

626 NED118JH	15/04/21	18/04/20	3 Years	.07	84 745	4 058 255	-48 933		4 094 067
627 NED118KA	15/06/30	18/05/02	3 Years	.07	18 473	1 011 545	-11 835		1 018 183
628 NED18D	15/02/12	18/02/09	3 Years	.08	121 555	7 214 598	-232 606		7 103 547
629 NED18H	15/08/04	18/06/01	3 Years	.09	83 468	2 013 056			2 096 524
630 NTC12MM	15/07/27	16/08/25	1 Years	.08	63 150	4 033 785	-57 251		4 039 684
631 PPC001MM	14/04/08	16/03/28	2 Years	.07	38 885	3 002 592	-3 041 477		
632 SBS9MM	14/10/16	16/07/07	2 Years	.11	45 367	998 123			1 043 490
633 SDR116HF	14/09/12	16/03/31	2 Years	.07		7 084 480	-7 084 480		
634 SDR116JC	14/03/20	16/04/14	2 Years	.06	70 153	12 179 712	-12 249 865		
635 SDR116XD	14/03/20	16/11/17	3 Years	.06	224 631	16 129 650	-198 895		16 155 386
636 SDR116YA	14/03/20	16/12/19	3 Years	.07	73 504	5 011 414			5 084 918
637 SDR117JB	14/04/09	17/04/07	3 Years	.06	265 808	12 193 536	-142 791		12 316 553
638 SDR117KF	14/06/17	17/06/15	3 Years	.07	30 363	2 006 000			2 036 363
639 SDR117NE	14/07/15	17/07/14	3 Years	.07	42 737	2 029 952	-23 098		2 049 591
640 SDR117UC	14/09/03	17/09/01	3 Years	.07	55 224	3 017 619			3 072 843
641 SDR117YC	14/12/08	17/12/07	3 Years	.07	52 539	3 014 729			3 067 268
642 SDR118HC	15/04/16	18/03/09	3 Years	.07	52 567	3 014 305			3 066 872
643 SDR16FA	14/09/05	16/09/02	2 Years	.07	226 753	17 309 449			17 536 202
644 SDR16G	14/03/20	16/03/18	2 Years	.08	45 718	7 150 429	-7 196 148		-1
645 SDR17D	14/12/04	17/12/01	3 Years	.08	37 615	1 005 884			1 043 499
646 SDR18NA	15/09/30	18/07/09	3 Years	.08	78 016	3 122 203	-105 633		3 094 586
647 TFS110MM	14/04/08	16/04/18	2 Years	.04	63 561	3 043 536	-3 107 097		
648 TNF16MM	14/04/08	16/06/10	2 Years	.07	239 326	21 096 931	-273 170		21 063 087
649 TPD04MM	14/04/16	16/04/10	2 Years	.07	72 868	5 988 324	-6 061 192		
650 ASA18P	15/10/20	18/10/01	3 Years	.08	56 190	1 021 273			1 077 463
651 NED18Q	15/10/30	18/10/01	3 Years	.08	225 025	4 085 195			4 310 220
652 NED18UA	15/10/20	18/09/11	3 Years	.08	18 641	1 025 775			1 044 416
653 ASA16N	15/11/27	16/12/30	1 Years	.08	64 643	2 000 844			2 065 487
654 SHS27MM	15/11/12	16/07/15	8 Months	.08	120 637	5 053 645	-34 298		5 139 984
655 ADCB05MM	15/12/04	18/12/04	3 Years	.07	14 952	1 006 917	-15 317		1 006 552
656 ASA18YA	15/12/31	18/12/28	3 Years	.10	200 241	5 002 618			5 202 859
657 FSB118MA	15/12/03	18/06/01	2 Years	.07	19 276	1 006 427			1 025 703
658 FSB118MB	15/12/03	18/06/01	2 Years	.07	75 339	4 024 049			4 099 388
659 FSB18N	15/12/22	18/12/18	3 Years	.09	178 471	3 010 632		2 000 000	5 189 103
660 IPF14MM	15/12/14	18/12/17	3 Years	.07	50 476	3 009 986			3 060 462
661 FSB119FA	16/01/12	19/01/11	3 Years	.07	223 622			13 000 000	13 223 622
662 NED118UA	16/01/21	18/09/14	3 Years	.08	197 313			14 000 000	14 197 313
663 SDR118QD	16/01/21	18/08/31	3 Years	.08	230 572			9 000 000	9 230 572
664 SDR118VB	16/01/07	18/12/21	3 Years	.07	30 979			2 000 000	2 030 979
665 ASA19H	16/02/16	19/02/15	3 Years	.09	43 886			3 000 000	3 043 886
666 FSB19B	16/02/05	19/02/05	3 Years	.09	20 017			1 000 000	1 020 017
667 NTC16MM	16/02/11	18/03/22	2 Years	.08	182 005			10 000 000	10 182 005
668 SDR19B	16/02/01	19/02/01	3 Years	.09	66 787			3 000 000	3 066 787
669 SDR19C	16/02/23	19/02/22	3 Years	.09	11 330			1 000 000	1 011 330
670 MBF049MM	16/03/14	19/03/14	3 Years	.09	8 416			2 000 000	2 008 416
671 SDR118UA	16/03/08	18/09/11	3 Years	.08	48 519			10 000 000	10 048 519
672 SDR118XA	16/03/08	18/11/16	3 Years	.08	36 440			4 000 000	4 036 440
673 VKE08MM	16/03/29	19/03/29	3 Years	.09	1 485			2 000 000	2 001 485

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Eastern Cape: Amathole(DC12) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	16/02/08	16/04/11	2 Months		.07	123 717	13 000 000			13 123 717
2	2059-800-124	16/02/08	16/04/11	2 Months		.07	95 167	10 000 000			10 095 167
3	2065-585-419	16/03/22	16/04/25	1 Months		.07	16 027	10 000 000			10 016 027
4	GBS5YK0062	16/03/01	16/03/31	1 Months		.06	51 918	10 000 000			10 051 918
5	488632	16/01/01	16/03/31	3 Months		.06	155 319	10 055 040			10 210 359
6	488630	16/01/01	16/03/31	3 Months		.06	155 319	10 055 040			10 210 359

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Eastern Cape: Joe Gqabi(DC14) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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		14/07/01	14/09/30	3 Months		.00					
2	50003846521		14/07/01	14/10/30	4 Months		.00					
3	58809373003		14/07/01	14/09/30	3 Months		.00					

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Free State: Xhariep(DC16) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	9297067856		14/07/11	16/03/31	2 Years		5.30		1 077			1 077
2	7662022528		15/04/30	15/10/30	6 Months		5.55					
3	9309672913		15/07/10	16/03/31	9 Months		5.56	91	22 302	-21 301		1 092
4	2075332525		15/07/10	15/09/15	2 Months		6.37					

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Western Cape: Cape Winelands DM(DC2) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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
37	A43		15/06/25	16/06/21	12 Months		7.85	391 425	20 000 000			20 391 425
40	I45		15/07/31	16/01/18	6 Months		7.00	42 384	13 000 000	-13 042 384		
41	S46		15/08/06	16/01/22	6 Months		7.00	40 285	10 000 000	-10 040 285		
42	F41		15/08/06	16/02/09	6 Months		7.00	74 795	10 000 000	-10 074 795		
43	F42		15/08/25	16/02/09	5 Months		6.80	72 658	10 000 000	-10 072 658		
44	A45		15/09/08	16/02/09	5 Months		7.01	74 901	10 000 000	-10 074 901		
45	N44		15/08/06	16/02/23	7 Months		7.25	157 911	15 000 000	-15 157 911		
46	N45		15/08/25	16/02/23	6 Months		7.15	103 822	10 000 000	-10 103 822		
47	S48		15/09/08	16/02/23	6 Months		7.09	104 912	10 000 000	-10 104 912		
48	I46		15/08/25	16/03/04	6 Months		7.15	185 116	15 000 000	-15 185 116		
49	F43		15/09/04	16/03/04	6 Months		7.10	171 567	14 000 000	-14 171 567		
50	N46		15/09/08	16/03/04	6 Months		7.24	124 964	10 000 000	-10 124 964		
51	S47		15/08/25	16/03/18	7 Months		7.38	264 490	17 000 000	-17 264 490		
52	N47		15/09/08	16/04/05	7 Months		7.47	242 110	13 000 000			13 242 110
53	F44		15/09/22	16/04/05	6 Months		7.05	175 767	10 000 000			10 175 767
54	S43		15/07/07	16/04/21	9 Months		7.45	557 219	30 000 000			30 557 219
55	I47		15/09/22	16/04/21	7 Months		7.20	179 507	10 000 000			10 179 507
56	I44		15/07/23	16/05/04	9 Months		7.35	183 247	10 000 000			10 183 247
57	N48		15/09/22	16/05/04	7 Months		7.39	184 244	10 000 000			10 184 244
58	F40		15/07/23	16/05/23	10 Months		7.38	275 805	15 000 000			15 275 805
59	N49		15/09/22	16/05/23	8 Months		7.47	186 238	10 000 000			10 186 238
60	N43		15/07/07	16/06/06	11 Months		7.67	573 674	30 000 000			30 573 674
61	A43		15/07/07	16/06/21	11 Months		7.80	583 397	30 000 000			30 583 397
62	A44		15/07/07	16/06/21	11 Months		7.80	583 397	30 000 000			30 583 397
63	I50		15/12/03	16/02/23	3 Months		6.65	125 530	13 000 000	-13 125 530		
64	N52		15/12/03	16/02/23	3 Months		6.83	128 890	13 000 000	-13 128 890		
65	F48		15/12/03	16/03/18	4 Months		6.95	190 601	13 000 000	-13 190 601		
66	A46		15/11/04	16/04/05	5 Months		7.00	174 521	10 000 000			10 174 521
67	A47		15/12/03	16/04/21	5 Months		7.05	228 497	13 000 000			13 228 497
68	S52		15/12/03	16/04/21	5 Months		7.11	230 507	13 000 000			13 230 507
69	N50		15/10/06	16/05/04	7 Months		7.32	182 374	10 000 000			10 182 374
70	S49		15/10/22	16/05/04	6 Months		7.14	213 523	12 000 000			12 213 523
71	I48		15/10/22	16/05/23	7 Months		7.20	269 260	15 000 000			15 269 260
72	I49		15/11/04	16/05/23	7 Months		7.05	175 767	10 000 000			10 175 767
73	S50		15/11/04	16/06/21	8 Months		7.30	182 000	10 000 000			10 182 000
74	F47		15/11/24	16/07/07	7 Months		7.45	148 592	8 000 000			8 148 592
75	F45		15/10/06	16/07/22	10 Months		7.45	278 610	15 000 000			15 278 610
76	F46		15/10/22	16/07/22	9 Months		7.45	278 610	15 000 000			15 278 610
77	N51		15/11/04	16/07/22	9 Months		7.50	261 781	14 000 000			14 261 781
78	S51		15/11/24	16/07/22	8 Months		7.55	188 233	10 000 000			10 188 233
79	A48		15/12/22	16/05/04	4 Months		7.28	181 501	10 000 000			10 181 501
80	S53		15/12/22	16/05/04	4 Months		7.33	200 886	11 000 000			11 200 886
81	I51		16/01/28	16/07/07	5 Months		7.50	210 411			16 000 000	16 210 411
82	S54		16/01/28	16/07/07	5 Months		7.69	215 657			16 000 000	16 215 657
83	A49		16/02/10	16/08/23	6 Months		8.00	111 781	10 000 000			10 111 781
84	I52		16/02/10	16/08/04	6 Months		7.75	108 288	10 000 000			10 108 288
85	F49		16/02/24	16/08/04	5 Months		7.75	78 562	10 000 000			10 078 562
86	N53		16/02/24	16/09/06	6 Months		8.14	82 515	10 000 000			10 082 515
87	N54		16/02/24	16/09/21	7 Months		8.22	99 991	12 000 000			12 099 991
88	S55		16/02/24	16/08/23	6 Months		8.03	81 349	10 000 000			10 081 349
89	I53		16/03/04	16/08/23	6 Months		7.90	60 603	10 000 000			10 060 603
90	I54		16/03/04	16/09/06	6 Months		8.00	61 370	10 000 000			10 061 370
91	N55		16/03/04	16/09/21	7 Months		8.22	63 058	10 000 000			10 063 058
92	N56		16/03/14	16/09/21	6 Months		8.15	40 192	10 000 000			10 040 192
93	S56		16/03/14	16/09/06	6 Months		7.95	31 364	8 000 000			8 031 364
94	A50		16/03/29	16/11/21	8 Months		8.39	8 275	12 000 000			12 008 275
95	I55		16/03/29	16/08/23	5 Months		7.90	7 792	12 000 000			12 007 792
96	I56		16/03/29	16/09/21	6 Months		8.20	8 088	12 000 000			12 008 088
97	N57		16/03/29	16/10/21	7 Months		8.35	8 236	12 000 000			12 008 236
98	S57		16/03/29	16/12/07	8 Months		8.45	8 334	12 000 000			12 008 334

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Kwazulu-Natal: uMgungundlovu(DC22) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	129600028	16/02/12	16/06/12	4 Months		7.51	539 614	30 638 063	-875 219		30 302 458
2	2075704102	15/12/23	16/04/23	4 Months		7.01	524 310	30 046 093			30 570 403
3	50003728655	16/03/15	16/07/15	4 Months		7.56	517 762	30 281 477	-694 583		30 104 656
4	71101199555	15/09/03	16/09/03	1 Years		7.42	69 372	3 843 004			3 912 376
5	63647675	15/12/07	16/06/07	6 Months		7.34	91 499	5 025 137			5 116 636
6	358610095	16/02/07	16/06/06	4 Months		7.51	538 306	30 463 543	-686 259		30 315 590

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Kwazulu-Natal: Umzinyathi(DC24) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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		15/07/01	16/06/30	12 Months		7.30					
2	5/3/3/2		15/07/01	16/06/30	12 Months		5.50	24 583	650 627			675 210
3	5/3/3/2		13/07/01	15/06/30	2 Years		5.30					
4	5/3/3/2		15/07/01	16/06/30	12 Months		5.30	645 010	38 153 887	-39 437 334	24 286 815	23 648 378
5	5/3/3/2		15/07/01	16/06/30	12 Months		4.00	141 397	10 338 110			10 479 507
6	5/3/3/2		13/07/01	14/06/30	12 Months		5.35	61 454	5 061 968			5 123 422
7	5/3/3/2		15/07/01	16/06/30	12 Months		4.75	810 322	59 390 611	-92 460 619	70 593 334	38 333 648
8	5/3/3/2		15/07/01	16/06/30	12 Months		5.53					
9	5/3/3/2		15/07/01	16/06/30	12 Months		4.50	70 565	4 824 072	-4 141 632		753 005
10	5/3/3/2		13/12/01	14/01/02	1 Months		5.95	70 747	5 535 401	-1 183 656		4 422 492
11	5/3/3/2		13/10/08	13/11/09	1 Months		7.10					
12	5/3/3/2		13/12/13	14/12/12	12 Months		10.85					
13	5/3/3/2		14/02/28	15/02/28	12 Months		5.35					
14	5/3/3/2		15/12/23	16/06/30	6 Months		.00	96 026	5 000 912			5 096 938

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Kwazulu-Natal: Amajuba(DC25) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	15/08/28	15/11/28	3 Months		5.00	124	59 420	-55 207		4 337
2	78811214242	15/08/28	15/12/30	4 Months		5.50	12 404	726 304	-528 133		210 575
3	7881121661	15/08/28	15/11/30	3 Months		5.70	16	9 304	-8 320		1 000
4	7881121408	15/08/19	15/12/30	4 Months		5.70		11 159	-11 159		
5	7881121440	14/08/17	15/12/30	1 Years		5.55	6 806	557 071	-549 392		14 485
6	7881121637	15/08/28	16/01/30	5 Months		5.70	684	106 763	-64 134		43 313
7	5007394989	15/08/18	15/10/30	2 Months		5.75		34 521	-34 521		
8	684483093	15/08/04	15/11/30	4 Months		5.55	2 225	447 969	-450 164		30
9	684483092	08/04/03	15/11/30	8 Years		5.50		147			147
10	62581801654	15/01/08	15/06/25	6 Months		6.15					
11	78811224067	15/12/10	16/02/20	2 Months		5.90	81 294	7 572 745	-5 453 458		2 200 581
12	7881124059	15/12/10	16/03/30	4 Months		5.90	51 881	12 000 000	-12 051 881		
13	62586087556	16/01/28	16/03/30	2 Months		6.00	57 074	4 956 000			5 013 074
14	62586083132	16/01/28	16/04/30	3 Months		6.00	1 793	250 000	-199 720		52 073
15	62584026390	16/01/19	16/06/30	5 Months		6.00	36 774	9 157 978	-9 094 721		100 031

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Kwazulu-Natal: uThungulu(DC28) - Investment Monitoring for 3rd Quarter ended 31 March 2016

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
		03/7881538449/000										
2	138		16/01/01	16/01/31	1	Months	6.00	50 959	10 000 000			10 050 959
		03/7881538449/000										
3	138		16/02/01	16/02/29	28	Days	6.00	50 595				50 595
		03/7881538449/000										
4	138		16/03/01	16/03/31	1	Months	6.00	47 671				47 671
		03/7881538449/000										
5	138		16/01/01	16/01/31	1	Months	6.00	18 082	10 000 000			10 018 082
		03/7881538449/000										
6	138		16/02/01	16/02/29	28	Days	6.00	47 671				47 671
		03/7881538449/000										
7	138		16/03/01	16/03/31	1	Months	6.00					
		03/7881538449/000										
8	139		16/01/21	16/04/20	3	Months	7.05	685 685	50 000 000			50 685 685
		9 068709110/032	15/09/16	16/01/14	4	Months	6.80	96 877	40 797 371			40 894 248
		10 068709110/030	15/12/09	16/02/08	2	Months	6.75	252 432	35 148 870			35 401 302
		11 068709110/029	15/12/09	16/03/08	3	Months	6.88	252 398	20 086 644			20 339 042
		12 068709110/031	16/01/21	16/05/20	4	Months	7.30	1 420 000	100 000 000			101 420 000
		13 068709110/025	16/03/23	16/04/22	29	Days	7.43	91 541	50 000 000			50 091 541
		14 1100189392-456	15/10/16	16/01/14	3	Months	6.80	60 548	25 358 631			25 419 179
		15 1100189392-451	15/10/16	16/02/12	4	Months	6.88	395 835	50 725 699			51 121 534
		16 1100189392-454	15/11/24	16/02/22	3	Months	6.92	492 931	50 360 219			50 853 150
		17 1100189392-452	15/11/24	16/03/23	4	Months	7.02	788 549	50 365 425			51 153 974
		18 1100189392-453	16/01/21	16/03/22	2	Months	6.92	578 246	50 000 000			50 578 246
		19 1100189392-456	16/02/09	16/05/09	3	Months	7.36	262 137	25 000 000			25 262 137
		20 1100189392-455	16/02/09	16/06/08	4	Months	7.57	269 617	25 000 000			25 269 617
		21 1100189392-453	16/03/23	16/05/23	2	Months	7.57	93 267	50 000 000			50 093 267
		22 1100189392-451	16/03/23	16/06/21	3	Months	7.67	189 123	100 000 000			100 189 123
		23 240161/1	15/11/24	16/01/22	2	Months	6.75	135 925	35 245 959			35 381 884
		24 240845/0	15/12/09	16/04/07	4	Months	7.05	790 952	45 199 911			45 990 863
		25 243299/1	16/02/23	16/06/22	4	Months	7.60	197 808	25 000 000			25 197 808
		26 74321478121	15/11/24	16/01/22	2	Months	6.75	135 925	35 245 959			35 381 884
		27 74367800487	16/02/23	16/06/22	4	Months	7.60	197 809	25 000 000			25 197 809

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Kwazulu-Natal: iLembe(DC29) - Investment Monitoring for 3rd Quarter ended 31 March 2016

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Number	Term Unit	Term	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	15/07/01	16/06/30	12	Months		3.10	1 947	113 413	-114 554		806
2	9183363524	15/07/01	16/06/30	12	Months		3.10		21 429	-21 429		
3	9095950633	15/07/01	16/06/30	12	Months		3.10		17 773	-17 804		-31
4	9216956711	15/07/01	16/06/30	12	Months		3.95			-11 858		-11 858
5	2066739798	15/07/01	16/06/30	12	Months		.00					
6	2070362723	15/07/01	16/06/30	12	Months		.00					
7	62129309937	15/07/01	16/06/30	12	Months		5.15	18	1 199			1 217
8	61085067093	15/07/01	16/06/30	12	Months		4.40	68	4 590			4 658
9	62313562309	15/07/01	16/06/30	12	Months		4.40	1 360 301	51 320 264	-471 444 706	511 449 534	92 685 393
10	74274097341	15/07/01	16/06/30	12	Months		.00					
11	74274097341	15/07/01	16/06/30	12	Months		.00					
12	74091301628	15/07/01	16/06/30	12	Months		.00					
13	74104346206	15/07/01	16/06/30	12	Months		4.40	13 515	455 540	-469 055	455 540	455 540
14	74453548694	15/07/01	16/06/30	12	Months		5.00					
15	50003100564	15/07/01	16/06/30	12	Months		4.95					
16	50003100564	15/07/01	16/06/30	12	Months		.00					
17	70335293302	15/07/01	16/06/30	12	Months		4.00					
18	453580 / 453579	15/07/01	16/06/30	12	Months		4.40					
19	XS021900669	15/07/01	16/06/30	12	Months		4.50	2 264	228 410			230 674
20	FDC02E00	15/07/01	16/06/30	12	Months		.00					
21	561101	15/07/01	16/06/30	12	Months		16.88	596 906	23 343 708			23 940 614

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Western Cape: Overberg(DC3) - Investment Monitoring for 3rd Quarter ended 31 March 2016

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number	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	13/08/23	15/06/30	2 Years		6.00	200 023	16 464 528	-6 000 000		10 864 551
2 9287550641	13/09/05	15/06/30	2 Years		5.80	239 255	14 384 858			14 624 113

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 Figures as at
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Mpumalanga: Gert Sibande(DC30) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	16/02/09	16/04/05	2 Months		7.13	39 850	4 000 000			4 039 850
2	2	16/02/09	16/04/05	2 Months		7.03	39 291	4 000 000			4 039 291
3	3	16/02/09	16/04/05	2 Months		7.05	39 403	4 000 000			4 039 403
4	4	16/02/09	16/04/20	2 Months		7.19	40 185	4 000 000			4 040 185
5	5	16/02/09	16/04/20	2 Months		7.08	39 570	4 000 000			4 039 570
6	6	16/02/09	16/04/20	2 Months		7.18	40 101	4 000 000			4 040 101
7	7	16/02/09	16/04/20	2 Months		6.72	37 558	4 000 000			4 037 558
8	8	16/02/09	16/05/10	3 Months		7.27	40 632	4 000 000			4 040 632
9	9	16/02/09	16/05/10	3 Months		7.15	39 962	4 000 000			4 039 962
10	10	16/02/09	16/05/10	3 Months		7.25	40 521	4 000 000			4 040 521
11	11	15/12/01	16/06/27	7 Months		7.19	96 129	4 000 000			4 096 129
12	12	15/12/01	16/06/27	7 Months		7.60	101 611	4 000 000			4 101 611
13	13	15/12/01	16/06/27	7 Months		7.31	97 760	4 000 000			4 097 760
14	14	15/12/01	16/06/27	7 Months		7.02	93 856	4 000 000			4 093 856
15	15	16/03/23	16/05/20	2 Months		7.42	6 505	4 000 000			4 006 505
16	16	16/03/23	16/05/20	2 Months		7.28	6 382	4 000 000			4 006 382
17	17	16/03/23	16/05/20	2 Months		7.43	6 510	4 000 000			4 006 510
18	18	16/03/23	16/05/20	2 Months		7.15	6 268	4 000 000			4 006 268
19	19	16/03/23	16/05/30	2 Months		7.45	6 532	4 000 000			4 006 532
20	20	16/03/23	16/05/30	2 Months		7.31	6 409	4 000 000			4 006 409
21	21	16/03/23	16/05/30	2 Months		7.45	6 532	4 000 000			4 006 532
22	22	16/03/23	16/05/30	2 Months		7.20	6 312	4 000 000			4 006 312
23	23	16/03/23	16/06/10	3 Months		7.49	6 567	4 000 000			4 006 567
24	24	16/03/23	16/06/10	3 Months		7.32	6 418	4 000 000			4 006 418
25	25	16/03/23	16/06/10	3 Months		7.48	6 553	4 000 000			4 006 553
26	26	16/03/23	16/06/10	3 Months		7.25	6 356	4 000 000			4 006 356
27	27	16/03/23	16/06/20	3 Months		7.52	6 593	4 000 000			4 006 593
28	28	16/03/23	16/06/20	3 Months		7.34	6 435	4 000 000			4 006 435
29	29	16/03/23	16/06/20	3 Months		7.53	6 597	4 000 000			4 006 597
30	30	16/03/23	16/06/20	3 Months		7.35	6 444	4 000 000			4 006 444
31	31	16/03/23	16/06/27	3 Months		7.57	6 637	4 000 000			4 006 637
32	32	16/03/23	16/06/27	3 Months		7.37	6 461	4 000 000			4 006 461
33	33	16/03/23	16/06/27	3 Months		7.59	6 652	4 000 000			4 006 652
34	34	16/03/23	16/06/27	3 Months		7.40	6 488	4 000 000			4 006 488

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Mpumalanga: Nkangala(DC31) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	15/11/09	16/01/08	2 Months		6.31		5 000 000			5 000 000
2	2074006832	14/05/12	14/06/13	1 Months		.00		650 536			650 536
3	2075065526	16/03/22	16/06/20	3 Months		7.25		5 000 000			5 000 000
4	03/7881531304/000 186	15/11/27	16/11/27	1 Years		6.28		5 000 000			5 000 000
5	03/7881531304/188	14/12/19	15/01/20	1 Months		5.95		11 059 102			11 059 102
6	7881531304/193	16/03/11	16/05/11	2 Months		7.00		10 000 000			10 000 000
7	7881531304/203	16/02/29	16/04/11	1 Months		6.95		10 000 000			10 000 000
8	235430/0	16/03/11	16/05/11	2 Months		6.80		8 000 000			8 000 000
9	220576/9	14/05/08	14/11/27	7 Months		.00		545 505			545 505
10	213231/1	15/09/08	15/11/09	2 Months		.00		10 000 000			10 000 000
11	223288/2	16/02/09	16/05/09	3 Months		6.90		10 000 000			10 000 000
12	384338/084	16/03/11	16/05/10	2 Months		7.23		5 000 000			5 000 000
13	038433834/066	14/09/27	15/01/26	4 Months		.00		3 717 153			3 717 153
14	038433834/085	16/02/08	16/04/08	2 Months		7.10		5 000 000			5 000 000
15	038433834/082	15/10/12	16/03/30	6 Months		.00		5 000 000			5 000 000
16	38433834/086	16/01/06	16/04/05	3 Months		6.90		10 000 000			10 000 000
17	1400/121751/450	16/03/03	16/04/03	1 Months		7.10		5 000 000			5 000 000
18	1400/121751/451	16/01/20	16/03/18	2 Months		.00		10 000 000			10 000 000
19	1400/121751/452	16/02/08	16/04/08	2 Months		7.20		12 000 000			12 000 000
20	1400/121751/452	15/11/10	16/01/08	2 Months		6.60		5 000 000			5 000 000
21	1400/121751/4	15/10/11	15/12/09	2 Months		.00		3 000 000			3 000 000
22	Stanlib (Absa)	14/06/30	15/11/30	1 Years		.00		24 504 164			24 504 164
23	Stanlib (Ned)	14/06/30	15/06/30	1 Years		.00		27 000 000			27 000 000
24	Stanlib (Inv)	14/06/30	15/06/30	1 Years		.00		24 447 674			24 447 674
25	Stanlib (Rmb)	14/06/30	15/06/30	1 Years		.00		11 500 000			11 500 000
26	Stanlib (Std)	14/06/30	15/06/30	1 Years		.00		28 382 375			28 382 375
27	INVSTEC 5YRS	15/09/23	20/09/23	5 Years		.00		38 000 000			38 000 000
28	Sanlam (SCB)	14/06/30	15/12/30	2 Years		.00		627 291			627 291
29	Sanlam (XNET)	14/06/30	15/06/30	1 Years		.00		892 286			892 286
30	Sanlam (Absa)	14/06/30	15/06/30	1 Years		.00		13 996 798			13 996 798
31	Sanlam (Fnb)	14/06/01	15/06/30	1 Years		.00		14 012 986			14 012 986
32	Sanlam (Inv)	14/06/01	15/06/30	1 Years		.00					
33	Sanlam (Ned)	14/06/01	15/06/30	1 Years		.00		14 006 076			14 006 076
34	Sanlam (RSA TB)	14/06/01	15/06/30	1 Years		.00		17 709 140			17 709 140
35	Sanlam (STD)	14/06/01	14/06/30	29 Days		.00		14 000 883			14 000 883
36	FNB RETENTION 03/7881531304/000	16/02/29	16/05/31	3 Months		6.95		31 743 038			31 743 038
37	185	16/03/29	16/05/30	2 Months		7.30		5 000 000			5 000 000
38	231563/0	16/01/25	16/04/25	3 Months		6.55		11 000 000			11 000 000
39	240687/0	15/12/04	16/04/04	4 Months		6.65		14 000 000			14 000 000
40	244409/0	16/03/24	16/07/22	4 Months		7.38		10 000 000			10 000 000
41	1.40012E+12	15/12/04	16/04/04	4 Months		7.00		16 000 000			16 000 000
42	38433834/080	16/03/24	16/07/25	4 Months		6.68		15 000 000			15 000 000
43	2075321738	16/02/04	16/04/04	2 Months		6.85		10 000 000			10 000 000
44	2075797725	16/02/04	16/05/04	3 Months		7.00		10 000 000			10 000 000
45	7881531304/201	15/12/04	16/04/04	4 Months		6.75		15 000 000			15 000 000
46	38433834/087	16/02/04	16/04/04	2 Months		7.10		10 000 000			10 000 000
47	2075510094	16/03/08	16/05/09	2 Months		6.90		5 000 000			5 000 000
48	2075665691	15/12/04	16/04/04	4 Months		7.03		23 000 000			23 000 000
49	7881531304/213	16/03/24	16/07/25	4 Months		7.47		11 000 000			11 000 000
50	038433834/120	15/12/04	16/04/04	4 Months		6.90		22 000 000			22 000 000
51	2075913802	16/03/24	16/07/22	4 Months		7.70		15 000 000			15 000 000
52	1400121751-453	16/03/24	16/07/22	4 Months		7.80		19 000 000			19 000 000

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Limpopo: Capricorn(DC35) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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		16/01/01	16/03/31	3 Months		.05	9 750	306 340	-14 017 930	14 000 000	298 160
2	7496500097		16/01/01	16/03/31	3 Months		.07	2 347 711	210 758 250	-213 539 544	171 000 000	170 566 417
3	2070168490		16/01/01	16/03/31	3 Months		.00					
4	438850521		16/01/01	16/03/31	3 Months		.07	730 231	65 270 075	-60 816 244	55 000 000	60 184 062
6	74450511652		16/01/01	16/03/31	3 Months		.07	132 580	7 825 913			7 958 493
7	10005760002		16/01/01	16/03/31	3 Months		.07	1 045 855	60 122 740	4 500 000		65 668 595
8	1400-200848-450		16/01/01	16/03/31	3 Months		.07	1 203 850		-10 000 000	134 000 000	125 203 850

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 Figures as at
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Limpopo: Waterberg(DC36) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	2075927095		16/03/29	16/09/29	6 Months		8.12	6 674	10 000 000			10 006 674
2	2075332567		16/03/11	16/09/12	6 Months		7.95	45 740	10 000 000			10 045 740
3	2075670733		15/12/07	16/06/07	6 Months		7.29	49 932	10 000 000			10 049 932
4	198080451		16/03/26	16/09/26	6 Months		8.06	6 625	10 000 000			10 006 625

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Western Cape: Eden(DC4) - Investment Monitoring for 3rd Quarter ended 31 March 2016

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number	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 488727448	16/03/01	16/03/31	1	Months	7.20	190 395	29 150 557	-28 500 000	35 000 000	35 840 952
2 37881073772	16/03/01	16/03/31	1	Months	7.55	198 685	29 153 118	-28 500 000	35 000 000	35 851 803
3 74585171884	16/03/01	16/03/31	1	Months	6.35	184 039	29 119 291	-63 500 000	70 000 000	35 803 330
4 2075772868	16/03/01	16/03/31	1	Months	6.65	388 668	29 127 989	-63 500 000	35 000 000	1 016 657

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Gauteng: Sedibeng(DC42) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	9085796427		15/10/01	15/12/31	3 Months		.00	2 503	237 942			240 445
2	9085796427		15/04/01	15/06/30	3 Months		.00					
3	2075069449		15/03/01	15/03/31	1 Months		.00					
4	74192994025		14/07/01	14/09/30	3 Months		.00					
5	2068326856		15/01/01	15/03/31	3 Months		.00					
6	228499054		15/12/01	15/12/31	1 Months		.00	142 260			25 000 000	25 142 260
7	1.40044E+12		15/07/01	15/07/31	1 Months		.00					

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 Figures as at
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Northern Cape: John Taolo Gaetsewe(DC45) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	71002746116	13/06/01	16/07/28	3 Years		4.30		5 770			5 770
2	62016341208	13/07/01	15/11/09	2 Years		5.91	4 449	276 435			280 884
3	62047254272	13/07/01	15/11/09	2 Years		4.15	524	1 761		3 470 903	3 473 188
4	74540924096	15/06/05	15/11/09	5 Months		4.40	65 547	3 405 356	-3 470 903		
5	2075321801	15/07/15	15/11/09	4 Months		.00					
6	9309541877	15/07/15	15/11/09	4 Months		5.73	69 020	5 047 094	-2 000 000		3 116 114
7	9297072891	14/07/11	15/12/11	1 Years		5.20	6 825	442 748			449 573
8	508871603-2	13/07/01	15/10/01	2 Years		2.75	18	2 048			2 066
9	508871603-6	15/07/09	15/11/09	4 Months		6.43					
10	508871603-7	15/07/09	15/11/09	4 Months		2.60	160	22 947			23 107
11	81102918/39	15/03/30	15/12/30	9 Months		6.65	56 034	6 373 380	-3 000 000		3 429 414
12	2075666540	15/12/04	16/03/30	4 Months		6.78	33 436	3 017 275	-1 050 711		2 000 000
13	508871603-8	15/12/04	16/03/30	4 Months		6.55	43 393	19 381	-4 062 774	4 000 000	

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Gauteng: West Rand(DC48) - Investment Monitoring for 3rd Quarter ended 31 March 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	4075312541	15/09/22	16/03/23	6 Months		7.40	129 753	25 000 000	-10 000 000		15 129 753
2	4075312541	15/12/01	16/05/31	6 Months		7.40		10 000 000	-10 000 000		
3	4075312541	15/12/02	16/01/31	2 Months		7.00		10 000 000	-10 000 000		
4	4075312541	15/12/02	16/01/02	1 Months		6.70	21 932	10 000 000	-10 021 932		
5	658833952	15/12/01	15/12/31	1 Months		.00	650	135 540			136 190
6	4075312541	16/03/22	16/09/23	6 Months		8.18		10 000 000			10 000 000
7	4075312541	16/03/30	16/04/30	1 Months		7.60		15 000 000			15 000 000

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Western Cape: Central Karoo(DC5) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	03 / 7881114568 / 1		15/06/30	16/06/30	1	Years	.06	17 328	1 070 665			1 087 993
2	4 / 7881114568 / 2		15/09/01	16/06/30	10	Months	.06	37 535	2 033 868			2 071 403

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 Figures as at
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Northern Cape: Z F Mgcawu(DC8) - Investment Monitoring for 3rd Quarter ended 31 March 2016

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	10-4517-0264		14/07/01	15/06/30	12 Months		2.50	3	483			486
2	10-4518-0260		14/07/01	15/06/30	12 Months		2.50	27 589	3 091 662			3 119 251
3	40-4877-6037		14/08/22	15/06/30	10 Months		2.50		697 061			697 061
4	40-5145-5519		14/07/23	15/06/30	11 Months		2.50	5 232	822 604			827 836
5	20-7458-4745		16/01/03	16/01/31	28 Days		6.00	22 365		-3 522 365	3 500 000	
6	20-7458-4746		16/01/03	16/02/28	2 Months		6.00	44 715		-3 544 715	3 500 000	

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Northern Cape: Frances Baard(DC9) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	20-7443-6431	15/06/24	16/06/27	1 Years		.08	102 267	5 250 000	-102 267		5 250 000
2	7662011402/000095	15/10/20	16/02/17	4 Months		.07	19 130	3 500 000	-3 519 130		
3	2075064106	15/10/20	16/02/17	4 Months		.06	13 274	2 500 000	-2 513 274		
4	048472468-095	16/02/29	16/06/28	4 Months		.07	117 288	10 000 000	-10 117 288		
5	7662011402/000097	15/11/04	16/03/03	4 Months		.07	165 205	15 000 000	-15 165 205		
6	239517/0	15/11/04	16/03/03	4 Months		.06	83 178	8 000 000	-8 083 178		
7	048472468-096	15/11/04	16/03/03	4 Months		.07	121 603	11 000 000	-11 121 603		
8	2075314937	15/11/04	16/03/03	4 Months		.07	110 301	10 000 000	-10 110 301		
9	2074492590	15/11/06	16/03/07	4 Months		.07	99 271	9 000 000	-9 099 271		
10	7662011402/000098	15/11/06	16/03/07	4 Months		.07	77 211	7 000 000	-7 077 211		
11	048472468-097	15/11/06	16/03/07	4 Months		.07	87 715	8 000 000	-8 087 715		
12	2075655193	15/11/30	16/03/29	4 Months		.07	68 055	6 000 000	-6 068 055		
13	7662011402/000101	15/11/30	16/03/29	4 Months		.07	68 449	6 000 000	-6 068 449		
14	240488/0	15/12/01	16/03/29	4 Months		.06	42 727	4 000 000	-4 042 727		
15	048472468-098	15/11/30	16/03/30	4 Months		.07	56 236	5 000 000	-5 056 236		
16	048472468-095	16/02/29	16/06/28	4 Months		.08	61 890		-61 890	10 000 000	10 000 000
17	2075655193	16/03/29	16/07/27	4 Months		.08	37 381		-37 381	6 000 000	6 000 000
18	7662011402/000106	16/03/29	16/07/27	4 Months		.08	37 923		-37 923	6 000 000	6 000 000
19	244513/0	16/03/29	16/07/27	4 Months		.07	23 507		-23 507	4 000 000	4 000 000
20	7662011402/000105	16/03/23	16/07/21	4 Months		.08	29 199		-29 199	4 500 000	4 500 000
21	08472468-104	16/03/23	16/07/21	4 Months		.08	28 966		-28 966	4 500 000	4 500 000
22	2075918307	16/03/23	16/07/21	4 Months		.07	28 282		-28 282	4 500 000	4 500 000
23	244399/0	16/03/23	16/07/21	4 Months		.07	27 327		-27 327	4 500 000	4 500 000

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Eastern Cape: Blue Crane Route(EC102) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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		15/09/30	16/09/29	12 Months		7.85		4 000 000			4 000 000

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Eastern Cape: Ndlambe(EC105) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	13/07/31	14/06/30	11 Months		.00		73 922			73 922
2	INVESTEC	13/08/01	14/06/30	11 Months		4.75	298 939	26 344 634	-20 899 963	22 474 114	28 217 724
4	FNB	13/07/01	14/06/30	12 Months		5.00	161 772	10 720 087	-97 891	430 025	11 213 993
5	STDBANK	13/07/01	14/06/30	12 Months		4.30	14 075	1 367 732	-885 763		496 044
6	OLD MUTUAL	13/07/01	14/06/30	12 Months		.00	16 501	144 244	-11 503		149 242

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Eastern Cape: Baviaans(EC107) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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		14/07/01	15/06/30	12 Months		.00					
2	9286560237		14/07/01	15/06/30	12 Months		.00					
3	638442060		14/07/01	15/06/30	12 Months		.00		1 943			1 943
4	288875729		14/07/01	15/06/30	12 Months		.00					
5	9168752598		14/07/01	15/06/30	12 Months		.00					
6	03/7881115912/000											
6	002		14/12/01	15/06/30	7 Months		.00					
7	03/7881117494/000											
7	001		15/02/19	15/03/30	1 Months		6.80		61 499		993	62 492
8	03/7881117494/000											
8	003		15/08/01	16/06/30	11 Months		6.80		4 136 784	-4 102 694	33 704	67 794
9	03/7881120932/000											
9	01		15/08/01	16/06/30	11 Months		6.80		79 546		1 282	80 828
10	03/78811201940/000											
10	001		15/08/01	16/06/30	11 Months		.00					

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Eastern Cape: Mbhashe(EC121) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	90572333364	98/07/21	16/06/30	18	Years	3.65	6 430	669 437			675 867
2	9205591041	08/06/27	16/06/30	8	Years	3.65	16 947	1 697 778			1 714 725
3	9100317908	98/06/17	16/06/30	18	Years	3.20	1 769	177 183			178 952
4	9110889747	02/11/21	16/06/30	14	Years	3.65	769	282 313	-51		283 031
5	9056533115	03/08/28	16/06/30	13	Years	3.20	366	43 125			43 491
6	62231195323	09/07/08	16/06/30	7	Years	3.65	1 057	90 557	-100		91 514
7	62231177769	09/07/07	16/06/30	7	Years	3.65	12 473	353 523			365 996
8	62232870487	09/07/23	16/06/30	7	Years	3.20	6 928	731 973			738 901
9	62015966099	00/03/28	16/06/30	16	Years	3.65	14	5 844			5 858
10	74321424942	11/08/02	16/06/30	5	Years	3.20	1 754 732	118 956 974			120 711 706
11	62562352410	15/09/28	16/06/30	9	Months	5.40	16 734	1 316 472			1 333 206
12	62562829188	15/09/30	16/06/30	9	Months	4.70	13 059	5 197 848			5 210 907
13	62562827364	15/09/30	16/06/30	9	Months	5.40	879	10 000			10 879
14	62562354002	15/09/28	16/06/30	9	Months	5.40	11 821	930 000			941 821
15	62562355373	15/09/28	16/06/30	9	Months	5.40	10 305	421 000			431 305

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Eastern Cape: Great Kei(EC123) - Investment Monitoring for 3rd Quarter ended 31 March 2016

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Number	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	388529788402		15/07/01	16/06/30		12 Months	.00	130 439	20 056 277	-19 885 999	13 065 000	13 365 717
2	388528672002		15/07/01	16/06/30		12 Months	.00	16 777	5 226	-767 832	930 000	184 171
3	388527544402		15/07/01	16/06/30		12 Months	.00		1 906	-14 962 512	15 000 000	39 394
5	388528672004		15/07/01	16/06/30		12 Months	.00	29 492	1 360	-1 799 677	1 875 000	106 175
9	285973452		15/07/01	16/06/30		12 Months	.00	4 060	986	-669 764	724 806	60 088
11	388523786002		15/07/01	16/06/30		12 Months	.00		4 127	-470 306	1 248 846	782 667
12	9079485834		15/07/01	16/06/30		12 Months	.00					

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Eastern Cape: Amahlathi(EC124) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	Investec 454		16/01/02	16/03/31	3 Months		.00	135 651		-135 651		
3	Investec 450		16/01/02	16/03/31	3 Months		.00	2 426 329			50 000 000	52 426 329
4	Nedbank		16/01/02	16/03/31	3 Months		.00	920 904		-920 904		
5	Nedbank		16/01/02	16/03/31	3 Months		.00	337 829			14 833 110	15 170 939
6	Nedbank		16/01/02	16/03/31	3 Months		.00				8 538 000	8 538 000
7	ABSA 6027		16/01/02	16/03/31	3 Months		.00	512 155			10 000 000	10 512 155
8	ABSA 6043		16/01/02	16/03/31	3 Months		.00	328 482		-328 482		
9	ABSA		16/01/02	16/03/31	3 Months		.00	167 959		-167 959		
10	ABSA		16/01/02	16/03/31	3 Months		.00				15 000 000	15 000 000
11	FNB 2891		16/01/02	16/03/31	3 Months		.00	956 460			15 000 000	15 956 460
12	FNB 9858		16/01/02	16/03/31	3 Months		.00	338 427			14 661 573	15 000 000
13	FNB 1351		16/01/02	16/03/31	3 Months		.00	5 170	225 214	-6		230 378
14	FNB9619		16/01/02	16/03/31	3 Months		.00	114 188	240 104			354 292
15	FNB3770		16/01/02	16/03/31	3 Months		.00	39 563	2 621 895	-2 600 006		61 452

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Eastern Cape: Lukhanji(EC134) - Investment Monitoring for 3rd Quarter ended 31 March 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	909-044-8293	16/01/01	16/03/31	3 Months		3.25					
2	2160-143-862	16/01/01	16/03/31	3 Months		3.25					
3	9264-430-911	16/01/01	16/03/31	3 Months		3.25					
4	9264-431-462	16/01/01	16/03/31	3 Months		3.25					
5	9264-431-200	16/01/01	16/03/31	3 Months		3.25					
6	206-068-1802	16/01/01	16/03/31	3 Months		5.11		45 110			45 110
7	206-068-1577	16/01/01	16/03/31	3 Months		5.11	1 529	52 695			54 224
8	204-601-2562	16/01/01	16/03/31	3 Months		5.11		11 461			11 461
9	206-066-7315	16/01/01	16/03/31	3 Months		3.25	191	6 554			6 745
10	20-5423-8637	16/01/01	16/03/31	3 Months		5.11		16 000			16 000
11	20-5441-0158	16/01/01	16/03/31	3 Months		5.11		7 517			7 517
12	20-5487-1867	16/01/01	16/03/31	3 Months		5.11	70	7 486			7 556
13	20-5488-0953	16/01/01	16/03/31	3 Months		5.11		7 382			7 382
14	20-5533-9377	16/01/01	16/03/31	3 Months		5.11		10 100			10 100
15	20-5759-5270	16/01/01	16/03/31	3 Months		5.11		14 500			14 500
16	20-5775-0882	16/01/01	16/03/31	3 Months		5.11	930	21 600			22 530
17	20-5868-1438	16/01/01	16/03/31	3 Months		5.11		15 000			15 000
18	20-5874-5343	16/01/01	16/03/31	3 Months		5.11		14 177			14 177
19	20-5874-5458	16/01/01	16/03/31	3 Months		5.11		10 935			10 935
20	20-5874-5521	16/01/01	16/03/31	3 Months		5.11		8 266			8 266
21	20-5923-6583	16/01/01	16/03/31	3 Months		5.11		11 613			11 613
22	20-5923-6672	16/01/01	16/03/31	3 Months		5.11		25 974			25 974
23	20-6432-5597	16/01/01	16/03/31	3 Months		5.11		32 280			32 280
24	624-59044-162	16/01/01	16/03/31	3 Months		5.00	2 441 514	150 809 686	25 909 000		179 160 200
25	624-96427-967	16/01/01	16/03/31	3 Months		5.00		346 543	-9 545		336 998
26	624-96432-635	16/01/01	16/03/31	3 Months		5.00		1 000	537 488		538 488
27	624-96436-265	16/01/01	16/03/31	3 Months		5.00		1 102 965	-23 959		1 079 006
28	624-96439-607	16/01/01	16/03/31	3 Months		5.00		1 480 342	-395 366		1 084 976
29	624-96441-842	16/01/01	16/03/31	3 Months		5.00		11 476 643	11 667 225		23 143 868

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Eastern Cape: Emalahleni (Ec)(EC136) - Investment Monitoring for 3rd Quarter ended 31 March 2016

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	465258-450	14/08/06	16/08/08	2 Years		6.07					
2	465258-451	13/08/08	17/08/09	4 Years		6.80	229 979	20 456 409	-20 686 388		
3	465258-454	14/01/07	16/09/17	3 Years		6.68					
4	465258-500	13/03/12	17/03/01	4 Years		5.00	94 186			20 709 579	20 803 765
5	088799697 001	13/01/07	17/07/29	5 Years		4.60	3 049	202 056	-3 049		202 056
6	088799697 012	13/03/12	17/03/01	4 Years		6.30	288 499	20 550 376	-5 000 000		15 838 875
7	088799697 018	15/12/08	16/12/08	1 Years		6.68	57 553	5 095 078	-5 152 631		
8	088799697 020	16/02/08	17/02/08	1 Years		7.10				5 152 631	5 152 631
9	74366334164	13/01/07	16/09/17	4 Years		6.80	251 053	13 931 771			14 182 824
10	20-7537-2454	15/07/19	16/07/29	1 Years		6.30	158 914	10 271 614			10 430 528

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Eastern Cape: Elundini(EC141) - Investment Monitoring for 3rd Quarter ended 31 March 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	388497173-001	15/07/01	16/06/30	12 Months		4.20	14 074	1 164 996			1 179 070
2	388492554-001	15/07/01	16/06/30	12 Months		4.20	6	1 168			1 174
3	388497165-001	15/07/01	16/06/30	12 Months		4.20	3 071	323 822			326 893
4	62189194170	15/07/01	16/06/30	12 Months		5.50	324 631	27 792 120	-24 704 867	33 028 000	36 439 884
5	388493410-002	15/07/01	16/06/30	12 Months		4.20	25 856	2 140 199			2 166 055
6	62246726197	15/07/01	16/06/30	12 Months		5.50	455	29 896			30 351
7	62378875226	15/07/01	16/06/30	12 Months		5.50	4 179	484 645			488 824
8	62246719176	15/07/01	16/06/30	12 Months		5.50	20	1 315			1 335
9	388492570-001	15/07/01	16/06/30	12 Months		4.20	12	2 181			2 193
10	62314984106	15/07/01	16/06/30	12 Months		5.50		1 123	-65		1 058
11	62284785303	15/07/01	16/06/30	12 Months		5.50	118	15 720			15 838
12	388492716-001	15/07/01	16/06/30	12 Months		4.20	26	28			54
13	388492406-001	15/07/01	16/06/30	12 Months		4.20	72	12 603			12 675
14	388493410-001	15/07/01	16/06/30	12 Months		4.20	1 773	186 955			188 728
15	388494255-001	15/07/01	16/06/30	12 Months		4.20	12	2 103			2 115
16	388493003-001	15/07/01	16/06/30	12 Months		4.20	7	1 227			1 234
17	62411792353	15/07/01	16/06/30	12 Months		5.50	110	25 167			25 277
18	62189180111	15/07/01	16/06/30	12 Months		5.50	233 412	1 374 187	-7 755 207	24 201 000	18 053 392
19	388492325-001	15/07/01	16/06/30	12 Months		4.20	20 224	1 674 028			1 694 252
20	388494387-001	15/07/01	16/06/30	12 Months		4.20	21 772	1 802 239			1 824 011
21	388490810-001	15/07/01	16/06/30	12 Months		4.20	21 424	3 082	-1 379 383	4 000 000	2 645 123
22	388492759-001	15/07/01	16/06/30	12 Months		4.20		322			322
23	388493518-001	15/07/01	16/06/30	12 Months		4.20	6 178	594 096			600 274
24	62284785121	15/07/01	16/06/30	12 Months		5.50	320 731	24 161 412		4 957 849	29 439 992
25	62268632934	15/07/01	16/06/30	12 Months		5.50	500	45 904			46 404
26	62467970052	15/07/01	16/06/30	12 Months		5.50	1 395	93 034			94 429
27	62557779322	15/07/01	16/06/30	12 Months		5.50	8 906	520 460		106 528	635 894
28	62543909777	15/07/01	16/06/30	12 Months		5.50		1 020			1 020

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Eastern Cape: Maletswai(EC143) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	13/05/25	16/06/30	3 Years		7.10		31 217			31 217
2	2066267402	12/10/27	16/06/30	4 Years		7.60		749 687			749 687
3	9274352868	13/07/01	16/06/30	3 Years		7.00		1 652 740	-1 500 000	82 694	235 434
4	62482213247	14/07/01	16/06/30	2 Years		5.40		4 146 677	-5 464 328	3 079 539	1 761 888
5	9278835880	13/10/01	16/06/30	3 Years		7.00		3 252 455	-2 381 243	7 561 729	8 432 941

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Eastern Cape: Gariep(EC144) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	07/11/13	16/06/30	9	Years	7.00		443 669			443 669
2	5064344937	05/07/01	16/06/30	11	Years	3.45	12	2 026			2 038
3	9272831416	12/07/01	15/06/30	3	Years	6.30	10 697	55 751	-5 027 983	10 751 315	5 789 780
4	9059967363	05/07/01	16/06/30	11	Years	6.30	1 206	81 414			82 620
5	9064489631	07/11/01	16/06/30	9	Years	3.60	51	6 683			6 734

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Eastern Cape: Ngquza Hills(EC153) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	9001960		09/09/01	19/10/01	10 Years		6.75		6 825 841	-231 059		6 594 782

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Eastern Cape: Nyandeni(EC155) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	13/07/01	15/06/30	2 Years		6.40	277 229	18 532 717			18 809 946
2	72399019737	13/07/01	16/06/30	3 Years		6.40	146	16 036			16 182
3	74182161238	13/07/01	16/06/30	3 Years		6.40	156 679	9 688 533		11 150 559	20 995 771
4	62159915704	13/07/01	16/06/30	3 Years		6.40	361 445	30 077 162	3 804 551		34 243 158
5	62159915853	13/07/01	16/06/30	3 Years		6.40	18 335	1 677 579			1 695 914
6	62159921751	13/07/01	16/06/30	3 Years		6.40	23 530	2 128 413			2 151 943
7	62159922551	08/09/03	16/06/30	8 Years		6.40	1 363	160 373			161 736
8	62159915340	08/09/30	16/06/30	8 Years		6.40	390	66 459			66 849
9	62396356539	08/09/30	16/06/30	8 Years		6.40	262 908	23 258 151			23 521 059
10	62396357298	08/09/01	16/06/30	8 Years		6.40	9 963	1 001 336			1 011 299
11	388655305-403	08/09/01	16/06/30	8 Years		6.40	2 947	310 784			313 731
12	388680237-001	13/02/22	16/06/30	3 Years		6.40	1 076	92 931			94 007
13	388680172-002	13/02/22	16/06/30	3 Years		6.40	19	3 294			3 313
14	388655305-004	13/07/01	16/06/30	3 Years		6.40	15 776	1 027 657			1 043 433
15	388655305-002	13/07/01	16/06/30	3 Years		6.40	2 379	250 830			253 209
16	548736855-001	13/01/07	16/06/30	3 Years		6.40	8 037	773 021			781 058
17	54781067	02/05/02	16/06/30	14 Years		6.40	178	31 810			31 988
18	IP0005728	02/05/02	16/06/30	14 Years		6.40	13 145	1 381 113			1 394 258
19	IP0005439	02/03/18	16/06/30	14 Years		6.40	29 642	3 080 999			3 110 641
20	62582905710	16/01/01	16/06/30	6 Months		6.00	28 213	1 800 000		1 800 000	3 628 213

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 Figures as at
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Eastern Cape: Mhlontlo(EC156) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	15/07/01	16/06/30	12 Months		4.40	18 752	1 531 726	-94 168		1 456 310
2	34	MSIG	15/07/01	16/06/30	12 Months		4.40	11 276	986 097	-205 682		791 691
20		Equitable Share										
3	1		15/07/01	16/06/30	12 Months		4.40	310 990	1 738 839	-44 280 305	92 455 000	50 224 524
4	32	MIG	15/07/01	16/06/30	12 Months		4.25	225 312	9 176 557	-10 157 361	17 243 000	16 487 508
24		Gqunu Lots										
5		Projec	15/07/01	16/06/30	12 Months		4.25	8 956	699 742	-9 223		699 475
6	30	Municipal EPWP	15/07/01	16/06/30	12 Months		2.90	2 800	49 662	-2 800	300 000	349 662
7	23	Electrification P	15/07/01	16/06/30	12 Months		5.90	97 582	7 201 121	-2 653 820		4 644 883
8	25	LED	15/07/01	16/06/30	12 Months		2.90	3 492	396 035	-3 523	300	396 304
9	31	Revolving Fund	15/07/01	16/06/30	12 Months		4.40	144 701	7 202 245	-145 086	5 042 461	12 244 321
33		Bulk Housing										
10		Mhlo	15/07/01	16/06/30	12 Months		4.40	9 208	735 977	-9 250		735 935
11		7 day interest plus	15/07/01	16/06/30	12 Months		4.40		10 000			10 000

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Eastern Cape: Matatiele(EC441) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	15/07/27	15/07/28	1 Days		4.70	35 390	7 855 059			7 890 449
2	68600704/002	15/07/27	15/07/28	1 Days		4.70	39 227	8 706 583		39 227	8 785 037
3	61208496573	15/07/27	15/07/28	1 Days		4.65	10 263	2 508 287			2 518 550
4	7881006129	15/07/27	15/07/28	1 Days		5.75	175 723	27 631 681	-18 345 000	46 464 723	55 927 127
5	7881109624	15/07/27	15/07/28	1 Days		5.75	28 487	5 268 524	-673 164	9 373 487	13 997 334
6	7881120797	15/07/27	15/07/28	1 Days		5.75	20 315	3 962 300	-249 308	20 315	3 753 622
7	62175310045	15/07/27	15/07/28	1 Days		4.65	4 231	946 749		4 231	955 211
8	62215611121	15/07/27	15/07/28	1 Days		4.65	7 913	1 770 470		7 913	1 786 296
9	62286478906	15/07/27	15/07/28	1 Days		4.65	2 809	628 563		2 809	634 181

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 Figures as at
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Gauteng: Ekurhuleni Metro(EKU) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	16/02/18	16/04/18	2 Months		.07		35 627 750			35 627 750
2	2070663319	10/09/02	16/12/31	6 Years		.06		40 900 340			40 900 340
3	30000383748	98/11/13	21/03/01	22 Years		.09		274 834 127	-42 880 000	34 894 818	266 848 945
4	1400138799	12/02/29	16/12/31	5 Years		.06		4 089 784			4 089 784
5	53967019	00/04/10	17/02/10	17 Years		.01		133 845			133 845
6	338	00/08/02	16/12/31	16 Years		.13		4 454 363			4 454 363
7	RU500456214	98/10/01	16/12/31	18 Years		.06		30 906 078			30 906 078
8	356	98/10/30	16/10/28	18 Years		.15		20 855 129			20 855 129
9	50619016740	11/02/28	20/02/28	9 Years		.09		361 329 875	-42 877 642	34 523 193	352 975 426
10	18552276	12/12/18	24/05/01	11 Years		.08		304 445 748		33 047 463	337 493 211
11	Z25	94/05/18	16/12/31	23 Years		.00		4 000 000			4 000 000
12	ran	94/05/18	16/12/31	23 Years		.00		306			306

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Kwazulu-Natal: eThekweni(ETH) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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 116										
1		DAYS	15/10/01	16/01/25	4	Months	6.71	220 603	50 284 945	-50 505 548		
2		NEDBANK 92 DAYS	15/10/15	16/01/15	3	Months	6.66	255 452	100 565 644	-100 821 096		
3		NEDBANK 106	15/10/15	16/01/29	3	Months	6.68	768 658	150 851 614	-151 620 272		
4		NEDBANK 122	15/10/15	16/02/15	4	Months	6.72	1 242 740	150 856 110	-152 098 850		
5		NEDBANK 118	15/10/20	16/02/15	4	Months	6.71	1 240 891	150 854 836	-152 095 727		
6		NEDBANK 105	15/11/16	16/02/29	3	Months	6.73	1 631 795	150 857 384	-152 489 179		
7		NEDBANK 116	15/11/20	16/03/15	4	Months	7.03	7 838 932	553 283 877	-561 122 809		
8		NEDBANK 113	15/11/23	16/03/15	4	Months	6.95	1 409 041	100 590 274	-101 999 315		
9		NEDBANK 122	15/11/23	16/03/24	4	Months	7.00	1 591 781	100 594 521	-102 186 302		
10		NEDBANK 105	15/12/04	16/03/18	3	Months	6.96	1 468 273	100 533 918	-102 002 191		
11		NEDBANK 129	15/12/18	16/04/25	4	Months	7.25	1 807 533	100 278 082	-1 469 862		100 615 753
12		NEDBANK 125	15/12/22	16/04/25	4	Months	7.15	1 782 602	100 195 890	-1 371 232		100 607 260
13		NEDBANK 115	16/01/05	16/04/29	4	Months	7.10	1 692 329		-1 089 315	100 000 000	100 603 014
14		NEDBANK 59 DAYS	16/01/08	16/03/07	2	Months	6.83	1 104 028		-101 104 028	100 000 000	
15		NEDBANK 85 DAYS	16/01/13	16/04/07	3	Months	6.97	1 508 576		-916 603	100 000 000	100 591 973
16		NEDBANK 99 DAYS	16/02/16	16/05/25	3	Months	7.43	916 027		-284 986	100 000 000	100 631 041
17		NEDBANK 99 DAYS	16/02/22	16/05/31	3	Months	7.43	793 890		-162 849	100 000 000	100 631 041
18		NEDBANK 81 DAYS	16/02/29	16/05/20	3	Months	7.38	323 507		-10 110	50 000 000	50 313 397
19		NEDBANK 107	16/02/29	16/06/15	4	Months	7.49	328 328		-10 260	50 000 000	50 318 068
20		DAYS	16/03/08	16/06/24	4	Months	7.52	494 466			100 000 000	100 494 466
21		NEDBANK 114	16/03/08	16/06/30	4	Months	7.55	248 219			50 000 000	50 248 219
22		NEDBANK 129	16/03/08	16/07/15	4	Months	7.69	1 769 753			350 000 000	351 769 753
23		NEDBANK 122	16/03/15	16/07/15	4	Months	7.60	300 877			85 000 000	85 300 877
24		NEDBANK 115	16/03/22	16/07/15	4	Months	7.79	320 137			150 000 000	150 320 137
25		NEDBANK 125	16/03/22	16/07/25	4	Months	7.77	106 438			50 000 000	50 106 438
26		NEDBANK 114	16/03/23	16/07/15	4	Months	7.76	765 370			400 000 000	400 765 370
27		NEDBANK 128	16/03/23	16/07/29	4	Months	7.81	288 863			150 000 000	150 288 863
28		NEDBANK 139	16/03/29	16/08/15	5	Months	7.89	129 699			200 000 000	200 129 699
29		NEDBANK 129	16/03/29	16/08/05	4	Months	7.84	64 438			100 000 000	100 064 438
30		STD BANK 3	13/09/02	16/08/31	3	Years	7.54	9 392 946	503 199 795	-9 392 946		503 199 795
31		STD BANK 114	15/09/23	16/01/15	4	Months	6.70	385 364	150 853 307	-151 238 671		
32		STD BANK 108	15/10/30	16/02/15	4	Months	6.72	828 247	100 570 570	-101 398 817		
33		STD BANK 104	15/11/03	16/02/15	3	Months	6.70	826 521	100 569 381	-101 395 902		
34		STD BANK 113	15/11/04	16/02/25	4	Months	6.74	1 014 863	100 572 014	-101 586 877		
35		STD BANK 108	15/11/09	16/02/25	4	Months	6.73	2 027 918	201 143 008	-203 170 926		
36		STD BANK 107	15/11/10	16/02/25	4	Months	6.73	1 013 507	100 571 249	-101 584 756		
37		STD BANK 123	15/12/24	16/04/25	4	Months	7.23	1 803 297	100 158 532	-1 347 519		100 614 310
38		STD BANK 101	16/02/02	16/05/13	3	Months	7.35	1 782 123		-845 753	150 000 000	150 936 370
39		STD BANK 120	16/03/09	16/07/07	4	Months	7.59	478 148			100 000 000	100 478 148
40		STD BANK 123	16/03/14	16/07/15	4	Months	7.60	374 844			100 000 000	100 374 844
41		STD BANK 123	16/03/24	16/07/25	4	Months	7.77	340 734			200 000 000	200 340 734
42		STD BANK 118	16/03/29	16/07/25	4	Months	7.75	127 414			200 000 000	200 127 414
43		STD BANK 137	16/03/31	16/08/15	5	Months	7.88	32 384			150 000 000	150 032 384
44		ABS A 116 DAYS	15/10/22	16/02/15	4	Months	6.70	824 425	100 567 937	-101 392 362		
45		ABS A 128 DAYS	15/12/09	16/04/15	4	Months	7.13	11 557 748	652 921 189	-10 541 682		653 937 255
46		ABS A 110 DAYS	16/02/05	16/05/25	4	Months	7.49	1 149 151		-513 014	100 000 000	100 636 137
47		ABS A 81 DAYD	16/02/08	16/04/29	3	Months	7.31	1 061 452		-440 603	100 000 000	100 620 849
48		ABS A 105 DAYS	16/02/10	16/05/25	4	Months	7.44	1 559 343		-611 507	150 000 000	150 947 836
49		ABS A 104 DAYS	16/02/24	16/06/07	3	Months	7.47	757 638		-122 860	100 000 000	100 634 778
50		RMB 116 DAYS	15/09/21	16/01/15	4	Months	6.70	385 307	150 853 179	-151 238 486		
51		RMB 118 DAYS	15/11/27	16/03/24	4	Months	7.00	3 978 316	251 485 877	-255 464 193		
52		RMB 106 DAYS	15/12/03	16/03/18	4	Months	7.05	5 205 411	351 960 479	-357 165 890		

53 RMB 119 DAYS	15/12/03	16/03/31	4 Months	7.11	8 765 754	502 824 521	-511 590 275		
54 RMB 100 DAYS	15/12/09	16/03/18	3 Months	7.01	2 958 910	200 883 830	-203 842 740		
55 RMB 136 DAYS	15/12/11	16/04/25	4 Months	7.32	1 824 987	100 421 151	-1 624 439		100 621 699
56 RMB 116 DAYS	15/12/31	16/04/25	4 Months	7.19	1 792 576	100 019 694	-1 201 612		100 610 658
57 RMB 112 DAYS	16/02/24	16/06/15	4 Months	7.58	4 610 301		-747 616	600 000 000	603 862 685
58 RMB 120 DAYS	16/03/10	16/06/30	4 Months	7.64	460 493			100 000 000	100 460 493
59 RMB 104 DAYS	16/03/18	16/06/30	3 Months	7.84	1 594 182			530 000 000	531 594 182
60 RMB 119 DAYS	16/03/18	16/07/15	4 Months	7.92	971 976			320 000 000	320 971 976
61 RMB 118 DAYS	16/03/29	16/07/22	4 Months	7.93	130 290			200 000 000	200 130 290
INVESTEC 112									
62 DAYS	15/09/25	16/01/15	4 Months	6.95	399 863	150 885 411	-151 285 274		
INVESTEC 108									
63 DAYS	15/09/29	16/01/15	4 Months	6.90	264 658	100 296 301	-100 560 959		
INVESTEC 117									
64 DAYS	15/09/30	16/01/25	4 Months	6.85	1 351 233	301 745 342	-303 096 575		
INVESTEC 116									
65 DAYS	15/10/01	16/01/25	4 Months	6.90	226 849	50 293 014	-50 519 863		
INVESTEC 105									
66 DAYS	15/11/16	16/02/29	3 Months	6.75	545 548	50 286 644	-50 832 192		
INVESTEC 105									
67 DAYS	16/01/15	16/04/29	3 Months	7.30	770 000		-460 000	50 000 000	50 310 000
INVESTEC 112									
68 DAYS	16/01/15	16/05/06	4 Months	7.33	1 545 273		-923 150	100 000 000	100 622 123
INVESTEC 116									
69 DAYS	16/01/18	16/05/13	4 Months	7.25	1 469 862		-854 109	100 000 000	100 615 753
INVESTEC 114									
70 DAYS	16/01/20	16/05/13	4 Months	7.30	1 440 000		-820 000	100 000 000	100 620 000
INVESTEC 113									
71 DAYS	16/01/21	16/05/13	4 Months	7.30	1 420 000		-800 000	100 000 000	100 620 000
INVESTEC 109									
72 DAYS	16/01/25	16/05/13	4 Months	7.30	1 340 000		-720 000	100 000 000	100 620 000
INVESTEC 108									
73 DAYS	16/01/26	16/05/13	4 Months	7.35	1 329 045		-704 798	100 000 000	100 624 247
INVESTEC 100									
74 DAYS	16/02/15	16/05/13	3 Months	7.50	945 205		-308 219	100 000 000	100 636 986
INVESTEC 102									
75 DAYS	16/02/19	16/05/31	3 Months	7.50	863 013		-226 027	100 000 000	100 636 986
INVESTEC 115									
76 DAYS	16/03/01	16/06/24	4 Months	7.55	320 616			50 000 000	50 320 616
INVESTEC 114									
77 DAYS	16/03/02	16/06/24	4 Months	7.60	936 986			150 000 000	150 936 986
INVESTEC 112									
78 DAYS	16/03/04	16/06/24	4 Months	7.58	581 096			100 000 000	100 581 096
INVESTEC 114									
79 DAYS	16/03/08	16/06/30	4 Months	7.60	749 589			150 000 000	150 749 589
80 BOC 114 DAYS	15/12/01	16/03/24	4 Months	7.00	1 591 781	100 594 521	-102 186 302		

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Free State: Mohokare(FS163) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	1014355924	15/07/01	25/06/30	10 Years		32.00	1 038	102 094			103 132
2	6074357138	15/07/01	25/06/30	10 Years		32.00	2	296			298
3	9074133593	15/07/01	25/06/30	10 Years		.00	3	1 032	-60		975
4	9086343532	15/07/01	25/06/30	10 Years		.00	94 054	9 437 560	-27 540 000	29 400 000	11 391 614
5	72359004546	15/07/01	25/06/30	10 Years		.00		65 283			65 283

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Free State: Tokologo(FS182) - Investment Monitoring for 3rd Quarter ended 31 March 2016

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number	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 55152	98/05/21	16/12/30	19	Years	.00		133 480			133 480
2 53066	98/05/21	15/07/30	17	Years	.00		12 960			12 960

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Free State: Matjhabeng(FS184) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	01/01/17	13/06/30	12 Years		.00					
2	9094617107	02/06/10	13/06/30	11 Years		6.45	489 639	46 001 000	-66 917 288	65 000 000	44 573 351
3	9106538138	03/02/02	13/06/30	10 Years		1.30					
4	9106684115	03/05/06	13/06/30	10 Years		6.45	18	1 238			1 256
5	9106684157	03/05/06	13/06/30	10 Years		1.60	3	1 006			1 009
6	9106684238	03/05/06	13/06/30	10 Years		6.45	16	1 112			1 128
7	9111141338	03/09/04	13/06/30	10 Years		3.80	14	1 038			1 052
8	9123515666	04/06/29	13/06/30	9 Years		1.95	4	1 005			1 009

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Free State: Setsoto(FS191) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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		14/07/01	15/06/30	12 Months		5.50		3 928			3 928
2	2024215203		14/07/01	15/06/30	12 Months		5.50		6 546			6 546
3	2017306237		14/07/01	15/06/30	12 Months		5.50		2 853			2 853
4	2040624212		14/07/01	15/06/30	12 Months		5.50		13 492			13 492

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Free State: Maluti-a-Phofung(FS194) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	03/04/12	15/06/30	12 Years		.00		393 131			393 131
2	50189057	01/10/26	15/06/30	14 Years		.00	27 700	1 641 951			1 669 651
3	11690236x2	90/12/01	15/06/30	25 Years		.00		393 511			393 511
4	62027358292	01/08/21	15/06/30	14 Years		.00	21	1 445		15 000 000	15 001 466
5	62199534580	08/10/06	15/06/30	7 Years		.00	77 676	1 039		35 000 000	35 078 715
6	62212896346	09/02/03	15/06/30	6 Years		.00	1 872	5 414		306 903	314 189
7	348526407	08/07/10	15/06/30	7 Years		.00	633	76 953			77 586
8	62387689824	12/05/31	15/06/30	3 Years		.00	3	1 032			1 035

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 Figures as at
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Free State: Moqhaka(FS201) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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		14/07/01	16/06/30	2 Years		.00					
2	2058247882		14/07/01	16/06/30	2 Years		6.75	4 119	65 690			69 809
3	2075314898		15/07/07	16/07/07	1 Years		5.50	52		10 791	7 211	18 054
4	6301219190		14/07/01	16/06/30	2 Years		.00					
5	9131901443		14/07/01	16/07/30	2 Years		.00	296 685	21 277 335	37 011 485	38 352 080	96 937 585
6	9144149383		14/07/01	16/07/30	2 Years		.00					
7	9182653631		14/07/01	16/07/30	2 Years		.00					
8	9232476515		14/07/01	16/07/30	2 Years		.00					

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 Figures as at
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Free State: Ngwathe(FS203) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	02/08/10	15/06/30	13 Years		5.90		16 689			16 689
2	71038146801	02/08/10	15/06/30	13 Years		5.00		43 858			43 858
3	11209914X8	00/12/01	15/06/30	15 Years		6.00					
4	040571573X1	03/04/01	18/04/01	15 Years		6.00		359 032			359 032
5	091420370	05/03/01	15/06/30	10 Years		5.57					
6	9253832988	10/10/12	15/06/30	5 Years		5.35	9 947	6 152 236	-6 000 000		162 183
7	9253833502	10/10/12	15/06/30	5 Years		5.35	441 367	36 950 029	-17 215 113	7 089 000	27 265 283
8	9253833764	10/10/12	15/06/30	5 Years		4.05		11 878		141	12 019
9	9253835643	10/10/12	15/06/30	5 Years		4.15		1 608		20	1 628
10	U0063385252	03/04/12	15/06/30	12 Years		.00		280 618			280 618
11	U005920953	03/04/12	15/06/30	12 Years		.00		162 666			162 666
12	1130000041	78/07/01	15/06/30	37 Years		.30		52 362	-4 060	323	48 625
13	9286271167	13/07/25	15/06/30	2 Years		4.30		13 572		170	13 742
14	9286271086	13/07/25	15/06/30	2 Years		4.70		24 874		336	25 210

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 Figures as at
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Free State: Mafube(FS205) - Investment Monitoring for 3rd Quarter ended 31 March 2016

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number	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	02/02/12	13/11/30	12	Years	4.55	42 855	22 039	-27 240 000	38 180 000	11 004 894
3 92-2961-8782	07/07/27	13/11/30	6	Years	.10	76	21 741		4 570	26 387
4 92-3238-7538	09/09/15	13/11/30	4	Years	2.50	23	2 478			2 501

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 Figures as at
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Gauteng: Emfuleni(GT421) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	9286830535	15/07/01	16/06/30	12 Months		5.50	230 857	4 762 965	-19 458 939	30 603 823	16 138 706
2	1400192509500	15/07/01	16/06/30	12 Months		5.50		18 245 488	-43 014 513	44 365 000	19 595 975
3	03/7881044284#015	15/07/01	16/06/30	12 Months		5.50		930 484			930 484
4	03/7881044284#025	15/07/01	16/06/30	12 Months		5.50		5 435 872			5 435 872
5	03/7881044284#036	15/07/01	16/06/30	12 Months		5.50	51 604	3 250 361			3 301 965
6	74367739701	15/07/01	16/06/30	12 Months		5.50	5 747	394 810			400 557
7	74397969584	15/07/01	16/06/30	12 Months		5.50	740	51 986			52 726
8	74408742994	15/07/01	16/06/30	12 Months		5.50	2 215	155 606			157 821
9	4087082936	15/07/01	16/06/30	12 Months		5.87	14 593	1 480 684	-486 430		1 008 847
10	4087369954	15/07/01	16/06/30	12 Months		5.87	114 713	7 201 958	-9 020 862	4 396 177	2 691 986
11	74552300515	15/07/01	16/06/30	12 Months		5.85	4 620	636 602	-437 053		204 169
12	6244867398	15/07/01	16/06/30	12 Months		5.85	456	932			1 388
13	62601766613	15/07/01	16/06/30	12 Months		6.90	22 111			58 483 000	58 505 111
14	028606817#68	15/07/01	16/06/30	12 Months		6.85				9 400 000	9 400 000
15	028606817#60	15/07/01	16/06/30	12 Months		5.00		1 526 798			1 526 798
16	9289903783	15/07/01	16/06/30	12 Months		5.00	84 712	1 369 004		15 000 000	16 453 716
17	9297192700	15/07/01	16/06/30	12 Months		5.00	182 236	4 530 488	-15 000 000	20 000 000	9 712 724
18	9208236189	15/07/01	16/06/30	12 Months		5.00	4 524	483 566			488 090
19	028606817#58	15/12/01	16/11/30	12 Months		6.65		14 635 179			14 635 179

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 Figures as at
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Gauteng: Mogale City(GT481) - Investment Monitoring for 3rd Quarter ended 31 March 2016

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term Number	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	97/08/12	17/12/04	20	Years	.00	421 780	25 835 900			26 257 680
2	INo3	97/08/12	17/12/04	20	Years	.00	2 946 168	64 473 574			67 419 742

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 Figures as at
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Gauteng: City Of Johannesburg(JHB) - Investment Monitoring for 3rd Quarter ended 31 March 2016

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	ZC001	EML-RMB-AL-	00/07/31	14/11/30	14	Years	13.80					
2	ZC001	SML-RMB-R100M-	99/12/23	14/11/30	15	Years	16.47					
3	ZC001	SML-RMB-R100M-	99/12/23	14/11/30	15	Years	14.32					
4	METR-SI121		93/09/01	13/08/31	20	Years	12.73					
5	SINKING FUND		06/01/15	23/06/05	17	Years	.00	268 238 637	2 969 182 071	-166 666 666	300 000 000	3 370 754 042

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Kwazulu-Natal: Umzumbe(KZN213) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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		15/10/01	15/12/30	3 Months		4.40	48 386	3 880 271	-48 386		3 880 271
2	74089581050		15/10/01	15/12/30	3 Months		5.37	56 706	5 683 686	-56 706		5 683 686
3	4072780715		15/10/01	15/12/30	3 Months		4.35	7 764	572 205	-236		579 733
4	4072776506		15/10/01	15/12/30	3 Months		4.35	1 568	131 340	-658		132 250

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Kwazulu-Natal: uMuziwabantu(KZN214) - Investment Monitoring for 3rd Quarter ended 31 March 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	61240006266	15/11/29	15/12/29	1 Months		4.00	4 214	470 164			474 378
2	71460300059	15/09/29	15/12/29	3 Months		6.70	74 687	13 425 670			13 500 357
3	037165016337/1	15/11/29	15/12/29	1 Months		6.80	6 290	389 971			396 261
4	037165014802/1	15/11/29	15/12/29	1 Months		6.80	90 700	5 623 646			5 714 346
5	037165014802/16	15/11/29	15/12/29	1 Months		6.80	105	6 550			6 655
6	037165018956/1	15/11/29	15/12/29	1 Months		6.80	83 216	5 159 633			5 242 849
7	037165018956/14	15/11/29	15/12/29	1 Months		6.80	173 807	10 181 259	-10 355 066	10 355 066	10 358 499
8	037165018956/15	15/11/29	15/12/29	1 Months		6.80	3 433		-10 358 499	10 358 499	10 358 499
9	037165018956/16	15/11/29	15/12/29	1 Months		7.50				10 358 499	10 358 499
10	037165013008/32	15/11/29	15/12/29	1 Months		7.40	352 307	28 547 434	-28 899 741		
11	037165013008/33	15/11/29	15/12/29	1 Months		7.40				28 899 741	
12	037165013008/34	15/11/29	15/12/29	1 Months		7.40	5 186		-28 904 927	28 904 927	
13	037165013008/35	15/11/29	15/12/29	1 Months		7.40	5 187			28 904 927	28 910 114
14	037165015337/12	15/11/29	15/12/29	1 Months		6.80	224 624	10 108 712	-10 333 236		
15	037165015337/13	15/11/29	15/12/29	1 Months		6.80	1 713		-10 334 949	10 333 236	
16	037165015337/14	15/11/29	15/12/29	1 Months		6.80	5 139		-10 340 088	10 334 949	
17	037165015337/15	15/11/29	15/12/29	1 Months		6.80	118 982		-10 459 070	10 340 088	
18	037165015337/16	15/11/29	15/12/29	1 Months		6.80	7 794		-10 466 864	10 459 070	
19	037165015337/17	15/11/29	15/12/29	1 Months		6.80	1 950		-10 468 814	10 466 864	
20	037165015337/18	15/11/29	15/12/29	1 Months		6.80	1 950		-10 470 764	10 468 814	
21	037165015337/19	15/11/29	15/12/29	1 Months		7.60	7.60			10 470 764	10 470 764
22	037165013415/3	15/11/29	15/12/29	1 Months		6.80	78 670	10 050 555	-9 000 000		1 129 225
23	529803	15/12/29	16/04/29	4 Months		7.10		30 000 000			30 000 000

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Kwazulu-Natal: Hibiscus Coast(KZN216) - Investment Monitoring for 3rd Quarter ended 31 March 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Number	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	06/01/07	14/06/30	8	Years	4.50	116 165	8 124 748			8 240 913
2	91-4947-4529	06/07/01	14/06/30	8	Years	4.05	7 545	523 096			530 641
3	91-4947-4927	06/07/01	14/06/30	8	Years	4.95	12 419	868 669			881 088
4	91-4947-5509	06/07/01	14/06/30	8	Years	4.95	3 944	275 846			279 790
5	91-4947-5753	06/07/01	14/06/30	8	Years	4.25	181	12 658			12 839
6	91-4947-5208	06/07/01	14/06/30	8	Years	4.05	966	67 554			68 520
7	91-4940-1627	06/07/01	14/06/30	8	Years	4.05	965	67 489			68 454
8	91-4940-1164	06/07/01	14/06/30	8	Years	4.05	463	32 403			32 866
9	91-5277-5491	06/07/01	14/06/30	8	Years	4.05	1 748	122 291			124 039
10	89140/356988	06/07/01	14/06/30	8	Years	5.00	236 239	13 428 866	-3 419 367	15 182 100	25 427 838
11	89139/356986	06/07/01	14/06/30	8	Years	5.00	3 053	205 658			208 711
12	89141/356989	06/07/01	14/06/30	8	Years	5.00	144 994	9 766 508			9 911 502
13	90439/364623	06/07/01	14/06/30	8	Years	5.00	6 570	442 508			449 078
14	1400/190309/500	06/07/01	14/06/30	8	Years	5.20	122 159	7 633 801			7 755 960
15	89111/356985	06/07/01	14/06/30	8	Years	5.00	357 481	35 210 501	-20 218 921	17 000 000	32 349 061
16	03/7881000791/000 16 035	12/07/01	17/06/30	5	Years	5.00	396 827	21 198 549	-115 500 000	114 200 000	20 295 376

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Figures as at
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Kwazulu-Natal: uMshwathi(KZN221) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	14/03/01	14/03/31	1 Months		.00	475	14 520			14 995
2	BAA04001	14/03/01	14/03/31	1 Months		.00		15 833			15 833
3	BAA04002	14/03/01	14/03/31	1 Months		.00		17 237			17 237
4	BAA04003	14/03/01	14/03/31	1 Months		.00		88 350			88 350
5	BAA02001	14/03/01	14/03/31	1 Months		.00	739	67 494			68 233
6	BAA02002	14/03/01	14/03/31	1 Months		.00	1 339	110 557			111 896
7	BAA02003	14/03/01	14/03/31	1 Months		.00	235 448	21 146 256	-16 350 000	20 000 000	25 031 704
8	BAA02004	14/03/01	14/03/31	1 Months		.00	127 001	10 639 817	-6 100 000	6 000 000	10 666 818
9	BAA01003	13/04/20	13/10/21	6 Months		.00		3 729 688			3 729 688

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Kwazulu-Natal: uMngeni(KZN222) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	14/12/01	15/12/31	1 Years		.00	198 233	15 110 044			15 308 277
2	9154612908	14/12/01	15/12/31	1 Years		.00	34 775	3 321 833	-596 183		2 760 425
3	2073081835	14/11/19	15/04/19	5 Months		.00					
4	2072907999	14/11/06	15/04/06	5 Months		.00					
5	2073337947	14/10/27	15/04/27	6 Months		.00					
6	74369019705	14/10/19	15/04/19	6 Months		.00	22 126	1 358 023			1 380 149
7	74372357316	14/10/19	15/04/19	6 Months		.00	2 807	172 251			175 058
8	RU 500475658	14/12/01	17/12/04	3 Years		.00	21 783	1 355 044			1 376 827
9	503504451	14/12/23	15/04/23	4 Months		.00					
10	2075051749	15/03/17	15/04/17	1 Months		.00					
11	2074952988	15/02/10	15/04/09	2 Months		.00	1 517	143 844			145 361
12	503504500	15/04/30	15/12/31	8 Months		.00	193 063	12 524 803	-833 000		11 884 866
13	6255 1651 683	15/07/01	15/12/31	6 Months		.00	12 943	1 691 244	-947 384		756 803
14	6264 7030 875	15/07/01	15/12/31	6 Months		.00	157 639	11 601 766	-1 420 057		10 339 348
15	9312757198	15/08/01	16/12/31	1 Years		.00	18 580	3 028 915		1 000 000	4 047 495
16	74547419339	15/08/01	16/12/31	1 Years		.00	26 243	1 525 800			1 552 043
17	9312756980	15/08/01	16/12/31	1 Years		.00	11 682	2 393 236			2 404 918

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 Figures as at
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Kwazulu-Natal: Impendle(KZN224) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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
		0378810124630000										
1	48		15/07/01	16/06/30	12 Months		5.25	13 174	969 797	-712 137	114 748	385 582
2	9310102173		15/07/01	16/06/30	12 Months		5.55	2 184	250 447	-252 631		
3	258541326-007		15/08/20	16/06/30	10 Months		5.40	925	159 841	-160 766		
4	208519939-001		15/08/20	16/06/30	10 Months		5.40	565	75 238	-60 782		15 021
5	258541326-006		15/07/01	16/06/30	12 Months		5.40	33 386	418 505	-2 388 300	3 488 000	1 551 591
		0378810124630000										
6	49		15/08/20	16/06/30	10 Months		5.20	941	40 612	-417 553	376 000	
		0378810124630000										
7	47		15/07/01	16/06/30	12 Months		5.25	1 020	71 774			72 794
8	9310203799		15/07/29	16/06/30	11 Months		5.60	39 437	2 937 861	-2 710 382	5 122 433	5 389 349
		0378810124630000										
9	43		15/07/01	16/06/30	12 Months		5.00	1 857	12 880	-1 455 600	1 455 600	14 737
		0378810124630000										
10	44		15/07/01	16/06/30	12 Months		5.00	1 011	71 527	-1 299		71 239
		0378810124630000										
11	45		15/07/01	16/06/30	12 Months		5.00	1 004	71 088	-1 291		70 801
		0378810124630000										
12	46		15/07/01	16/06/30	12 Months		5.00	3 417	241 868	-4 392		240 893
13	9309820546		15/07/01	16/06/30	12 Months		5.40	436	26 775	-47 541	76 452	56 122
14	9309682411		15/07/01	16/06/30	12 Months		5.50	21 274	78 834	-2 872 727	3 551 560	778 941
15	9311254953		15/09/01	16/06/30	10 Months		5.50	82 086	6 857 814	-15 565 856	10 622 904	1 996 948
16	9309740304		15/07/01	16/06/30	12 Months		5.50					

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Kwazulu-Natal: Msunduzi(KZN225) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	16/01/01	16/03/31	3 Months		6.90	389 044	26 140 527			26 529 571
2	62548639725	16/01/01	16/03/31	3 Months		6.85	38 447	2 365 325			2 403 772
3	62548629403	16/01/01	16/03/31	3 Months		6.85		62 449 200	-65 270 718	47 086 000	44 264 482
4	62548623231	16/01/01	16/03/31	3 Months		6.85		163 392 902	-32 819 891	206 204 628	336 777 639
5	62548634460	16/01/01	16/03/31	3 Months		6.85	813 657	50 057 810			50 871 467
6	62548632901	16/01/01	16/03/31	3 Months		6.85	780 985	51 823 913	-4 720 485		47 884 413
7	62548630822	16/01/01	16/03/31	3 Months		6.85	526 662	31 131 178	-1 315 973	2 707 667	33 049 534
8	62531891879	16/01/01	16/03/31	3 Months		6.85		31 000 000	-240 000 000	460 000 000	251 000 000
9	62548630822	16/01/01	16/03/31	3 Months		6.85	301 253	13 479 684		9 729 599	23 510 536
10	20-6700-9186	16/02/29	17/02/28	12 Months		7.20		7 934 708			383 475
11	1100-502076	16/01/01	16/03/31	3 Months		5.85			-157 506 266	157 506 266	
12	2075066718	16/03/22	16/06/28	3 Months		7.57		50 000 000			50 000 000
13	2075342992	16/01/11	16/06/28	6 Months		7.67		150 000 000			150 000 000
14	1100-502076	15/06/29	16/01/05	6 Months		7.00		151 935 999	-151 935 999		

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Kwazulu-Natal: Richmond(KZN227) - Investment Monitoring for 3rd Quarter ended 31 March 2016

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number	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	16/01/21	16/04/21	3	Months	7.20	1 152 000				1 152 000

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 Figures as at
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Kwazulu-Natal: Ennambithi/Ladysmith(KZN232) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	68662491006	15/10/20	16/04/16	6 Months		7.05	157 418	5 000 000			5 157 418
2	7648020742-33	15/10/20	16/04/16	6 Months		7.23	162 427	5 000 000			5 162 427
3	7648020742-34	15/10/20	16/01/18	3 Months		6.70	165 205	10 000 000	-10 165 205		
4	1100-456989-451	15/10/20	16/01/19	3 Months		6.72	167 542	10 000 000	-10 167 542		
5	1100-456989-452	15/09/02	16/03/01	6 Months		7.15	177 367	5 000 000	-5 177 367		
6	7648020742-36	15/11/25	16/05/23	6 Months		7.42	130 104	5 000 000			5 130 104
7	7648020742-32	15/09/02	16/06/03	9 Months		7.75	406 463	9 571 559			9 978 022
8	74574127666	15/11/25	16/01/24	2 Months		6.75	228 788	20 000 000	-20 228 788		
9	7648020742-35	15/11/25	16/02/23	3 Months		6.90	340 274	20 000 000	-20 340 274		
10	68662491008	15/11/25	16/02/26	3 Months		6.88	175 171	10 000 000	-10 175 171		
11	71574132728	15/11/25	16/05/23	6 Months		7.35	127 870	5 000 000			5 127 870
12	1100-456989-450	16/03/09	16/06/07	3 Months		7.41	46 693			10 000 000	10 046 693
13	68662491010	16/03/09	16/09/09	6 Months		8.08	40 707			8 000 000	8 040 707
14	68662491009	16/03/09	16/05/09	2 Months		7.30	92 000			20 000 000	20 092 000
15	1100-456989-452	16/03/09	16/07/07	4 Months		7.59	47 827			10 000 000	10 047 827
16	7648020742-29	15/07/20	16/01/18	6 Months		7.15	106 956	3 000 000	-3 106 956		
17	7648020742-30	15/07/20	16/01/18	6 Months		7.15	285 216	8 000 000	-8 285 216		

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Kwazulu-Natal: Indaka(KZN233) - Investment Monitoring for 3rd Quarter ended 31 March 2016

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number	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	16/01/04	16/03/31	3	Months	7.02	350 038	20 261 567			20 611 605
2 955 600 210	16/01/04	16/03/31	3	Months	7.00	349 042	20 260 821			20 609 863
3 955 600 215	16/01/04	16/03/31	3	Months	7.00	533 153	30 286 751			30 819 904
4 955700220	16/01/04	16/03/31	3	Months	7.00	311 977				311 977

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 Figures as at
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Kwazulu-Natal: Umtshezi(KZN234) - Investment Monitoring for 3rd Quarter ended 31 March 2016

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Number	Term Unit	Term	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		13/07/01	16/07/30		3	Years	8.53		22 063			22 063
2	71021254116		04/05/27	15/11/28		12	Years	7.50		36 246			36 246
3	71048724530		13/07/01	18/01/08		5	Years	5.85		11 000			11 000
4	71066697123		13/07/01	16/05/28		3	Years	6.95		14 000			14 000

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 Figures as at
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Kwazulu-Natal: Nquthu(KZN242) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	12/01/12	15/09/30	4 Years		5.05	72 672	5 000 000			5 072 672
2	ABSA 2	12/12/19	15/09/30	3 Years		5.07		5 000 000			5 000 000
3	ABSA 3	12/07/26	15/09/30	3 Years		5.03	69 223	7 000 000			7 069 223
4	ABSA 5487	13/08/29	15/09/30	2 Years		5.24		10 000 000			10 000 000
5	ABSA house account	13/10/18	15/09/30	2 Years		5.00		58 256			58 256
6	ABSA MPCC	12/01/01	15/09/30	4 Years		4.00		1 167 000			1 167 000
7	NEDBANK 1	11/12/20	15/09/30	4 Years		5.00		5 000 000			5 000 000
8	NEDBANK 2	13/08/29	16/01/30	2 Years		4.80		10 000 000			10 000 000
9	NEDBANK 3	12/07/26	16/01/30	4 Years		5.10	70 924	7 000 000			7 070 924
10	FNB 6200	12/04/18	16/01/30	4 Years		5.06	56 450	5 000 000			5 056 450
11	FNB 6599	12/04/18	16/01/30	4 Years		4.96	50 751	21 813 144			21 863 895
12	FNB 5532	12/07/26	16/01/30	4 Years		5.06	53 158	10 000 000			10 053 158
13	FNB	12/08/31	16/01/30	3 Years		4.50		15 000 000			15 000 000
14	FNB 2166	13/08/30	16/01/30	2 Years		5.30	44 843	10 000 000			10 044 843

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 Figures as at
 2016/05/05

Kwazulu-Natal: Umvoti(KZN245) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	268530947-042		16/03/24	16/03/31	7 Days		6.50	516 683	35 338 109	-19 129 131		16 725 661
2	03/7165015566/47		16/03/24	16/03/31	7 Days		7.20	13 808	10 000 000			10 013 808
3	268530947-027		16/03/24	16/06/24	3 Months		7.60		15 000 000			15 000 000

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Kwazulu-Natal: Dannhauser(KZN254) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	068483295002	15/07/01	16/06/30	12 Months		3.40	514	46 922			47 436
2	068480520001	15/07/02	16/07/01	12 Months		3.25	111 082	8 566 910	-2 000 000		6 677 992
3	268436894001	15/07/03	16/07/02	12 Months		3.50	17 484	1 138 896			1 156 380
4	068480520002	15/07/04	16/07/03	12 Months		4.40	644	45 751			46 395
5	52249805	15/07/05	16/07/04	12 Months		5.13					
6	2074015596	15/07/06	16/07/05	12 Months		4.97	37 298	2 249 668			2 286 966
7	522714479	15/07/07	16/07/06	12 Months		3.90		6 147			6 147
8	74089485434	15/07/08	16/07/07	12 Months		3.90	5 205	487 547	-492 752		
9	62084062894	15/07/09	16/07/08	12 Months		3.90	6 799	905 301	-911 780		320
10	62392885855	15/07/10	16/07/09	12 Months		3.90	46	3 507			3 553
11	62392884659	15/07/11	16/07/10	12 Months		2.60	60 854	5 055 041	-1 611 618		3 504 277
12	62422725682	15/07/12	16/07/11	12 Months		2.60	42 340	3 302 988	-2 024 488		1 320 840
13	9169857999	15/07/13	16/07/12	12 Months		4.97	38 109	2 582 965			2 621 074
14	9118486422	15/07/14	16/07/13	12 Months		2.60	20 997	1 423 159			1 444 156
15	2072034421	15/07/15	16/07/14	12 Months		3.65	12 274	744 933			757 207
16	9121421831	15/07/16	16/07/15	12 Months		3.90	53 888	4 073 116			4 127 004
17	9259916188	15/07/17	16/07/16	12 Months		3.90	6 175	417 004			423 179
18	7165020829	15/07/18	16/07/17	12 Months		2.60	26 853	1 641 018		2 074 000	3 741 871
19	7165022015	15/07/01	16/06/30	12 Months		5.80	126 633	7 851 592			7 978 225
20	7165022740	15/08/01	16/06/30	11 Months		5.80	80 463	5 780 240	-2 000 000		3 860 703
21	532894451	16/03/30	16/06/30	3 Months		7.51				5 000 000	5 000 000
22	532894450	16/03/30	16/04/30	1 Months		7.25				5 000 000	5 000 000

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 Figures as at
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Kwazulu-Natal: Nongoma(KZN265) - Investment Monitoring for 3rd Quarter ended 31 March 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62373063222	12/09/03	17/09/03	5 Years		3.40	36 129	5 381 294	-5 000 014	15 000 000	15 417 409
2	62370638573	12/08/16	17/08/16	5 Years		3.40	12 543	3 065 406	-862 221		2 215 728
3	62370639373	12/08/16	17/08/16	5 Years		3.40	12 252	2 903 304	-672 014		2 243 542
4	61315000549	93/02/03	17/02/03	24 Years		2.20	1	1 076			1 077
5	62203761962	08/11/12	17/11/12	9 Years		.10	2 454	568 322	-577	95 040	665 239
6	62202226751	08/10/29	17/10/29	9 Years		2.00	22 594	7 366 359	-3 327 737	9 691 000	13 752 216
7	74427065468	13/10/30	17/03/02	3 Years		1.10	9 397	1 769 374			1 778 771

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 Figures as at
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Kwazulu-Natal: Ulundi(KZN266) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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		14/07/01	15/06/30	12 Months		.00					
2	62062833639		14/07/01	15/06/30	12 Months		.00	214 920	-332 614	333 701	216 007	
3	62064935855		14/07/01	15/06/30	12 Months		.00	26 397		111	26 508	
4	62062936093		14/07/01	15/06/30	12 Months		.00	443 509	-415 000	3 504	32 013	
5	62067492943		14/07/01	15/06/30	12 Months		.00	17 097	-836 089	8 957 043	8 138 051	
6	62067492802		14/07/01	15/06/30	12 Months		.00	1 132 547	-2 055 107	1 114 353	191 793	
7	62064936340		14/07/01	15/06/30	12 Months		.00	3 216 539	-11 587 954	27 695 166	19 323 751	
8	62179391190		14/07/01	15/06/30	12 Months		.00	9 937 743	-37 996 978	32 106 175	4 046 940	
9	62228583888		14/07/01	15/06/30	12 Months		.00	62 840	-24 417	484	38 907	
10	62067492638		14/07/01	15/06/30	12 Months		.00	2 025		5	2 030	
11	62261683471		14/07/01	15/06/30	12 Months		.00	119 576	-861 753	1 091 928	349 751	
12	62328066776		14/07/01	15/06/30	12 Months		.00	2 401 273	-9 232 965	7 782 007	950 315	
13	62324120261		14/07/01	15/06/30	12 Months		.00	490 214	-287 563	3 037	205 688	

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Kwazulu-Natal: Umhlabuyalingana(KZN271) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	13/01/01	14/06/30	1 Years		.00	24 456	962 969			987 425
2		Money Market	13/07/01	14/06/30	12 Months		.00	45 758	1 331 960	-479		1 377 239
3		32 days notice	13/07/01	14/06/30	12 Months		.00	473	16 638			17 111
4		32 days notice	13/07/01	14/06/30	12 Months		.00	1 007	28 195			29 202
5		Money Market	13/07/01	14/06/30	12 Months		.00	553 966	13 033 415			13 587 381
6		Money Market	13/07/01	14/06/30	12 Months		.00	25 803	752 804	-27 593		751 014
7		Fixed Deposit	13/07/01	14/06/30	12 Months		.00	1 619 499	33 789 770			35 409 269
8		Call account	13/07/01	14/06/30	12 Months		.00	852 378	19 377 877			20 230 255

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 Figures as at
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Kwazulu-Natal: Mfolozi(KZN281) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	2075651725		15/11/27	16/02/01	2 Months		6.54	118 258	10 000 000	-10 118 258		

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 Figures as at
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Kwazulu-Natal: uMhlathuze(KZN282) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	273		15/03/26	15/07/30	4 Months		6.71					
2	274		15/03/26	15/07/15	4 Months		6.57					
3	276		15/04/17	15/08/14	4 Months		6.80					
4	277		15/05/18	15/07/23	2 Months		5.60					
5	280		15/07/08	15/08/28	2 Months		6.33					
6	281		15/07/08	15/09/15	2 Months		6.40					
7	282		15/07/08	15/09/15	2 Months		5.60					
8	283		15/07/08	15/10/15	3 Months		6.69	128 244	50 778 623	-50 906 867		
9	284		15/07/20	15/10/29	3 Months		6.69	256 488	50 668 700	-50 925 188		
10	285		15/07/20	15/09/29	2 Months		6.42					
11	286		15/08/17	15/11/13	3 Months		6.75	295 890	40 332 877	-40 628 767		
12	287		15/08/17	15/09/25	1 Months		6.25					
13	288		15/09/02	15/09/15	13 Days		5.85					
14	289		15/09/02	15/11/26	3 Months		6.76	518 575	50 268 548	-50 787 123		
15	290		15/09/16	15/10/22	1 Months		5.85	9 221	10 046 480	-10 055 701		
16	291		15/09/16	15/12/15	3 Months		6.69	687 328	50 137 466	-50 824 794		
17	292		15/09/28	15/12/23	3 Months		6.69	684 579	45 024 744	-45 709 323		
18	293		15/10/16	16/01/15	3 Months		6.80	156 493	60 860 712	-61 017 205		
19	294		15/10/16	15/12/04	2 Months		5.85	142 643		-30 142 643	30 000 000	
20	295		15/10/19	15/12/23	2 Months		6.45	574 315		-50 574 315	50 000 000	
21	296		15/11/05	16/01/28	3 Months		6.70	355 914	60 580 250	-60 936 164		
22	297		15/11/17	16/02/15	3 Months		6.82	503 704	60 505 282	-61 008 986		
23	298		15/11/30	16/01/13	1 Months		6.10	301 658	30 160 438	-30 462 096		
24	299		15/11/30	16/02/26	3 Months		6.88	632 614	60 361 907	-60 994 521		
25	300		16/01/08	16/03/15	2 Months		6.94	764 020		-60 764 020	60 000 000	
26	301		16/01/20	16/04/15	3 Months		7.08	698 301			50 000 000	50 698 301
27	302		16/01/20	16/03/30	2 Months		6.96	667 397		-50 667 397	50 000 000	
28	303		16/02/02	16/04/28	3 Months		7.35	712 849			60 000 000	60 712 849
29	304		16/02/16	16/05/16	3 Months		7.45	551 096			60 000 000	60 551 096
30	305		16/03/01	16/06/15	3 Months		7.50	318 493			50 000 000	50 318 493
31	306		16/03/01	16/05/30	3 Months		7.46	253 436			40 000 000	40 253 436
32	307		16/03/01	16/03/31	1 Months		6.60	43 398		-20 043 398	30 000 000	10 000 000
33	308		16/03/16	16/06/29	3 Months		7.53	123 699			60 000 000	60 123 699
34	309		16/03/23	16/07/15	4 Months		7.81	115 471			60 000 000	60 115 471
35	310		16/03/23	16/06/29	3 Months		7.65	75 452			40 000 000	40 075 452

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Figures as at
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Kwazulu-Natal: Nkandla(KZN286) - Investment Monitoring for 3rd Quarter ended 31 March 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9108997407	13/05/02	18/05/03	5 Years		.00	47 709	312 762	-11 985 499	15 000 000	3 374 972
2	9287118398	13/05/02	18/05/03	5 Years		.00	16	1 122			1 138
3	9287117928	13/05/02	18/05/03	5 Years		.00	23 901	1 335 801	-336 343	930 000	1 953 359
4	9104679851	13/05/02	18/05/03	5 Years		.00	207 761	18 721 560	-18 000 000		929 321
5	9287118801	13/05/02	18/05/03	5 Years		.00	8 303	242 375		718 000	968 678
6	9287118576	13/05/02	18/05/03	5 Years		.00	104 457	10 178 307	-9 678 802		603 962
7	9287118110	13/05/02	18/05/03	5 Years		.00	42 331	2 367 577	-848 395	1 800 000	3 361 513
8	9287138394	13/05/02	18/05/03	5 Years		.00	16	1 122			1 138
9	9132397071	13/05/02	18/05/03	5 Years		.00	394	43 897			44 291

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Kwazulu-Natal: Mandeni(KZN291) - Investment Monitoring for 3rd Quarter ended 31 March 2016

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number	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	98/07/14	16/06/30	18	Years	2.00	190	26 713			26 903
2 23581136/9998	09/05/07	16/05/07	7	Years	4.50	97 864	6 917 022			7 014 886

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 2016/05/05

Kwazulu-Natal: KwaDukuza(KZN292) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	62098517743	06/02/07	20/02/07	14 Years		3.40	1 103 796	80 174 795			71 278 591
2	62288308672	10/11/16	20/11/16	10 Years		3.40	4 292	520 083	-50 000 000	40 000 000	524 375
3	62288306147	10/11/16	20/11/16	10 Years		3.40	2 152	260 001			262 153
4	74385497604	13/02/22	13/08/22	6 Months		5.24					
5	74386376948	13/03/01	13/09/01	6 Months		5.21					
6	62363519251	10/11/24	20/11/24	10 Years		3.40	173 619	13 678 372			13 851 991
7	62289159660	10/11/24	20/11/25	10 Years		3.40	37 726	3 039 040			3 076 766
8	62289162259	10/11/24	20/11/25	10 Years		3.40					
9	62288308135	10/11/16	20/11/16	10 Years		3.40		214 964			214 964
10	62289163215	10/11/24	20/11/24	10 Years		3.40	8 288	668 435			676 723
11	62288305230	10/11/16	20/11/16	10 Years		3.40		620 126			620 126
12	62288306618	10/11/16	20/11/16	10 Years		3.40		186 961			186 961
13	71186421337	08/06/17	20/06/07	12 Years		5.85		16 728 161			16 728 161
14	71039219855	10/11/24	20/11/24	10 Years		5.22		64 242			64 242
15	2068872069	14/12/14	15/03/14	3 Months		6.31	162 810	7 503 223			7 666 033
16	2068912186	14/12/14	15/03/14	3 Months		6.31	162 251	7 477 483			7 639 734
17	2070596495	14/12/14	15/03/14	3 Months		6.31	291 330	13 426 185			13 717 515
18	2070924953	14/12/14	15/03/14	3 Months		6.31	285 999	13 180 487			13 466 486
19	2072795649	14/10/13	15/04/13	6 Months		6.82		11 937 361			11 937 361
20	2073097787	13/02/07	14/02/07	1 Years		7.23	818 721	11 323 947			12 142 668
21	2073166734	13/03/05	14/03/05	1 Years		7.30	830 750	11 318 127			12 148 877
22	1100-482666-451	13/10/24	14/04/24	6 Months		5.60					
23	1100-482666-452	14/10/15	15/01/15	3 Months		7.50		23 191 175			23 191 175
24	1100-482666-453	13/02/08	14/02/08	1 Years		6.72	412 728	11 632 874			12 045 602
25	1100-482666-454	14/09/12	15/09/03	12 Months		6.98	419 488	11 668 274			12 087 762
26	03-7881022337-000156	13/09/04	15/03/06	2 Years		6.70	536 318	15 588 165			16 124 483
27	03-7881022337-000148	13/08/08	14/02/08	6 Months		5.42					
28	03-7881022337-000146	13/08/08	14/02/08	6 Months		5.42					
29	31337173-9975	13/10/01	14/10/01	1 Years		5.00	110 323	6 791 332			6 901 655
30	31337173-9972	13/12/11	14/06/11	6 Months		5.45					
31	38495111-9996	13/07/09	14/01/09	6 Months		5.05					
32	37403533-9994	13/11/11	14/05/11	6 Months		5.40					
33	41299507-9993	13/02/25	14/02/02	11 Months		5.70	383 289	11 682 141			12 065 430
34	3133773-9969	14/10/13	15/04/13	6 Months		6.50		12 929 926			12 929 926
35	9996-19832841	13/06/20	14/06/20	1 Years		4.55	2 807	91 790			94 597
36	9997-19832841	13/06/20	14/06/20	1 Years		4.55	4 888	159 749			164 637
37	058756442-044	13/11/21	14/05/21	6 Months		.00					
38	058756442-077	14/11/27	15/02/27	3 Months		7.28		11 052 315			11 052 315
39	058756442-074	14/11/27	15/02/27	3 Months		7.28		6 665 756			6 665 756
40	058756442-075	14/11/27	15/02/27	3 Months		7.28		6 665 757			6 665 757
41	058756442-076	14/11/27	15/02/27	3 Months		7.28		19 213 877			19 213 877
42	058756442-079	13/08/05	14/02/05	6 Months		7.05	220 872	6 115 105			6 335 977
43	058756442-078	14/12/01	15/02/28	3 Months		6.95	427 696	12 076 219			12 503 915
44	058756442-073	13/09/05	14/03/05	6 Months		7.10	416 399	11 633 943			12 050 342
45	2074191310	14/12/29	15/03/31	3 Months		6.95	386 291	11 067 212			11 453 503
46	1100-482666-455	14/02/28	14/03/20	20 Days		6.28	371 900	10 431 390			10 803 290
47	1100-482666-456	14/02/20	14/04/20	2 Months		7.28	1 463 978	20 000 000			21 463 978
48	05856442-080	16/02/10	17/02/10	1 Years		8.72				10 000 000	10 000 000
49	1100-482666-451	16/02/10	16/07/10	5 Months		7.66				20 000 000	20 000 000

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Kwazulu-Natal: Ingwe(KZN431) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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
	037881098635/000											
1	008		16/02/13	16/04/14	2	Months	5.50	226 969	10 491 242			10 718 211
	037881121300/000											
2	001		16/02/14	16/04/15	2	Months	6.59	90 625	10 168 491			10 259 116
3	74460230002		16/02/20	16/04/21	2	Months	6.45	117 184	10 365 227			10 482 411
4	62544294987		16/02/17	16/04/18	2	Months	5.50	21 144	1 434 173			1 455 317
5	62544297436		16/02/17	16/04/18	2	Months	5.50	27 398	1 858 402			1 885 800
6	62550105011		16/02/21	16/04/22	2	Months	5.55	323 071	5 115 412		7 500 000	12 938 483
7	74165605518		16/02/12	16/04/13	2	Months	4.00	7 705	698 303			706 008
8	442026-454		16/02/12	16/04/13	2	Months	6.65	421 502	16 939 787			17 361 289
9	442026-455		16/02/09	16/04/10	2	Months	6.65	125 791	10 228 041			10 353 832
10	551130458		16/03/30	16/04/07	7	Days	4.01	490 321	490 321			490 321
11	62008452071		16/03/30	16/04/01	1	Days	6.68	216 058	14 442 495	-33 550 006	46 000 000	27 108 547

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 Figures as at
 2016/05/05

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Investment Monitoring for 3rd Quarter ended 31 March 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2075113660	15/04/15	15/07/15	3 Months		6.35	164 069	10 316 103			10 480 172
2	2074566678	16/01/09	16/04/15	3 Months		6.27	92 914	5 428 818			5 521 732
3	2074567242	15/05/14	15/08/15	3 Months		6.15	172 339	10 802 636			10 974 975
4	62143895988	15/10/15	15/10/22	7 Days		6.50	66 108	5 262 048			5 328 156
5	62248166218	15/10/15	15/10/16	1 Days		2.55	5 438	601 734			607 172
6	74457654596	14/07/07	14/07/21	14 Days		4.25	133 114	5 113 057	-5 126 173	10 126 173	10 246 171
7	81076763/87	15/11/12	16/02/12	3 Months		.00	58 450	5 000 000	-5 058 450		
8	881076763/76	15/07/30	15/10/31	3 Months		5.85					
9	1076763/77	15/06/29	15/09/30	3 Months		6.00					
10	788107676-89	15/12/07	16/01/12	1 Months		6.35	215 858	10 521 896	-10 737 754		
11	68730276-004	14/07/15	14/10/17	3 Months		6.22	969	45		10 000 000	10 001 014
12	68730276-007	15/07/29	15/10/30	3 Months		6.12	112	6 997			7 109
13	68730276-008	15/08/10	15/11/11	3 Months		6.02		10 103 849			10 103 849
14	68730276-005	15/07/10	15/10/12	3 Months		6.20	237 605	21 109 630	-10 000 000		11 347 235
15	46125375	15/08/11	15/11/12	3 Months		6.20	91 455	5 554 092			5 645 547
16	46149515	15/10/25	16/01/25	3 Months		6.20	62 403	10 421 392	-10 483 795		
17	81076763/75	15/10/12	16/01/12	3 Months		6.45		10 632 065			10 632 065
18	74590521793	16/02/11	16/05/11	3 Months		6.50				15 000 000	15 000 000
19	81076763/84	15/12/22	16/03/22	3 Months		6.35	58 450	5 000 000			5 058 450
20	New	15/12/08	16/01/08	1 Months		6.40	60 963	10 000 000	-10 060 963		
21	2073068077	15/12/22	16/03/22	3 Months		6.65		5 000 000			5 000 000
22	068730276/006	16/02/03	16/05/03	3 Months		6.50	13 233			10 000 000	10 013 233
23	81076763/90	16/03/22	16/06/22	3 Months		6.50				10 324 098	10 324 098
24	81076763/91	16/03/22	16/06/22	3 Months		6.20				5 082 274	5 082 274

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Figures as at
2016/05/05

Kwazulu-Natal: Umzimkhulu(KZN435) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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		15/07/13	16/07/13	1	Years	7.82	487 411				487 411

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 Figures as at
 2016/05/05

Limpopo: Greater Letaba(LIM332) - Investment Monitoring for 3rd Quarter ended 31 March 2016

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number	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	97/07/02	18/06/30	21	Years	5.22		74 495			74 495

Published
 Figures as at
 2016/05/05

Limpopo: Greater Tzaneen(LIM333) - Investment Monitoring for 3rd Quarter ended 31 March 2016

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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 07/2008	08/07/31	18/07/31	10 Years	.00	273 083	8 478 252			8 751 335

Published
 Figures as at
 2016/05/05

Limpopo: Molemole(LIM353) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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
037411508977/000	3 001		05/01/01	16/06/30	11 Years		5.35	357 563	25 404 156			25 761 719
037411508977/000	4 015		15/07/30	15/10/29	3 Months		6.58	50 438	10 000 000	-10 050 438		
5 20/7538/9629			15/08/06	15/12/05	4 Months		6.70	176 220	10 000 000	-10 176 220		
6 20/7569/0226			15/12/21	16/03/24	3 Months		6.92	178 214	10 000 000	-10 178 214		

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 Figures as at
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Limpopo: Polokwane(LIM354) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	09/04/16	15/12/16	7 Years		5.75	288 129	58 999 800			59 287 929
3	3.00002E+11	16/02/10	16/05/11	3 Months		7.35	202 880	32 500 000			32 702 880
4	38591073067	16/02/10	16/05/11	3 Months		7.35	202 880	32 500 000			32 702 880

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 Figures as at
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Limpopo: Modimolle(LIM365) - Investment Monitoring for 3rd Quarter ended 31 March 2016

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number	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	98/11/27	15/10/19	17	Years	16.05		3 198 235			3 198 235
2 0470	15/07/01	16/06/30	12	Months	7.02		900 000	-19 733	19 733	900 000

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 Figures as at
 2016/05/05

Limpopo: Makhuduthamaga(LIM473) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	2075741368		16/01/13	16/05/03	4 Months		7.00	2 175 808	100 000 000			102 175 808

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 Figures as at
 2016/05/05

Mpumalanga: Mkhondo(MP303) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	93/09/20	15/06/30	22 Years		5.40		26 509			26 509
2	5008322939	04/03/09	15/06/30	11 Years		6.08		7 010			7 010
3	130931141	05/06/25	15/06/30	10 Years		.00		14 124 501	-14 124 501		
4	1526988229	03/02/23	15/06/30	12 Years		.00		426 668			426 668
5	1526988255	03/02/23	15/06/30	12 Years		.00		463 897			463 897
6	C0000164698	03/02/23	15/06/30	12 Years		.00		21 163			21 163
7	C0000141498	03/02/23	15/06/30	12 Years		.00		19 836			19 836
8	C0000612270	03/02/23	15/06/30	12 Years		.00		2 415 970	-2 415 970		
9	74280175876	88/08/01	15/06/30	27 Years		.00					
10	62016967351	88/08/01	15/06/30	27 Years		4.35	147 079	7 662 405	-35 551 515	83 227 052	55 485 021
11	62254274732	10/01/29	15/06/30	5 Years		4.90	350	32 117			32 467

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 Figures as at
 2016/05/05

Mpumalanga: Govan Mbeki(MP307) - Investment Monitoring for 3rd Quarter ended 31 March 2016

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number	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 2064471346	15/06/29	15/06/14		Years	7.40	146 514	325 397			471 911

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 Figures as at
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Mpumalanga: Emalaheni (Mp)(MP312) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	408137-2218		13/07/05	16/06/30	3 Years		5.30	67	9 058	-9 000		125
2	408088-5959		13/07/05	16/06/30	3 Years		5.30	60 477	538	-14 060 477	24 000 000	10 000 538
3	408088-6078		13/07/05	16/06/30	3 Years		5.30	13	806	-13		806

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 Figures as at
 2016/05/05

Mpumalanga: Steve Tshwete(MP313) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	2015/09	15/11/12	16/05/12	6 Months		7.30	669 600	36 000 000			36 669 600
2	2015/10	15/11/12	16/04/12	5 Months		7.05	646 668	36 000 000			36 646 668
4	2015/12	15/11/12	16/05/12	6 Months		6.75	486 001	36 000 000			
5	2015/13	15/12/17	16/06/15	6 Months		6.80	529 840	36 000 000	-36 529 840		
6	2015/03	15/11/12	16/06/15	7 Months		7.23	663 180	36 000 000			36 663 180
7	2015/04	15/12/17	16/06/15	6 Months		7.65	701 703	36 000 000			36 701 703
8	2015/05	15/11/12	16/02/11	3 Months		6.53	270 296	36 000 000	-36 270 296		
9	2015/06	15/12/17	16/04/18	4 Months		6.98	639 789	36 000 000			36 639 789
10	2015/07	15/11/12	16/03/11	4 Months		7.38	531 000	36 000 000	-36 531 000		
11	2015/08	15/12/17	16/05/15	5 Months		6.80	623 736	36 000 000			36 623 736

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 Figures as at
 2016/05/05

Mpumalanga: Mbombela(MP322) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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
		037881030909/000										
2	003		08/09/25	16/09/30	8	Years	5.95	248 143	15 629 674			15 877 817
3	20-7400-3363		15/12/28	16/06/27	6	Months	7.45	498 864	26 874 685			27 373 549

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 Figures as at
 2016/05/05

Northern Cape: Ubuntu(NC071) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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
					PROJEK							
1		CONSOLDATE(M	15/07/01	16/06/30	12 Months		.00	138	35 210			35 348
2		EIE FONDSE BIBLIOTEEK	15/07/01	16/06/30	12 Months		.00	1	1 050			1 051
3		PROJEK NASIONALE	15/07/01	16/06/30	12 Months		.00	8	9 673			9 681
4		TESOURIE (15/07/01	16/06/30	12 Months		.00	2	1 919			1 921
5		DEERNIS (IOT)	15/07/01	16/06/30	12 Months		.00	1	1 024			1 025
6		WENTELFONDS KERKSTRAAT	15/07/01	16/06/30	12 Months		.00		1 870 327			1 870 327
7		SUBSIDIE	15/07/01	16/06/30	12 Months		.00		99 979			99 979
8		MIG FONDSE	15/07/01	16/06/30	12 Months		.00	640	205 628			206 268
9		DMIE PROJEKTE	15/07/01	16/06/30	12 Months		.00	1	1 763			1 764
10		SPEELPARK	15/07/01	16/06/30	12 Months		.00	1	1 191			1 192

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 Figures as at
 2016/05/05

Northern Cape: Umsobomvu(NC072) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	13/08/31	13/09/30	1 Months		.00		83 637			83 637
2	2889-015-41-001	13/08/31	13/09/30	1 Months		.00		151 485			151 485
3	74107-295-062	13/08/31	13/09/30	1 Months		.00		24 356			24 356
4	2063-506-922	13/08/31	13/09/30	1 Months		4.58	3 290	124 066			127 356
5	2069-495-799	13/08/31	13/09/30	1 Months		4.59	149	11 077			11 226
6	2072-027-769	13/08/31	13/09/30	1 Months		5.00					
7	20-7346-8449	13/08/31	13/09/30	1 Months		4.95	7 110	393 741			400 851
8	2889-053-93-001	13/12/17	14/01/20	1 Months		5.03					
9	20-7482-3674	14/12/10	15/01/12	1 Months		6.23	114 331	5 279 330			5 393 661

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 Figures as at
 2016/05/05

Northern Cape: Emthanjeni(NC073) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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		14/07/01	15/06/30	12 Months		6.07		11 269 790			11 269 790

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 Figures as at
 2016/05/05

Northern Cape: Mier(NC081) - Investment Monitoring for 3rd Quarter ended 31 March 2016

Investment No	Muni Ref No	Investment No	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	04 863 207 4 - 002		13/07/01	14/06/30	12 Months		3.50	6 048	459 417	-1 750 000	4 034 000	2 749 465
2	04 863 207 4 - 003		13/07/01	14/06/30	12 Months		5.15	9 228	860 457	-538 497	150 000	481 188
3	04 863 207 4 - 004		13/07/01	14/06/30	12 Months		5.15	5 833	674 969	-594 319	90 000	176 483
4	04 863 207 4 - 005		13/07/01	14/06/30	12 Months		5.25	3 711	590 645	-586 518	7 097 731	7 105 569
5	04 863 207 4 - 006		13/07/01	14/06/30	12 Months		5.15	1 198	52 048	-45 716	686 000	693 530
6	04 863 207 4 - 007		13/07/01	14/06/30	12 Months		5.15	5 994	720 116	-1 050 000	670 000	346 110
7	54491263		13/07/01	14/06/30	12 Months		.41		906			906
8	54491301		13/07/01	14/06/30	12 Months		.41		911			911
9	54491328		13/07/01	14/06/30	12 Months		.41		2 258			2 258

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Northern Cape: Sol Plaatje(NC091) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	16/01/18	16/05/18	4 Months		6.90		5 000 000			5 000 000
2	20-7018-8810	16/02/05	16/06/06	4 Months		7.21		5 000 000			5 000 000
3	20-7325-2802	15/10/09	16/04/11	6 Months		6.90		15 000 000			15 000 000
4	20-7228-1090	16/01/21	16/06/21	5 Months		7.28		5 000 000			5 000 000
5	20-6295-4443	15/06/24	16/06/24	1 Years		7.45		2 460 169			2 460 169
6	20-7291-5615	15/12/04	16/06/06	6 Months		7.34		10 000 000			10 000 000
7	20-7581-1183	16/02/10	16/06/24	4 Months		6.80				532 466	532 466
8	JB 5YH3451	15/09/08	16/03/08	6 Months		7.05		5 000 000	-5 000 000		
9	JB 6VE2988	16/02/09	16/06/09	4 Months		7.35		5 000 000			5 000 000
10	JB Qda3776	16/01/29	16/05/30	4 Months		7.25		5 000 000			5 000 000
11	JB 5M52166	15/12/04	16/06/06	6 Months		7.25		10 000 000			10 000 000
12	JB Y3E2831	16/02/17	16/06/17	4 Months		7.45		15 000 000			15 000 000
13	9002324052 Inv.147	15/10/15	16/04/15	6 Months		6.71		15 000 000			15 000 000
14	9002324052 Inv.151	16/02/05	16/06/06	4 Months		7.11		5 000 000			5 000 000
15	9002324052 Inv.149	15/12/04	16/06/06	6 Months		7.02		15 000 000			15 000 000
16	9002324052 Inv.153	16/02/23	16/06/23	4 Months		7.13		5 000 000			5 000 000
17	9002324052 Inv.152	16/02/09	16/06/09	4 Months		7.00		5 000 000			5 000 000
18	9002324052 Inv.150	16/01/21	16/06/21	5 Months		7.16		5 000 000			5 000 000
19	Tps598A015	15/09/08	16/03/08	6 Months		6.98		10 000 000	-10 000 000		
20	Tps5A9A019	15/10/09	16/04/11	6 Months		6.78		15 000 000			15 000 000
21	Tps6NI0023	16/01/18	16/05/18	4 Months		6.85		10 000 000			10 000 000
22	Tps6PN0042	16/02/23	16/06/23	4 Months		7.13		5 000 000			5 000 000
23	48466271-052	15/09/08	16/03/08	6 Months		7.13		5 000 000	-5 000 000		
24	48466271-053	15/10/15	16/04/15	6 Months		6.95		15 000 000			15 000 000
25	48466271-054	15/11/03	16/05/03	6 Months		7.15		20 973 203			20 973 203

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Eastern Cape: Nelson Mandela Bay(NMA) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	60597611	16/03/10	16/06/15	3 Months		7.00	322 191	80 000 000			80 322 191
2	61066060	16/03/22	16/06/22	3 Months		7.17	79 558	45 000 000			45 079 558
3	61303097	16/03/30	16/07/19	4 Months		7.28	4 986	25 000 000			25 004 986
4	243955/0	16/03/10	16/06/15	3 Months		6.95	319 890	80 000 000			80 319 890
5	244293/0	16/03/22	16/06/22	3 Months		7.15	79 336	45 000 000			45 079 336
6	244569/0	16/03/30	16/07/19	4 Months		7.20	4 932	25 000 000			25 004 932
7	03/7881709359/000 410	16/03/10	16/06/15	3 Months		7.10	102 123	25 000 000			25 102 123
8	03/7881709359/000 412	16/03/22	16/06/22	3 Months		7.25	80 445	45 000 000			45 080 445
9	03/7881709359/000 413	16/03/30	16/07/19	4 Months		7.35	5 034	25 000 000			25 005 034
10	498756	16/03/10	16/06/15	3 Months		7.05	344 774	85 000 000			85 344 774
11	499141	16/03/22	16/06/22	3 Months		7.25	80 445	45 000 000			45 080 445
12	499381	16/03/30	16/07/19	4 Months		7.61	5 212	25 000 000			25 005 212
13	493710	15/10/02	16/10/03	1 Years		7.45	392 877	21 152 000			21 544 877
14	499384	16/03/30	16/10/03	6 Months		7.87	647	3 000 000			3 000 647

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North West: Moses Kotane(NW375) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	9477	15/12/01	15/12/02	1	Days	.00	630 621	51 793 940	-84 773 391	114 773 391	82 424 561
2	2645	15/12/01	15/12/02	1	Days	.00	191	9 669	-9 860		
3	8588	15/12/01	15/12/02	1	Days	.00	955 224	76 558 781	-20 000 000	48 461 000	105 975 005
4	1195	15/12/01	15/12/02	1	Days	.00	1 464	78 145	-79 609		
5	1220	15/12/01	15/12/02	1	Days	.00	3 748	200 034	-203 782		
6	801	13/07/28	14/07/28	1	Years	5.43		265 399			265 399
7	7086	15/12/01	15/12/02	1	Days	.00	54 548	5 228 282			5 282 830
8	8882	15/12/01	15/12/02	1	Days	.00	262 223	24 864 637	-15 000 000		10 126 860
9	3027	15/10/13	16/10/12	12	Months	7.78		27 000 000			27 000 000

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 Figures as at
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North West: Naledi (Nw)(NW392) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	09/06/01	14/06/30	5 Years		3.90					
2	2033233628	09/06/01	14/06/30	5 Years		3.90					
3	70416038010	13/03/01	18/02/28	5 Years		3.90	345	7 869			8 214
4	70416052060	13/03/01	18/02/28	5 Years		3.90	417	7 844	-111		8 150
5	62401119856	13/03/01	18/02/28	5 Years		3.90	8 288	401 036			409 324
6	62401121364	13/03/01	18/02/28	5 Years		3.90	73 737	41 019		29 550 000	29 664 756
7	62401123344	13/03/01	18/02/28	5 Years		3.90	6 555	751 020	-500 000	563 000	820 575
8	62401123625	13/03/01	18/02/28	5 Years		3.90	3 559	-152 984			-149 425
9	62401122255	13/03/01	18/02/28	5 Years		3.90	10 759	931 043			941 802
10	62401122908	13/03/01	18/02/28	5 Years		3.90	61	1 023			1 084
11	62401123964	13/03/01	18/02/28	5 Years		3.90	32 211	2 303 386	-14 900 000	14 909 653	2 345 250
12	62401124235	13/03/01	18/02/28	5 Years		3.90	60	1 018			1 078
13	62401124805	13/03/01	18/02/28	5 Years		3.90	60	1 019			1 079
14	62401125142	13/03/01	18/02/28	5 Years		3.90	60	1 027			1 087
15	62421435951	13/03/01	18/02/28	5 Years		3.90	61	1 025			1 086
16	62420925549	13/03/01	18/02/28	5 Years		3.90	2 079	87 753	-4 000 000	4 000 000	89 832
17	62435389342	13/12/01	18/02/28	4 Years		3.90	241	4 083			4 324

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North West: Tlokwe(NW402) - Investment Monitoring for 3rd Quarter ended 31 March 2016

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number	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	13/05/30	22/05/30	9	Years	9.34	943 924	40 010 325			40 954 249
2 2	14/08/17	15/09/28	1	Years	6.78	301 960	26 662 549			26 964 509
3 3	15/09/01	16/02/12	1	Years	6.81	343 575	40 420 979			40 764 554
4 4	15/10/01	15/11/18	1	Years	6.84	563 487	33 956 520			34 520 007
5 5	14/09/01	16/02/18	1	Years	6.96	319 166	24 966 654			25 285 820
6 6	14/08/11	15/11/03	1	Years	6.98	862 193	46 008 260			46 870 453
7 7	14/07/16	16/06/21	2	Years	7.55	321 507	40 704 384			41 025 891
8 8	15/11/01	16/05/19	7	Months	6.78	169 557	26 947 581			27 117 138
9 9	15/11/01	16/06/11	7	Months	7.45	218 024	34 333 637			34 551 661
10 10	15/12/01	16/07/21	8	Months	7.79	90 552	47 051 943			47 142 495
11 11	16/03/01	16/07/07	4	Months	7.65	116 952	25 316 544			25 433 496

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 Figures as at
 2016/05/05

North West: City Of Matlosana(NW403) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	4073033854	14/08/07	16/03/31	2 Years		3.30		411 687		8 854	420 541
2	9056825047	14/07/01	16/03/31	2 Years		3.25		43 123		154	43 277
3	4078266177	14/12/23	16/03/31	1 Years		4.47		62 652 749	-1 993 224		60 659 525
4	9090072264	14/07/01	16/03/31	2 Years		3.25		5 458 805		58 520	5 517 325
5	9074204063	14/07/01	16/03/31	2 Years		2.80		168 529		467	168 996
6	Investec Call	14/12/23	16/03/31	1 Years		4.70		5 106 356		82 357	5 188 713
7	040644725X0	14/12/01	18/12/01	4 Years		.00		6 846 094			6 846 094
8	040710409X0	14/08/01	19/08/01	5 Years		.00		458 072			458 072
9	FK183349	01/06/25	19/06/30	18 Years		.00		18 492 798			18 492 798
10	71037411669	15/04/20	16/04/20	1 Years		.00		34 778			34 778
11	70379020873	15/11/22	16/11/22	1 Years		.00		14 000			14 000
12	71039866474	15/10/17	16/10/17	1 Years		.00		48 438			48 438
13	4081494682	15/07/01	16/09/30	1 Years		.00		18 652 426		2 940 735	21 593 161
14	4086111223	15/03/13	17/03/24	2 Years		.00		12 480 600	-8 135 315		4 345 285

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North West: Maquassi Hills(NW404) - Investment Monitoring for 3rd Quarter ended 31 March 2016

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number	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	15/11/03	16/11/03	1 Years		7.35	12 619	370 830			383 449
2 2057750696	15/06/28	16/06/29	1 Years		6.77	19 631	360 000			379 631

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Gauteng: City Of Tshwane(TSH) - Investment Monitoring for 3rd Quarter ended 31 March 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	19	02/10/11	14/06/30	12 Years		11.04					
2	23	93/09/01	13/12/31	20 Years		16.35					
3	24	93/09/01	18/12/31	25 Years		16.45		710 520			710 520
4	26	87/12/07	15/12/07	28 Years		.00		14 620	-14 620		
5	27	88/01/01	16/01/01	28 Years		.00		5 653 644	-5 653 644		
6	28	05/07/18	14/06/30	9 Years		.00		639 642			639 642
7	29	06/07/18	14/06/30	8 Years		.00		2 005 016			2 005 016
8	32	04/06/30	14/06/30	10 Years		.00	475 448	28 191 580			28 667 028
9	33	04/06/30	14/06/30	10 Years		.00	166 614	9 879 343			10 045 957
10	34	04/06/30	14/07/01	10 Years		.00	124 791	7 399 444			7 524 235
11	35	04/06/30	14/07/02	10 Years		.00	2 747	162 906			165 653
12	37	04/06/30	18/12/31	15 Years		.00	414 153	24 762 329			25 176 482
13	38	04/06/30	14/06/30	10 Years		.00	132 371	7 914 522			8 046 893
14	39	04/06/30	14/07/01	10 Years		.00	17 733	1 060 262			1 077 995
15	40	02/06/30	18/09/30	16 Years		.00	1 524 765	89 549 452			91 074 217
16	41	02/06/30	14/06/30	12 Years		.00	47 327	2 779 502			2 826 829
17	108	06/04/30	14/06/30	8 Years		.00	450 771	28 659 824			29 110 595
18	260	13/04/30	14/06/30	1 Years		.00	1 032 605	65 656 198			66 688 803
19	106	05/08/19	16/06/30	11 Years		.00	432 549	27 136 484			27 569 033
20	283	13/07/01	15/06/30	2 Years		.00					
21	306	14/06/30	14/07/31	1 Months		5.68					
22	307	14/07/04	15/06/30	12 Months		5.50					
23	304	14/06/26	15/06/30	1 Years		5.65					
24	308	14/07/01	14/07/31	1 Months		5.68					
25	310	14/07/31	14/09/01	1 Months		5.78					
26	269	14/08/01	14/09/01	1 Months		5.78					
27	313	14/09/01	14/09/30	29 Days		5.85					
28	314	14/09/01	14/09/30	29 Days		5.85					
29	315	14/09/02	14/09/30	28 Days		5.85					
30	338	15/06/30	16/06/30	1 Years		6.90	745 922	50 421 405	-875 167 327	924 000 000	100 000 000
31	340	15/07/07	15/09/30	3 Months		5.60					
32	344	15/09/17	15/09/30	13 Days		5.85	165 884		-171 165 884	171 000 000	
33	345	15/09/28	15/10/12	14 Days		6.00	172 603		-75 172 603	75 000 000	
34	360	16/02/24	16/06/30	4 Months		6.85	312 181		-473 312 181	523 000 000	50 000 000
35	361	16/02/24	16/02/29	5 Days		6.60	60 575		-100 060 575	100 000 000	
36	362	16/03/07	16/03/29	22 Days		6.95	104 726		-25 104 726	25 000 000	
37	363	16/03/08	16/03/11	3 Days		6.60	70 520		-135 070 520	135 000 000	
38	364	16/03/16	16/04/12	26 Days		6.85			-238 000 000	288 000 000	50 000 000
39	365	16/03/29	16/06/30	3 Months		7.25				25 000 000	25 000 000
40	366	16/03/29	16/06/30	3 Months		7.25				25 104 726	25 104 726

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Western Cape: Matzikama(WC011) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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		15/12/05	16/01/05	1 Months		6.25	325 211	15 000 000			15 325 211

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 Figures as at
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Western Cape: Cederberg(WC012) - Investment Monitoring for 3rd Quarter ended 31 March 2016

Investment Muni Investment No 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 92-8239-9664	15/07/01	15/12/31	6 Months		4.50	63 637	4 963 508	-9 563 637	12 181 623	7 645 131

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 Figures as at
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Western Cape: Saldanha Bay(WC014) - Investment Monitoring for 3rd Quarter ended 31 March 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2073801926	13/10/14	14/07/14	9 Months		5.80					
2	2073916701	13/11/27	14/08/27	9 Months		5.96					
3	2073916604	13/11/27	14/11/27	1 Years		6.10					
4	2073946116	13/12/10	14/09/08	9 Months		6.05					
5	2074035500	14/01/17	15/01/16	12 Months		6.35					
6	2074198118	14/03/13	14/12/12	9 Months		6.87					
7	2074198176	14/03/13	15/03/12	12 Months		7.30					
8	2074362565	14/05/23	15/05/22	12 Months		7.15					
9	2074519980	14/07/28	15/07/27	12 Months		7.22					
10	2074647175	14/09/16	15/05/18	8 Months		7.18					
11	74444435058	13/11/27	14/08/27	9 Months		5.71					
12	74386688963	14/01/17	15/01/16	12 Months		6.26					
13	71444329059	14/03/13	14/09/13	6 Months		6.83					
14	71415369472	14/03/13	14/12/13	9 Months		6.83					
15	74386686884	14/06/20	15/06/19	12 Months		6.93					
16	74444435058	14/09/16	15/05/18	8 Months		6.93					
17	1.10046E+12	13/11/27	14/11/26	12 Months		6.20					
18	1.10046E+12	14/03/13	14/12/15	9 Months		6.90					
19	1.10046E+12	14/03/13	15/03/12	9 Months		7.30					
20	1100458949459	14/04/24	15/01/23	9 Months		6.95					
21	1100458949460	14/04/24	15/04/23	12 Months		7.25					
22	1100458949461	14/05/23	14/11/24	6 Months		6.55					
23	1100458949462	14/07/28	14/10/28	3 Months		6.35					
24	1100458949456	14/09/16	15/05/18	8 Months		7.20					
0378815393800002											
25	61	13/11/27	14/11/26	12 Months		6.07					
0378815393800002											
26	64	13/12/10	14/09/10	9 Months		6.05					
27	3.78815E+16	14/03/14	15/03/12	12 Months		7.25					
0378815393800002											
28	67	14/04/24	15/04/23	12 Months		7.25					
0378815393800002											
29	67	14/05/23	14/11/24	6 Months		6.47					
0378815393800002											
30	71	14/06/20	15/06/19	12 Months		7.25					
0378815393800002											
31	70	14/06/20	15/02/20	8 Months		6.85					
0378815393800002											
32	72	14/07/28	15/07/27	12 Months		7.30					
0378815393800002											
33	73	14/09/16	15/05/18	8 Months		7.26					
34	288503236085	14/04/24	14/07/24	3 Months		6.03					
35	288503236087	14/04/24	14/10/23	6 Months		6.88					
36	2885032360889	14/04/24	15/01/23	9 Months		6.95					
37	2885032360891	14/05/23	14/11/21	6 Months		6.58					
38	288503236092	14/06/20	14/10/20	4 Months		6.30					
39	288503236093	14/07/28	14/08/29	1 Months		6.05					
40	288503236080	13/11/27	14/08/14	9 Months		5.28					
41	288503236081	13/11/27	14/11/26	12 Months		5.98					
42	74436489716	14/10/14	14/12/14	2 Months		6.00					
43	2074730059	14/10/14	15/04/15	6 Months		6.90					
44	2074790934	14/11/14	15/11/23	1 Years		7.40					
45	288503236094	14/10/14	14/12/24	2 Months		6.25					
46	288503236095	14/11/14	14/12/29	2 Months		6.15					
47	288503236096	14/12/23	15/12/15	12 Months		7.50					
0378815393800002											
48	76	14/11/24	15/06/24	7 Months		6.96					
0378815393800002											
49	74	14/10/24	15/04/24	6 Months		7.01					
50	1100458949464	14/10/24	15/04/24	6 Months		6.96					
51	1100458949462	14/11/24	15/06/24	7 Months		7.00					
52	1100458949455	14/12/23	15/12/22	12 Months		7.45					
53	1100458949463	14/10/24	14/12/24	2 Months		6.30					
54	2074916883	15/01/26	16/01/25	12 Months		7.22	142 422	32 017 644	-32 160 066		
55	288503236097	15/01/26	16/01/25	12 Months		7.05	46 356	10 656 712	-10 703 068		
0378815393800002											
56	77	15/01/26	16/01/25	12 Months		7.14	46 948	10 665 096	-10 712 044		
57	1100458949457	15/01/26	16/01/25	12 Months		7.05	46 356	10 656 712	-10 703 068		
0378815393800002											
58	78	15/02/23	15/08/24	6 Months		7.15					
59	1100458949459	15/02/23	15/08/24	6 Months		7.02					
60	71444329059	15/03/18	15/09/18	6 Months		6.95					
61	2075137709	15/04/24	16/04/22	12 Months		7.72	384 943	21 065 994		21 450 937	
62	2588503236	15/04/24	16/04/22	12 Months		7.70	95 987	5 265 808		5 361 795	
0378815393800002											
63	79	15/04/24	16/04/22	12 Months		7.78	387 934	21 074 280		21 462 214	
64	1100458949458	15/04/24	16/04/22	12 Months		7.61	94 864	5 262 702		5 357 566	
65	2075200467	15/05/20	15/10/20	5 Months		6.86					
0378815393800002											
66	80	15/05/20	15/10/20	5 Months		6.98					
67	1100458949456	15/05/20	15/10/20	5 Months		6.86					
68	2075362453	15/07/24	16/02/24	7 Months		7.32	-49 660	5 261 715	-5 212 055		
69	2075362451	15/07/24	16/03/24	8 Months		7.20	270 378	10 218 959	-10 489 337		
70	288503236099	15/07/24	16/02/24	7 Months		7.23	106 890	10 318 692	-10 425 582		
71	288503236100	15/07/24	16/03/24	8 Months		7.33	83 284	5 161 551	-5 244 835		
0378815393800002											
72	82	15/07/24	16/02/24	7 Months		7.30	270 000	25 805 000	-26 075 000		
0378815393800002											
73	81	15/07/24	16/03/24	8 Months		7.40	168 274	10 326 411	-10 494 685		

74	1100458949460	15/07/24	16/03/24	8 Months	7.28	81 775	5 160 559	-5 242 334	
75	2075436092	15/08/24	16/05/24	9 Months	7.65	381 452	20 544 932		20 926 384
76	288503236101	15/08/24	16/05/24	9 Months	7.60	94 740	5 135 342		5 230 082
77	1100458949461	15/08/24	16/05/24	9 Months	7.53	93 805	5 134 007		5 227 812
	0378815393800002								
78	83	15/08/24	16/05/24	9 Months	7.56	188 482	10 269 260		10 457 742
79	71444329059	15/09/22	16/07/22	10 Months	7.47	558 715	30 620 112		31 178 827
80	1100458949459	15/09/22	16/07/22	10 Months	7.61	189 729	10 210 578		10 400 307
81	288503236102	15/10/22	16/06/22	8 Months	7.30	364 000	20 284 000		20 648 000
	0378815393800002								
82	84	15/10/22	16/06/22	8 Months	7.35	458 116	25 357 432		25 815 548
83	1100458949499	15/10/22	16/06/22	8 Months	7.29	90 875	5 070 903		5 161 778
84	74444435058	15/11/20	16/08/22	9 Months	7.70	479 931	25 221 507		25 701 438
	0378815393800002								
85	85	15/12/23	16/09/23	9 Months	8.23	725 603	35 063 096		35 788 699
86	2075703130	15/12/23	16/09/23	9 Months	8.14	410 345	20 035 682		20 446 027
87	1100458949455	16/01/25	16/10/25	9 Months	8.31	915 238		60 000 000	60 915 238
88	288503236103	16/02/25	16/11/25	9 Months	8.45	375 041		45 000 000	45 375 041
89	2075921675	16/03/24	16/12/27	9 Months	8.48	55 759		30 000 000	30 055 759
	0378815393800002								
90	86	16/03/24	16/12/27	9 Months	8.50	18 630		10 000 000	10 018 630

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Western Cape: Swartland(WC015) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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		15/07/01	16/06/30	12 Months		7.90		100 000 000			100 000 000
2	3.7881E+16		15/07/01	16/06/30	12 Months		7.90		100 000 000			100 000 000
3	4074310857		15/07/01	16/06/30	12 Months		6.80		35 670 018		36 242 647	71 912 665
4	9298375707		15/07/01	16/06/30	12 Months		7.00		22 585 862		375 637	22 961 499

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Western Cape: Witzenberg(WC022) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	15/07/22	15/09/23	2 Months		.00					
2	1100-198879-450	15/07/22	15/10/22	3 Months		.00					
3	03/7881032766/40	15/07/22	15/08/24	1 Months		.00					
4	2075359808	15/07/22	15/08/24	1 Months		.00					
5	03/7881032766/41	15/11/20	16/02/22	3 Months		6.85	187 858	11 000 000	-11 187 858		
6	2075638292	15/11/20	16/01/20	2 Months		6.64	122 066	11 000 000	-11 122 066		
7	088779831-025	15/11/20	16/03/22	4 Months		6.98	303 078	13 000 000	-13 303 078		
8	1100-198879-450	16/03/10	16/06/10	3 Months		7.46				15 000 000	15 000 000
9	03/7881032766/42	16/03/10	16/05/10	2 Months		7.30				10 000 000	10 000 000
10	2075889556	16/03/10	16/04/10	1 Months		7.05				10 000 000	10 000 000
11	088779831-026	16/03/10	16/05/10	2 Months		7.30				10 000 000	10 000 000

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Western Cape: Drakenstein(WC023) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	16/01/01	16/03/31	3 Months		7.00	224 438	18 350 953	-8 000 000	5 000 000	15 575 391
2	92-9214-9948	16/01/01	16/03/31	3 Months		7.00	222 841	18 254 957	-8 000 000	5 000 000	15 477 798
3	92-9216-2871	16/01/01	16/03/31	3 Months		7.00	217 491	10 932 683		5 000 000	16 150 174
4	92-9735-7532	16/01/01	16/03/31	3 Months		7.00	219 125	11 030 924		5 000 000	16 250 049
5	92-9739-3681	16/01/01	16/03/31	3 Months		7.00	219 248	11 038 316		5 000 000	16 257 564
6	078758300-039	16/01/01	16/03/31	3 Months		6.80	11 627	721 849			733 476
7	078758300-043	16/01/01	16/03/31	3 Months		6.80	24 776	4 955 713	-4 000 000		980 489
8	078758300-041	15/03/23	15/07/23	4 Months		6.70					
9	078758300-042	15/04/19	15/08/19	4 Months		6.80					
10	037881536373/000	16/01/01	16/03/31	3 Months		6.80	295 105	3 871 095	-13 000 000	72 000 000	63 166 200
11	192	15/03/23	15/07/23	4 Months		6.77					
12	037881536373/000	16/01/01	16/03/31	3 Months		6.80					
13	E-170	16/01/01	16/03/31	3 Months		13.50	7 560	139 301	-7 560		139 301
14	078758300-044	15/11/16	16/02/15	3 Months		6.78	208 712	25 371 339	-25 580 051		
15	078758300-045	15/11/23	16/01/22	2 Months		6.65	76 521	20 258 712	-20 335 233		
16	194	15/10/22	16/01/21	3 Months		6.80	76 521	20 255 068	-20 331 589		
17	078758300-036	16/03/24	16/03/31	7 Days		6.95	46 651			35 000 000	35 046 651
18	745-3290-4361	16/01/19	16/03/31	2 Months		7.76	596 163			40 000 000	40 596 163

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Western Cape: Stellenbosch(WC024) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	A#6771	15/12/09	16/04/07	4 Months		.00	2 106 214	120 509 195			122 615 409
2	F#9369	15/12/09	16/06/09	6 Months		.00	3 366 664	180 806 538			184 173 202
3	N#001	15/12/09	16/06/10	6 Months		.00	3 341 071	180 771 016			184 112 087
4	S#001	15/12/09	16/04/11	4 Months		.00	2 164 110	120 531 205			122 695 315
5	S#002	16/01/21	16/03/22	2 Months		.00	345 945		-30 345 945	30 000 000	
6	I#500	16/01/21	17/01/21	1 Years		.00	388 568		-56 836	30 000 000	30 331 732

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Western Cape: Breede Valley(WC025) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	15/03/26	15/07/27	4 Months		6.56		5 000 000	-5 000 000		
2	DB JP15032681088	15/03/26	15/07/27	4 Months		6.60		5 000 000	-5 000 000		
3	088786943-015	15/03/26	15/07/28	4 Months		6.50		5 000 000	-5 000 000		
4	3/7881531576/194 DB	15/04/23	15/07/23	3 Months		6.53		5 000 000	-5 000 000		
5	MM15042382921	15/04/23	15/08/24	4 Months		6.50		5 000 000	-5 000 000		
6	2075135309	15/04/23	15/09/23	5 Months		6.80		5 000 000	-5 000 000		
7	3/7881531576/197	15/07/29	15/10/28	3 Months		6.68		5 000 000	-5 000 000		
8	DB JP15072989536	15/07/29	15/10/29	3 Months		6.70		5 000 000	-5 000 000		
9	3/7881531576/199	15/10/28	16/01/27	3 Months		6.65		5 000 000	-5 000 000		
10	JB PQM3499	15/10/28	16/01/28	3 Months		6.75		5 000 000	-5 000 000		
11	2075591042	15/10/28	16/02/26	4 Months		6.73		5 000 000	-5 000 000		
12	088786943-023	15/10/28	16/02/29	4 Months		6.68		5 000 000	-5 000 000		
13	088786943-024	15/10/28	16/03/28	5 Months		6.85	25 336	5 000 000	-5 000 000		25 336
14	3/7881531576/200	15/10/28	16/03/29	5 Months		6.93	26 562	5 000 000	-5 000 000		26 562
15	JB PQM3510	15/10/28	16/03/29	5 Months		7.00	26 849	5 000 000	-5 000 000		26 849
16	3/7881531576/201	15/10/28	16/04/28	6 Months		7.13	30 257	5 000 000			5 030 257
17	2075991000	15/10/28	16/04/29	6 Months		7.06	29 981	5 000 000			5 029 981
18	JB FLR3857	15/11/24	16/03/23	4 Months		6.95	20 945	5 000 000	-5 000 000		20 945
19	JB KZA2643	16/01/27	16/05/27	4 Months		7.30	62 000	10 000 000			10 062 000
20	3/7881531576/203	16/01/27	16/06/27	5 Months		7.55	64 123	10 000 000			10 064 123
21	2075930787	16/03/30	16/06/28	3 Months		7.49	4 104	10 000 000			10 004 104
22	3/7881531576/205	16/03/30	16/06/30	3 Months		7.55	4 137	10 000 000			10 004 137
23	JB SPJ4422	16/03/30	16/06/30	3 Months		7.55	4 137	10 000 000			10 004 137
24	2075930795	16/03/30	16/07/29	4 Months		7.71	2 112	5 000 000			5 002 112
25	3/7881531576/206	16/03/30	16/07/29	4 Months		7.73	2 116	5 000 000			5 002 116

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Western Cape: Theewaterskloof(WC031) - Investment Monitoring for 3rd Quarter ended 31 March 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1400-202618-451	13/09/04	13/12/04	3 Months		5.32					
2	9095225460	16/03/01	16/03/31	1 Months		6.50	10 206	641 686			651 892
3	9088770478	15/09/01	15/09/30	29 Days		5.50					
4	0	15/07/01	15/09/30	3 Months		.00		204 593			204 593
5	74436469461	13/10/14	14/01/14	3 Months		5.30					
6	2073945283	13/12/10	14/03/10	3 Months		5.46					
7	03/7881715316/027	13/12/10	14/03/10	3 Months		5.45					
8	03/7881715316/028	14/07/18	14/10/18	3 Months		6.30					
9	1400-202618.500	14/10/28	15/01/28	3 Months		.00					
10	88907139005	14/09/01	19/09/01	5 Years		10.22		9 627 544			9 627 544
11	9300135651	16/03/01	16/03/31	1 Months		6.75	340 483	24 125 118	-10 000 000		14 465 601
12	9300135415	16/03/01	16/03/31	1 Months		6.75	209 027	12 333 276			12 542 303
13	03/7881715316/029	14/07/18	14/10/18	3 Months		6.30					
14	03/37881715316/30	15/01/30	15/04/30	3 Months		6.93					
15	03/7881715316/31	15/03/27	15/06/26	3 Months		6.55					
16	088907139006	15/07/10	15/10/10	3 Months		6.55					
17	30005005690	16/03/10	16/06/10	3 Months		7.50	514 192	30 000 000	-30 514 192	20 000 000	20 000 000
18	37881715316/32	15/12/07	16/03/07	3 Months		6.93	345 301	20 000 000	-20 345 301		
19	37881715316/33	16/01/26	16/04/26	3 Months		7.15				30 000 000	30 000 000
20	88907139007	16/03/10	16/06/10	3 Months		7.40				10 000 000	10 000 000

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Western Cape: Overstrand(WC032) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	10/09/02	25/09/01	15 Years		.00	14 015	9 732 903		375 000	10 121 918
2	21196964	11/09/01	25/09/01	14 Years		.00	472 192	14 968 704		780 000	16 220 896
3	MP3853776	11/10/01	26/07/01	15 Years		.00	8 474	1 786 976		90 000	1 885 450
4	4074809272	09/12/08	16/03/31	6 Years		6.00	6 765	422 764			429 529
5	9284200168	13/05/22	16/03/31	3 Years		6.25	332 574	24 597 571	-20 750 469	10 000 000	14 179 676
6	9295906141	14/06/06	16/03/31	2 Years		6.25	341 880	24 618 776	-10 000 000		14 960 656
7	1400-196164-452	15/11/30	16/01/29	2 Months		6.80	558 904	50 000 000	-50 558 904		
8	03/7881534451	15/11/30	16/01/14	1 Months		6.71	206 815	25 000 000	-25 206 815		
9	288434005/021	16/02/09	16/03/10	1 Months		7.10	150 753		-25 150 753	25 000 000	
10	03/7881534451	16/02/09	16/03/29	2 Months		7.23	485 301		-50 485 301	50 000 000	
11	288434005/022	16/02/24	16/04/11	2 Months		7.23				25 000 000	25 000 000
12	03/7881534451	16/02/24	16/04/11	2 Months		7.24				25 000 000	25 000 000
13	03/7881534451	16/03/29	16/05/03	1 Months		7.45				50 000 000	50 000 000

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Western Cape: Hessequa(WC042) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	9000027301000	14/07/01	15/06/30	12 Months		.00	100 349	13 389 058	-59 000 006	50 873 400	5 362 801
2	90020251/90020252	15/03/18	15/09/18	6 Months		7.25					
3	90020281/90020282	15/03/19	15/09/18	6 Months		7.00					
4	90020309	15/03/19	15/06/19	3 Months		6.50					
5	90020317/90020318	15/03/23	15/06/23	3 Months		6.66					
6	90020568/90020570	15/04/13	15/10/13	6 Months		7.20					
7	90020658/	15/04/17	15/07/17	3 Months		6.80					
8	90020906	15/05/07	15/08/07	3 Months		6.53					
9	90020995	15/05/18	15/10/18	5 Months		7.03					
10	90021072 /	15/05/26	15/11/26	6 Months		7.20					
11	90021073	15/05/26	15/11/26	6 Months		7.20					
12	90021622/3/4/5	15/06/30	15/11/30	5 Months		7.00					
13	90021665 /	15/07/15	15/11/15	4 Months		6.83					
14	90021667 /	15/07/15	15/12/15	5 Months		6.95					
15	90021668 /	15/07/15	15/12/15	5 Months		6.95					
16	90021996/ 7 /8 / 9	15/07/31	15/12/31	5 Months		6.98	601 205	20 000 000	-20 601 205		
17	90022107/8/9	15/08/19	16/02/19	6 Months		7.20	435 551	12 000 000	-12 435 551		
18	90022149	15/08/21	16/01/19	5 Months		6.93	142 243	5 000 000	-5 142 243		
19	90022329/90022330	15/09/03	16/02/03	5 Months		6.95	291 329	10 000 000	-10 291 329		
20	90022331/90022332	15/09/03	16/01/03	4 Months		6.76	227 803	10 000 000	-10 227 803		
21	90022333/90022334	15/09/03	16/03/03	6 Months		7.28	362 753	10 000 000	-10 362 753		
22	90022556/90022557	15/09/21	16/03/21	6 Months		7.22	470 586	13 000 000	-13 470 586		
23	90022732/3/4	15/10/13	16/04/13	6 Months		7.18		15 000 000			15 000 000
24	90022863/4	15/10/20	16/04/20	6 Months		7.10		10 000 000			10 000 000
25	90022945/6	15/10/28	16/04/28	6 Months		7.13		6 000 000			6 000 000
26	90023168/9	15/11/17	16/05/17	6 Months		7.30		10 000 000			10 000 000
27	90023459/60/61	15/12/01	16/06/01	6 Months		7.35		15 000 000			15 000 000
28	90023462/3/4/5	15/12/01	16/07/01	7 Months		7.52		20 000 000			20 000 000
29	90023466/7	15/12/01	16/05/01	5 Months		7.15		10 000 000			10 000 000
30	90023888	16/01/07	16/06/04	5 Months		7.46			5 000 000		5 000 000
31	90023889	16/01/07	16/07/07	6 Months		7.80			5 000 000		5 000 000
32	90023890/90023891	16/01/07	16/08/07	7 Months		7.98			10 000 000		10 000 000
33	90024229	16/02/05	16/06/21	5 Months		7.66			5 000 000		5 000 000
34	90024230	16/02/05	16/07/21	6 Months		7.85			5 000 000		5 000 000
35	90024231	16/02/05	16/10/21	9 Months		7.99			5 000 000		5 000 000
36	90024395/6	16/02/22	16/06/22	4 Months		7.46			6 000 000		6 000 000
37	90024396/7	16/02/22	16/08/22	6 Months		7.96			6 000 000		6 000 000
38	90024524	16/02/26	16/09/26	7 Months		8.21			5 000 000		5 000 000
39	90024600/90024601	16/03/24	16/09/04	5 Months		8.18			10 000 000		10 000 000
40	90024815/90024816	16/03/23	16/09/23	6 Months		8.25			10 000 000		10 000 000
41	90024817/90024818	16/03/23	16/10/24	7 Months		8.38			10 000 000		10 000 000
42	90024819/90024820	16/03/24	16/11/23	8 Months		8.48			10 000 000		10 000 000
43	90024922/90024924	16/03/31	16/10/31	7 Months		8.38			6 000 000		6 000 000
44	90024923/90024924	16/03/31	16/12/01	8 Months		8.48			6 000 000		6 000 000

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Western Cape: Mossel Bay(WC043) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	2075305299	15/07/02	16/04/12	9 Months		.08	378 959	20 762 082			21 141 041
2	2075319806	15/07/08	16/04/21	9 Months		.08	568 438	31 105 644			31 674 082
3	2075339886	15/07/15	16/04/26	9 Months		.08	565 447	31 056 329			31 621 776
4	2075388110	15/08/04	16/05/12	9 Months		.08	189 479	10 312 329			10 501 808
5	2075407243	15/08/12	16/05/23	9 Months		.08	189 479	10 295 671			10 485 150
6	2075441087	15/08/26	16/06/14	10 Months		.08	388 433	20 546 367			20 934 800
7	4076628783	15/07/14	20/07/14	5 Years		.11	201 037	7 164 856		2 000 000	9 365 893
8	DBJP15062587118	15/06/25	16/03/16	9 Months		.08	462 329	31 171 233	-31 633 562		
9	DBNH15072288950	15/07/22	16/05/12	10 Months		.08	282 349	15 505 747			15 788 096
10	JBBF52272	15/09/17	16/06/28	9 Months		.08	289 829	15 337 603			15 627 432
11	JB04V2791	15/12/01	16/09/15	9 Months		.08	689 356	35 234 836			35 924 192
12	JBKZA4191	16/01/27	16/10/13	9 Months		.08	224 384			15 000 000	15 224 384
13	JBV3E2565	16/02/17	16/11/16	9 Months		.08	254 658			25 000 000	25 254 658
14	JB77J3774	16/03/16	16/12/19	9 Months		.09	112 438			30 000 000	30 112 438
15	03/7881005807/000	15/03/26	16/01/27	10 Months		.07	106 066	21 146 326	-21 252 392		
16	134	15/06/12	16/02/17	8 Months		.07	238 219	26 028 904	-26 267 123		
17	135	15/09/11	16/06/22	9 Months		.08	192 721	10 237 195			10 429 916
18	136	15/10/16	16/07/14	9 Months		.07	466 219	25 394 493			25 860 712
19	137	15/11/17	16/07/19	8 Months		.08	376 466	20 186 164			20 562 630
20	138	15/11/24	16/08/16	9 Months		.08	191 225	10 079 852			10 271 077
21	139	15/12/09	16/09/22	9 Months		.08	293 942	15 074 293			15 368 235
22	140	16/03/22	16/12/15	9 Months		.09	23 425			10 000 000	10 023 425

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Western Cape: Oudtshoorn(WC045) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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	RU500675290		13/01/10	13/01/11	1 Years		7.16					
2	1.40017E+12		14/04/01	15/05/01	1 Years		5.70	17 097 031				17 097 031

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Western Cape: Bitou(WC047) - Investment Monitoring for 3rd Quarter ended 31 March 2016

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-	15/12/01	15/12/02	1	Days	.06	19 007	5 212 249	-5 231 256		
2	86	Standard Bank: 48-	16/01/31	16/03/02	1	Months	.05	2 507	439 059	-441 566		
3	86	Standard Bank: 48-	16/03/29	16/03/31	2	Days	.08	29 236	5 172 544			5 201 780
4	86	Standard Bank: 48-	16/03/29	16/03/31	2	Days	.06	29 088	5 146 373			5 175 461
5	86	Standard Bank: 48-	15/09/18	16/01/18	4	Months	.07	343 726	15 000 000	-15 343 726		
6	86	Standard Bank: 48-	15/11/01	16/05/05	6	Months	.07		5 000 000			5 000 000
7	86	Standard Bank: 48-	16/03/31	16/06/16	3	Months	.07				15 000 000	15 000 000
8	86	Standard Bank: 48-	16/02/01	16/05/23	4	Months	.07				15 000 000	15 000 000
9	86	Standard Bank: 48-	16/03/31	16/05/31	2	Months	.08		10 000 000			10 000 000
10	03/78810524	Nedbank:	16/03/29	16/03/31	2	Days	.06	28 736	5 078 012			5 106 748
11	03/78810524	Nedbank:	15/09/01	16/02/15	5	Months	.07	287 521	10 000 000	-10 287 521		
12	03/78810524	Nedbank:	15/11/01	16/05/03	6	Months	.07		10 000 000			10 000 000
13	03/78810524	Nedbank:	16/03/29	16/03/31	2	Days	.06	28 755	5 081 379			5 110 134
14	03/78810524	Nedbank:	16/03/29	16/03/31	2	Days	.06	64 724			5 000 000	5 064 724
15	03/78810524	Nedbank:	16/02/01	16/04/22	3	Months	.07				10 000 000	10 000 000
16	Absa: 9298544934		16/03/29	16/03/31	2	Days	.07	58 340	10 878 444			10 936 784
17	Absa: 9294822970		16/03/29	16/03/31	2	Days	.07	59 293	11 056 089			11 115 382
18	86	Standard Bank: 48-	16/03/29	16/03/31	2	Days	.06	37 784	10 361 439	-10 399 223		
19	1100443838	Investec:	15/11/01	16/05/06	6	Months	.00					
20	84	Investec:110044383	16/03/31	16/06/17	3	Months	.07				15 000 000	15 000 000
27	1100443838	Investec:	15/11/01	16/05/06	6	Months	.07				10 000 000	10 000 000

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Western Cape: Knysna(WC048) - Investment Monitoring for 3rd Quarter ended 31 March 2016

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	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		13/04/02	13/08/05	4	Months	5.40					
2	021941-420		02/04/24	17/04/24	15	Years	12.30		24 132 741			24 132 741

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Western Cape: Beaufort West(WC053) - Investment Monitoring for 3rd Quarter ended 31 March 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1400-190519-500	16/01/01	16/03/31	3 Months		5.88	154 015	11 643 348	-5 183 611	1 708 287	8 322 039
2	90-8769-2342	16/01/01	16/03/31	3 Months		3.75					
3	91-0577-7705	16/01/01	16/03/31	3 Months		3.75	311	21 870	-21 471	290	1 000
4	91-1894-9981	16/01/01	16/03/31	3 Months		4.80	18 449	1 312 062	-1 222 543	566 443	674 411
5	91-2706-6069	16/01/01	16/03/31	3 Months		3.75	1 866	129 812			131 678
6	91-1227-1607	16/01/01	16/03/31	3 Months		3.75	883	61 410			62 293
7	91-0577-8303	16/01/01	16/03/31	3 Months		4.80	2 201	203 487	-40 541	378 860	544 007
8	91-0019-9073	16/01/01	16/03/31	3 Months		3.75	8 343	580 210			588 553
9	92-5503-3192	16/01/01	16/03/31	3 Months		3.75	509	35 850	-36 057	698	1 000
10	90-9163-4330	16/01/01	16/03/31	3 Months		4.80	56	6 614	-6 670		
11	93-1184-0160	16/01/01	16/03/31	3 Months		5.70	19 304	4 593 185	-535 780		4 076 709
12	03/7881102004/000										
12	002	16/01/01	16/03/31	3 Months		5.92	61	5 259	-5 258		62
13	03/7881105038/000										
13	003	16/01/01	16/03/31	3 Months		5.92	59 548	4 107 122	-1 480 680	3 755 061	6 441 051
14	03/7881102330/000										
14	002	16/01/01	16/03/31	3 Months		5.92	10 586	1 534 084	-1 525 653	555 385	574 402
15	03/7881105569/000										
15	001	16/01/01	16/03/31	3 Months		5.92	84 674	6 652 128	-6 132 997	2 813 620	3 417 425
16	03/7881107030/000										
16	001	16/01/01	16/03/31	3 Months		5.92	1 092	18 593	-18 594	2 344 680	2 345 771
17	03/7881113170/000										
17	001	16/01/01	16/03/31	3 Months		5.92	10 434	593 558	-16 682	600 000	1 187 310
18	03/7881114827/000										
18	001	16/01/01	16/03/31	3 Months		5.92					
19	03/7881116919/000										
19	001	16/01/01	16/03/31	3 Months		5.92	32 105	1 638 324	-728 457	1 233 333	2 175 305
20	0888694984-019	16/01/01	16/03/31	3 Months		5.60	1 941	163 109	-163 109		1 941
21	0888694984-023	16/01/01	16/03/31	3 Months		5.20	16	3 712	-3 712		16
22	0888694984-025	16/01/01	16/03/31	3 Months		5.20		229			229
23	0888694984-026	16/01/01	16/03/31	3 Months		5.20					
24	0888694984-028	16/01/01	16/03/31	3 Months		5.20					
25	0888694984-029	16/01/01	16/03/31	3 Months		5.20					
26	0888694984-030	16/01/01	16/03/31	3 Months		5.20		2	-2		
27	0888694984-031	16/01/01	16/03/31	3 Months		5.50	11 633	755 464	-12 210		754 887
28	0888694984-032	16/01/01	16/03/31	3 Months		5.60	64 781	4 236 230	-207 983		4 093 028
29	0888694984-033	16/01/01	16/03/31	2 Months		5.60	34 273	2 294 658	-779 002		1 549 929
30	0888694984-034	16/03/31	16/03/31	1 Months		.00				2 000 000	2 000 000
31	0888694984-035	16/03/31	16/03/31	1 Months		.00				1 650 118	1 650 118

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