Years	5.25	105 781	8 928 648	-1 456 881		7 577 548
7	68450354 016	2008/05/07	2016/06/30	8	Years	5.25	311 082	22 605 683			22 916 765
8	68450354 030	2008/05/07	2015/06/30	7	Years	5.25					
9	68450354 008	2003/03/23	2016/06/30	13	Years	5.25	1 024	80 914	-1 024		80 914
10	68450354 034	2011/10/18	2015/06/30	4	Years	5.25					
11	9123294032	2004/06/23	2016/06/30	12	Years	4.45	1 947	167 962	-1 947		167 962
12	9112678241	2003/10/16	2016/06/30	13	Years	4.45	50 654	4 368 802	-50 654		4 368 802
13	9288456248	2013/10/04	2016/06/30	3	Years	5.55	124 854	5 004 368	-124 950	4 363 180	9 367 452
14	9293256166	2014/03/17	2015/06/30	1	Years	5.30					
15	62104301388	2006/04/11	2015/06/30	9	Years	3.75					
16	62336749497	2011/11/30	2015/06/30	4	Years	.00					
17	1246107	2008/01/01	2016/06/30	8	Years	.00	1 226	87 261			88 487
18	9300506428	2014/10/23	2016/06/30	2	Years	.00	401 672	34 238 715	-38 600 000	4 046 873	87 260

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**Kwazulu-Natal: Dannhauser(KZN254) - Investment Monitoring for 1st Quarter ended 30 September 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	068483295002		2013/07/01	2015/06/30	2 Years		3.40	428	46 040			46 468
2	068480520001		2013/07/01	2015/07/01	2 Years		3.25	50 344	51 092		5 000 000	5 101 436
3	268436894001		2013/07/01	2015/07/02	2 Years		3.50	15 243	1 107 695			1 122 938
4	068480520002		2013/07/01	2015/07/03	2 Years		4.40	557	44 609			45 166
5	52249805		2013/07/01	2015/07/04	2 Years		5.13					
6	2074015596		2013/07/01	2015/07/05	2 Years		4.97	34 439	2 180 064			2 214 503
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	7 176	472 990			480 166
9	62084062894		2013/07/01	2015/07/08	2 Years		3.90	10 786	883 451			894 237
10	62392885855		2013/08/01	2015/07/09	2 Years		3.90	42	3 422			3 464
11	62392884659		2013/07/01	2015/07/10	2 Years		2.60	122 870	9 969 050			10 091 920
12	62422725682		2013/07/01	2015/07/11	2 Years		2.60	22 650	239 098		3 000 000	3 261 748
13	9169857999		2013/07/01	2015/07/12	2 Years		4.97	20 137	2 541 857			2 561 994
14	9118486422		2013/07/01	2015/07/13	2 Years		2.60	11 095	1 400 509			1 411 604
15	2072034421		2013/07/01	2015/07/14	2 Years		3.65	11 100	722 280			733 380
16	9121421831		2013/07/01	2015/07/15	2 Years		3.90	72 263	737 341		10 000 000	10 809 604
17	9259916188		2013/07/01	2015/07/16	2 Years		3.90	4 321	408 218			412 539
18	7165020829		2013/07/01	2015/07/17	2 Years		2.60	40 079	24 686	-9 323 464	11 000 000	1 741 301
19	7165022015		2015/03/01	2016/06/30	1 Years		.00	89 746	10 195 101	-2 549 144		7 735 703
20	7165022740		2015/08/01	2016/06/30	11 Months		.00	21 732	2 730 000			2 751 732

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**Kwazulu-Natal: Ulundi(KZN266) - Investment Monitoring for 1st Quarter ended 30 September 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	62033208283	2014/07/01	2015/06/30	12 Months		.00					
2	62062833639	2014/07/01	2015/06/30	12 Months		.00		12 418	-60 000	261 221	213 639
3	62064935855	2014/07/01	2015/06/30	12 Months		.00		26 240		73	26 313
4	62062936093	2014/07/01	2015/06/30	12 Months		.00		5 705	-193 450	1 707 199	1 519 454
5	62067492943	2014/07/01	2015/06/30	12 Months		.00		24 703	-11 321 846	18 301 768	7 004 625
6	62067492802	2014/07/01	2015/06/30	12 Months		.00		7 863		782 597	790 460
7	62064936340	2014/07/01	2015/06/30	12 Months		.00		18 507	-3 041 326	10 997 843	7 975 024
8	62179391190	2014/07/01	2015/06/30	12 Months		.00		113 128	-43 727 351	57 087 772	13 473 549
9	62228583888	2014/07/01	2015/06/30	12 Months		.00		58 079	-568 167	934 901	424 813
10	62067492638	2014/07/01	2015/06/30	12 Months		.00		2 015		5	2 020
11	62261683471	2014/07/01	2015/06/30	12 Months		.00		74 588	-1 194 434	1 755 291	635 445
12	62328066776	2014/07/01	2015/06/30	12 Months		.00		3 859	-15 613 650	16 342 549	732 758
13	62324120261	2014/07/01	2015/06/30	12 Months		.00		60 956	-11 592 167	16 228 513	4 697 302

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**Kwazulu-Natal: Umhlabuyalingana(KZN271) - Investment Monitoring for 1st Quarter ended 30 September 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	7 410	962 969			970 379
2	Money Market	2013/07/01	2014/06/30	12	Months	.00	14 368	1 331 960	-173		1 346 155
3	32 days notice	2013/07/01	2014/06/30	12	Months	.00	96	16 638			16 734
4	32 days notice	2013/07/01	2014/06/30	12	Months	.00	285	28 195			28 480
5	Money Market	2013/07/01	2014/06/30	12	Months	.00	133 851	13 033 415			13 167 266
6	Money Market	2013/07/01	2014/06/30	12	Months	.00	8 140	752 804	-183		760 761
7	Fixed Deposit	2013/07/01	2014/06/30	12	Months	.00	581 043	33 789 770			34 370 813
8	Call account	2013/07/01	2014/06/30	12	Months	.00	266 798	19 377 877			19 644 675

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**Kwazulu-Natal: Mfolozi(KZN281) - Investment Monitoring for 1st Quarter ended 30 September 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	20753350618	2015/07/20	2015/09/30	2 Months		6.30	62 136	10 000 000	-10 062 136		
3	2075320499	2015/07/08	2015/11/02	4 Months		6.55		20 000 000	-10 000 000		10 000 000

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**Kwazulu-Natal: uMhlathuze(KZN282) - Investment Monitoring for 1st Quarter ended 30 September 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	273	2015/03/26	2015/07/30	4 Months		6.71	213 249	40 713 482	-40 926 731		
2	274	2015/03/26	2015/07/15	4 Months		6.57	126 000	50 873 000	-50 999 000		
3	276	2015/04/17	2015/08/14	4 Months		6.80	577 534	50 530 959	-51 108 493		
4	277	2015/05/18	2015/07/23	2 Months		5.60	33 753	10 062 904	-10 096 657		
5	280	2015/07/08	2015/08/28	2 Months		6.33	353 786		-40 353 786	40 000 000	
6	281	2015/07/08	2015/09/15	2 Months		6.40	604 931		-50 604 931	50 000 000	
7	282	2015/07/08	2015/09/15	2 Months		5.60	240 876		-30 240 876	30 000 000	
8	283	2015/07/08	2015/10/15	3 Months		6.69	778 623			50 000 000	50 778 623
9	284	2015/07/20	2015/10/29	3 Months		6.69	668 700			50 000 000	50 668 700
10	285	2015/07/20	2015/09/29	2 Months		6.42	624 411		-50 624 411	50 000 000	
11	286	2015/08/17	2015/11/13	3 Months		6.75	332 877			40 000 000	40 332 877
12	287	2015/08/17	2015/09/25	1 Months		6.25	275 671		-40 275 671	40 000 000	
13	288	2015/09/02	2015/09/15	13 Days		5.85	41 671		-20 041 671	20 000 000	
14	289	2015/09/02	2015/11/26	3 Months		6.76	268 548			50 000 000	50 268 548
15	290	2015/09/16	2015/10/22	1 Months		5.85	46 480		-20 000 000	30 000 000	10 046 480
16	291	2015/09/16	2015/12/15	3 Months		6.69	137 466			50 000 000	50 137 466
17	292	2015/09/28	2015/12/23	3 Months		6.69	24 744			45 000 000	45 024 744

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**Kwazulu-Natal: Mandeni(KZN291) - Investment Monitoring for 1st Quarter ended 30 September 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	2016/06/30	18	Years	2.00	160	26 389			26 549
2	23581136/9998	2009/05/07	2016/05/07	7	Years	4.50	84 328	6 744 198			6 828 526

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**Kwazulu-Natal: KwaDukuza(KZN292) - Investment Monitoring for 1st Quarter ended 30 September 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					59 401 783
2	62288308672	2010/11/16	2020/11/16	10	Years	3.40		32 056 972	-47 000 000	73 500 000	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	146 055	13 383 654			13 529 709
7	62289159660	2010/11/24	2020/11/25	10	Years	3.40	32 075	2 972 853			3 004 928
8	62289162259	2010/11/24	2020/11/25	10	Years	3.40	25	-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	7 055	653 877			660 932
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		16 728 161			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	6.31	117 468	7 385 755			7 503 223
16	2068912186	2014/12/14	2015/03/14	3	Months	6.31	117 065	7 360 418			7 477 483
17	2070596495	2014/12/14	2015/03/14	3	Months	6.31	210 196	13 215 989			13 426 185
18	2070924953	2014/12/14	2015/03/14	3	Months	6.31	206 349	12 974 138			13 180 487
19	2072795649	2014/10/13	2015/04/13	6	Months	6.82	182 522	11 567 661			11 750 183
20	2073097787	2013/02/07	2014/02/07	1	Years	7.23		11 323 947			11 323 947
21	2073166734	2013/03/05	2014/03/05	1	Years	7.30		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	7.50		23 191 175			23 191 175
24	1100-482666-453	2013/02/08	2014/02/08	1	Years	6.72	320 732	11 312 142			11 632 874
25	1100-482666-454	2014/09/12	2015/09/03	12	Months	6.98	398 696	11 269 578			11 668 274
26	03-7881022337-000153	2013/09/04	2015/03/06	2	Years	6.70	83 825	15 504 340			15 588 165
27	03-7881022337-000148	2013/08/08	2014/02/08	6	Months	5.42					
28	000146	2013/08/08	2014/02/08	6	Months	5.42					
29	31337173-9975	2013/10/01	2014/10/01	1	Years	5.00	98 058	6 591 730			6 689 788
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	389 937	11 292 204			11 682 141
34	3133773-9969	2014/10/13	2015/04/13	6	Months	6.50		12 929 926			12 929 926
35	9996-19832841	2013/06/20	2014/06/20	1	Years	4.55	2 618	89 172			91 790
36	9997-19832841	2013/06/20	2014/06/20	1	Years	4.55	4 556	155 193			159 749
37	058756442-044	2013/11/21	2014/05/21	6	Months	.00					
38	058756442-068	2014/11/27	2015/02/27	3	Months	7.02		10 676 284			10 676 284
39	058756442-066	2014/11/27	2015/02/27	3	Months	7.02		6 438 968			6 438 968
40	058756442-065	2014/11/27	2015/02/27	3	Months	7.02		6 438 969			6 438 969
41	058756442-067	2014/11/27	2015/02/27	3	Months	7.02		18 560 165			18 560 165
42	058756442-053	2013/08/05	2014/02/05	6	Months	7.05	197 349	5 917 756			6 115 105
43	058756442-071	2014/12/01	2015/02/28	3	Months	6.95	67 584	12 008 635			12 076 219
44	058756442-073	2013/09/05	2014/03/05	6	Months	7.10	189 369	11 444 574			11 633 943
45	2074191310	2014/12/29	2015/03/31	3	Months	6.95	370 686	10 696 526			11 067 212
46	1100-482666-455	2014/02/28	2014/03/20	20	Days	6.28	160 507	10 270 883			10 431 390
47	1100-482666-456	2014/02/20	2014/04/20	2	Months	7.28		20 000 000			20 000 000

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**Kwazulu-Natal: Ingwe(KZN431) - Investment Monitoring for 1st Quarter ended 30 September 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	012	03/7881098635/000	2015/08/04	2015/10/05	2 Months		6.60	107 238	10 117 890			10 225 128
2	008	03/7881098635/000	2015/08/10	2015/10/11	2 Months		5.50		10 373 446			10 373 446
3	001	03/7881121300/000	2015/08/14	2015/10/14	2 Months		6.59		10 000 000			10 000 000
4	74460230002	2015/08/20	2015/10/20	2 Months		6.45	254 688	10 000 000	10 254 688			10 254 688
5	62544294987	2015/06/18	2015/10/17	4 Months		5.25	18 341	1 396 615	1 414 956			1 414 956
6	62544297436	2015/06/18	2015/10/17	4 Months		5.25	23 766	1 809 734	1 833 500			1 833 500
7	62550105011	2015/08/22	2015/10/21	2 Months		5.25	46 868	5 000 000	5 046 868			5 046 868
8	74165605518	2007/12/14	2015/10/30	8 Years		4.00		691 310	691 310			691 310
9	442026-454	2015/08/12	2015/10/11	2 Months		6.65	387 794	16 365 314	16 753 108			16 753 108
10	442026-455	2015/08/10	2015/10/09	2 Months		6.61		10 000 000	10 000 000			10 000 000
11	551130458	2015/07/02	2015/10/30	4 Months		.00		490 321	490 321			490 321

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**Kwazulu-Natal: Umzimkhulu(KZN435) - Investment Monitoring for 1st Quarter ended 30 September 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	037165022759		2015/07/13	2016/07/13		1 Years	7.82	428 493				428 493

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**Limpopo: Greater Letaba(LIM332) - Investment Monitoring for 1st Quarter ended 30 September 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	0505/0451/000	1997/07/02	2018/06/30	21	Years	5.22		74 495			74 495

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**Limpopo: Thulamela(LIM343) - Investment Monitoring for 1st Quarter ended 30 September 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	1.10046E+12	2015/08/12	2016/02/12	6 Months		7.10	389 949	40 000 000			40 389 949
2	74553217800	2015/08/12	2016/02/12	6 Months		7.01	288 164	30 000 000			30 288 164
3	7881104856	2015/08/12	2016/02/12	6 Months		7.20	295 890	30 000 000			30 295 890

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**Limpopo: Molemole(LIM353) - Investment Monitoring for 1st Quarter ended 30 September 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	5.10	268 226	14 810 844		10 000 000	25 079 070
4	015	03/7411508977/000	2015/07/30	2015/10/29	3	Months	6.58	113 486	10 000 000			10 113 486
5	20/7538/9629		2015/08/06	2015/12/05	4	Months	6.70	102 795	10 000 000			10 102 795

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**Limpopo: Polokwane(LIM354) - Investment Monitoring for 1st Quarter ended 30 September 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	38591073045	2009/04/16	2015/12/16	7 Years		5.50	266 711	58 999 800			59 266 511
3	38591073065	2015/06/29	2015/09/27	3 Months		6.60	495 288	30 000 000	-30 000 000	-495 288	
4	38591073066	2015/07/30	2015/10/28	3 Months		6.70	823 562	150 000 000			150 823 562

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**Limpopo: Modimolle(LIM365) - Investment Monitoring for 1st Quarter ended 30 September 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	41 662	3 156 573			3 198 235
2	0470	2014/07/01	2015/06/30	12	Months	6.20		900 000	-14 065	14 065	900 000

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**Mpumalanga: Mkhondo(MP303) - Investment Monitoring for 1st Quarter ended 30 September 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	1 374	25 135			26 509
2	5008322939	2004/03/09	2015/06/30	11 Years		4.00	415	6 595			7 010
3	130931141	2005/06/25	2015/06/30	10 Years		.00		14 124 501			14 124 501
4	1526988229	2003/02/23	2015/06/30	12 Years		.00		426 668			426 668
5	1526988255	2003/02/23	2015/06/30	12 Years		.00		463 897			463 897
6	C0000164698	2003/02/23	2015/06/30	12 Years		.00		21 163			21 163
7	C0000141498	2003/02/23	2015/06/30	12 Years		.00		19 836			19 836
8	C0000612270	2003/02/23	2015/06/30	12 Years		.00		2 415 970			2 415 970
9	74280175876	1988/08/01	2015/06/30	27 Years		7.00					
10	62016967351	1988/08/01	2015/06/30	27 Years		4.35		217 389		5 668 320	5 885 709
11	62254274732	2010/01/29	2015/06/30	5 Years		4.90		119 079	-87 268		31 811

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**Mpumalanga: Mbombela(MP322) - Investment Monitoring for 1st Quarter ended 30 September 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
		03/7881030909/000										
2	003		2008/09/25	2016/09/30	8	Years	5.70	216 810	15 186 034			15 402 844
3	20-7400-3363		2015/06/29	2015/12/28	6	Months	6.74	436 812	25 994 542			26 431 354

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**Northern Cape: Ubuntu(NC071) - Investment Monitoring for 1st Quarter ended 30 September 2015**

Investment Muni 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
	PROJEK										
1	CONSOLODATE(M	2015/07/01	2016/06/30	12 Months		.00	1 660	94 404			96 064
2	EIE FONDSE BIBLIOTEEK	2015/07/01	2016/06/30	12 Months		.00	1	1 044			1 045
3	PROJEK NASIONALE	2015/07/01	2016/06/30	12 Months		.00	1	1 195			1 196
4	TESOURIE (	2015/07/01	2016/06/30	12 Months		.00	867	1 057 147	-950 000		108 014
5	DEERNIS (IOT)	2015/07/01	2016/06/30	12 Months		.00	1	1 020			1 021
6	WENTELFONDS KERKSTRAAT	2015/07/01	2016/06/30	12 Months		.00		1 812 755			1 812 755
7	SUBSIDIE	2015/07/01	2016/06/30	12 Months		.00	5 584	94 395			99 979
8	MIG FONDSE	2015/07/01	2016/06/30	12 Months		.00	1	1 555			1 556
9	DME PROJEKTE	2015/07/01	2016/06/30	12 Months		.00	1	1 755			1 756
10	SPEELPARK	2015/07/01	2016/06/30	12 Months		.00	1	1 185			1 186

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**Northern Cape: Umsobomvu(NC072) - Investment Monitoring for 1st Quarter ended 30 September 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	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	1 590	122 476			124 066
5	2069-495-799	2013/08/31	2013/09/30	1	Months	4.59	140	10 841			10 981
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	5 306	386 697			392 003
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	85 426	5 163 687			5 249 113

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**Northern Cape: Emthanjeni(NC073) - Investment Monitoring for 1st Quarter ended 30 September 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		761 827	11 269 790

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**Northern Cape: Mier(NC081) - Investment Monitoring for 1st Quarter ended 30 September 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	04 863 207 4 - 002		2013/07/01	2014/06/30	12 Months		3.50	31 351	15 615	-4 710 470	5 000 000	336 496
2	04 863 207 4 - 003		2013/07/01	2014/06/30	12 Months		5.15	14 028	471	-660 000	1 875 000	1 229 499
3	04 863 207 4 - 004		2013/07/01	2014/06/30	12 Months		5.15	8 488	7 126	-50 000	930 000	895 614
4	04 863 207 4 - 005		2013/07/01	2014/06/30	12 Months		5.25	17 587	143 879	-547 500	2 000 000	1 613 966
5	04 863 207 4 - 006		2013/07/01	2014/06/30	12 Months		5.15	2 922	292 478	-120 000		175 400
6	04 863 207 4 - 007		2013/07/01	2014/06/30	12 Months		5.15	9 474	513 333	-50 000	400 000	872 807
7	54491263		2013/07/01	2014/06/30	12 Months		.41	14	887			901
8	54491301		2013/07/01	2014/06/30	12 Months		.41	14	892			906
9	54491328		2013/07/01	2014/06/30	12 Months		.41	35	2 211			2 246

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**Northern Cape: Sol Plaatje(NC091) - Investment Monitoring for 1st Quarter ended 30 September 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	20-7127-2547	2015/09/17	2016/01/18	4 Months		6.35		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	2015/09/21	2016/01/21	4 Months		6.50		5 000 000			5 000 000
5	20-6295-4443	2015/06/24	2016/06/24	1 Years		7.45		2 460 169			2 460 169
6	20-7291-5615	2015/06/03	2015/12/04	6 Months		7.01		10 000 000			10 000 000
7	Dbr150385592	2015/06/03	2015/12/04	6 Months		7.05		10 000 000			10 000 000
8	Dbr150790879	2015/08/17	2016/02/17	6 Months		7.05		15 000 000			15 000 000
9	Jb8Ah4618	2015/09/09	2016/02/09	5 Months		6.85		5 000 000			5 000 000
10	JbRnh2444	2015/09/29	2016/01/29	4 Months		6.65		10 000 000	-5 000 000		5 000 000
11	Jb5Yh3451	2015/09/08	2016/03/08	6 Months		7.05		5 000 000			5 000 000
12	Inv.139	2015/06/04	2015/10/05	4 Months		6.39		10 000 000			10 000 000
13	Inv.141	2015/06/15	2015/10/15	4 Months		6.39		15 000 000			15 000 000
14	Inv.145	2015/09/21	2016/01/21	4 Months		6.32		5 000 000			5 000 000
15	Inv.138	2015/06/04	2015/12/04	6 Months		6.80		15 000 000			15 000 000
16	Inv.143	2015/06/23	2015/10/23	4 Months		6.39		5 000 000			5 000 000
17	Inv.144	2015/09/09	2016/02/09	5 Months		6.50		5 000 000			5 000 000
18	Pvh551A009	2015/05/18	2015/09/18	4 Months		6.40		6 000 000	-6 000 000		
19	Pvh56NA021	2015/06/23	2015/10/23	4 Months		6.35		10 000 000			10 000 000
20	Pvh569A038	2015/06/09	2015/10/09	4 Months		6.40		15 000 000			15 000 000
21	Tps598A015	2015/09/08	2016/03/08	6 Months		6.98		10 000 000			10 000 000
22	Bjs59HA027	2015/09/17	2016/01/18	4 Months		6.35		10 000 000			10 000 000
23	48466271-051	2015/07/01	2015/11/03	4 Months		6.73		20 973 203			20 973 203
24	48466271-052	2015/09/08	2016/03/08	6 Months		7.13		5 000 000			5 000 000
25	48466271-049	2015/06/15	2015/10/15	4 Months		6.70		15 000 000			15 000 000

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**Eastern Cape: Nelson Mandela Bay(NMA) - Investment Monitoring for 1st Quarter ended 30 September 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	47341415	2015/03/25	2015/07/17	4 Months		6.18	172 701	60 000 000			60 172 701
2	47631615	2015/04/01	2015/07/17	4 Months		6.17	71 842	25 000 000			25 071 842
3	48283148	2015/04/21	2015/07/21	3 Months		6.05	69 616	20 000 000			20 069 616
4	231534/0	2015/03/25	2015/07/17	4 Months		6.20	173 260	60 000 000			60 173 260
5	231897/0	2015/04/01	2015/07/17	4 Months		6.15	71 610	25 000 000			25 071 610
6	232534/0	2015/04/21	2015/07/21	3 Months		6.00	69 041	20 000 000			20 069 041
7	03/7881709359/000 380	2015/03/25	2015/07/17	4 Months		6.30	176 055	60 000 000			60 176 055
8	03/7881709359/000 381	2015/04/01	2015/07/17	4 Months		6.25	72 774	25 000 000			25 072 774
9	03/7881709359/000 382	2015/04/21	2015/07/21	3 Months		6.15	106 151	30 000 000			30 106 151
10	487630	2015/03/25	2015/07/17	4 Months		6.27	175 216	60 000 000			60 175 216
11	487869	2015/04/01	2015/07/17	4 Months		6.22	72 425	25 000 000			25 072 425
12	488527	2015/04/21	2015/07/21	3 Months		6.08	104 856	30 000 000			30 104 856
13	481950	2014/10/02	2015/10/01	12 Months		7.35	376 115	20 302 000			20 678 115
14	487703	2015/03/27	2015/10/01	6 Months		6.74	14 440	850 000			864 440

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**North West: Naledi (Nw)(NW392) - Investment Monitoring for 1st Quarter ended 30 September 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	2030770297	2009/06/01	2014/06/30	5 Years		3.90					
2	2033233628	2009/06/01	2014/06/30	5 Years		3.90					
3	70416038010	2013/03/01	2018/02/28	5 Years		3.90		8 041			8 041
4	70416052060	2013/03/01	2018/02/28	5 Years		3.90	566	7 900	-594		7 872
5	62401119856	2013/03/01	2018/02/28	5 Years		3.90	4	1 032	-1 200 000	1 600 000	401 036
6	62401121364	2013/03/01	2018/02/28	5 Years		3.90	35	9 433	-12 086 449	12 118 000	41 019
7	62401123344	2013/03/01	2018/02/28	5 Years		3.90	4	1 016		750 000	751 020
8	62401123625	2013/03/01	2018/02/28	5 Years		3.90	4	1 012			1 016
9	62401122255	2013/03/01	2018/02/28	5 Years		3.90	4	1 039		930 000	931 043
10	62401122908	2013/03/01	2018/02/28	5 Years		3.90	4	1 019			1 023
11	62401123964	2013/03/01	2018/02/28	5 Years		3.90	2 297	1 089	-6 300 000	7 000 000	703 386
12	62401124235	2013/03/01	2018/02/28	5 Years		3.90	4	1 014			1 018
13	62401124805	2013/03/01	2018/02/28	5 Years		3.90	4	1 015			1 019
14	62401125142	2013/03/01	2018/02/28	5 Years		3.90	4	1 023			1 027
15	62421435951	2013/03/01	2018/02/28	5 Years		3.90	4	1 021			1 025
16	62420925549	2013/03/01	2018/02/28	5 Years		3.90	431	1 810			2 241
17	62435389342	2013/12/01	2018/02/28	4 Years		3.90	16	4 067			4 083

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**North West: Greater Taung(NW394) - Investment Monitoring for 1st Quarter ended 30 September 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	9304		2015/07/01	2015/09/30	3 Months		6.33	761	51 156			51 917
2	9313		2015/07/01	2015/09/30	3 Months		6.33	34 369	2 307 714			2 342 083
3	9301		2015/07/01	2015/09/30	3 Months		6.33	150 977	10 137 327			10 288 304
4	9302		2015/07/01	2015/09/30	3 Months		6.33	80 964	5 436 385			5 517 349
5	9315		2015/07/01	2015/09/30	3 Months		6.33	49 223	3 305 117			3 354 340
6	9316		2015/07/01	2015/09/30	3 Months		6.33	103 687	6 962 102			7 065 789
7	9303		2015/07/01	2016/06/30	12 Months		6.33					
8	9318		2015/07/01	2015/07/09	8 Days		6.33	1 239 744	61 630 783		30 000 000	92 870 527
9	9321		2015/07/01	2015/09/30	3 Months		6.33	26 114	1 753 441			1 779 555
10	9319		2015/07/01	2015/08/05	1 Months		5.40		2 995			2 995
11	9309		2015/07/01	2015/08/05	1 Months		5.40		692 426			692 426
12	9305		2015/07/01	2015/08/30	2 Months		6.07		2 537 547			2 537 547
13	9306		2015/07/01	2015/09/30	3 Months		6.45	8 984	539 189			548 173
14	9320		2015/07/01	2015/09/30	3 Months		6.45	25 263	1 670 487			1 695 750
15	9310		2015/07/01	2015/09/30	3 Months		6.45	28 156	1 861 764			1 889 920
16	9312		2015/07/01	2015/09/30	3 Months		6.45	1 407	93 065			94 472
17	9307		2015/07/01	2015/09/30	3 Months		6.45	1 039	68 708			69 747
18	9308		2015/07/01	2015/09/30	3 Months		6.45	837	55 344			56 181
19	9311		2015/07/01	2015/08/05	1 Months		6.45	37	14 940			14 977

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**North West: Tlokwe(NW402) - Investment Monitoring for 1st Quarter ended 30 September 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	2014/08/24	2014/12/24	4 Months		6.20	484 000	50 053 644			50 537 644
2	2	2014/08/17	2014/12/17	4 Months		6.48	475 000	42 690 590			43 165 590
3	3	2014/09/01	2015/02/01	5 Months		6.58	232 000	41 991 570			42 223 570
4	4	2014/08/11	2014/11/11	3 Months		6.35	317 000	29 839 575			30 156 575
5	5	2014/07/16	2014/10/16	3 Months		6.14	247 000	23 722 290			23 969 290
6	6	2014/09/12	2015/02/01	5 Months		6.55	311 000	56 689 000			57 000 000
7	7	2014/07/31	2014/10/30	3 Months		6.12	324 000	30 756 010			31 080 010
8	8	2013/05/30	2022/05/30	9 Years		6.10	843 577	36 613 070			37 456 647

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**North West: Maquassi Hills(NW404) - Investment Monitoring for 1st Quarter ended 30 September 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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**Western Cape: Cederberg(WC012) - Investment Monitoring for 1st Quarter ended 30 September 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	2015/07/01	2015/12/31	6 Months		4.50	127 044	5 072 864	-21 977 044	19 973 000	3 195 864

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**Western Cape: Bergrivier(WC013) - Investment Monitoring for 1st Quarter ended 30 September 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
03/7881004312/000												
1	029		2015/07/16	2016/01/16	6 Months		7.12	74 459	5 000 000			5 074 459
2	1100-459271-452		2015/07/15	2016/01/15	6 Months		6.85	72 254	5 000 000			5 072 254
3	20-7489-1704		2015/07/15	2016/01/15	6 Months		6.90	72 780	5 000 000			5 072 780
4	428790690		2015/07/15	2016/01/15	6 Months		6.80	71 726	5 000 000			5 071 726

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**Western Cape: Saldanha Bay(WC014) - Investment Monitoring for 1st Quarter ended 30 September 2015**

Investment Muni 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/Prema ture 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					
9	2074519980	2014/07/28	2015/07/27	12 Months		7.22	-668 592	10 668 592	-10 000 000		
10	2074647175	2014/09/16	2015/05/18	8 Months		7.18					
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					
16	74444435058	2014/09/16	2015/05/18	8 Months		6.93					
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					
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					
25	0378815393800002	2013/11/27	2014/11/26	12 Months		6.07					
26	0378815393800002	2013/12/10	2014/09/10	9 Months		6.05					
27	3.78815E+16	2014/03/14	2015/03/12	12 Months		7.25					
28	0378815393800002	2014/04/24	2015/04/23	12 Months		7.25					
29	0378815393800002	2014/05/23	2014/11/24	6 Months		6.47					
30	0378815393800002	2014/06/20	2015/06/19	12 Months		7.25					
31	0378815393800002	2014/06/20	2015/02/20	8 Months		6.85					
32	0378815393800002	2014/07/28	2015/07/27	12 Months		7.30	-1 352 000	21 352 000	-20 000 000		
33	0378815393800002	2014/09/16	2015/05/18	8 Months		7.26					
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					
44	2074790934	2014/11/14	2015/11/23	1 Years		7.40	466 301	26 110 000			26 576 301
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	661 644	36 366 438			37 028 082
48	0378815393800002	2014/11/24	2015/06/24	7 Months		6.96					
49	0378815393800002	2014/10/24	2015/04/24	6 Months		7.01					
50	1100458949464	2014/10/24	2015/04/24	6 Months		6.96					
51	1100458949462	2014/11/24	2015/06/24	7 Months		7.00					
52	1100458949455	2014/12/23	2015/12/22	12 Months		7.45	375 562	20 775 616			21 151 178
53	1100458949463	2014/10/24	2014/12/24	2 Months		6.30					
54	2074916883	2015/01/26	2016/01/25	12 Months		7.22	545 951	30 925 743			31 471 694
55	288503236097	2015/01/26	2016/01/25	12 Months		7.05	177 699	10 301 315			10 479 014
56	0378815393800002	2015/01/26	2016/01/25	12 Months		7.14	179 967	10 305 162			10 485 129
57	1100458949457	2015/01/26	2016/01/25	12 Months		7.05	177 699	10 301 315			10 479 014
58	0378815393800002	2015/02/23	2015/08/24	6 Months		7.15	-501 129	20 501 129	-20 000 000		
59	1100458949459	2015/02/23	2015/08/24	6 Months		7.02	-123 090	5 123 090	-5 000 000		
60	71444329059	2015/03/18	2015/09/18	6 Months		6.95	-599 795	30 599 795	-30 000 000		
61	2075137709	2015/04/24	2016/04/22	12 Months		7.72	389 173	20 287 649			20 676 822
62	2588503236	2015/04/24	2016/04/22	12 Months		7.70	97 041	5 071 726			5 168 767
63	0378815393800002	2015/04/24	2016/04/22	12 Months		7.78	392 197	20 289 885			20 682 082
64	1100458949458	2015/04/24	2016/04/22	12 Months		7.61	95 907	5 070 888			5 166 795

65	2075200467	2015/05/20	2015/10/20	5 Months	6.86	172 910	10 078 937		10 251 847
	0378815393800002								
66	80	2015/05/20	2015/10/20	5 Months	6.98	263 901	15 120 477		15 384 378
67	1100458949456	2015/05/20	2015/10/20	5 Months	6.86	172 910	10 078 937		10 251 847
68	2075362453	2015/07/24	2016/02/24	7 Months	7.32	138 378		5 000 000	5 138 378
69	2075362451	2015/07/24	2016/03/24	8 Months	7.20	68 055		10 000 000	10 068 055
70	288503236099	2015/07/24	2016/02/24	7 Months	7.23	136 582		10 000 000	10 136 582
71	288503236100	2015/07/24	2016/03/24	8 Months	7.33	69 236		5 000 000	5 069 236
	0378815393800002								
72	82	2015/07/24	2016/02/24	7 Months	7.30	345 000		25 000 000	25 345 000
	0378815393800002								
73	81	2015/07/24	2016/03/24	8 Months	7.40	139 890		10 000 000	10 139 890
74	1100458949460	2015/07/24	2016/03/24	8 Months	7.28	68 811		5 000 000	5 068 811
75	2075436092	2015/08/24	2016/05/24	9 Months	7.65	159 288		20 000 000	20 159 288
76	288503236101	2015/08/24	2016/05/24	9 Months	7.60	39 562		5 000 000	5 039 562
77	1100458949461	2015/08/24	2016/05/24	9 Months	7.53	39 171		5 000 000	5 039 171
	0378815393800002								
78	83	2015/08/24	2016/05/24	9 Months	7.56	78 707		10 000 000	10 078 707
79	71444329059	2015/09/22	2016/07/22	10 Months	7.47	55 258		30 000 000	30 055 258
80	1100458949459	2015/09/22	2016/07/22	10 Months	7.61	18 764		10 000 000	10 018 764

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**Western Cape: Swartland(WC015) - Investment Monitoring for 1st Quarter ended 30 September 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	2015/07/01	2016/06/30	12 Months		7.90		100 000 000			100 000 000
2	3.7881E+16	2015/07/01	2016/06/30	12 Months		7.90		100 000 000			100 000 000
3	4074310857	2015/07/01	2016/06/30	12 Months		5.80	453 821	17 992 553	-33 000 000	19 000 000	4 446 374
4	9298375707	2015/07/01	2016/06/30	12 Months		6.00	421 356	21 819 982			22 241 338

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**Western Cape: Witzenberg(WC022) - Investment Monitoring for 1st Quarter ended 30 September 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	088779831-022	2015/07/22	2015/09/23	2	Months	6.43	163 832		-15 163 832	15 000 000	
2	1100-198879-450	2015/07/22	2015/10/22	3	Months	6.58				15 000 000	15 000 000
3	03/7881032766/40	2015/07/22	2015/08/24	1	Months	6.30	82 849		-15 082 849	15 000 000	
4	2075359808	2015/07/22	2015/08/24	1	Months	6.22	27 265		-5 027 265	5 000 000	

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**Western Cape: Drakenstein(WC023) - Investment Monitoring for 1st Quarter ended 30 September 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	2015/06/30	2015/09/30	3 Months		6.00	340 953	22 668 982			23 009 935
2	92-9214-9948	2015/06/30	2015/09/30	3 Months		6.00	339 553	22 575 850			22 915 403
3	92-9216-2871	2015/06/30	2015/09/30	3 Months		6.00	159 525	10 606 391			10 765 916
4	92-9735-7532	2015/06/30	2015/09/30	3 Months		6.00	160 959	10 701 700			10 862 659
5	92-9739-3681	2015/06/30	2015/09/30	3 Months		6.00	161 067	10 708 871			10 869 938
6	078758300-039	2015/06/30	2015/09/30	3 Months		5.80	66 697	4 592 022			4 658 719
7	078758300-043	2015/06/30	2015/09/30	3 Months		5.80	224 788			20 447 890	20 672 678
8	078758300-041	2015/03/23	2015/07/23	4 Months		6.70	80 767	20 367 123	-20 447 890		
9	078758300-042	2015/04/19	2015/08/19	4 Months		6.80	228 219	25 330 685	-25 558 904		
10	03/7881536373/000 052	2015/06/30	2015/09/30	3 Months		5.80	1 393 503	1 887 507		100 452 570	103 733 580
11	03/7881536373/000 192	2015/03/23	2015/07/23	4 Months		6.77	81 611	20 370 959	-20 452 570		
12	03/7881536373/000 193	2015/06/30	2015/09/30	3 Months		5.95	25 267	78 115 377	-78 140 644		
13	E-170	2015/06/30	2015/09/30	3 Months		13.50	7 560	139 301			146 861

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**Western Cape: Stellenbosch(WC024) - Investment Monitoring for 1st Quarter ended 30 September 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	TRS00130	ABSA Call S	2013/12/01	2015/01/04	1	Years	.00		-6	-305		-311
2	SCB00130	SCB Sett Ac	2013/12/01	2015/01/04	1	Years	.00	-686	2 053 665		1 870 618	3 923 597
3	FNB00003	FNB Call	2015/08/03	2016/08/03	1	Years	.00					
4	HSBC0001	HSBC CALL (	2015/09/03	2016/09/03	1	Years	.00	3 045				3 045
5	ASA115VF	ABSA F/R 15	2014/10/15	2015/10/15	1	Years	.00	-142 566	10 142 566	-10 000 000		
6	ASA115VH	ABSA F/R 21	2014/10/16	2015/10/21	1	Years	.00	-223 774	17 223 774	-17 000 000		
7	ASA115XG	ABSA F/R 11	2014/10/17	2015/11/11	1	Years	.00	-8 279	6 057 008	-1 000 000		5 048 729
8	ASA115XI	ABSA F/R 19	2014/10/18	2015/11/19	1	Years	.00	412	2 016 022			2 016 434
9	ASA115YF	ABSA F/R 04	2014/10/19	2015/12/04	1	Years	.00	988	8 040 288			8 041 276
10	ASA115YH	ABSA F/R 31	2014/10/20	2015/12/31	1	Years	.00	9	2 000 375			2 000 384
11	ASA116FI	ABSA F/R 21	2014/10/21	2016/01/21	1	Years	.00	2 081	8 081 800			8 083 881
12	ASA116FO	ABSA F/R 27	2014/10/22	2016/01/27	1	Years	.00	5 646	8 095 975			8 101 621
13	ASA116GH	ABSA F/R 03	2014/10/23	2016/02/03	1	Years	.00	1 450	3 032 617			3 034 067
14	ASA116HJ	ABSA F/R 16	2014/10/24	2016/03/16	1	Years	.00	3 118	12 031 566			12 034 684
15	ASA116HL	ABSA F/R 30	2014/10/25	2016/03/30	1	Years	.00	32	7 001 317			7 001 349
16	ASA116JB	ABSA F/R 14	2014/10/26	2016/04/14	1	Years	.00	872	3 036 787			3 037 659
17	ASA116JC	ABSA F/R 14	2014/10/27	2016/04/14	1	Years	.00	2 303	8 095 138			8 097 441
18	ASA116JD	ABSA F/R 22	2014/10/28	2016/04/22	1	Years	.00	1 312	5 053 031			5 054 343
19	ASA116JH	ABSA F/R 14	2014/10/29	2016/04/14	1	Years	.00	5 792	12 172 978			12 178 770
20	ASA116KJ	ABSA F/R 06	2014/10/30	2016/05/06	2	Years	.00	2 623	4 040 490			4 043 113
21	ASA116MF	ABSA F/R 10	2014/10/31	2016/06/10	2	Years	.00	2 272	8 030 062			8 032 334
22	ASA116NB	ABSA F/R 22	2014/11/01	2016/07/22	2	Years	.00	26 291			1 998 841	2 025 132
23	ASA116QA	ABSA F/R 04	2014/11/02	2016/08/04	2	Years	.00	77 029			6 997 474	7 074 503
24	ASA1614	ABSA NCD 7.	2014/11/03	2016/03/02	1	Years	.00	108 132	6 141 041			6 249 173
25	ASA166	ABSA NCD 7.	2014/11/04	2016/01/08	1	Years	.00	53 688	3 100 956			3 154 644
26	FSB115NH	FirstRand F	2014/11/05	2015/07/02	8	Months	.00	-81 160	5 081 160	-5 000 000		
27	FSB115VC	FirstRand F	2014/11/06	2015/10/16	11	Months	.00	-14 071	1 014 071	-3 000 000		-2 000 000
28	FSB115VD	FirstRand F	2014/11/07	2015/10/21	11	Months	.00	-157 958	12 157 958	-10 000 000		2 000 000
29	FSB115XH	FirstRand F	2014/11/08	2015/11/03	12	Months	.00	-97 135	9 097 135	-9 000 000		
30	FSB115XK	FirstRand F	2014/11/09	2015/11/06	12	Months	.00	-31 262	3 033 101	-3 001 839		
31	FSB115XL	FirstRand F	2014/11/10	2015/11/11	1	Years	.00	-66 510	7 066 510	-7 000 000		
32	FSB115YH	FirstRand F	2014/11/11	2015/12/04	1	Years	.00	-10 072	2 010 072	-2 000 000		
33	FSB115YK	FirstRand F	2014/11/12	2015/12/31	1	Years	.00	-2 999	16 002 999	-16 000 000		
34	FSB116FN	FirstRand F	2014/11/13	2016/01/20	1	Years	.00	-40 288	3 040 288	-3 000 000		
35	FSB116GB	FirstRand F	2014/11/14	2016/02/04	1	Years	.00	1 745	6 064 034			6 065 779
36	FSB116HG	FirstRand F	2014/11/15	2016/03/11	1	Years	.00	-2 943	10 035 699			10 032 756
37	FSB116HH	FirstRand F	2014/11/16	2016/03/16	1	Years	.00	805	12 031 566			12 032 371
38	FSB116JF	FirstRand F	2014/11/17	2016/04/22	1	Years	.00	1 052	4 043 315			4 044 367
39	FSB116KH	FirstRand F	2014/11/18	2016/04/04	1	Years	.00	84 144			4 998 957	5 083 101
40	FSB116KK	FirstRand F	2014/11/19	2016/05/06	1	Years	.00	-1 227	4 040 490			4 039 263
41	FSB116YF	FirstRand F	2014/11/20	2016/03/04	1	Years	.00	-1 862	7 034 196	-6 000 000		1 032 334
42	FSB1597	FirstRand N	2014/11/21	2015/10/02	10	Months	.00	-324 086	6 324 086			6 000 000

FSB1610 FirstRand									
43 N	2014/11/22	2016/02/19	1 Years	.00	71 332	4 102 345			4 173 677
FSB1615 FirstRand									
44 N	2014/11/23	2016/03/02	1 Years	.00	36 044	2 047 014			2 083 058
FSB1617 FirstRand									
45 N	2014/11/24	2016/03/09	1 Years	.00	18 400	1 022 642			1 041 042
FSB1619 FirstRand									
46 N	2014/11/25	2016/03/11	1 Years	.00	91 685	5 110 620			5 202 305
FSB1630 FirstRand									
47 N	2014/11/26	2016/04/14	1 Years	.00	220 044	12 184 167			12 404 211
FSB1642 FirstRand									
48 N	2014/11/27	2016/07/01	2 Years	.00	91 935		5 000 000		5 091 935
FSB166 FirstRand									
49 N	2014/11/28	2016/01/14	1 Years	.00	88 849	5 162 247			5 251 096
FSB16C FirstRand									
50 N	2014/11/29	2016/02/05	1 Years	.00	11 947		1 003 542		1 015 489
FSB16CA									
51 FirstRand N	2014/11/30	2016/09/02	2 Years	.00	166 627		27 995 588		28 162 215
NED115UF									
52 Nedbank F/R	2014/12/01	2015/09/17	10 Months	.00	-27 880	11 027 880	-11 000 000		
NED115VI Nedbank									
53 F/R	2014/12/02	2015/10/21	11 Months	.00	-90 100	7 090 100	-7 000 000		
NED115XB									
54 Nedbank F/R	2014/12/03	2015/11/04	11 Months	.00	-31 678	5 053 765	-3 000 000		2 022 087
NED115XE									
55 Nedbank F/R	2014/12/04	2015/11/11	11 Months	.00	-66 510	7 066 510	-7 000 000		
NED115XK									
56 Nedbank F/R	2014/12/05	2015/11/23	12 Months	.00	106 973			15 000 000	15 106 973
NED115YE									
57 Nedbank F/R	2014/12/06	2015/12/04	12 Months	.00	-25 180	5 025 180	-5 000 000		
NED116FM									
58 Nedbank F/R	2014/12/07	2016/01/20	1 Years	.00	860	3 040 288			3 041 148
NED116FO									
59 Nedbank F/R	2014/12/08	2016/01/29	1 Years	.00	-94 476	8 094 476	-8 000 000		
NED116GD									
60 Nedbank F/R	2014/12/09	2016/02/25	1 Years	.00	1 419	8 028 207			8 029 626
NED116GG									
61 Nedbank F/R	2014/12/10	2016/02/05	1 Years	.00	572	2 021 370			2 021 942
NED116GL									
62 Nedbank F/R	2014/12/11	2016/02/19	1 Years	.00	825	4 032 279			4 033 104
NED116HL									
63 Nedbank F/R	2014/12/12	2016/03/16	1 Years	.00	1 819	7 018 413			7 020 232
NED116JB									
64 Nedbank F/R	2014/12/13	2016/04/15	1 Years	.00	585	2 026 940			2 027 525
NED116JL									
65 Nedbank F/R	2014/12/14	2016/04/20	1 Years	.00	4 562	17 226 255			17 230 817
NED116KE									
66 Nedbank F/R	2014/12/15	2016/05/05	1 Years	.00	842	3 025 032			3 025 874
NED116KF									
67 Nedbank F/R	2014/12/16	2016/05/06	1 Years	.00	-1 472	5 039 583			5 038 111
NED116KG									
68 Nedbank F/R	2014/12/17	2016/05/09	1 Years	.00	489	2 014 654			2 015 143
NED116KL									
69 Nedbank F/R	2014/12/18	2016/05/06	1 Years	.00	1 967	3 030 367			3 032 334
NED116NA									
70 Nedbank F/R	2014/12/19	2016/07/01	2 Years	.00	67 394		4 002 021		4 069 415
NED116QA									
71 Nedbank F/R	2014/12/20	2016/08/04	2 Years	.00	32 560		2 999 609		3 032 169
NED15110									
72 Nedbank NCD	2014/12/21	2015/12/31	1 Years	.00	55 200	3 108 000			3 163 200
NED1589 Nedbank									
73 NCD	2014/12/22	2015/10/22	10 Months	.00	-149 129	3 149 129	-3 000 000		
NED1619 Nedbank									
74 NCD	2014/12/23	2016/03/16	1 Years	.00	91 685	5 105 637			5 197 322
NED1620 Nedbank									
75 NCD	2014/12/24	2016/04/07	1 Years	.00	54 633	3 049 882			3 104 515
NED168 Nedbank									
76 NCD	2014/12/25	2016/01/14	1 Years	.00	88 849	5 162 247			5 251 096
NEDSRN1									
77 Nedbank F/R	2014/12/26	2015/08/24	8 Months	.00	-104 795	15 104 795	-15 000 000		
NEDSRN16									
78 Nedbank F/R	2014/12/27	2015/12/17	12 Months	.00	30 623		11 000 000		11 030 623
SDR115QC									
79 Standard Ba	2014/12/28	2015/08/19	8 Months	.00	-31 808	4 031 808	-4 000 000		
SDR115QE									
80 Standard Ba	2014/12/29	2015/08/03	7 Months	.00	-31 544	3 031 544	-3 000 000		
SDR115XD									
81 Standard Ba	2014/12/30	2015/11/04	10 Months	.00	-21 586	2 021 586	-2 000 000		
SDR115XG									
82 Standard Ba	2014/12/31	2015/11/11	10 Months	.00	-66 510	7 066 510	-7 000 000		
SDR115YF									
83 Standard Ba	2015/01/01	2015/12/04	11 Months	.00	-50 361	10 050 361	-10 000 000		
SDR115YG									
84 Standard Ba	2015/01/02	2015/12/11	11 Months	.00	-14 976	4 014 976	-4 000 000		
SDR116FJ									
85 Standard Ba	2015/01/03	2016/01/05	1 Years	.00	5 414	11 174 397			11 179 811
SDR116FR									
86 Standard Ba	2015/01/04	2016/01/27	1 Years	.00	2 117	3 035 991			3 038 108
SDR116GJ									
87 Standard Ba	2015/01/05	2016/02/12	1 Years	.00	2 158	9 084 452			9 086 610

SDR116HK									
88 Standard Ba	2015/01/06	2016/03/04	1 Years	.00	-798	3 014 655			3 013 857
SDR116HN									
89 Standard Ba	2015/01/07	2016/03/16	1 Years	.00	805	12 031 566			12 032 371
SDR116JJ									
90 Standard Ba	2015/01/08	2016/04/07	1 Years	.00	911	3 047 176			3 048 087
SDR116JM									
91 Standard Ba	2015/01/09	2016/04/14	1 Years	.00	2 646	9 129 733			9 132 379
SDR116JQ									
92 Standard Ba	2015/01/10	2016/04/20	1 Years	.00	1 878	7 093 164			7 095 042
SDR116KI									
93 Standard Ba	2015/01/11	2016/05/06	1 Years	.00	-1 227	4 040 490			4 039 263
SDR116QA									
94 Standard Ba	2015/01/12	2016/08/03	2 Years	.00	76 751		6 995 972		7 072 723
SDR15121									
95 Standard Ba	2015/01/13	2015/12/31	12 Months	.00	36 800	2 072 000			2 108 800
SDR1588 Standard									
96 Ba	2015/01/14	2015/10/07	9 Months	.00	20 269	5 267 915	-1 000 000		4 288 184
SDR1591 Standard									
97 Ba	2015/01/15	2015/10/15	9 Months	.00	182 740	10 514 452			10 697 192
SDR1610 Standard									
98 Ba	2015/01/16	2016/02/29	1 Years	.00	178 959	10 241 266			10 420 225
SDR1616 Standard									
99 Ba	2015/01/17	2016/04/08	1 Years	.00	181 479	10 163 726			10 345 205
SDR1618 Standard									
100 Ba	2015/01/18	2016/04/13	1 Years	.00	128 359	7 108 826			7 237 185
SDR16FA Standard									
101 Ba	2015/01/19	2016/09/02	2 Years	.00	14 775		3 001 010		3 015 785
INT115NB Investec									
102 F	2015/01/20	2015/07/24	6 Months	.00	-37 402	3 037 402	-3 000 000		
INT115QB Investec									
103 F/	2015/01/21	2015/08/12	7 Months	.00	-27 740	3 027 740	-3 000 000		
INT116FA Investec									
104 F/	2015/01/22	2016/01/28	1 Years	.00	2 577	5 070 347			5 072 924
INT116GC Investec									
105 F/	2015/01/23	2016/02/18	1 Years	.00	633	3 028 523			3 029 156
INT116GE Investec									
106 F/	2015/01/24	2016/02/25	1 Years	.00	7 366		1 002 087		1 009 453
INT116GF Investec									
107 F/	2015/01/25	2016/02/05	1 Years	.00	1 143	4 051 538			4 052 681
INT116HK Investec									
108 F/	2015/01/26	2016/03/30	1 Years	.00	100	22 004 172			22 004 272
INT116JA Investec									
109 F/	2015/01/27	2016/04/18	1 Years	.00	27 552		2 002 848		2 030 400
INL161 Investec NC									
110 VKE04MM Vukile	2015/01/28	2016/04/08	1 Years	.00	128 359	7 114 407			7 242 766
VKC13MM Vukile									
111 Prop	2015/01/29	2016/03/28	1 Years	.00	4 377		7 020 734		7 025 111
DV21MM									
112 Prop	2015/01/30	2016/04/01	1 Years	.00	6 007		10 000 066		10 006 073
DVC011MM									
113 Development	2015/01/31	2016/06/15	1 Years	.00	443 836		10 584 156		11 027 992
EPFC18MM Emira									
114 Development	2015/02/01	2016/06/11	1 Years	.00	31 737		8 000 478		8 032 215
FIFC21MM Fortress									
115 Prope	2015/02/02	2016/08/22	2 Years	.00	93 074		12 000 079		12 093 153
MBF044MM									
116 F/	2015/02/03	2016/02/09	1 Years	.00	19 452		2 000 013		2 019 465
MBF033MM									
117 Mercedes-Be	2015/02/04	2016/04/11	1 Years	.00	62 317		4 004 626		4 066 943
PMM17MM									
118 Mercedes Be	2015/02/05	2016/03/28	1 Years	.00	2 396		4 007 751		4 010 147
PMM21MM									
119 Premium Pro	2015/02/06	2016/03/06	1 Years	.00	19 726		4 006 449		4 026 175
RDFC23MM									
120 Premium Pro	2015/02/07	2016/09/02	2 Years	.00	18 115		3 000 020		3 018 135
RSA1525 Republic									
121 Redefine Pr	2015/02/08	2015/11/25	10 Months	.00	85 881		11 999 063		12 084 944
SHS08MM									
122 of	2015/02/09	2015/11/11	9 Months	.00			27 633 009		27 633 009
Steinhoff S									
123 TFS110MM Toyota	2015/02/10	2016/05/21	1 Years	.00	4 333		2 001 483		2 005 816
TNF16MM Transnet									
124 Fina	2015/02/11	2016/04/18	1 Years	.00	126 144		8 999 449		9 125 593
SO									
125 SO	2015/02/12	2016/06/10	1 Years	.00	25 545		5 999 884		6 025 429

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**Western Cape: Breede Valley(WC025) - Investment Monitoring for 1st Quarter ended 30 September 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	2075071020		2015/03/26	2015/07/27	4 Months		6.56		5 000 000	-5 000 000		
2	DB JP15032681088		2015/03/26	2015/07/27	4 Months		6.60		5 000 000	-5 000 000		
3	088786943-015		2015/03/26	2015/07/28	4 Months		6.50		5 000 000	-5 000 000		
4	3/7881531576/194 DB		2015/04/23	2015/07/23	3 Months		6.53		5 000 000	-5 000 000		
5	MM15042382921		2015/04/23	2015/08/24	4 Months		6.50		5 000 000	-5 000 000		
6	2075135309		2015/04/23	2015/09/23	5 Months		6.80	20 493	5 000 000	-5 000 000		20 493
7	3/7881531576/197		2015/07/29	2015/10/28	3 Months		6.68	27 432	5 000 000			5 027 432
8	DB JP15072989536		2015/07/29	2015/10/29	3 Months		6.70	27 534	5 000 000			5 027 534

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**Western Cape: Langeberg(WC026) - Investment Monitoring for 1st Quarter ended 30 September 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 1100458195450/54	2014/07/16	2014/09/19	2 Months		6.06		323 753			323 753
14	3560	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	372 302	391 438			763 740
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		1 145 733			1 145 733
18	00 1100458195450/38	2015/03/25	2015/06/10	3 Months		6.49		410 737			410 737
19	02	2015/04/09	2015/06/23	2 Months		6.45		397 603			397 603
20	288476905-001 1100458195450/53	2015/07/01	2015/09/16	3 Months		6.50	486 164				486 164
21	63	2015/09/18	2015/11/23	2 Months		6.70	83 521				83 521

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**Western Cape: Theewaterskloof(WC031) - Investment Monitoring for 1st Quarter ended 30 September 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	1400-202618-450		2013/09/04	2013/12/04	3 Months		5.32					
2	9095225460		2015/09/01	2015/09/30	29 Days		5.50	142 445	5 379 437		5 000 000	10 521 882
3	9088770478		2015/09/01	2015/09/30	29 Days		5.50					
4	0		2015/07/01	2015/09/30	3 Months		.00		204 593			204 593
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		9 627 544			9 627 544
11	9300135651		2015/07/01	2015/09/30	3 Months		5.75	264 462	23 650 407	-10 000 000		13 914 869
12	9300135415		2015/07/01	2015/09/30	3 Months		5.75	321 568	21 679 281			22 000 849
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					
15	03/7881715316/31		2015/03/27	2015/06/26	3 Months		6.55					
16	088907139006		2015/07/10	2015/10/09	3 Months		6.55				30 000 000	30 000 000

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**Western Cape: Overstrand(WC032) - Investment Monitoring for 1st Quarter ended 30 September 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	220 208	8 384 795		375 000	8 980 003
2	21196964	2011/09/01	2025/09/01	14 Years		.00	131 388	13 186 332		780 000	14 097 720
3	MP3853776	2011/10/01	2026/07/01	15 Years		.00		1 577 715	-13 741	90 000	1 653 974
4	4074809272	2009/12/08	2015/09/30	6 Years		5.50	5 915	410 661			416 576
5	9284200168	2013/05/22	2015/09/30	2 Years		5.75	315 579	906 783		23 000 000	24 222 362
6	9295906141	2014/06/06	2015/09/30	1 Years		5.75	367 082	24 733 899	-856 044		24 244 937
7	288434005/017	2015/07/03	2015/07/31	28 Days		6.28	144 411		-30 144 411	30 000 000	
8	288434005/017	2015/07/31	2015/08/31	1 Months		6.48	165 107		-30 165 107	30 000 000	
9	1400-196164-451	2015/07/31	2015/08/31	1 Months		6.60	280 274		-50 280 274	50 000 000	
10	288434005/018	2015/08/31	2015/09/30	1 Months		6.48			-30 000 000	30 000 000	
11	1400-196164-451	2015/08/31	2015/09/30	1 Months		6.55	269 178		-50 269 178	50 000 000	
12	1400-196164-452	2015/09/30	2015/10/30	1 Months		6.55				50 000 000	50 000 000
13	2/88434005/018	2015/09/30	2015/10/30	1 Months		6.51				25 000 000	25 000 000

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**Western Cape: Kannaland(WC041) - Investment Monitoring for 1st Quarter ended 30 September 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	56 888	5 211 564			5 268 452

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**Western Cape: Hessequa(WC042) - Investment Monitoring for 1st Quarter ended 30 September 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	90020251/9002025	2014/07/01	2015/06/30	12 Months		.00		16 298 827	-30 000 000	26 375 400	12 674 227
2	2 /9	90020281/9002028	2015/03/18	2015/09/18	6 Months		7.25	482 537	13 270 943	-13 482 537		270 943
3	2	90020309	2015/03/19	2015/09/18	6 Months		7.00	350 959	10 199 452	-10 350 959		199 452
4	90020309	90020317/9002031	2015/03/19	2015/06/19	3 Months		6.50		5 091 712	-109 553		4 982 159
5	8 /9	90020568/9002057	2015/03/23	2015/06/23	3 Months		6.66	340 857	15 265 717	-15 340 857		265 717
6	0 /	90020658/	2015/04/13	2015/10/13	6 Months		7.20		15 233 591			15 233 591
7	90020659 /	90020906	2015/04/17	2015/07/17	3 Months		6.80	272 745	12 165 436	-12 272 745		165 436
8	90020906	90020995	2015/05/07	2015/08/07	3 Months		6.53	80 507	5 049 199	-5 080 507		49 199
9	90020995	90021072 /	2015/05/18	2015/10/18	5 Months		7.03		5 041 380			5 041 380
10	90021073	90021073	2015/05/26	2015/11/26	6 Months		7.20		15 106 521			15 106 521
11	90021622/3/4/5	90021666 /	2015/06/30	2015/11/30	5 Months		7.00		20 000 000			20 000 000
12	90021667	90021668 /	2015/07/15	2015/11/15	4 Months		6.83				10 000 000	10 000 000
13	90021669	90021996/ 7 /8 / 9	2015/07/15	2015/12/15	5 Months		6.95				10 000 000	10 000 000
14	90021996/ 7 /8 / 9	90022107/8/9	2015/07/31	2015/12/31	5 Months		6.98		20 000 000		20 000 000	20 000 000
15	90022107/8/9	90022149	2015/08/19	2016/02/19	6 Months		7.20		12 000 000		12 000 000	12 000 000
16	90022149	90022329/9002233	2015/08/21	2016/01/19	5 Months		6.93		5 000 000		5 000 000	5 000 000
17	0	90022331/9002233	2015/09/03	2016/02/03	5 Months		6.95				10 000 000	10 000 000
18	2	90022333/9002233	2015/09/03	2016/01/03	4 Months		6.76				10 000 000	10 000 000
19	4	90022556/9002255	2015/09/03	2016/03/03	6 Months		7.28				10 000 000	10 000 000
20	7 /		2015/09/21	2016/03/21	6 Months		7.22				13 000 000	13 000 000

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**Western Cape: Mossel Bay(WC043) - Investment Monitoring for 1st Quarter ended 30 September 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	2074797431	2014/11/27	2015/08/26	9 Months		.07	165 699	15 639 123	-15 804 822		
2	2075016064	2015/03/05	2015/12/01	9 Months		.07	362 455	20 464 888			20 827 343
3	2075036167	2015/03/12	2015/12/08	9 Months		.07	276 000	15 333 000			15 609 000
4	2075305299	2015/07/02	2016/04/12	9 Months		.08	378 959			20 000 000	20 378 959
5	2075319806	2015/07/08	2016/04/21	9 Months		.08	530 959			30 000 000	30 530 959
6	2075339886	2015/07/15	2016/04/26	9 Months		.08	484 668			30 000 000	30 484 668
7	2075388110	2015/08/04	2016/05/12	9 Months		.08	120 767			10 000 000	10 120 767
8	2075407243	2015/08/12	2016/05/23	9 Months		.08	104 110			10 000 000	10 104 110
9	2075441087	2015/08/26	2016/06/14	10 Months		.08	153 666			20 000 000	20 153 666
10	4076628783	2015/07/14	2020/07/14	5 Years		.11	42 016			3 000 000	3 042 016
11	DBJP14102070130	2014/10/20	2015/07/15	9 Months		.07	55 616	21 009 041	-21 064 658		-1
12	DBJP15012376495	2015/01/23	2015/11/24	10 Months		.07	351 616	20 607 685			20 959 301
13	DBJP15062587118	2015/06/25	2016/03/16	9 Months		.08	567 123	30 036 986			30 604 109
14	DBNH15072288950	2015/07/22	2016/05/12	10 Months		.08	220 295			15 000 000	15 220 295
15	JBBF52272	2015/09/17	2016/06/28	9 Months		.08	44 589			15 000 000	15 044 589
16	03/7781005807/000 129	2014/11/13	2015/08/12	9 Months		.07	166 849	20 913 699	-21 080 548		
17	03/7781005807/000 130	2014/12/03	2015/09/16	9 Months		.07	302 515	20 825 041	-21 127 556		
18	03/7781005807/000 131	2015/01/19	2015/10/16	9 Months		.07	449 288	25 796 021			26 245 309
19	03/7781005807/000 132	2015/02/11	2015/11/17	9 Months		.07	179 967	10 273 863			10 453 830
20	03/7781005807/000 133	2015/03/26	2016/01/27	10 Months		.07	375 310	20 395 707			20 771 017
21	03/7781005807/000 134	2015/06/12	2016/02/17	8 Months		.07	466 301	25 096 301			25 562 602
22	03/7781005807/000 135	2015/09/11	2016/06/22	9 Months		.08	42 356			10 000 000	10 042 356
23	088728862-052	2015/05/12	2015/07/15	2 Months		.06	73 932	30 264 041	-30 337 973		
24	088728862-051	2015/04/15	2015/07/22	3 Months		.07	38 335	10 140 562	-10 178 897		

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**Western Cape: George(WC044) - Investment Monitoring for 1st Quarter ended 30 September 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					
2	2	2014/09/25	2014/11/24	2	Months	6.40					
3	3	2014/12/05	2015/01/06	1	Months	6.28					
4	4	2014/12/05	2015/02/03	2	Months	6.48					
5	5	2015/02/25	2015/04/25	2	Months	6.52					
6	6	2015/02/25	2015/03/25	1	Months	6.35					
7	7	2015/04/21	2015/07/22	3	Months	6.53		70 000 000	-70 000 000		
8	8	2015/04/21	2015/06/20	2	Months	6.43					
9	9	2015/04/21	2015/05/21	1	Months	6.30					
10	10	2015/07/27	2015/09/30	2	Months	6.67			-60 000 000	60 000 000	
11	11	2015/07/27	2015/09/01	1	Months	6.57			-50 000 000	50 000 000	
12	12	2015/07/27	2015/09/01	1	Months	6.57			-50 000 000	50 000 000	

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**Western Cape: Oudtshoorn(WC045) - Investment Monitoring for 1st Quarter ended 30 September 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	20-6768-1100	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	03/7881001143/000										
8	123	2013/10/01	2013/11/01	1 Months		4.75					
9	03/7881001143/000										
9	125	2013/10/01	2013/11/01	1 Months		4.75					
10	171058	2014/04/01	2014/05/01	1 Months		5.35	122	8 412			8 534
11	1400-171058 450	2014/04/01	2014/05/01	1 Months		5.95					

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**Western Cape: Bitou(WC047) - Investment Monitoring for 1st Quarter ended 30 September 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	86	Standard Bank: 48-	2015/07/01	2015/07/02	1	Days	.06	24 103	5 110 987			5 135 090
2	86	Standard Bank: 48-	2015/07/01	2015/08/03	1	Months	.05	1 879	429 521			431 400
3	03/78810524	Nedbank:	2015/06/01	2015/11/21	6	Months	.07		20 162 877			20 162 877
4	Absa: 9298544934	Absa: 20-4897-	2015/07/01	2015/07/02	1	Days	.06	53 758	10 549 463			10 603 221
5	5233	Absa: 20-5009-	2014/06/01	2015/07/04	1	Years	.06	231	44 564	-44 795		
6	0176	Absa: 632005	2014/06/01	2015/07/04	1	Years	.06		25 439	-25 439		
7	0660030	Standard Bank: 48-	2002/09/01	2015/09/02	13	Years	.23	52 208	5 182 465	-5 234 673		
8	86	Standard Bank: 48-	2015/09/01	2015/09/02	1	Days	.06	48 435	10 160 140			10 208 575
9	86	Standard Bank: 48-	2015/06/01	2015/10/20	5	Months	.07		10 079 627			10 079 627
10	Absa: 9294822970	Investec:	2015/09/01	2015/09/02	1	Days	.06	54 636	10 721 735			10 776 371
11	1100443838	Standard Bank: 48-	2015/06/01	2015/09/20	4	Months	.07	222 429	15 112 709	-15 335 138		
12	86	Nedbank:	2015/09/01	2015/09/02	1	Days	.06	23 930	5 019 863			5 043 793
13	03/78810524	Standard Bank: 48-	2015/07/23	2015/11/23	4	Months	.07				10 000 000	10 000 000
14	86	Standard Bank: 48-	2015/06/20	2015/10/20	4	Months	.00					
15	86	Standard Bank: 48-	2015/09/01	2015/09/02	1	Days	.06	18 274			5 000 000	5 018 274
16	86	Standard Bank: 48-	2015/09/18	2016/01/18	4	Months	.07				15 000 000	15 000 000
17	03/78810524	Nedbank:	2015/07/23	2015/11/23	4	Months	.00					
18	03/78810524	Nedbank:	2015/09/01	2015/09/02	1	Days	.06	17 479			5 000 000	5 017 479
19	03/78810524	Nedbank:	2015/09/01	2016/02/15	5	Months	.07				10 000 000	10 000 000

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**Western Cape: Knysna(WC048) - Investment Monitoring for 1st Quarter ended 30 September 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		24 132 741			24 132 741

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**Western Cape: Beaufort West(WC053) - Investment Monitoring for 1st Quarter ended 30 September 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	1400-190519-500		2015/07/01	2015/09/30	3 Months		5.75	105 361	2 804 253	-2 501 403	12 180 392	12 588 603
2	90-8769-2342		2015/07/01	2015/09/30	3 Months		3.75	130	9 716			9 846
3	91-0577-7705		2015/07/01	2015/09/30	3 Months		3.75	290	21 673	-98		21 865
4	91-1894-9981		2015/07/01	2015/09/30	3 Months		4.80	18 356	1 331 024	-539 560	1 057 870	1 867 690
5	91-2706-6069		2015/07/01	2015/09/30	3 Months		3.75	1 691	126 381			128 072
6	91-1227-1607		2015/07/01	2015/09/30	3 Months		3.75	800	59 787			60 587
7	91-0577-8303		2015/07/01	2015/09/30	3 Months		4.80	23 887	1 793 501	-145 783	266 178	1 937 783
8	91-0019-9073		2015/07/01	2015/09/30	3 Months		4.80	7 558	564 876			572 434
9	92-5503-3192		2015/07/01	2015/09/30	3 Months		3.75	698	53 365	-18 000		36 063
10	90-9163-4330		2015/07/01	2015/09/30	3 Months		4.80	3 247	6 502			9 749
11	93-1184-0160		2015/09/17	2015/09/30	13 Days		5.70				5 000 000	5 000 000
12	0888694984-019		2015/07/01	2015/09/30	3 Months		5.60	2 510	188 076	-27 309		163 277
13	0888694984-023		2015/07/01	2015/09/30	3 Months		5.20	18	3 675			3 693
14	0888694984-025		2015/07/01	2015/09/30	3 Months		5.20		231	-2		229
15	03/7881102004/000		2015/07/01	2015/09/30	3 Months		5.80	74	5 108			5 182
16	03/7881102330/000		2015/07/01	2015/09/30	3 Months		5.80	14 981	11 399		1 500 000	1 526 380
17	03/7881105569/000		2015/07/01	2015/09/30	3 Months		5.80	77 661	4 837 657		1 700 968	6 616 286
18	0888694984-026		2015/07/01	2015/09/30	3 Months		5.20		49	-49		
19	03/7881107030/000		2015/07/01	2015/09/30	3 Months		5.80	302	20 763			21 065
20	0888694984-028		2015/07/01	2015/09/30	3 Months		5.20	118	11 634	-11 634		118
21	0888694984-029		2015/07/01	2015/09/30	3 Months		5.20	45	4 506	-4 546		5
22	0888694984-030		2015/07/01	2015/09/30	3 Months		5.20	657	64 912	-64 912		657
23	0888694984-031		2015/07/30	2015/09/30	2 Months		5.50	9 535			1 000 000	1 009 535
24	03/7881105038/000		2015/07/01	2015/09/30	3 Months		5.80	47 951	1 454 277	-1 821 109	6 142 201	5 823 320
25	0888694984-032		2015/09/17	2015/09/30	13 Days		5.60	8 356			4 189 365	4 197 721
26	03/7881113170/000		2015/07/01	2015/09/30	3 Months		5.80	12 321	938 881	-361 810		589 392
27	03/7881114827/000		2015/07/01	2015/09/30	3 Months		5.80	2 522	232 618	-235 140		
28	03/7881116919/000		2015/07/01	2015/09/30	3 Months		5.80	7 050	491 525	-58 510		440 065

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