

**Western Cape: Cape Town(CPT) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 711         |            | 2016/09/30 | 2017/03/31       | 6 Months        |           | 208 379                   | 10 771 590              |                                       |                            | 10 979 969            |
| 2             | 712         |            | 2016/09/30 | 2017/03/31       | 6 Months        |           | 250 054                   | 12 925 908              |                                       |                            | 13 175 962            |
| 3             | 713         |            | 2016/09/30 | 2017/03/31       | 6 Months        |           | 187 541                   | 9 694 431               |                                       |                            | 9 881 972             |
| 4             | 714         |            | 2016/09/30 | 2017/03/31       | 6 Months        |           | 250 054                   | 12 925 908              |                                       |                            | 13 175 962            |
| 5             | FDPAB7FC    |            | 2016/06/06 | 2017/06/05       | 12 Months       |           | 106 909                   | 5 030 213               | -105 747                              |                            | 5 031 375             |
| 6             | FDPFR6JA    |            | 2016/07/18 | 2016/10/17       | 3 Months        |           | 187 397                   | 50 878 425              | -51 065 822                           |                            |                       |
| 7             | FDPFR7AB    |            | 2016/10/17 | 2017/07/16       | 9 Months        |           | 901 381                   |                         |                                       | 50 000 000                 | 50 901 381            |
| 8             | FDPIV6KA    |            | 2015/11/13 | 2016/11/11       | 12 Months       |           | 43 527                    | 5 342 911               | -5 386 438                            |                            |                       |
| 9             | FDPNB6JB    |            | 2016/04/25 | 2016/10/25       | 6 Months        |           | 268 767                   | 50 761 507              | -51 030 274                           |                            |                       |
| 10            | FDPNB7DB    |            | 2016/10/25 | 2017/04/25       | 6 Months        |           | 762 252                   |                         |                                       | 50 000 000                 | 50 762 252            |
| 11            | FDPSC7EH    |            | 2016/08/12 | 2017/08/11       | 12 Months       |           | 1 758 265                 | 84 955 068              | -1 738 225                            |                            | 84 975 108            |
| 12            | FRLAB6KA    |            | 2016/05/23 | 2016/11/23       | 6 Months        |           | 591 132                   | 50 434 984              | -51 026 115                           |                            | 1                     |
| 13            | FRLAB7ED    |            | 2016/11/23 | 2017/05/23       | 6 Months        |           | 435 838                   |                         |                                       | 50 000 000                 | 50 435 838            |
| 14            | FRLIV6JD    |            | 2016/07/22 | 2017/10/21       | 1 Years         |           | 104 997                   | 5 080 969               | -103 777                              |                            | 5 082 189             |
| 15            | FRLIV7GB    |            | 2016/10/06 | 2017/10/06       | 1 Years         |           | 1 184 582                 |                         |                                       | 60 000 000                 | 61 184 582            |
| 16            | FRLLB6KB    |            | 2015/11/20 | 2016/11/18       | 12 Months       |           | 168 500                   | 15 154 458              | -15 322 958                           |                            |                       |
| 17            | FRLLB7FA    |            | 2016/06/17 | 2017/06/15       | 12 Months       |           | 115 416                   | 5 015 054               | -114 161                              |                            | 5 016 309             |
| 18            | FRLLB7KB    |            | 2016/11/18 | 2017/11/17       | 12 Months       |           | 162 143                   |                         |                                       | 15 000 000                 | 15 162 143            |
| 19            | FRLNB7AA    |            | 2016/10/04 | 2017/10/04       | 1 Years         |           | 503 399                   |                         |                                       | 25 000 000                 | 25 503 399            |
| 20            | FRLNB7FC    |            | 2016/11/23 | 2017/06/01       | 6 Months        |           | 276 021                   |                         | -205 884                              | 10 000 000                 | 10 070 137            |
| 21            | FRLNB7FH    |            | 2016/06/14 | 2017/06/14       | 1 Years         |           | 20 815                    | 1 003 846               | -20 588                               |                            | 1 004 073             |
| 22            | FRLNB7GA    |            | 2016/07/11 | 2017/07/11       | 1 Years         |           | 41 629                    | 2 037 104               | -41 629                               |                            | 2 037 104             |
| 23            | FRLSC7GK    |            | 2016/10/05 | 2017/10/05       | 1 Years         |           | 856 117                   |                         |                                       | 43 000 000                 | 43 856 117            |
| 24            | FRLSC7GL    |            | 2016/10/06 | 2017/10/06       | 1 Years         |           | 275 568                   |                         |                                       | 14 000 000                 | 14 275 568            |
| 25            | NCDFR7AH    |            | 2016/01/29 | 2017/01/27       | 12 Months       |           |                           | 43 038 170              | -43 038 170                           |                            |                       |
| 26            | NCDFR7BB    |            | 2016/02/11 | 2017/02/10       | 12 Months       |           |                           | 26 109 627              | -26 109 627                           |                            |                       |
| 27            | NCDFR7DC    |            | 2016/04/21 | 2017/04/21       | 1 Years         |           | 82 271                    | 4 008 942               | -81 376                               |                            | 4 009 837             |
| 28            | NCDIV7BB    |            | 2016/02/11 | 2017/02/10       | 12 Months       |           |                           | 45 189 740              | -45 189 740                           |                            |                       |
| 29            | NCDIV7HG    |            | 2016/08/16 | 2017/08/16       | 1 Years         |           | 644 630                   | 30 322 315              |                                       |                            | 30 966 945            |
| 30            | NCDNB6JH    |            | 2016/09/20 | 2016/10/20       | 1 Months        |           | 237 578                   | 56 137 545              | -56 375 123                           |                            |                       |
| 31            | NCDNB6KK    |            | 2016/10/20 | 2016/11/21       | 1 Months        |           | 407 496                   |                         | -56 407 496                           | 56 000 000                 |                       |
| 32            | NCDNB6LH    |            | 2016/11/21 | 2016/12/20       | 29 Days         |           | 375 967                   |                         | -56 375 967                           | 56 000 000                 |                       |
| 33            | NCDNB7AM    |            | 2016/12/20 | 2017/12/20       | 1 Years         |           | 158 334                   |                         |                                       | 56 000 000                 | 56 158 334            |
| 34            | NCDNB7BD    |            | 2016/02/11 | 2017/02/10       | 12 Months       |           |                           | 25 105 671              | -25 105 671                           |                            |                       |
| 35            | NCDNB7HH    |            | 2016/08/18 | 2017/08/18       | 1 Years         |           | 148 649                   | 7 071 093               |                                       |                            | 7 219 742             |
| 36            | NCDSC7AF    |            | 2016/02/19 | 2017/01/09       | 11 Months       |           | 42 219                    | 2 122 527               |                                       |                            | 2 164 746             |
| 37            | NCDSC7JF    |            | 2016/10/13 | 2017/10/13       | 1 Years         |           | 4 477                     |                         | -1 004 477                            | 1 000 000                  |                       |
| 38            | NCDSC7JG    |            | 2016/10/19 | 2017/10/19       | 1 Years         |           | 17 365                    |                         |                                       | 1 000 000                  | 1 017 365             |
| 39            | AA06        |            | 2014/04/11 | 2021/04/30       | 7 Years         |           | 401 422                   | 20 376 964              | -5 495 407                            |                            | 15 282 979            |

|             |            |            |           |         |            |             |            |            |
|-------------|------------|------------|-----------|---------|------------|-------------|------------|------------|
| 40 AB08     | 2014/09/10 | 2017/05/03 | 3 Years   | 117 901 | 5 076 441  | -117 901    |            | 5 076 441  |
| 41 APF02    | 2014/10/26 | 2019/09/26 | 5 Years   | 24 873  | 1 001 323  | -24 608     |            | 1 001 588  |
| 42 BAW13    | 2013/07/01 | 2017/04/17 | 4 Years   | 111 022 | 7 129 721  | -7 240 742  |            | 1          |
| 43 BID04    | 2013/07/01 | 2017/11/23 | 4 Years   | 217 997 | 10 092 339 | -217 826    |            | 10 092 510 |
| 44 C_FRN277 | 2014/08/13 | 2019/08/08 | 5 Years   | 194 051 | 9 105 411  | -198 173    |            | 9 101 289  |
| 45 C_FRN288 | 2014/09/04 | 2019/04/04 | 5 Years   | 216 969 | 10 061 317 | -214 610    |            | 10 063 676 |
| 46 C_FRN304 | 2014/10/28 | 2017/10/27 | 3 Years   | 105 305 | 5 075 493  | -105 233    |            | 5 075 565  |
| 47 C_FRN317 | 2014/12/09 | 2017/12/08 | 3 Years   | 105 964 | 5 025 339  | -104 812    |            | 5 026 491  |
| 48 C_FRN318 | 2014/12/10 | 2019/12/10 | 5 Years   | 216 339 | 10 044 679 | -213 987    |            | 10 047 031 |
| 49 C_FRN381 | 2015/03/06 | 2018/03/05 | 3 Years   | 106 594 | 5 028 966  | -105 435    |            | 5 030 125  |
| 50 C_FRN394 | 2015/06/09 | 2018/03/27 | 3 Years   | 63 956  | 3 061 871  | -63 261     |            | 3 062 566  |
| 51 C_FRN450 | 2015/11/11 | 2019/11/11 | 4 Years   | 107 809 | 5 059 733  | -107 753    |            | 5 059 789  |
| 52 C_FRN488 | 2016/08/01 | 2019/01/08 | 2 Years   | 42 638  | 2 039 393  | -43 564     |            | 2 038 467  |
| 53 C_FRN492 | 2016/01/29 | 2019/01/29 | 3 Years   | 63 937  | 3 044 449  | -65 285     |            | 3 043 101  |
| 54 C_FRN508 | 2013/03/11 | 2019/03/11 | 6 Years   | 322 618 | 15 066 628 | -319 111    |            | 15 070 135 |
| 55 C_FRN510 | 2016/03/14 | 2019/03/14 | 3 Years   | 43 394  | 2 008 018  | -42 922     |            | 2 008 490  |
| 56 C_FRN610 | 2016/10/07 | 2019/10/07 | 3 Years   | 300 694 |            |             | 15 000 000 | 15 300 694 |
| 57 C_FRN617 | 2016/11/08 | 2021/11/08 | 5 Years   | 129 201 |            |             | 10 000 000 | 10 129 201 |
| 58 HILB04   | 2013/10/29 | 2019/11/01 | 6 Years   | 224 210 | 10 148 573 | -225 903    | 1 827      | 10 148 707 |
| 59 HPF04    | 2014/02/17 | 2017/02/17 | 3 Years   | 141 037 | 4 997 637  | -117 836    | 2 060 000  | 7 080 838  |
| 60 IBL42    | 2013/10/21 | 2017/06/15 | 4 Years   | 14 561  | 5 038 830  | -5 053 391  |            |            |
| 61 IBL68    | 2015/06/29 | 2018/06/29 | 3 Years   | 109 745 | 5 002 386  | -108 552    |            | 5 003 579  |
| 62 IPF09    | 2014/06/26 | 2019/07/01 | 5 Years   | 68 493  | 3 067 935  | -70 541     | 2 047      | 3 067 934  |
| 63 IPL8     | 2013/10/07 | 2020/10/10 | 7 Years   | 227 076 | 10 207 113 | -227 076    |            | 10 207 113 |
| 64 NBK20B   | 2014/06/26 | 2021/06/25 | 7 Years   | 557 433 | 25 035 581 | -551 503    |            | 25 041 511 |
| 65 NBK23B   | 2015/02/12 | 2020/02/12 | 5 Years   | 68 022  | 3 036 164  | -67 989     |            | 3 036 197  |
| 66 NBK27B   | 2015/06/01 | 2015/06/18 | 17 Days   | 218 229 | 10 071 162 | -216 450    | 593        | 10 073 534 |
| 67 NTC17    | 2016/11/17 | 2017/05/27 | 6 Months  | 18 207  |            | -3 718 207  | 3 700 000  |            |
| 68 NTC18    | 2014/02/27 | 2019/02/27 | 5 Years   | 379 559 | 17 144 398 | -379 559    |            | 17 144 398 |
| 69 RDFB07   | 2016/09/28 | 2019/09/30 | 3 Years   | 33 775  | 1 501 104  | -34 143     |            | 1 500 736  |
| 70 SBS18    | 2016/11/29 | 2021/06/23 | 5 Years   | 8 235   |            | -22 708     | 1 016 719  | 1 002 246  |
| 71 SBS30    | 2014/06/12 | 2019/06/12 | 5 Years   | 211 928 | 10 043 768 | -209 624    |            | 10 046 072 |
| 72 SBS36    | 2015/01/29 | 2020/01/29 | 5 Years   | 45 097  | 2 030 685  | -45 068     |            | 2 030 714  |
| 73 SBS40    | 2015/11/10 | 2020/11/12 | 5 Years   | 68 795  | 3 036 575  | -68 762     |            | 3 036 608  |
| 74 ABFN07   | 2016/10/03 | 2018/03/19 | 1 Years   | 333 015 | 15 043 437 | -329 395    |            | 15 047 057 |
| 75 ABFN11   | 2015/08/28 | 2017/04/09 | 2 Years   | 207 517 | 9 979 699  | -205 261    |            | 9 981 955  |
| 76 ABFN17   | 2016/11/04 | 2019/05/17 | 3 Years   | 186 148 |            | -449 323    | 25 533 390 | 25 270 215 |
| 77 ASA2577Z | 2016/01/28 | 2017/01/27 | 12 Months |         | 20 017 644 | -20 017 644 |            |            |
| 78 ASA2702Z | 2016/09/12 | 2016/11/14 | 2 Months  | 65 753  | 25 098 630 | -25 164 384 |            | -1         |
| 79 ASA2705Z | 2016/09/15 | 2017/06/15 | 9 Months  | 35 616  | 10 035 616 | -10 071 233 |            | -1         |
| 80 ASA2719Z | 2016/10/13 | 2016/11/14 | 1 Months  | 175 342 |            | -25 175 342 | 25 000 000 |            |

|     |          |            |            |           |         |            |             |            |            |
|-----|----------|------------|------------|-----------|---------|------------|-------------|------------|------------|
| 81  | ASA2722Z | 2016/10/17 | 2017/06/15 | 8 Months  | 64 555  |            | -10 064 555 | 10 000 000 |            |
| 82  | ASA2724Z | 2016/10/18 | 2017/01/27 | 3 Months  | 423 452 |            | -405 808    | 20 000 000 | 20 017 644 |
| 83  | ASA2740Z | 2016/11/15 | 2017/06/15 | 7 Months  | 66 781  |            | -10 066 781 | 10 000 000 |            |
| 84  | ASA2745Z | 2016/12/15 | 2017/06/15 | 6 Months  | 37 842  |            |             | 10 000 000 | 10 037 842 |
| 85  | ASAA2534 | 2015/10/21 | 2016/10/20 | 12 Months | 32 126  | 10 694 370 | -10 726 496 |            |            |
| 86  | ASAA2656 | 2016/06/17 | 2017/06/15 | 12 Months | 700 532 | 20 502 411 | -6 257 367  | 14 368 277 | 29 313 853 |
| 87  | ASAA2673 | 2016/07/22 | 2017/04/18 | 9 Months  | 32 690  | 4 302 816  | -4 335 507  |            | -1         |
| 88  | ASAA2735 | 2016/11/08 | 2017/11/08 | 1 Years   | 62 507  |            |             | 5 000 000  | 5 062 507  |
| 89  | BAW10    | 2015/04/01 | 2016/10/01 | 2 Years   | 1 464   | 2 998 536  | -3 000 000  |            |            |
| 90  | FRJ17    | 2015/03/03 | 2017/04/04 | 2 Years   | 440 491 | 19 985 636 | -440 491    |            | 19 985 636 |
| 91  | FSR0895Z | 2015/11/06 | 2016/11/04 | 12 Months | 14 202  | 13 071 010 | -13 085 212 |            |            |
| 92  | FSR0907Z | 2016/06/10 | 2017/06/09 | 12 Months | 20 096  | 10 042 425 | -10 062 521 |            |            |
| 93  | FSR0918Z | 2016/10/18 | 2017/06/09 | 8 Months  | 185 329 |            | -140 671    | 10 000 000 | 10 044 658 |
| 94  | FSRA0911 | 2016/07/14 | 2017/07/14 | 1 Years   | 650 301 | 30 558 411 |             |            | 31 208 712 |
| 95  | FSRA0913 | 2016/08/05 | 2017/08/04 | 12 Months | 108 068 | 5 066 955  |             |            | 5 175 023  |
| 96  | IBL42    | 2015/10/14 | 2017/06/15 | 2 Years   | 893 081 | 20 155 318 | -883 373    |            | 20 165 026 |
| 97  | INT1234Z | 2016/07/22 | 2017/07/24 | 1 Years   | 261 507 | 50 807 260 | -51 068 767 |            |            |
| 98  | INT1248Z | 2016/08/12 | 2017/05/12 | 9 Months  |         | 68 964     |             |            | 68 964     |
| 99  | INT1266Z | 2016/09/09 | 2017/02/09 | 5 Months  | 40 068  | 20 097 945 | -20 138 014 |            | -1         |
| 100 | INT1269Z | 2016/09/12 | 2017/05/12 | 8 Months  | 24 471  | 10 042 268 | -10 066 740 |            | -1         |
| 101 | INT1286Z | 2016/10/10 | 2017/02/09 | 4 Months  | 133 562 |            | -20 133 562 | 20 000 000 |            |
| 102 | INT1290Z | 2016/10/12 | 2017/05/12 | 7 Months  | 73 414  |            | -10 073 414 | 10 000 000 |            |
| 103 | INT1301Z | 2016/10/24 | 2017/07/24 | 9 Months  | 785 277 |            |             | 50 000 000 | 50 785 277 |
| 104 | INT1309Z | 2016/11/09 | 2017/02/09 | 3 Months  | 133 562 |            | -20 133 562 | 20 000 000 |            |
| 105 | INT1314Z | 2016/11/14 | 2017/05/12 | 6 Months  | 62 290  |            | -10 062 290 | 10 000 000 |            |
| 106 | INT1328Z | 2016/12/09 | 2017/02/09 | 2 Months  | 102 397 |            |             | 20 000 000 | 20 102 397 |
| 107 | INT1332Z | 2016/12/12 | 2017/05/12 | 5 Months  | 44 493  |            |             | 10 000 000 | 10 044 493 |
| 108 | INTA1196 | 2016/05/20 | 2017/05/19 | 12 Months | 443 616 | 20 646 137 |             |            | 21 089 753 |
| 109 | INTA1264 | 2016/09/07 | 2017/09/07 | 1 Years   | 219 288 | 10 057 205 |             |            | 10 276 493 |
| 110 | NED1881Z | 2016/03/24 | 2017/03/24 | 1 Years   |         | 30 033 596 | -30 033 596 |            |            |
| 111 | NED1890Z | 2016/04/13 | 2017/04/13 | 1 Years   | 40 192  | 15 060 288 | -15 100 479 |            | 1          |
| 112 | NED1957Z | 2016/09/01 | 2017/02/01 | 5 Months  | 4 411   | 10 066 164 | -10 070 575 |            |            |
| 113 | NED1965Z | 2016/09/16 | 2017/09/18 | 1 Years   | 35 507  | 10 033 288 | -10 068 795 |            |            |
| 114 | NED1967Z | 2016/09/21 | 2017/06/21 | 9 Months  | 88 767  | 20 044 384 | -20 133 151 |            |            |
| 115 | NED1973Z | 2016/10/03 | 2017/02/01 | 4 Months  | 63 959  |            | -10 063 959 | 10 000 000 |            |
| 116 | NED1975Z | 2016/10/17 | 2017/09/18 | 11 Months | 66 575  |            | -10 066 575 | 10 000 000 |            |
| 117 | NED1981Z | 2016/10/19 | 2017/03/24 | 5 Months  | 651 760 |            | -624 884    | 30 000 000 | 30 026 876 |
| 118 | NED1982Z | 2016/10/19 | 2017/04/13 | 6 Months  | 267 945 |            | -204 308    | 15 000 000 | 15 063 637 |
| 119 | NED1984Z | 2016/10/21 | 2017/06/21 | 8 Months  | 137 589 |            | -20 137 589 | 20 000 000 |            |
| 120 | NED1990Z | 2016/11/01 | 2017/02/01 | 3 Months  | 66 164  |            | -10 066 164 | 10 000 000 |            |
| 121 | NED1994Z | 2016/11/16 | 2017/09/08 | 10 Months | 73 233  |            | -10 073 233 | 10 000 000 |            |

|                   |            |            |           |           |            |             |            |            |
|-------------------|------------|------------|-----------|-----------|------------|-------------|------------|------------|
| 122 NED1997Z      | 2016/11/21 | 2017/06/21 | 7 Months  | 133 151   |            | -20 133 151 | 20 000 000 |            |
| 123 NED2003Z      | 2016/12/01 | 2017/02/01 | 2 Months  | 68 370    |            |             | 10 000 000 | 10 068 370 |
| 124 NED2008Z      | 2016/12/19 | 2017/09/18 | 9 Months  | 28 849    |            |             | 10 000 000 | 10 028 849 |
| 125 NED2011Z      | 2016/12/21 | 2017/06/21 | 6 Months  | 48 822    |            |             | 20 000 000 | 20 048 822 |
| 126 NEDA1816      | 2015/11/20 | 2016/11/18 | 12 Months | 51 434    | 10 675 288 | -10 726 721 |            | 1          |
| 127 NEDA1920      | 2016/06/07 | 2017/06/07 | 1 Years   | 393 810   | 18 496 544 |             |            | 18 890 354 |
| 128 NEDA1935      | 2016/10/26 | 2017/07/04 | 8 Months  | 187 233   |            |             | 12 318 575 | 12 505 808 |
| 129 NEDA1969      | 2016/09/23 | 2017/08/18 | 11 Months | 212 356   | 10 018 096 |             | 83 466     | 10 313 918 |
| 130 NEDA1988      | 2016/12/15 | 2017/10/27 | 10 Months | 39 240    |            |             | 10 110 795 | 10 150 035 |
| 131 SDR1511Z      | 2016/01/29 | 2017/01/27 | 12 Months |           | 20 008 855 | -20 008 855 |            |            |
| 132 SDR1518Z      | 2016/03/04 | 2017/03/03 | 12 Months | 10 048    | 15 087 082 | -15 097 130 |            |            |
| 133 SDR1549Z      | 2016/10/19 | 2017/01/27 | 3 Months  | 416 175   |            | -402 893    | 20 000 000 | 20 013 282 |
| 134 SDR1551Z      | 2016/10/19 | 2017/03/03 | 4 Months  | 298 089   |            | -207 658    | 15 000 000 | 15 090 431 |
| 135 SDRA1526      | 2016/07/05 | 2017/07/05 | 1 Years   | 216 767   | 10 207 342 |             |            | 10 424 109 |
| 136 SDRA1531      | 2016/08/29 | 2017/08/29 | 1 Years   | 328 932   | 15 117 986 |             |            | 15 446 918 |
| 137 SDRA1545      | 2016/10/18 | 2017/10/18 | 1 Years   | 175 993   |            |             | 10 000 000 | 10 175 993 |
| 138 AB011         | 2015/02/16 | 2018/11/21 | 4 Years   | 142 075   | 6 008 945  | -131        | 4 286      | 6 155 175  |
| 139 ABFN07        | 2015/02/27 | 2018/03/17 | 3 Years   | 40 074    | 2 015 125  | -201 548    |            | 1 853 651  |
| 140 ABSAF030518   | 2016/08/01 | 2018/06/03 | 2 Years   | 168 534   | 8 111 579  | -46         | 9 101      | 8 289 168  |
| 141 ABSAF040518   | 2015/12/18 | 2018/05/04 | 2 Years   | 42 193    | 2 127 598  | -746        |            | 2 169 045  |
| 142 ABSAF050218   | 2016/01/07 | 2018/02/05 | 2 Years   | 42 353    | 2 119 308  | -256        | 48         | 2 161 453  |
| 143 ABSAF050719   | 2016/08/12 | 2019/07/05 | 3 Years   | 86 535    | 4 046 967  |             |            | 4 133 502  |
| 144 ABSAF080719   | 2016/07/08 | 2019/07/08 | 3 Years   | 21 697    | 1 020 046  |             |            | 1 041 743  |
| 145 ABSAF100519   | 2016/05/10 | 2019/05/10 | 3 Years   | 43 268    | 2 068 151  |             |            | 2 111 419  |
| 146 ABSAF100519A  | 2016/05/12 | 2019/05/10 | 3 Years   | 129 803   | 6 201 673  | -107 306    |            | 6 224 170  |
| 147 ABSAF120318   | 2016/08/29 | 2018/03/12 | 2 Years   | 63 478    | 3 022 374  | -853        | 1 213      | 3 086 212  |
| 148 ABSAF180419   | 2016/04/19 | 2019/04/18 | 3 Years   | 43 386    | 2 079 905  |             |            | 2 123 291  |
| 149 ABSAF220118   | 2016/02/09 | 2018/01/22 | 2 Years   | 21 125    | 1 051 932  | -30         |            | 1 073 027  |
| 150 ABSAF240317   | 2016/03/24 | 2017/03/24 | 1 Years   | 143 283   | 7 118 064  | -4 509      |            | 7 256 838  |
| 151 ABSASUN190617 | 2016/06/20 | 2019/06/17 | 3 Years   | 1 264 004 | 61 494 379 | -138 552    |            | 62 619 831 |
| 152 DENG44        | 2016/01/04 | 2016/09/29 | 9 Months  | 19 194    | 1 065 683  |             | 3 571      | 1 088 448  |
| 153 DENG58        | 2015/11/18 | 2016/11/19 | 1 Years   | 92 689    | 8 536 594  | -457 356    | -8 000 000 | 171 927    |
| 154 DENG61        | 2016/01/26 | 2017/01/27 | 1 Years   | 110 274   | 5 296 422  | -217 313    |            | 5 189 383  |
| 155 DVC020        | 2016/02/23 | 2017/02/24 | 1 Years   | 105 334   | 5 246 742  | -202 478    |            | 5 149 598  |
| 156 DVC25         | 2016/08/29 | 2017/08/29 | 1 Years   | 41 881    | 2 015 023  |             | 304        | 2 057 208  |
| 157 DVF18         | 2014/11/28 | 2018/03/30 | 3 Years   | 689 114   | 32 588 057 | -663 936    | 8 833      | 32 622 068 |
| 158 DVF19         | 2016/05/31 | 2019/05/31 | 3 Years   | 89 308    | 4 119 160  |             |            | 4 208 468  |
| 159 FRB16         | 2015/07/06 | 2020/07/08 | 5 Years   | 328 598   | 12 500 129 | -548 983    | 13         | 12 279 757 |
| 160 FRB20         | 2016/04/15 | 2026/04/14 | 10 Years  | 143 124   | 5 262 082  | -286 591    |            | 5 118 615  |
| 161 FRB21         | 2016/11/22 | 2021/11/24 | 5 Years   | 128 355   |            |             | 11 000 000 | 11 128 355 |
| 162 FRX17         | 2016/01/04 | 2017/09/15 | 2 Years   | 21 841    | 1 065 964  | 348         | 304        | 1 088 457  |

|                    |            |            |           |           |            |            |             |            |
|--------------------|------------|------------|-----------|-----------|------------|------------|-------------|------------|
| 163 FSRF021118     | 2016/02/12 | 2018/11/02 | 3 Years   | 21 173    | 1 052 616  | -86        | 7           | 1 073 710  |
| 164 FSRF040618     | 2015/06/05 | 2018/06/04 | 3 Years   | 256 582   | 12 244 067 | -128 357   |             | 12 372 292 |
| 165 FSRF070717     | 2015/11/11 | 2017/07/07 | 2 Years   | 20 217    | 1 274 596  | -275 106   |             | 1 019 707  |
| 166 FSRF100619     | 2016/06/10 | 2019/06/10 | 3 Years   | 87 147    | 4 094 477  | -60        |             | 4 181 564  |
| 167 FSRF160418     | 2016/08/12 | 2018/04/16 | 2 Years   | 42 450    | 2 022 928  | -658       |             | 2 064 720  |
| 168 FSRF190417     | 2016/08/01 | 2017/04/19 | 9 Months  | 206 423   | 5 066 158  | -6 643     | 6 000 000   | 11 265 938 |
| 169 FSRF191017     | 2014/12/03 | 2017/10/19 | 3 Years   | 41 851    | 2 251 751  | -256 970   |             | 2 036 632  |
| 170 FSRF220118     | 2016/08/01 | 2018/01/22 | 1 Years   | 42 265    | 2 027 764  | -288       |             | 2 069 741  |
| 171 FSRF270919A    | 2016/09/29 | 2019/09/27 | 3 Years   | 86 031    | 4 001 870  |            | 3 153       | 4 091 054  |
| 172 FSRF280619     | 2016/06/30 | 2019/06/28 | 3 Years   | 86 535    | 4 087 476  |            |             | 4 174 011  |
| 173 FSRN030317     | 2016/03/03 | 2017/03/03 | 1 Years   | 151 296   | 7 359 309  |            | 1 510       | 7 512 115  |
| 174 FSRN180118A    | 2016/01/19 | 2018/01/18 | 2 Years   | 229 370   | 10 713 247 | -438 719   |             | 10 503 898 |
| 175 FSRN280217     | 2016/08/01 | 2017/02/28 | 7 Months  | 151 682   | 7 093 836  | -5 490     | 282 581     | 7 522 609  |
| 176 IBL79          | 2016/01/26 | 2019/01/27 | 3 Years   | 151 233   | 6 561 289  | -303 254   |             | 6 409 268  |
| 177 IBL94          | 2016/09/06 | 2019/09/06 | 3 Years   | 115 416   | 5 031 363  |            | 771         | 5 147 550  |
| 178 IDCG02         | 2015/11/11 | 2018/10/22 | 3 Years   | 237 934   | 11 794 704 | -880 425   | 4 746       | 11 156 959 |
| 179 IDCG04         | 2014/11/24 | 2017/11/24 | 3 Years   | 260 059   | 12 359 015 | -255 879   |             | 12 363 195 |
| 180 LBK03          | 2015/11/10 | 2016/10/01 | 11 Months | 2 358     | 5 360 975  | -5 363 333 |             |            |
| 181 LBK13          | 2016/03/16 | 2017/03/17 | 1 Years   | 111 635   | 5 235 518  | -220 113   |             | 5 127 040  |
| 182 NBK27B         | 2015/06/01 | 2018/06/01 | 3 Years   | 152 760   | 7 202 975  | -151 083   |             | 7 204 652  |
| 183 NBK32B         | 2016/05/26 | 2019/02/26 | 3 Years   | 266 412   | 12 457 296 | -351 308   |             | 12 372 400 |
| 184 NBK33B         | 2016/06/14 | 2019/05/10 | 3 Years   | 110 600   | 5 172 614  | -539       |             | 5 282 675  |
| 185 NBK37B         | 2016/08/01 | 2019/08/02 | 3 Years   | 110 274   | 5 071 984  |            | 83          | 5 182 341  |
| 186 NEDF240317     | 2016/03/24 | 2017/03/24 | 1 Years   | 20 638    | 1 042 511  |            |             | 1 063 149  |
| 187 NEDF260418     | 2015/04/29 | 2018/04/26 | 3 Years   | 64 126    | 3 346 117  | -356 358   |             | 3 053 885  |
| 188 NEDF260916     | 2016/08/10 | 2016/09/26 | 2 Months  |           | 10 950     | -10 950    |             |            |
| 189 NEDSUN190617Y  | 2016/06/17 | 2017/06/19 | 1 Years   | 82 755    | 4 095 046  |            |             | 4 177 801  |
| 190 NEDSUN190617YB | 2016/06/20 | 2017/06/19 | 12 Months | 1 655 093 | 81 848 229 | -1 450 752 |             | 82 052 570 |
| 191 SBK13          | 2015/01/13 | 2016/11/24 | 2 Years   | 212 109   | 15 531 416 | -377 671   | -15 000 000 | 365 854    |
| 192 SBK14          | 2015/12/30 | 2017/12/01 | 2 Years   | 24 774    | 1 077 525  |            | 1 691       | 1 103 990  |
| 193 SBK15          | 2015/12/04 | 2017/01/23 | 1 Years   | 46 426    | 2 140 206  | -150 478   |             | 2 036 154  |
| 194 SBK21          | 2015/01/28 | 2020/01/28 | 5 Years   | 376 013   | 14 595 709 | -743 962   |             | 14 227 760 |
| 195 SBS30          | 2015/03/31 | 2019/06/12 | 4 Years   | 128 253   | 6 276 241  | -279 152   | 2 383       | 6 127 725  |
| 196 SBS35          | 2015/01/29 | 2018/01/29 | 3 Years   | 487 079   | 22 437 960 | -2 689     | 56 170      | 22 978 520 |
| 197 SBS40          | 2015/11/12 | 2020/11/12 | 5 Years   | 179 547   | 8 603 610  | -491 801   |             | 8 291 356  |
| 198 SBSI12         | 2016/04/11 | 2017/01/31 | 10 Months | 55 930    | 7 824 849  | -157 551   | 57 105      | 7 780 333  |
| 199 STDF061219     | 2016/12/08 | 2019/12/06 | 3 Years   | 84 408    |            |            | 15 000 000  | 15 084 408 |
| 200 STDF131017     | 2016/10/14 | 2017/10/13 | 12 Months | 96 502    |            | -21        | 5 007 108   | 5 103 589  |
| 201 STDF181017     | 2016/11/16 | 2017/10/18 | 11 Months | 52 482    |            | -316       | 6 000 000   | 6 052 166  |
| 202 STDF251116     | 2016/08/02 | 2016/11/25 | 4 Months  | 14 439    | 84 524     | -98 963    |             |            |
| 203 STDF280518     | 2015/05/29 | 2018/05/28 | 3 Years   | 319 026   | 15 442 643 | -283 763   |             | 15 477 906 |

|                |            |            |           |         |            |             |           |             |
|----------------|------------|------------|-----------|---------|------------|-------------|-----------|-------------|
| 204 STDN130117 | 2016/01/14 | 2017/01/13 | 12 Months | 106 493 | 5 307 233  | -487        | 1 000 000 | 6 413 239   |
| 205 ABFN08     | 2016/08/17 | 2020/03/17 | 4 Years   | 80 350  | 3 540 586  |             |           | 3 620 936   |
| 206 ANG010     | 2015/04/10 | 2016/12/09 | 2 Years   | 77 480  | 4 525 574  | -45 000 000 |           | -40 396 946 |
| 207 APF03      | 2015/08/07 | 2018/08/07 | 3 Years   | 34 436  | 1 520 426  |             |           | 1 554 862   |
| 208 BAW17      | 2014/10/10 | 2018/12/05 | 4 Years   | 22 077  | 1 004 071  |             |           | 1 026 148   |
| 209 BAW3       | 2015/06/10 | 2017/10/02 | 2 Years   | 99 307  | 4 039 366  |             |           | 4 138 673   |
| 210 FRJ17      | 2015/01/05 | 2017/04/04 | 2 Years   | 66 074  | 3 009 578  |             |           | 3 075 652   |
| 211 FRJ18      | 2014/10/10 | 2018/02/21 | 3 Years   | 31 205  | 1 423 714  |             |           | 1 454 919   |
| 212 GRT09      | 2015/10/15 | 2018/10/15 | 3 Years   | 33 485  | 1 529 918  |             |           | 1 563 403   |
| 213 GRT10      | 2016/06/24 | 2019/05/13 | 3 Years   | 44 887  | 2 023 206  |             |           | 2 068 093   |
| 214 GRT14      | 2016/12/12 | 2021/09/15 | 5 Years   | 9 960   |            |             | 2 000 000 | 2 009 960   |
| 215 GRT15      | 2016/10/17 | 2020/04/15 | 3 Years   | 53 488  |            |             | 2 900 000 | 2 953 488   |
| 216 IBL38      | 2014/03/31 | 2017/04/02 | 3 Years   | 111 995 | 5 105 672  |             |           | 5 217 667   |
| 217 IBL73      | 2015/08/24 | 2018/08/19 | 3 Years   | 88 251  | 4 048 549  |             |           | 4 136 800   |
| 218 IBL76      | 2015/11/18 | 2018/11/25 | 3 Years   | 72 224  | 4 036 073  | -3 000 000  |           | 1 108 297   |
| 219 IBL85      | 2016/06/10 | 2019/05/20 | 3 Years   | 336 612 | 15 148 093 |             |           | 15 484 705  |
| 220 IBL86      | 2016/08/19 | 2021/05/20 | 5 Years   | 115 985 | 5 050 983  |             |           | 5 166 968   |
| 221 IBL97      | 2016/10/03 | 2019/10/03 | 3 Years   | 109 085 | 5 000 000  |             |           | 5 109 085   |
| 222 IVA648     | 2016/08/30 | 2016/12/01 | 3 Months  | 25 589  | 1 974 411  | -2 000 000  |           |             |
| 223 IVA663     | 2016/12/01 | 2017/03/09 | 3 Months  | 19 486  |            |             | 3 000 000 | 3 019 486   |
| 224 IVA664     | 2016/12/08 | 2017/03/16 | 3 Months  | 25 143  |            |             | 5 000 000 | 5 025 143   |
| 225 IVA665     | 2016/12/13 | 2017/03/23 | 3 Months  | 7 959   |            |             | 2 000 000 | 2 007 959   |
| 226 MBF037     | 2014/10/10 | 2016/11/11 | 2 Years   | 39 800  | 4 352 375  | -4 392 176  |           | -1          |
| 227 MBF042     | 2014/08/07 | 2017/08/07 | 3 Years   | 167 423 | 7 999 467  |             |           | 8 166 890   |
| 228 MBF046     | 2015/08/17 | 2018/08/17 | 3 Years   | 70 159  | 3 236 923  |             |           | 3 307 082   |
| 229 MBF053     | 2016/09/28 | 2019/09/28 | 3 Years   | 103 753 | 4 703 407  |             |           | 4 807 160   |
| 230 NBK17B     | 2014/10/10 | 2016/11/28 | 2 Years   | 1 955   | 4 433 402  | -4 435 357  |           |             |
| 231 NBK33B     | 2016/05/10 | 2019/05/10 | 3 Years   | 102 125 | 4 674 301  |             |           | 4 776 426   |
| 232 PAB001     | 2016/03/14 | 2017/03/14 | 1 Years   | 102 712 | 5 018 979  |             |           | 5 121 691   |
| 233 PFR001     | 2016/02/24 | 2017/02/23 | 12 Months | 102 334 | 5 008 899  |             |           | 5 111 233   |
| 234 PFR002     | 2016/03/03 | 2017/03/03 | 1 Years   | 102 334 | 5 028 921  |             |           | 5 131 255   |
| 235 PFR003     | 2016/03/22 | 2017/03/22 | 1 Years   | 102 712 | 5 010 048  |             |           | 5 112 760   |
| 236 PSB001     | 2016/03/07 | 2017/03/07 | 1 Years   | 102 712 | 5 026 795  |             |           | 5 129 507   |
| 237 RDF03U     | 2016/09/13 | 2018/04/04 | 2 Years   | 68 493  | 2 978 866  |             |           | 3 047 359   |
| 238 RDFB06     | 2016/10/04 | 2019/03/22 | 2 Years   | 97 593  | 4 351 009  |             |           | 4 448 602   |
| 239 RDFB07     | 2016/09/28 | 2019/09/30 | 3 Years   | 90 316  | 4 002 871  |             |           | 4 093 187   |
| 240 RES27      | 2014/10/10 | 2016/10/21 | 2 Years   | 436     | 916 135    | -916 572    |           | -1          |
| 241 RES34      | 2016/08/25 | 2019/08/25 | 3 Years   | 27 639  | 1 211 251  |             |           | 1 238 890   |
| 242 RES35      | 2016/08/25 | 2021/08/25 | 5 Years   | 39 670  | 1 716 142  |             |           | 1 755 812   |
| 243 RES36      | 2016/10/21 | 2019/10/21 | 3 Years   | 84 720  |            |             | 4 700 000 | 4 784 720   |
| 244 SBS23      | 2014/10/10 | 2017/05/24 | 3 Years   | 52 980  | 2 426 366  |             |           | 2 479 346   |

|                 |            |            |           |         |           |            |           |           |
|-----------------|------------|------------|-----------|---------|-----------|------------|-----------|-----------|
| 245 SBS24       | 2014/10/10 | 2019/05/24 | 5 Years   | 95 961  | 2 028 259 |            | 3 000 000 | 5 124 220 |
| 246 SND162      | 2016/09/12 | 2016/12/12 | 3 Months  | 49 757  | 3 013 130 | -3 000 000 |           | 62 887    |
| 247 SND163      | 2016/12/12 | 2017/03/31 | 4 Months  | 13 904  |           |            | 3 000 000 | 3 013 904 |
| 248 SY1314      | 2016/08/04 | 2016/11/03 | 3 Months  | 34 840  | 4 965 160 | -5 000 000 |           |           |
| 249 TFS117      | 2014/10/10 | 2018/09/02 | 4 Years   | 30 023  | 1 407 932 |            |           | 1 437 955 |
| 250 TFS122      | 2014/12/22 | 2017/03/20 | 2 Years   | 102 183 | 5 012 966 |            |           | 5 115 149 |
| 251 TFS141      | 2016/10/28 | 2019/10/28 | 3 Years   | 46 522  |           |            | 3 000 000 | 3 046 522 |
| 252 TUCD_301480 | 2016/02/22 | 2017/02/21 | 12 Months | 108 384 | 5 261 534 |            |           | 5 369 918 |
| 253 TUCD_301585 | 2016/03/02 | 2017/03/02 | 1 Years   | 109 329 | 5 253 120 |            |           | 5 362 449 |
| 254 TUCD_301719 | 2016/03/09 | 2017/03/09 | 1 Years   | 130 438 | 6 292 068 |            |           | 6 422 506 |
| 255 TUCD_301913 | 2016/03/29 | 2017/03/29 | 1 Years   | 109 770 | 5 221 926 |            |           | 5 331 696 |
| 256 TUCD_302039 | 2016/04/08 | 2017/04/07 | 12 Months | 109 140 | 5 208 789 |            |           | 5 317 929 |
| 257 TUCD_302091 | 2016/04/12 | 2017/04/12 | 1 Years   | 43 605  | 2 081 523 |            |           | 2 125 128 |
| 258 TUCD_302123 | 2016/04/14 | 2017/04/13 | 12 Months | 109 014 | 5 201 438 |            |           | 5 310 452 |
| 259 TUCD_302255 | 2016/04/22 | 2017/04/21 | 12 Months | 65 559  | 3 115 442 |            |           | 3 181 001 |
| 260 TUCD_302297 | 2016/04/26 | 2017/04/26 | 1 Years   | 109 518 | 5 188 085 |            |           | 5 297 603 |
| 261 TUCD_302446 | 2016/05/10 | 2017/05/10 | 1 Years   | 109 644 | 5 171 616 |            |           | 5 281 260 |
| 262 TUCD_302540 | 2016/05/16 | 2017/05/16 | 1 Years   | 110 526 | 5 165 789 |            |           | 5 276 315 |
| 263 TUCD_302642 | 2016/05/20 | 2017/05/19 | 12 Months | 110 274 | 5 160 616 |            |           | 5 270 890 |
| 264 TUCD_302783 | 2016/06/02 | 2017/06/02 | 1 Years   | 110 904 | 5 145 863 |            |           | 5 256 767 |
| 265 TUCD_302990 | 2016/06/14 | 2017/06/14 | 1 Years   | 109 014 | 5 129 158 |            |           | 5 238 172 |
| 266 TUCD_303039 | 2016/06/15 | 2018/06/15 | 2 Years   | 112 353 | 5 131 893 |            |           | 5 244 246 |
| 267 TUCD_303108 | 2016/06/17 | 2017/06/15 | 12 Months | 109 392 | 5 126 038 |            |           | 5 235 430 |
| 268 TUCD_303232 | 2016/06/28 | 2017/06/28 | 1 Years   | 109 329 | 5 112 894 |            |           | 5 222 223 |
| 269 TUCD_303809 | 2016/08/17 | 2017/08/17 | 1 Years   | 106 808 | 5 052 243 |            |           | 5 159 051 |
| 270 TUCD_304479 | 2016/10/10 | 2017/10/10 | 1 Years   | 96 871  |           |            | 5 000 000 | 5 096 871 |
| 271 TUCD_305157 | 2016/11/30 | 2017/11/30 | 1 Years   | 37 589  |           |            | 5 000 000 | 5 037 589 |
| 272 TWC194      | 2016/08/22 | 2016/11/27 | 3 Months  | 62 306  | 5 042 970 | -5 105 276 |           |           |
| 273 TWC213      | 2016/11/28 | 2017/02/24 | 3 Months  | 29 242  |           |            | 4 000 000 | 4 029 242 |
| 274 VAB221      | 2016/04/04 | 2019/01/14 | 3 Years   | 36 929  | 1 631 687 |            |           | 1 668 616 |
| 275 VAB229      | 2016/04/04 | 2018/04/30 | 2 Years   | 17 554  | 812 204   |            |           | 829 758   |
| 276 VAB328      | 2014/02/14 | 2017/02/14 | 3 Years   | 40 492  | 6 869 767 | -6 910 259 |           |           |
| 277 VAB329      | 2014/02/20 | 2017/02/20 | 3 Years   | 83 121  | 5 048 254 | -5 000 000 |           | 131 375   |
| 278 VAB338      | 2015/07/03 | 2018/07/03 | 3 Years   | 105 747 | 5 103 423 |            |           | 5 209 170 |
| 279 VAB342      | 2015/09/28 | 2018/09/21 | 3 Years   | 106 594 | 5 011 586 |            |           | 5 118 180 |
| 280 VAB346      | 2015/10/20 | 2018/10/22 | 3 Years   | 85 006  | 4 067 400 |            |           | 4 152 406 |
| 281 VAB347      | 2015/11/23 | 2018/11/23 | 3 Years   | 85 434  | 4 036 188 |            |           | 4 121 622 |
| 282 VAB350      | 2016/02/11 | 2017/02/10 | 12 Months | 17 153  | 4 046 945 | -4 064 098 |           |           |
| 283 VAB352      | 2016/05/20 | 2019/05/20 | 3 Years   | 129 380 | 6 056 824 |            |           | 6 186 204 |
| 284 VAB357      | 2016/07/26 | 2019/07/26 | 3 Years   | 108 457 | 5 078 932 |            |           | 5 187 389 |
| 285 VAB359      | 2016/09/15 | 2019/09/13 | 3 Years   | 107 854 | 5 018 757 |            |           | 5 126 611 |

|            |            |            |           |         |           |            |            |            |
|------------|------------|------------|-----------|---------|-----------|------------|------------|------------|
| 286 VAB360 | 2016/09/26 | 2019/09/26 | 3 Years   | 107 854 | 5 005 862 |            |            | 5 113 716  |
| 287 VFR336 | 2015/03/19 | 2018/03/16 | 3 Years   | 110 395 | 5 013 945 |            |            | 5 124 340  |
| 288 VFR341 | 2015/04/08 | 2018/04/05 | 3 Years   | 85 376  | 4 078 880 |            |            | 4 164 256  |
| 289 VFR360 | 2016/02/03 | 2017/02/03 | 1 Years   | 2 707   | 6 078 495 | -6 081 202 |            |            |
| 290 VFR361 | 2016/02/04 | 2017/02/02 | 12 Months | 2 256   | 5 067 668 | -5 069 924 |            |            |
| 291 VFR365 | 2016/04/18 | 2019/04/18 | 3 Years   | 108 151 | 5 088 099 |            |            | 5 196 250  |
| 292 VFR366 | 2016/05/27 | 2017/05/26 | 12 Months | 100 680 | 5 040 724 |            |            | 5 141 404  |
| 293 VFR367 | 2016/06/06 | 2017/06/06 | 1 Years   | 104 073 | 5 028 281 |            |            | 5 132 354  |
| 294 VFR368 | 2016/06/06 | 2019/06/06 | 3 Years   | 108 799 | 5 029 565 |            |            | 5 138 364  |
| 295 VFR370 | 2016/06/17 | 2019/06/14 | 3 Years   | 130 559 | 6 024 125 |            |            | 6 154 684  |
| 296 VFR372 | 2016/07/12 | 2019/07/12 | 3 Years   | 109 115 | 5 096 068 |            |            | 5 205 183  |
| 297 VFR374 | 2016/09/06 | 2021/09/06 | 5 Years   | 111 635 | 5 030 336 |            |            | 5 141 971  |
| 298 VIN326 | 2016/02/16 | 2017/02/16 | 1 Years   | 104 395 | 5 052 144 |            |            | 5 156 539  |
| 299 VIN327 | 2016/02/19 | 2017/02/17 | 12 Months | 104 338 | 5 048 696 |            |            | 5 153 034  |
| 300 VND380 | 2015/02/26 | 2018/02/26 | 3 Years   | 85 023  | 4 033 270 |            |            | 4 118 293  |
| 301 VND389 | 2015/08/31 | 2018/08/31 | 3 Years   | 85 074  | 4 029 591 |            |            | 4 114 665  |
| 302 VND396 | 2016/11/15 | 2016/12/01 | 16 Days   | 25 109  |           | -7 000 000 | 7 000 000  | 25 109     |
| 303 VND397 | 2015/12/01 | 2018/12/03 | 3 Years   | 85 779  | 4 027 972 |            |            | 4 113 751  |
| 304 VND402 | 2016/02/12 | 2017/02/13 | 1 Years   | 48 508  | 4 045 096 | -4 063 134 | 5 000 000  | 5 030 470  |
| 305 VND404 | 2016/05/23 | 2017/05/23 | 1 Years   | 83 166  | 4 035 226 |            |            | 4 118 392  |
| 306 VND405 | 2016/06/28 | 2019/06/28 | 3 Years   | 108 484 | 5 003 538 |            |            | 5 112 022  |
| 307 VND407 | 2016/07/28 | 2019/07/26 | 3 Years   | 108 707 | 5 076 753 |            |            | 5 185 460  |
| 308 VND410 | 2016/08/12 | 2019/08/12 | 3 Years   | 108 121 | 5 058 733 |            |            | 5 166 854  |
| 309 VND411 | 2016/09/07 | 2017/03/06 | 6 Months  | 79 982  | 4 020 865 |            |            | 4 100 847  |
| 310 VND412 | 2016/09/13 | 2017/09/13 | 1 Years   | 41 629  | 2 008 145 |            |            | 2 049 774  |
| 311 VND414 | 2016/09/29 | 2021/09/29 | 5 Years   | 111 383 | 5 002 421 |            |            | 5 113 804  |
| 312 VND415 | 2016/09/29 | 2019/09/30 | 3 Years   | 64 713  | 3 001 407 |            |            | 3 066 120  |
| 313 VND420 | 2016/11/28 | 2017/11/28 | 1 Years   | 58 824  |           |            | 10 000 000 | 10 058 824 |
| 314 VSM148 | 2015/08/21 | 2018/08/21 | 3 Years   | 85 025  | 4 036 918 |            |            | 4 121 943  |
| 315 VST345 | 2015/02/20 | 2018/02/20 | 3 Years   | 106 533 | 5 046 258 |            |            | 5 152 791  |
| 316 VST347 | 2015/03/05 | 2018/03/05 | 3 Years   | 106 594 | 5 030 124 |            |            | 5 136 718  |
| 317 VST356 | 2015/08/03 | 2018/08/03 | 3 Years   | 85 275  | 4 053 760 |            |            | 4 139 035  |
| 318 VST359 | 2015/09/18 | 2018/09/18 | 3 Years   | 127 157 | 6 016 586 |            |            | 6 143 743  |
| 319 VST367 | 2016/04/15 | 2019/04/15 | 3 Years   | 108 152 | 5 091 623 |            |            | 5 199 775  |
| 320 VST369 | 2016/05/24 | 2019/05/24 | 3 Years   | 108 484 | 5 044 809 |            |            | 5 153 293  |
| 321 VST370 | 2016/05/25 | 2017/05/25 | 1 Years   | 104 073 | 5 041 856 |            |            | 5 145 929  |
| 322 VST372 | 2016/08/11 | 2019/08/11 | 3 Years   | 107 809 | 5 059 733 |            |            | 5 167 542  |
| 323 VST374 | 2016/08/16 | 2021/08/16 | 5 Years   | 133 970 | 6 066 921 |            |            | 6 200 891  |
| 324 VST375 | 2016/08/23 | 2021/08/23 | 5 Years   | 111 204 | 5 047 105 |            |            | 5 158 309  |
| 325 VST377 | 2016/09/20 | 2017/09/20 | 1 Years   | 104 073 | 5 012 444 |            |            | 5 116 517  |
| 326 VST384 | 2016/12/30 | 2021/12/30 | 5 Years   | 1 936   |           |            | 4 000 000  | 4 001 936  |



|              |            |            |           |         |            |             |            |            |
|--------------|------------|------------|-----------|---------|------------|-------------|------------|------------|
| 327 BGL01    | 2014/11/11 | 2019/11/19 | 5 Years   | 142 668 | 5 265 193  | -142 515    |            | 5 265 346  |
| 328 BID04    | 2013/07/04 | 2017/11/23 | 4 Years   | 108 998 | 5 046 170  | -108 913    |            | 5 046 255  |
| 329 DVC26    | 2016/11/29 | 2017/11/29 | 1 Years   | 34 806  |            | -4 580      | 6 000 000  | 6 030 226  |
| 330 EPFC21   | 2015/11/03 | 2016/11/04 | 1 Years   | 197 666 | 25 337 195 | -25 534 860 |            | 1          |
| 331 EPFC24   | 2016/02/16 | 2017/02/22 | 1 Years   | 409 405 | 19 173 414 | -409 080    |            | 19 173 739 |
| 332 EPFC26   | 2016/08/22 | 2017/03/06 | 6 Months  | 171 151 | 8 174 413  |             |            | 8 345 564  |
| 333 EPFC27   | 2016/08/22 | 2017/09/06 | 1 Years   | 157 256 | 7 368 336  | -181 090    |            | 7 344 502  |
| 334 EPFC29   | 2016/11/04 | 2017/11/06 | 1 Years   | 337 989 |            |             | 25 000 000 | 25 337 989 |
| 335 FIFB10   | 2016/09/12 | 2019/09/12 | 3 Years   | 371 347 | 16 076 691 | -367 311    |            | 16 080 727 |
| 336 FIFC25   | 2015/10/09 | 2016/10/07 | 12 Months | 13 739  | 10 196 928 | -10 210 667 |            |            |
| 337 FIFC31   | 2016/08/12 | 2017/02/09 | 6 Months  | 337 068 | 16 183 189 |             |            | 16 520 257 |
| 338 FRB12    | 2014/06/02 | 2024/06/02 | 10 Years  | 387 479 | 16 122 140 | -383 267    |            | 16 126 352 |
| 339 FRJ17    | 2013/09/26 | 2017/04/04 | 4 Years   | 55 061  | 2 553 266  | -55 061     |            | 2 553 266  |
| 340 FRJ18    | 2014/05/16 | 2018/02/21 | 4 Years   | 110 238 | 5 049 604  | -110 098    |            | 5 049 744  |
| 341 FRJ19    | 2014/05/16 | 2019/04/04 | 5 Years   | 450 341 | 21 435 656 | -450 341    |            | 21 435 656 |
| 342 GRT08    | 2014/06/24 | 2019/06/24 | 5 Years   | 158 785 | 7 011 824  | -157 096    |            | 7 013 513  |
| 343 GRT13    | 2016/09/15 | 2020/04/15 | 4 Years   | 341 413 | 15 058 113 | -116 226    |            | 15 283 300 |
| 344 HILC30   | 2016/04/14 | 2016/10/14 | 6 Months  | 77 092  | 27 008 123 | -27 085 215 |            |            |
| 345 HWF09    | 2016/09/19 | 2019/09/19 | 3 Years   | 110 753 | 5 014 446  | -109 549    |            | 5 015 650  |
| 346 IBL38    | 2014/03/17 | 2017/04/02 | 3 Years   | 155 407 | 7 153 718  | -155 407    |            | 7 153 718  |
| 347 IBL63    | 2014/07/29 | 2017/07/29 | 3 Years   | 541 173 | 25 368 219 | -540 822    |            | 25 368 570 |
| 348 MBF039   | 2014/04/15 | 2017/04/17 | 3 Years   | 176 033 | 8 646 899  | -175 892    |            | 8 647 040  |
| 349 MBF050   | 2016/05/17 | 2017/05/17 | 1 Years   | 327 600 | 15 710 080 | -327 274    |            | 15 710 406 |
| 350 MFRN3403 | 2015/01/19 | 2019/01/19 | 4 Years   | 505 507 | 24 362 498 | -505 118    |            | 24 362 887 |
| 351 MFRN3447 | 2015/02/04 | 2025/02/05 | 10 Years  | 279 631 | 10 169 563 | -279 631    |            | 10 169 563 |
| 352 MFRN3673 | 2015/05/08 | 2018/05/08 | 3 Years   | 154 878 | 7 090 699  | -154 878    |            | 7 090 699  |
| 353 MFRN3935 | 2015/08/07 | 2018/08/07 | 3 Years   | 227 076 | 10 137 244 | -227 076    |            | 10 137 244 |
| 354 MFRN4142 | 2015/09/01 | 2025/09/04 | 10 Years  | 145 247 | 5 342 373  | -143 474    |            | 5 344 146  |
| 355 MNCD4462 | 2015/11/10 | 2016/11/09 | 12 Months | 121 808 | 16 018 192 | -16 140 000 |            |            |
| 356 MNCD5082 | 2016/04/26 | 2017/04/26 | 1 Years   | 456 534 | 21 784 048 |             |            | 22 240 582 |
| 357 MNCD5085 | 2016/04/26 | 2016/10/26 | 6 Months  | 81 678  | 15 516 205 | -15 597 884 |            | -1         |
| 358 MNCD5361 | 2016/10/12 | 2017/06/30 | 9 Months  | 27 710  |            |             | 1 534 932  | 1 562 642  |
| 359 MNCD5485 | 2016/08/02 | 2017/07/03 | 11 Months | 188 852 | 9 123 164  |             |            | 9 312 016  |
| 360 MNCD5513 | 2016/08/08 | 2017/08/08 | 1 Years   | 515 704 | 24 302 696 |             |            | 24 818 400 |
| 361 MNCD5985 | 2016/11/23 | 2017/11/23 | 1 Years   | 180 575 |            |             | 20 000 000 | 20 180 575 |
| 362 MSRN76   | 2014/10/08 | 2018/10/09 | 4 Years   | 479 484 | 23 445 048 | -476 837    |            | 23 447 695 |
| 363 OML04    | 2015/03/19 | 2020/03/19 | 5 Years   | 133 889 | 5 517 464  | -132 434    |            | 5 518 919  |
| 364 OML08    | 2015/09/14 | 2020/09/14 | 5 Years   | 217 957 | 9 040 275  | -215 588    |            | 9 042 644  |
| 365 PPC003   | 2014/07/08 | 2019/10/31 | 5 Years   | 110 141 | 5 074 995  | -110 073    |            | 5 075 063  |
| 366 RDFC33   | 2016/06/02 | 2017/06/02 | 1 Years   | 332 395 | 15 604 777 | -328 782    |            | 15 608 390 |
| 367 RES32    | 2014/10/15 | 2017/10/20 | 3 Years   | 303 060 | 13 740 300 | -302 844    |            | 13 740 516 |

|              |            |            |           |         |            |             |            |            |
|--------------|------------|------------|-----------|---------|------------|-------------|------------|------------|
| 368 SPDA9    | 2016/08/31 | 2019/08/21 | 3 Years   | 181 318 | 8 061 069  | -161 538    |            | 8 080 849  |
| 369 SPG001   | 2013/10/28 | 2016/10/31 | 3 Years   | 46 650  | 5 905 709  | -5 952 360  |            | -1         |
| 370 T13A13   | 2016/05/23 | 2018/08/21 | 2 Years   | 287 848 | 14 359 486 | -2 082 433  |            | 12 564 901 |
| 371 TH14A1   | 2016/11/17 | 2017/11/21 | 1 Years   | 303 916 |            |             | 30 000 000 | 30 303 916 |
| 372 TNF18    | 2013/08/20 | 2018/08/22 | 5 Years   | 116 413 | 5 390 573  | -116 319    |            | 5 390 667  |
| 373 TRA2A4   | 2016/08/08 | 2018/12/14 | 2 Years   | 133 206 | 6 024 614  | -131 758    |            | 6 026 062  |
| 374 TRAB1    | 2016/09/14 | 2019/06/14 | 3 Years   | 187 690 | 8 034 682  | -185 650    |            | 8 036 722  |
| 375 MFRN4269 | 2015/10/08 | 2016/10/07 | 12 Months |         | 23 416 836 | -23 416 836 |            |            |
| 376 ABSU164  | 2015/07/27 | 2016/07/26 | 12 Months |         | 21 387 945 | -21 387 945 |            |            |
| 377 MNCD4062 | 2015/09/10 | 2016/07/11 | 10 Months |         | 10 672 226 | -10 672 226 |            |            |
| 378 IBLU161  | 2015/08/05 | 2016/07/05 | 11 Months |         | 21 346 671 | -21 346 671 |            |            |
| 379 MNCD4237 | 2015/09/18 | 2016/09/16 | 12 Months |         | 9 530 753  | -9 530 753  |            |            |
| 380 MNCD4411 | 2015/10/28 | 2016/10/27 | 12 Months |         | 10 499 075 | -10 499 075 |            |            |
| 381 MNCD4434 | 2015/10/29 | 2016/10/28 | 12 Months |         | 10 498 740 | -10 498 740 |            |            |
| 382 MNCD4438 | 2015/11/03 | 2016/11/02 | 12 Months |         | 20 973 904 | -20 973 904 |            |            |
| 383 MPN3721  | 2015/10/21 | 2016/10/20 | 12 Months |         | 20 291 274 | -20 291 274 |            |            |
| 384 ABFN11   | 2014/04/04 | 2017/04/09 | 3 Years   | 103 759 | 4 989 850  | -102 631    |            | 4 990 978  |
| 385 ABKNCD2  | 2016/04/04 | 2018/04/14 | 2 Years   | 58 073  | 3 307 310  | -115 516    |            | 3 249 867  |
| 386 ABS10    | 2016/11/16 | 2018/03/17 | 1 Years   | 33 294  |            |             | 3 052 784  | 3 086 078  |
| 387 ABSJBL77 | 2014/03/04 | 2017/03/03 | 3 Years   | 124 132 | 6 035 081  | -122 783    |            | 6 036 430  |
| 388 ABSJBL85 | 2015/10/12 | 2017/04/12 | 2 Years   | 103 128 | 5 090 798  | -103 128    |            | 5 090 798  |
| 389 ABSRN10K | 2006/08/08 | 2016/11/08 | 10 Years  | 86 494  | 10 122 913 | -10 209 407 |            |            |
| 390 ABSRN12K | 2016/09/19 | 2016/10/19 | 1 Months  | 20 015  | 5 013 343  | -5 033 358  |            |            |
| 391 ABSSDN1A | 2016/09/15 | 2016/12/15 | 3 Months  | 68 696  | 4 014 655  | -4 083 351  |            |            |
| 392 ABSSDN1B | 2016/12/15 | 2017/03/15 | 3 Months  | 15 571  |            |             | 4 000 000  | 4 015 571  |
| 393 ABSSDN2A | 2016/09/21 | 2016/12/21 | 3 Months  | 18 548  | 1 002 290  | -1 020 838  |            |            |
| 394 ABSSDN2B | 2016/12/21 | 2017/03/22 | 3 Months  | 2 519   |            |             | 1 000 000  | 1 002 519  |
| 395 BAYA43FG | 2015/10/05 | 2017/03/31 | 1 Years   | 16 666  | 1 238 532  |             |            | 1 255 198  |
| 396 BAYA52   | 2016/03/31 | 2019/03/31 | 3 Years   | 26 930  | 857 919    | -27 808     |            | 857 041    |
| 397 BAYA54   | 2016/09/29 | 2019/09/30 | 3 Years   | 31 401  | 1 000 341  | -32 425     |            | 999 317    |
| 398 CBL23    | 2015/05/15 | 2018/05/18 | 3 Years   | 103 787 | 4 249 577  | -103 661    |            | 4 249 703  |
| 399 CVQFUYS1 | 2015/04/30 | 2017/06/30 | 2 Years   | 4 418   | 3 000 736  | -3 005 154  |            |            |
| 400 CVQSJUY  | 2015/10/29 | 2018/10/30 | 3 Years   | 3 692   | 2 000 615  | -2 004 307  |            |            |
| 401 CVSG2YS  | 2015/10/30 | 2018/07/02 | 3 Years   | 1 983   | 1 300 331  | -1 302 314  |            |            |
| 402 DVC023   | 2016/03/17 | 2017/03/16 | 12 Months | 31 524  | 1 505 140  | -32 210     |            | 1 504 454  |
| 403 DVC26    | 2016/11/28 | 2017/11/29 | 1 Years   | 7 557   |            |             | 1 000 000  | 1 007 557  |
| 404 DVF17    | 2014/03/17 | 2017/03/18 | 3 Years   | 143 938 | 7 018 775  | -142 374    |            | 7 020 339  |
| 405 DVF19    | 2016/08/26 | 2019/05/31 | 3 Years   | 178 616 | 8 060 186  | -176 675    |            | 8 062 127  |
| 406 DVF20    | 2016/11/28 | 2019/11/29 | 3 Years   | 7 963   |            |             | 1 000 000  | 1 007 963  |
| 407 ESKTISY  | 2015/09/22 | 2018/09/25 | 3 Years   | 306     | 200 051    | -200 357    |            |            |
| 408 FNBSRN2E | 2016/08/15 | 2016/11/14 | 3 Months  | 183 354 | 18 195 854 | -18 379 208 |            |            |

|              |            |            |           |         |            |             |            |            |
|--------------|------------|------------|-----------|---------|------------|-------------|------------|------------|
| 409 FNBSRN2F | 2016/11/14 | 2017/02/13 | 3 Months  | 201 395 |            |             | 18 000 000 | 18 201 395 |
| 410 FNBSRN3E | 2016/08/18 | 2016/11/18 | 3 Months  | 55 509  | 5 050 884  | -5 106 392  |            | 1          |
| 411 FNBSRN3F | 2016/11/18 | 2017/02/20 | 3 Months  | 51 336  |            |             | 5 000 000  | 5 051 336  |
| 412 FNBSRN4E | 2016/09/12 | 2016/12/12 | 3 Months  | 66 737  | 4 017 611  | -4 084 348  |            |            |
| 413 FNBSRN4F | 2016/12/12 | 2017/03/13 | 3 Months  | 18 648  |            |             | 4 000 000  | 4 018 648  |
| 414 FNBSRN5D | 2016/09/19 | 2016/12/19 | 3 Months  | 177 653 | 10 026 985 | -10 204 638 |            |            |
| 415 FNBSRN5E | 2016/12/19 | 2017/03/20 | 3 Months  | 29 590  |            |             | 10 000 000 | 10 029 590 |
| 416 FRJ17    | 2012/04/04 | 2017/04/04 | 5 Years   | 132 147 | 5 995 691  | -132 147    |            | 5 995 691  |
| 417 HWF05U   | 2013/10/09 | 2016/10/09 | 3 Years   | 26 952  | 9 973 048  | -10 000 000 |            |            |
| 418 HWF06U   | 2013/11/20 | 2016/11/20 | 3 Years   | 58 629  | 5 045 984  | -5 104 613  |            |            |
| 419 HWF08    | 2016/07/15 | 2019/07/15 | 3 Years   | 22 172  | 1 018 784  | -22 637     |            | 1 018 319  |
| 420 IBL38    | 2014/03/26 | 2017/04/02 | 3 Years   | 82 144  | 3 698 214  | -82 144     |            | 3 698 214  |
| 421 IDCG01   | 2013/10/22 | 2016/10/22 | 3 Years   | 18 986  | 4 064 192  | -4 083 178  |            |            |
| 422 IDCG02   | 2015/11/11 | 2018/10/22 | 3 Years   | 86 265  | 4 066 526  | -86 203     |            | 4 066 588  |
| 423 IDCG04   | 2015/05/27 | 2017/11/24 | 2 Years   | 314 605 | 14 629 946 | -314 605    |            | 14 629 946 |
| 424 IPF06    | 2016/11/23 | 2017/04/13 | 5 Months  | 8 921   |            |             | 1 010 367  | 1 019 288  |
| 425 IPF07    | 2014/06/30 | 2017/07/01 | 3 Years   | 24 282  | 1 099 472  | -24 282     |            | 1 099 472  |
| 426 LBK13    | 2016/03/16 | 2017/03/17 | 1 Years   | 111 635 | 5 014 561  | -110 422    |            | 5 015 774  |
| 427 LBKJBL13 | 2013/11/25 | 2016/11/25 | 3 Years   | 53 993  | 4 036 323  | -4 090 316  |            |            |
| 428 LBKJBL34 | 2015/10/13 | 2016/10/12 | 12 Months | 5 214   | 2 037 918  | -2 043 132  |            |            |
| 429 LBKJBL39 | 2016/02/04 | 2017/02/02 | 12 Months | 65 091  | 3 041 036  | -65 091     |            | 3 041 036  |
| 430 LBKJBL42 | 2016/09/29 | 2017/09/28 | 12 Months | 22 705  | 1 000 494  | -20 731     |            | 1 002 468  |
| 431 LBKJBL43 | 2016/10/12 | 2017/10/11 | 12 Months | 39 537  |            |             | 2 000 000  | 2 039 537  |
| 432 LBKSRN1  | 2016/10/20 | 2017/01/19 | 3 Months  | 104 496 |            |             | 6 000 000  | 6 104 496  |
| 433 LBKSRN2  | 2016/10/28 | 2017/01/30 | 3 Months  | 93 044  |            |             | 6 000 000  | 6 093 044  |
| 434 LBKSRN3  | 2016/11/25 | 2017/02/27 | 3 Months  | 35 309  |            |             | 4 000 000  | 4 035 309  |
| 435 MBF039   | 2014/04/15 | 2017/04/17 | 3 Years   | 146 560 | 7 119 384  | -144 852    |            | 7 121 092  |
| 436 NBK29B   | 2016/02/17 | 2019/02/18 | 3 Years   | 66 572  | 3 031 796  | -66 482     |            | 3 031 886  |
| 437 NBK33B   | 2016/05/09 | 2019/05/10 | 3 Years   | 111 005 | 5 062 742  | -111 005    |            | 5 062 742  |
| 438 NBKSRN8K | 2016/08/29 | 2016/11/28 | 3 Months  | 52 489  | 4 029 864  | -4 082 354  |            | -1         |
| 439 NBKSRN9K | 2016/09/05 | 2016/12/05 | 3 Months  | 102 942 | 7 041 177  | -7 144 119  |            |            |
| 440 NBSRN20P | 2016/09/22 | 2016/10/24 | 1 Months  | 25 574  | 5 010 008  | -5 035 581  |            | 1          |
| 441 NBSRN20Q | 2016/10/24 | 2016/11/22 | 28 Days   | 32 345  |            | -5 032 345  | 5 000 000  |            |
| 442 NBSRN20R | 2016/11/22 | 2016/12/22 | 1 Months  | 33 563  |            | -5 033 563  | 5 000 000  |            |
| 443 NBSRN20S | 2016/12/22 | 2017/01/23 | 1 Months  | 11 222  |            |             | 5 000 000  | 5 011 222  |
| 444 NBSRN21E | 2016/09/19 | 2016/12/19 | 3 Months  | 180 900 | 10 027 478 | -10 208 378 |            |            |
| 445 NBSRN21F | 2016/12/19 | 2017/03/20 | 3 Months  | 29 946  |            |             | 10 000 000 | 10 029 946 |
| 446 NBSRN23D | 2016/08/15 | 2016/11/14 | 3 Months  | 49 726  | 5 053 117  | -5 102 842  |            | 1          |
| 447 NBSRN23E | 2016/11/08 | 2017/02/12 | 3 Months  | 54 628  |            |             | 5 000 000  | 5 054 628  |
| 448 NBSRN25D | 2016/09/02 | 2016/12/02 | 3 Months  | 27 885  | 2 013 043  | -2 040 928  |            |            |
| 449 NBSRN25E | 2016/12/02 | 2017/03/02 | 3 Months  | 13 657  |            |             | 2 000 000  | 2 013 657  |

|              |            |            |           |         |            |             |            |            |
|--------------|------------|------------|-----------|---------|------------|-------------|------------|------------|
| 450 NBSRN26L | 2016/09/08 | 2016/10/10 | 1 Months  | 9 750   | 5 024 916  | -5 034 665  |            | 1          |
| 451 NBSRN26M | 2016/10/10 | 2016/11/08 | 28 Days   | 31 550  |            | -5 000 000  | 5 000 000  | 31 550     |
| 452 NBSRN26N | 2016/11/08 | 2016/12/08 | 1 Months  | 32 704  |            | -5 032 704  | 5 000 000  |            |
| 453 NBSRN26O | 2016/12/08 | 2017/01/09 | 1 Months  | 26 246  |            |             | 5 000 000  | 5 026 246  |
| 454 NCDBB444 | 2016/04/12 | 2017/04/12 | 1 Years   | 14 178  | 10 406 438 | -10 420 616 |            |            |
| 455 NCDBB449 | 2016/04/21 | 2017/04/20 | 12 Months | 43 101  | 2 076 364  |             |            | 2 119 465  |
| 456 NCDBB472 | 2016/06/13 | 2017/06/13 | 1 Years   | 64 841  | 3 077 528  |             |            | 3 142 369  |
| 457 NCDBB476 | 2016/06/20 | 2017/06/20 | 1 Years   | 133 130 | 5 120 284  |             | 2 065 397  | 7 318 811  |
| 458 NCDBB481 | 2016/07/11 | 2017/07/11 | 1 Years   | 64 652  | 3 057 625  |             |            | 3 122 277  |
| 459 NCDBB487 | 2016/07/18 | 2017/07/18 | 1 Years   | 64 652  | 3 052 706  |             |            | 3 117 358  |
| 460 NCDBB488 | 2016/07/19 | 2017/07/19 | 1 Years   | 42 975  | 2 034 567  |             |            | 2 077 542  |
| 461 NCDBB513 | 2016/09/06 | 2017/09/06 | 1 Years   | 107 753 | 5 029 281  |             |            | 5 137 034  |
| 462 NCDBB515 | 2016/09/13 | 2017/09/13 | 1 Years   | 107 439 | 5 021 021  |             |            | 5 128 460  |
| 463 NCDBB520 | 2016/09/21 | 2017/09/21 | 1 Years   | 21 236  | 1 002 308  |             |            | 1 023 544  |
| 464 NCDBB523 | 2016/09/26 | 2017/09/26 | 1 Years   | 21 173  | 1 001 151  |             |            | 1 022 324  |
| 465 NCDBB530 | 2016/10/07 | 2017/10/05 | 12 Months | 199 685 |            |             | 10 000 000 | 10 199 685 |
| 466 NCDBB546 | 2016/11/15 | 2017/11/15 | 1 Years   | 21 890  |            |             | 2 000 000  | 2 021 890  |
| 467 NCDBB547 | 2016/11/16 | 2017/11/16 | 1 Years   | 21 488  |            |             | 2 000 000  | 2 021 488  |
| 468 NCDBB557 | 2016/12/20 | 2017/07/05 | 7 Months  | 11 342  |            |             | 4 000 000  | 4 011 342  |
| 469 NCDBB562 | 2016/12/30 | 2017/12/28 | 12 Months | 921     |            |             | 2 000 000  | 2 000 921  |
| 470 NCDFR526 | 2016/03/30 | 2017/03/30 | 1 Years   | 126 493 | 10 433 356 | -10 559 849 |            |            |
| 471 NCDFR527 | 2016/03/31 | 2017/03/29 | 12 Months | 1 171   | 1 043 101  | -1 044 273  |            | -1         |
| 472 NCDFR545 | 2016/04/29 | 2017/04/26 | 12 Months | 43 354  | 2 073 041  |             |            | 2 116 395  |
| 473 NCDFR548 | 2016/11/29 | 2017/05/04 | 5 Months  | 31 282  |            |             | 4 197 173  | 4 228 455  |
| 474 NCDFR549 | 2016/05/06 | 2017/05/04 | 12 Months | 108 699 | 5 174 863  |             |            | 5 283 562  |
| 475 NCDFR556 | 2016/05/17 | 2017/05/17 | 1 Years   | 219 918 | 10 327 486 |             |            | 10 547 404 |
| 476 NCDFR566 | 2016/06/10 | 2017/06/08 | 12 Months | 21 551  | 1 026 470  |             |            | 1 048 021  |
| 477 NCDFR568 | 2016/06/24 | 2017/06/22 | 12 Months | 217 398 | 10 233 938 |             |            | 10 451 336 |
| 478 NCDFR594 | 2016/11/07 | 2017/09/14 | 10 Months | 76 397  |            |             | 6 072 230  | 6 148 627  |
| 479 NCDFR607 | 2016/10/06 | 2017/10/05 | 12 Months | 20 141  |            |             | 1 000 000  | 1 020 141  |
| 480 NCDFR615 | 2016/10/19 | 2017/02/24 | 4 Months  | 86 165  |            |             | 5 275 959  | 5 362 124  |
| 481 NCDFR621 | 2016/11/24 | 2017/05/24 | 6 Months  | 82 507  |            |             | 10 000 000 | 10 082 507 |
| 482 NCDIV107 | 2016/07/29 | 2017/07/27 | 12 Months | 217 397 | 10 151 233 |             |            | 10 368 630 |
| 483 NCDIV108 | 2016/08/01 | 2017/08/01 | 1 Years   | 64 577  | 3 042 817  |             |            | 3 107 394  |
| 484 NCDIV115 | 2016/08/23 | 2017/08/23 | 1 Years   | 64 085  | 3 027 167  |             |            | 3 091 252  |
| 485 NCDIV119 | 2016/09/08 | 2017/09/07 | 12 Months | 108 384 | 5 027 096  | -5 000 000  |            | 135 480    |
| 486 NCDIV135 | 2016/11/18 | 2017/11/16 | 12 Months | 51 685  |            |             | 5 000 000  | 5 051 685  |
| 487 NCDIV138 | 2016/12/29 | 2017/06/29 | 6 Months  | 3 278   |            |             | 5 000 000  | 5 003 278  |
| 488 NCDIV32  | 2015/10/23 | 2016/10/20 | 12 Months | 19 325  | 5 349 891  | -5 369 216  |            |            |
| 489 NCDNK385 | 2016/06/06 | 2017/06/06 | 1 Years   | 21 866  | 1 027 808  | -35 175     | 35 175     | 1 049 674  |
| 490 NCDNK387 | 2016/06/15 | 2017/06/15 | 1 Years   | 108 699 | 5 127 603  |             |            | 5 236 302  |

|              |            |            |           |         |            |             |            |
|--------------|------------|------------|-----------|---------|------------|-------------|------------|
| 491 NCDNK403 | 2016/08/10 | 2017/08/10 | 1 Years   | 129 304 | 6 073 085  |             | 6 202 389  |
| 492 NCDNK411 | 2016/08/26 | 2017/08/24 | 12 Months | 109 014 | 5 042 658  |             | 5 151 672  |
| 493 NCDNK412 | 2016/08/30 | 2017/08/30 | 1 Years   | 109 644 | 5 038 137  |             | 5 147 781  |
| 494 NCDNK438 | 2016/11/10 | 2017/11/09 | 12 Months | 96 592  |            | 8 000 000   | 8 096 592  |
| 495 NCDS1007 | 2016/10/21 | 2017/10/19 | 12 Months | 83 343  |            | 5 000 000   | 5 083 343  |
| 496 NCDS1009 | 2016/11/04 | 2017/11/03 | 12 Months | 93 992  |            | 7 000 000   | 7 093 992  |
| 497 NCDS1015 | 2016/12/09 | 2017/12/07 | 12 Months | 26 655  |            | 5 000 000   | 5 026 655  |
| 498 NCDSB901 | 2016/03/23 | 2017/03/23 | 1 Years   | 37 354  | 3 135 320  | -3 172 675  | -1         |
| 499 NCDSB918 | 2016/04/13 | 2017/04/13 | 1 Years   | 65 030  | 3 120 871  |             | 3 185 901  |
| 500 NCDSB920 | 2016/04/14 | 2017/04/13 | 12 Months | 43 353  | 2 080 110  |             | 2 123 463  |
| 501 NCDSB922 | 2016/04/18 | 2017/04/18 | 1 Years   | 64 955  | 3 117 200  |             | 3 182 155  |
| 502 NCDSB924 | 2016/10/27 | 2017/04/18 | 6 Months  | 155 145 |            | 10 448 981  | 10 604 126 |
| 503 NCDSB926 | 2016/04/26 | 2017/04/26 | 1 Years   | 43 227  | 2 074 238  |             | 2 117 465  |
| 504 NCDSB928 | 2016/07/05 | 2017/04/26 | 10 Months | 174 827 | 10 367 562 | -74 926     | 10 467 463 |
| 505 NCDSB965 | 2016/07/21 | 2017/07/20 | 12 Months | 214 877 | 10 168 164 |             | 10 383 041 |
| 506 NCDSB986 | 2016/09/15 | 2017/09/14 | 12 Months | 215 759 | 10 037 523 |             | 10 253 282 |
| 507 NCDSB995 | 2016/09/28 | 2017/09/28 | 1 Years   | 424 712 | 20 013 850 |             | 20 438 562 |
| 508 NEDJBL68 | 2015/11/04 | 2017/05/04 | 2 Years   | 82 251  | 4 051 854  | -82 251     | 4 051 854  |
| 509 NEDJBL70 | 2015/12/04 | 2016/12/01 | 12 Months | 34 750  | 5 029 145  | -5 063 895  |            |
| 510 NEDJBL71 | 2015/12/07 | 2016/12/06 | 12 Months | 34 750  | 5 026 903  | -5 061 653  |            |
| 511 NEDJBL72 | 2016/01/20 | 2017/01/19 | 12 Months | 21 510  | 3 049 050  | -3 070 560  |            |
| 512 NQ1A18   | 2014/05/21 | 2017/05/22 | 3 Years   | 62 754  | 3 027 261  | -62 701     | 3 027 314  |
| 513 NQ1A21   | 2016/05/19 | 2019/05/22 | 3 Years   | 22 481  | 1 009 767  | -22 463     | 1 009 785  |
| 514 NQ1A22   | 2016/05/19 | 2017/05/22 | 1 Years   | 21 145  | 1 009 186  | -21 127     | 1 009 204  |
| 515 OMNRBRY  | 2016/08/24 | 2017/02/27 | 6 Months  | 104 704 | 5 042 109  | -104 704    | 5 042 109  |
| 516 OMNRCLY  | 2016/09/20 | 2017/03/21 | 6 Months  | 98 444  | 5 011 381  | -2 603 565  | 2 506 260  |
| 517 SBS28    | 2014/04/16 | 2017/04/23 | 3 Years   | 62 240  | 3 045 970  | -61 518     | 3 046 692  |
| 518 SPDA4    | 2014/09/12 | 2017/08/21 | 3 Years   | 66 566  | 3 028 905  | -65 759     | 3 029 712  |
| 519 STDJB116 | 2015/10/29 | 2017/04/28 | 1 Years   | 61 101  | 3 042 477  | -62 388     | 3 041 190  |
| 520 STDJB117 | 2015/11/06 | 2017/05/08 | 2 Years   | 103 128 | 5 060 532  | -102 007    | 5 061 653  |
| 521 STDJB118 | 2016/01/15 | 2017/01/12 | 12 Months | 11 696  | 10 035 450 | -10 047 146 |            |
| 522 TFS137   | 2015/11/16 | 2016/11/16 | 1 Years   | 36 346  | 3 536 346  | -3 572 693  | -1         |
| 523 TFS139   | 2016/05/26 | 2019/05/27 | 3 Years   | 22 201  | 1 007 963  | -21 960     | 1 008 204  |
| 524 TFS140   | 2016/07/26 | 2016/10/28 | 3 Months  | 11 466  | 2 027 603  | -2 039 068  | 1          |
| 525 TFS141   | 2016/10/27 | 2019/10/28 | 3 Years   | 46 522  |            | 3 000 000   | 3 046 522  |
| 526 TFS143   | 2016/11/14 | 2017/11/14 | 1 Years   | 18 235  |            | 1 800 000   | 1 818 235  |
| 527 TH11A4   | 2013/11/04 | 2018/07/18 | 5 Years   | 30 315  | 2 491 215  | -518 763    | 2 002 767  |
| 528 TH11A5   | 2013/11/04 | 2018/07/18 | 5 Years   | 111 490 | 5 090 822  | -5 111 408  | 90 904     |
| 529 TH11A7   | 2014/04/11 | 2018/07/18 | 4 Years   | 18 061  | 1 441 229  | -311 095    | 1 148 195  |
| 530 TN17     | 2016/05/23 | 2017/11/14 | 1 Years   | 68 805  | 3 106 439  | -138 750    | 3 036 494  |
| 531 TNF18    | 2015/09/09 | 2018/08/22 | 3 Years   | 32 700  | 1 489 113  | -32 674     | 1 489 139  |

|              |            |            |           |           |            |            |            |            |
|--------------|------------|------------|-----------|-----------|------------|------------|------------|------------|
| 532 TRAA3U   | 2015/04/17 | 2017/06/14 | 2 Years   |           | 4 136 915  |            |            | 4 136 915  |
| 533 TWC172   | 2016/05/04 | 2016/10/28 | 6 Months  | 11 983    | 2 028 849  | -2 040 833 |            | -1         |
| 534 TWC205   | 2016/10/28 | 2017/04/19 | 6 Months  | 28 628    |            |            | 2 000 000  | 2 028 628  |
| 535 TWC207   | 2016/10/21 | 2017/01/18 | 3 Months  | 155 007   |            |            | 10 000 000 | 10 155 007 |
| 536 YPNOSC37 | 2015/11/10 | 2016/11/09 | 12 Months | 59 835    | 7 500 165  | -7 560 000 |            |            |
| 537 YPNOSC38 | 2015/12/09 | 2016/12/08 | 12 Months | 61 480    | 4 268 520  | -4 330 000 |            |            |
| 538 YPNOSC39 | 2016/02/09 | 2017/02/08 | 12 Months | 88 471    | 4 225 986  |            |            | 4 314 457  |
| 539 YPNOSC40 | 2016/02/10 | 2017/02/09 | 12 Months | 89 378    | 4 227 333  |            |            | 4 316 711  |
| 540 YPNOSC42 | 2016/05/04 | 2017/05/04 | 1 Years   | 46 252    | 2 075 411  |            |            | 2 121 663  |
| 541 YPNOSC43 | 2016/11/09 | 2017/05/09 | 6 Months  | 86 041    |            |            | 7 000 000  | 7 086 041  |
| 542 ABK10    | 2016/04/04 | 2020/02/14 | 4 Years   | 203 744   | 8 104 044  | -201 447   |            | 8 106 341  |
| 543 ABK12    | 2016/04/04 | 2022/05/20 | 6 Years   | 228 929   | 8 099 437  | -226 219   |            | 8 102 147  |
| 544 DVC0038  | 2015/08/24 | 2017/04/18 | 2 Years   | 261 379   | 12 221 435 | -266 857   |            | 12 215 957 |
| 545 DVC0039  | 2013/10/01 | 2017/04/13 | 4 Years   | 1 696 998 | 79 382 363 | -1 677 267 |            | 79 402 094 |
| 546 DVC0097  | 2013/10/01 | 2018/10/17 | 5 Years   | 787 313   | 36 641 342 | -778 162   |            | 36 650 493 |
| 547 DVC0123  | 2013/10/01 | 2017/03/09 | 3 Years   | 975 329   | 47 233 231 | -964 727   |            | 47 243 833 |
| 548 DVC0164  | 2014/02/19 | 2019/02/19 | 5 Years   | 105 272   | 5 049 138  | -107 418   |            | 5 046 992  |
| 549 DVC0192  | 2014/07/30 | 2019/07/29 | 5 Years   | 105 301   | 5 073 205  | -107 521   |            | 5 070 985  |
| 550 DVC0223  | 2015/03/30 | 2020/02/04 | 5 Years   | 570 672   | 26 353 569 | -583 078   |            | 26 341 163 |
| 551 DVC0224  | 2015/04/29 | 2018/08/08 | 3 Years   | 322 618   | 15 182 349 | -319 111   |            | 15 185 856 |
| 552 DVC0227  | 2015/02/17 | 2020/02/14 | 5 Years   | 990 573   | 45 484 058 | -989 630   |            | 45 485 001 |
| 553 DVC0246  | 2015/04/21 | 2020/04/21 | 5 Years   | 971 105   | 44 759 452 | -970 411   |            | 44 760 146 |
| 554 DVC0261  | 2015/07/29 | 2019/01/29 | 4 Years   | 258 771   | 12 179 901 | -264 230   |            | 12 174 442 |
| 555 DVC0276  | 2016/03/23 | 2018/10/05 | 3 Years   | 149 673   | 7 143 165  | -149 673   |            | 7 143 165  |
| 556 DVC0277  | 2016/09/16 | 2020/10/05 | 4 Years   | 110 690   | 5 105 877  | -110 690   |            | 5 105 877  |
| 557 DVC0296  | 2016/02/09 | 2019/08/08 | 3 Years   | 108 484   | 5 063 676  | -108 484   |            | 5 063 676  |
| 558 DVC0299  | 2016/02/11 | 2021/02/11 | 5 Years   | 199 955   | 7 110 789  | -199 854   |            | 7 110 890  |
| 559 DVC0330  | 2016/08/11 | 2021/08/11 | 5 Years   | 403 993   | 18 223 841 | -403 792   |            | 18 224 042 |
| 560 DVC0337  | 2016/09/23 | 2021/09/23 | 5 Years   | 111 761   | 5 009 718  | -110 546   |            | 5 010 933  |
| 561 DVC0352  | 2016/12/02 | 2021/12/01 | 5 Years   | 72 682    |            |            | 10 000 000 | 10 072 682 |
| 562 IBL53    | 2013/10/01 | 2018/07/31 | 5 Years   | 643 147   | 30 426 164 | -635 753   |            | 30 433 558 |
| 563 IBL75    | 2015/08/19 | 2020/08/19 | 5 Years   | 113 464   | 5 052 967  | -115 787   |            | 5 050 644  |
| 564 IBL77    | 2015/11/25 | 2020/11/25 | 5 Years   | 227 051   | 10 091 314 | -227 051   |            | 10 091 314 |
| 565 NBK30B   | 2016/02/17 | 2021/02/18 | 5 Years   | 461 460   | 20 220 410 | -460 857   |            | 20 221 013 |
| 566 NBK33B   | 2016/06/10 | 2019/05/10 | 3 Years   | 111 005   | 5 062 742  | -111 005   |            | 5 062 742  |
| 567 NBK34B   | 2016/05/09 | 2021/05/10 | 5 Years   | 184 665   | 8 104 376  | -184 665   |            | 8 104 376  |
| 568 SBS40    | 2015/11/11 | 2020/11/12 | 5 Years   | 695 745   | 31 377 945 | -710 537   |            | 31 363 153 |
| 569 VCR380   | 2014/04/09 | 2019/04/09 | 5 Years   | 113 525   | 5 104 888  | -115 993   |            | 5 102 420  |
| 570 VCR381   | 2016/01/04 | 2019/08/08 | 4 Years   | 444 020   | 20 260 620 | -44 020    |            | 20 660 620 |
| 571 ADCB05MM | 2015/12/04 | 2018/12/04 | 3 Years   | 16 745    | 1 007 022  | -16 475    |            | 1 007 292  |
| 572 AIR01MM  | 2016/10/19 | 2019/03/15 | 2 Years   | 101 550   |            |            | 4 000 000  | 4 101 550  |

|              |            |            |         |         |            |            |           |            |
|--------------|------------|------------|---------|---------|------------|------------|-----------|------------|
| 573 APF03MM  | 2015/08/07 | 2018/08/07 | 3 Years | 30 443  | 2 026 950  | -29 944    |           | 2 027 449  |
| 574 ASA117GB | 2014/03/20 | 2017/02/17 | 3 Years | 211 059 | 15 156 432 | -210 738   |           | 15 156 753 |
| 575 ASA117QC | 2014/10/31 | 2017/08/18 | 3 Years | 13 894  | 1 009 845  | -13 864    |           | 1 009 875  |
| 576 ASA117UC | 2014/10/07 | 2017/09/29 | 3 Years |         | 2 000 935  | -2 000 935 |           |            |
| 577 ASA117VA | 2014/10/07 | 2017/10/02 | 3 Years |         | 2 041 613  | -2 041 613 |           |            |
| 578 ASA117XG | 2014/11/06 | 2017/11/07 | 3 Years | 126 628 | 9 110 289  | -124 585   |           | 9 112 332  |
| 579 ASA118GB | 2015/03/27 | 2018/02/06 | 3 Years | 113 577 | 8 098 922  | -111 745   |           | 8 100 754  |
| 580 ASA118HE | 2015/03/17 | 2016/03/18 | 1 Years | 56 207  | 4 013 821  | -58 050    |           | 4 011 978  |
| 581 ASA118JB | 2015/05/15 | 2018/04/03 | 3 Years | 281 870 | 20 411 253 | -277 249   |           | 20 415 874 |
| 582 ASA118UA | 2015/09/14 | 2018/09/12 | 3 Years | 29 106  | 2 009 066  | -28 629    |           | 2 009 543  |
| 583 ASA16N   | 2015/11/27 | 2016/12/30 | 1 Years | 13 079  | 2 039 238  | -2 052 318 |           | -1         |
| 584 ASA17A   | 2014/09/29 | 2017/09/28 | 3 Years | 103 947 | 5 003 390  |            |           | 5 107 337  |
| 585 ASA17F   | 2014/11/10 | 2017/11/07 | 3 Years | 40 818  | 3 095 462  | -100 070   |           | 3 036 210  |
| 586 ASA17I   | 2014/12/30 | 2017/12/29 | 3 Years | 26 974  | 2 041 566  | -67 213    |           | 2 001 327  |
| 587 ASA18C   | 2015/03/03 | 2018/03/02 | 3 Years | 79 387  | 4 025 024  |            |           | 4 104 411  |
| 588 ASA18P   | 2015/10/20 | 2018/10/01 | 3 Years | 14 105  | 1 042 316  | -35 610    |           | 1 020 811  |
| 589 ASA18YA  | 2015/12/31 | 2018/12/28 | 3 Years | 79 835  | 5 121 715  | -198 933   |           | 5 002 617  |
| 590 ASA19H   | 2016/02/16 | 2019/02/15 | 3 Years | 68 433  | 3 034 960  |            |           | 3 103 393  |
| 591 ASA19J   | 2016/08/16 | 2019/08/16 | 3 Years | 21 954  | 1 010 977  |            |           | 1 032 931  |
| 592 BAW24MM  | 2016/09/30 | 2019/09/30 | 3 Years | 46 166  | 3 000 757  | -45 409    |           | 3 001 514  |
| 593 COJ04MM  | 2016/10/19 | 2018/06/05 | 2 Years | 88 767  |            | -75 452    | 2 000 000 | 2 013 315  |
| 594 DVF16MM  | 2014/05/20 | 2016/11/19 | 2 Years | 6 915   | 1 009 592  | -1 016 507 |           |            |
| 595 DVF18MM  | 2015/03/17 | 2018/03/30 | 3 Years | 70 676  | 5 001 159  | -69 518    |           | 5 002 317  |
| 596 DVF19MM  | 2016/05/31 | 2019/05/31 | 3 Years | 105 325 | 7 052 663  | -103 626   |           | 7 054 362  |
| 597 EPF005MM | 2014/11/06 | 2016/11/06 | 2 Years | 11 452  | 8 103 065  | -8 114 516 |           | 1          |
| 598 EPF006MM | 2015/08/19 | 2018/08/19 | 3 Years | 59 890  | 4 041 478  | -61 707    |           | 4 039 661  |
| 599 EPF010MM | 2016/11/07 | 2019/11/07 | 3 Years | 110 157 |            |            | 8 000 000 | 8 110 157  |
| 600 ERSA20MM | 2015/08/17 | 2018/08/17 | 3 Years | 30 085  | 2 021 822  | -30 053    |           | 2 021 854  |
| 601 ERSA23MM | 2016/08/17 | 2019/08/17 | 3 Years | 61 888  | 4 044 877  | -61 804    |           | 4 044 961  |
| 602 ES18MM   | 2015/08/31 | 2018/07/20 | 3 Years | 123 671 | 8 332 493  | -308 164   |           | 8 148 000  |
| 603 FIFB08MM | 2016/05/31 | 2019/05/31 | 3 Years | 46 872  | 3 023 436  | -46 116    |           | 3 024 192  |
| 604 FSB117HA | 2014/04/10 | 2017/03/03 | 3 Years |         | 3 017 113  | -3 017 113 |           |            |
| 605 FSB117NA | 2014/09/12 | 2017/07/05 | 3 Years | 115 088 | 8 166 028  | -115 088   |           | 8 166 028  |
| 606 FSB117QD | 2014/08/21 | 2017/08/18 | 3 Years | 125 046 | 9 088 606  | -124 774   |           | 9 088 878  |
| 607 FSB117UL | 2014/10/02 | 2017/09/29 | 3 Years | 96 900  | 7 003 177  | -95 311    |           | 7 004 766  |
| 608 FSB117XF | 2014/11/03 | 2017/11/02 | 3 Years | 98 488  | 7 095 311  | -98 488    |           | 7 095 311  |
| 609 FSB117YC | 2014/03/20 | 2017/01/03 | 3 Years | 45 931  | 11 212 108 | -8 199 542 |           | 3 058 497  |
| 610 FSB118HD | 2015/05/15 | 2018/03/09 | 3 Years | 98 362  | 7 035 475  | -96 750    |           | 7 037 087  |
| 611 FSB118MA | 2015/12/03 | 2018/06/01 | 2 Years | 14 052  | 1 006 911  | -13 821    |           | 1 007 142  |
| 612 FSB118MB | 2015/12/03 | 2018/06/01 | 2 Years | 56 207  | 4 023 957  | -55 285    |           | 4 024 879  |
| 613 FSB119FA | 2016/01/12 | 2019/01/11 | 3 Years | 176 155 | 13 236 798 | -176 155   |           | 13 236 798 |

|              |            |            |          |         |            |             |           |            |
|--------------|------------|------------|----------|---------|------------|-------------|-----------|------------|
| 614 FSB119JD | 2016/10/05 | 2019/04/08 | 3 Years  | 38 580  |            |             | 2 000 000 | 2 038 580  |
| 615 FSB119QA | 2016/09/05 | 2019/08/19 | 3 Years  | 72 442  | 5 050 169  | -74 635     |           | 5 047 976  |
| 616 FSB17F   | 2014/12/18 | 2017/12/15 | 3 Years  | 13 219  | 1 023 405  | -32 940     |           | 1 003 684  |
| 617 FSB18C   | 2015/03/03 | 2018/03/02 | 3 Years  | 79 246  | 4 024 980  |             |           | 4 104 226  |
| 618 FSB18F   | 2015/06/23 | 2018/06/22 | 3 Years  | 28 210  | 2 046 247  | -70 295     |           | 2 004 162  |
| 619 FSB18G   | 2015/07/31 | 2018/07/30 | 3 Years  | 63 896  | 3 044 449  |             |           | 3 108 345  |
| 620 FSB18N   | 2015/12/22 | 2018/12/18 | 3 Years  | 77 211  | 5 130 373  | -191 129    |           | 5 016 455  |
| 621 FSB19B   | 2016/02/05 | 2019/02/05 | 3 Years  | 22 735  | 1 014 086  |             |           | 1 036 821  |
| 622 FSB19C   | 2006/08/04 | 2019/08/02 | 13 Years | 178 858 | 8 112 758  |             |           | 8 291 616  |
| 623 FSB19E   | 2016/09/27 | 2019/09/26 | 3 Years  | 65 635  | 3 003 567  |             |           | 3 069 202  |
| 624 FSB19F   | 2016/12/05 | 2019/12/02 | 3 Years  | 7 669   |            |             | 1 000 000 | 1 007 669  |
| 625 GRT06MM  | 2016/10/24 | 2017/12/11 | 1 Years  | 97 074  |            | -72 805     | 5 000 000 | 5 024 269  |
| 626 HPF09MM  | 2016/04/18 | 2019/04/15 | 3 Years  | 64 229  | 4 082 060  | -66 266     |           | 4 080 023  |
| 627 HWF08MM  | 2016/07/15 | 2019/07/15 | 3 Years  | 29 407  | 2 037 568  | -30 337     |           | 2 036 638  |
| 628 HWF09MM  | 2016/09/19 | 2019/09/19 | 3 Years  | 73 434  | 5 014 446  | -72 230     |           | 5 015 650  |
| 629 IBL73MM  | 2015/08/24 | 2018/08/20 | 3 Years  | 59 483  | 4 041 195  | -61 286     |           | 4 039 392  |
| 630 INT118FC | 2015/01/27 | 2018/02/26 | 3 Years  | 98 947  | 7 108 577  | -98 844     |           | 7 108 680  |
| 631 INT118GC | 2015/02/12 | 2018/02/09 | 3 Years  | 115 208 | 8 096 626  | -113 350    |           | 8 098 484  |
| 632 IPF10MM  | 2014/10/15 | 2016/10/15 | 2 Years  |         | 8 148 734  | -8 148 734  |           |            |
| 633 IPF14MM  | 2015/12/14 | 2018/12/17 | 3 Years  | 44 411  | 3 008 737  | -43 683     |           | 3 009 465  |
| 634 IPL7MM   | 2016/10/24 | 2018/04/05 | 1 Years  | 69 165  |            | -74 019     | 5 000 000 | 4 995 146  |
| 635 KAP005MM | 2016/06/29 | 2018/06/29 | 2 Years  | 60 552  | 4 001 985  | -59 559     |           | 4 002 978  |
| 636 KAP008MM | 2016/11/28 | 2019/11/28 | 3 Years  | 43 585  |            |             | 5 000 000 | 5 043 585  |
| 637 LGL02MM  | 2015/07/15 | 2017/08/13 | 2 Years  | 77 330  | 4 041 187  |             |           | 4 118 517  |
| 638 LRFA2MM  | 2016/11/21 | 2019/11/20 | 3 Years  | 51 486  |            |             | 5 000 000 | 5 051 486  |
| 639 MBF039MM | 2014/04/15 | 2017/04/17 | 3 Years  | 27 769  | 2 034 110  | -27 281     |           | 2 034 598  |
| 640 MBF042MM | 2014/08/07 | 2017/08/07 | 3 Years  | 56 207  | 4 049 757  | -55 285     |           | 4 050 679  |
| 641 MBF045MM | 2015/04/13 | 2018/04/13 | 3 Years  | 87 319  | 6 152 411  | -125 213    |           | 6 114 517  |
| 642 MBF046MM | 2015/08/17 | 2018/08/17 | 3 Years  | 155 714 | 4 042 855  | -59 018     | 9 000 000 | 13 139 551 |
| 643 MBF049MM | 2016/03/14 | 2019/03/14 | 3 Years  | 29 608  | 2 008 251  | -29 122     |           | 2 008 737  |
| 644 MTN08UMM | 2016/04/20 | 2019/04/20 | 3 Years  |         | 5 092 000  | -5 092 000  |           |            |
| 645 NED117HB | 2014/03/20 | 2017/03/03 | 3 Years  | 6 582   | 11 062 748 | -10 063 406 |           | 1 005 924  |
| 646 NED117JG | 2014/04/17 | 2017/04/13 | 3 Years  | 26 766  | 2 032 877  | -26 295     |           | 2 033 348  |
| 647 NED117KF | 2014/06/12 | 2017/06/09 | 3 Years  | 120 825 | 9 043 576  | -118 844    |           | 9 045 557  |
| 648 NED117MA | 2014/09/12 | 2017/06/05 | 3 Years  | 114 420 | 8 046 893  | -112 545    |           | 8 048 768  |
| 649 NED117XF | 2014/11/03 | 2017/11/02 | 3 Years  | 84 419  | 6 078 972  | -83 057     |           | 6 080 334  |
| 650 NED118FC | 2015/02/27 | 2018/01/11 | 3 Years  | 41 654  | 3 055 994  | -41 654     |           | 3 055 994  |
| 651 NED118JH | 2015/04/21 | 2018/04/20 | 3 Years  | 56 374  | 4 066 477  | -56 311     |           | 4 066 540  |
| 652 NED118KA | 2015/06/30 | 2018/05/02 | 3 Years  | 13 900  | 1 013 003  | -13 676     |           | 1 013 227  |
| 653 NED118QC | 2016/04/22 | 2018/08/31 | 2 Years  | 196 724 | 14 096 750 | -193 499    |           | 14 099 975 |
| 654 NED118UA | 2016/01/21 | 2018/09/14 | 3 Years  | 196 139 | 14 051 446 | -192 924    |           | 14 054 661 |



|              |            |            |         |         |            |             |           |            |
|--------------|------------|------------|---------|---------|------------|-------------|-----------|------------|
| 655 NED119VA | 2016/10/14 | 2019/10/07 | 3 Years | 20 105  |            |             | 1 000 000 | 1 020 105  |
| 656 NED119XC | 2016/11/30 | 2019/11/14 | 3 Years | 78 550  |            |             | 7 000 000 | 7 078 550  |
| 657 NED119XD | 2016/11/30 | 2019/11/18 | 3 Years | 41 189  |            |             | 4 000 000 | 4 041 189  |
| 658 NED18D   | 2015/02/12 | 2018/02/09 | 3 Years | 138 063 | 7 076 535  |             |           | 7 214 598  |
| 659 NED18H   | 2015/06/04 | 2018/06/01 | 3 Years | 28 444  | 2 054 557  | -70 412     |           | 2 012 589  |
| 660 NED18Q   | 2015/10/30 | 2018/10/01 | 3 Years | 56 488  | 4 169 463  | -142 608    |           | 4 083 343  |
| 661 NED18UA  | 2015/10/20 | 2018/09/11 | 3 Years | 21 173  | 1 004 373  |             |           | 1 025 546  |
| 662 NED19D   | 2016/04/22 | 2019/04/18 | 3 Years | 77 295  | 5 205 274  | -195 137    |           | 5 087 432  |
| 663 NED19E   | 2016/06/27 | 2019/06/24 | 3 Years | 60 967  | 4 098 946  | -155 915    |           | 4 003 998  |
| 664 NTC16MM  | 2016/02/11 | 2018/03/22 | 2 Years | 149 876 | 10 022 113 | -147 419    |           | 10 024 570 |
| 665 RES34MM  | 2016/08/25 | 2019/08/26 | 3 Years | 123 926 | 5 046 316  | -77 610     | 5 000 000 | 10 092 632 |
| 666 RES36MM  | 2016/10/21 | 2019/10/21 | 3 Years | 90 128  |            |             | 5 000 000 | 5 090 128  |
| 667 SDR116XD | 2014/03/20 | 2016/11/17 | 3 Years | 80 434  | 12 103 785 | -12 184 219 |           |            |
| 668 SDR117JB | 2014/04/09 | 2017/04/07 | 3 Years | 46 361  | 7 126 720  | -7 173 081  |           |            |
| 669 SDR117KF | 2014/06/17 | 2017/06/15 | 3 Years | 26 934  | 2 005 298  | -26 492     |           | 2 005 740  |
| 670 SDR117NE | 2014/07/15 | 2017/07/14 | 3 Years | 26 934  | 2 034 405  | -27 782     |           | 2 033 557  |
| 671 SDR117UC | 2014/09/03 | 2017/09/01 | 3 Years | 41 278  | 3 017 594  | -40 601     |           | 3 018 271  |
| 672 SDR117YC | 2014/12/08 | 2017/12/07 | 3 Years | 41 654  | 3 015 706  | -40 971     |           | 3 016 389  |
| 673 SDR118HC | 2015/04/16 | 2018/03/09 | 3 Years | 42 155  | 3 015 204  | -41 464     |           | 3 015 895  |
| 674 SDR118QD | 2016/01/21 | 2018/08/31 | 3 Years | 294 209 | 21 144 693 | -289 386    |           | 21 149 516 |
| 675 SDR118UA | 2016/03/08 | 2018/09/11 | 3 Years | 146 367 | 10 045 590 | -143 967    |           | 10 047 990 |
| 676 SDR118XA | 2016/03/08 | 2018/11/16 | 3 Years | 81 952  | 4 037 245  |             |           | 4 119 197  |
| 677 SDR118YB | 2016/01/07 | 2018/12/21 | 3 Years | 27 101  | 2 002 221  | -27 545     |           | 2 001 777  |
| 678 SDR119JD | 2016/04/12 | 2019/04/08 | 3 Years | 57 043  | 4 079 485  | -58 913     |           | 4 077 615  |
| 679 SDR119NA | 2016/07/07 | 2019/07/05 | 3 Years | 68 530  | 2 040 092  | -28 438     | 2 000 000 | 4 080 184  |
| 680 SDR17D   | 2014/12/04 | 2017/12/01 | 3 Years | 12 818  | 1 024 586  | -31 731     |           | 1 005 673  |
| 681 SDR18NA  | 2015/09/30 | 2018/07/09 | 3 Years | 63 517  | 3 058 685  |             |           | 3 122 202  |
| 682 SDR19B   | 2016/02/01 | 2019/02/01 | 3 Years | 69 038  | 3 045 775  |             |           | 3 114 813  |
| 683 SDR19C   | 2016/02/23 | 2019/02/22 | 3 Years | 23 164  | 1 009 820  |             |           | 1 032 984  |
| 684 SDR19D   | 2016/11/07 | 2019/03/11 | 2 Years | 84 026  |            |             | 3 000 000 | 3 084 026  |
| 685 SLRA1MM  | 2016/09/15 | 2019/08/15 | 3 Years | 46 334  | 3 011 951  | -23 144     |           | 3 035 141  |
| 686 SNT01MM  | 2016/04/12 | 2017/09/15 | 1 Years | 156 411 | 4 014 466  |             | 3 000 000 | 7 170 877  |
| 687 SPDA9MM  | 2016/08/31 | 2019/08/21 | 3 Years | 61 100  | 4 030 535  | -51 209     |           | 4 040 426  |
| 688 T13A18MM | 2016/07/27 | 2018/08/21 | 2 Years | 76 052  | 5 048 997  | -74 687     |           | 5 050 362  |
| 689 TH14A2MM | 2016/11/17 | 2019/11/21 | 3 Years | 33 166  |            |             | 3 000 000 | 3 033 166  |
| 690 TH9A12MM | 2016/07/18 | 2019/07/18 | 3 Years | 45 163  | 3 055 479  | -45 114     |           | 3 055 528  |
| 691 TRA2A4MM | 2016/08/08 | 2018/12/14 | 2 Years | 44 161  | 3 012 307  | -43 437     |           | 3 013 031  |
| 692 VKE08MM  | 2016/03/29 | 2019/03/29 | 3 Years | 30 610  | 2 001 004  | -30 109     |           | 2 001 505  |

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**Eastern Cape: Amathole(DC12) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No  | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|--------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 2065-585-419 |            | 2016/10/01 | 2017/01/30       | 4 Months        |           | 64 644                    | 10 000 000              |                                       |                            | 10 064 644            |
| 2             | JB 9239659   |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 166 565                   | 7 046 005               |                                       |                            | 7 212 570             |
| 3             | JB 9239664   |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 237 950                   | 10 065 722              |                                       |                            | 10 303 672            |

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**Free State: Xhariep(DC16) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 9309672913  |            | 2015/07/10 | 2016/09/30       | 1 Years         |           | 150                       | 102 155                 | -100 000                              |                            | 2 305                 |

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**Western Cape: Cape Winelands DM(DC2) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|-----------------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 23            | N57         | 2016/03/29            | 2016/10/21       | 7 Months        |           | 54 904                    | 12 252 559              | -12 307 463                           |                            |                       |
| 24            | A50         | 2016/03/29            | 2016/11/21       | 8 Months        |           | 140 676                   | 12 253 769              | -12 394 445                           |                            |                       |
| 25            | S57         | 2016/03/29            | 2016/12/07       | 8 Months        |           | 188 910                   | 12 255 584              | -12 444 493                           |                            | 1                     |
| 26            | S58         | 2016/04/22            | 2016/10/05       | 5 Months        |           | 14 378                    | 16 330 696              | -16 345 074                           |                            |                       |
| 27            | S59         | 2016/04/22            | 2016/10/21       | 6 Months        |           | 72 548                    | 16 333 721              | -16 406 268                           |                            | 1                     |
| 28            | A51         | 2016/04/22            | 2016/11/03       | 6 Months        |           | 121 223                   | 16 337 955              | -16 459 178                           |                            |                       |
| 29            | S60         | 2016/05/05            | 2016/10/05       | 5 Months        |           | 11 575                    | 13 266 233              | -13 277 808                           |                            |                       |
| 30            | I57         | 2016/05/05            | 2016/10/21       | 6 Months        |           | 57 342                    | 13 263 775              | -13 321 118                           |                            | -1                    |
| 31            | S61         | 2016/05/05            | 2016/11/03       | 6 Months        |           | 97 553                    | 13 271 967              | -13 369 521                           |                            | -1                    |
| 32            | N58         | 2016/05/05            | 2016/11/21       | 7 Months        |           | 154 397                   | 13 278 521              | -13 432 918                           |                            |                       |
| 33            | I58         | 2016/05/24            | 2016/10/05       | 4 Months        |           | 8 548                     | 10 196 603              | -10 205 151                           |                            |                       |
| 34            | I59         | 2016/05/24            | 2016/10/21       | 5 Months        |           | 43 288                    | 10 199 123              | -10 242 411                           |                            |                       |
| 35            | A52         | 2016/05/24            | 2016/11/03       | 5 Months        |           | 73 549                    | 10 205 047              | -10 278 596                           |                            |                       |
| 36            | N59         | 2016/05/24            | 2016/11/21       | 6 Months        |           | 117 090                   | 10 211 222              | -10 328 312                           |                            |                       |
| 37            | N60         | 2016/06/07            | 2016/11/03       | 5 Months        |           | 73 866                    | 10 205 929              | -10 279 795                           |                            |                       |
| 38            | I60         | 2016/06/07            | 2016/11/21       | 5 Months        |           | 134 975                   | 12 243 485              | -12 378 460                           |                            |                       |
| 39            | N61         | 2016/06/07            | 2016/11/21       | 5 Months        |           | 139 167                   | 12 251 047              | -12 390 214                           |                            |                       |
| 40            | F52         | 2016/06/28            | 2016/10/21       | 4 Months        |           | 63 699                    | 15 293 014              | -15 356 712                           |                            | 1                     |
| 41            | A53         | 2016/06/28            | 2017/01/23       | 7 Months        |           | 423 956                   | 20 423 956              |                                       |                            | 20 847 912            |
| 42            | A54         | 2016/06/28            | 2017/02/08       | 7 Months        |           | 385 644                   | 18 385 644              |                                       |                            | 18 771 288            |
| 43            | A55         | 2016/06/28            | 2017/02/23       | 8 Months        |           | 431 014                   | 20 431 014              |                                       |                            | 20 862 028            |
| 44            | N62         | 2016/06/30            | 2017/02/08       | 7 Months        |           | 281 797                   | 13 281 797              |                                       |                            | 13 563 594            |
| 45            | I61         | 2016/07/05            | 2017/01/23       | 7 Months        |           | 369 764                   | 18 353 688              |                                       |                            | 18 723 452            |
| 46            | F53         | 2016/07/05            | 2017/02/08       | 7 Months        |           | 378 838                   | 18 362 367              |                                       |                            | 18 741 205            |
| 47            | A56         | 2016/07/05            | 2017/02/23       | 8 Months        |           | 383 829                   | 18 367 141              |                                       |                            | 18 750 970            |
| 48            | S62         | 2016/07/05            | 2017/02/23       | 8 Months        |           | 382 241                   | 18 365 622              |                                       |                            | 18 747 863            |
| 49            | N63         | 2016/07/05            | 2017/03/07       | 8 Months        |           | 393 357                   | 18 376 254              |                                       |                            | 18 769 611            |
| 50            | S63         | 2016/07/11            | 2017/02/08       | 7 Months        |           | 210 466                   | 10 187 589              |                                       |                            | 10 398 055            |
| 51            | A57         | 2016/07/11            | 2017/02/23       | 7 Months        |           | 319 101                   | 15 284 416              |                                       |                            | 15 603 517            |
| 52            | N64         | 2016/07/11            | 2017/03/07       | 8 Months        |           | 325 529                   | 15 290 145              |                                       |                            | 15 615 674            |
| 53            | F54         | 2016/07/25            | 2017/03/07       | 7 Months        |           | 271 967                   | 13 201 019              |                                       |                            | 13 472 986            |
| 54            | F55         | 2016/07/25            | 2017/03/22       | 8 Months        |           | 315 699                   | 15 233 342              |                                       |                            | 15 549 041            |
| 55            | S64         | 2016/07/25            | 2017/04/04       | 8 Months        |           | 319 933                   | 15 236 472              |                                       |                            | 15 556 405            |
| 56            | F56         | 2016/08/05            | 2017/03/07       | 7 Months        |           | 206 685                   | 10 128 055              |                                       |                            | 10 334 740            |
| 57            | S65         | 2016/08/05            | 2017/03/22       | 8 Months        |           | 211 398                   | 10 130 975              |                                       |                            | 10 342 373            |
| 58            | A58         | 2016/08/05            | 2017/04/04       | 8 Months        |           | 213 742                   | 10 132 427              |                                       |                            | 10 346 169            |
| 59            | I62         | 2016/08/25            | 2017/03/22       | 7 Months        |           | 206 685                   | 10 083 123              |                                       |                            | 10 289 808            |
| 60            | F57         | 2016/08/25            | 2017/04/04       | 7 Months        |           | 251 047                   | 12 100 964              |                                       |                            | 12 352 011            |
| 61            | S66         | 2016/08/25            | 2017/04/21       | 8 Months        |           | 276 882                   | 13 111 355              |                                       |                            | 13 388 237            |
| 62            | F58         | 2016/09/07            | 2017/03/22       | 7 Months        |           | 206 685                   | 10 053 918              |                                       |                            | 10 260 603            |
| 63            | S67         | 2016/09/07            | 2017/04/04       | 7 Months        |           | 211 096                   | 10 055 068              |                                       |                            | 10 266 164            |
| 64            | A59         | 2016/09/07            | 2017/04/21       | 7 Months        |           | 278 521                   | 13 072 658              |                                       |                            | 13 351 179            |
| 65            | N65         | 2016/09/07            | 2017/05/09       | 8 Months        |           | 325 151                   | 15 084 822              |                                       |                            | 15 409 973            |
| 66            | N66         | 2016/09/22            | 2017/04/21       | 7 Months        |           | 215 961                   | 10 021 127              |                                       |                            | 10 237 088            |
| 67            | N67         | 2016/09/22            | 2017/05/09       | 8 Months        |           | 325 151                   | 15 031 808              |                                       |                            | 15 356 959            |
| 68            | I63         | 2016/10/07            | 2017/04/21       | 6 Months        |           | 199 096                   |                         |                                       | 10 000 000                 | 10 199 096            |
| 69            | I64         | 2016/10/07            | 2017/05/09       | 7 Months        |           | 200 274                   |                         |                                       | 10 000 000                 | 10 200 274            |
| 70            | I65         | 2016/10/07            | 2017/05/23       | 8 Months        |           | 342 468                   |                         |                                       | 17 000 000                 | 17 342 468            |
| 71            | F59         | 2016/10/25            | 2017/04/21       | 6 Months        |           | 152 767                   |                         |                                       | 10 000 000                 | 10 152 767            |
| 72            | S68         | 2016/10/25            | 2017/05/09       | 6 Months        |           | 155 319                   |                         |                                       | 10 000 000                 | 10 155 319            |
| 73            | S69         | 2016/10/25            | 2017/05/23       | 7 Months        |           | 234 041                   |                         |                                       | 15 000 000                 | 15 234 041            |
| 74            | N68         | 2016/10/25            | 2017/06/06       | 7 Months        |           | 241 167                   |                         |                                       | 15 000 000                 | 15 241 167            |
| 75            | S70         | 2016/11/04            | 2017/05/09       | 6 Months        |           | 170 941                   |                         |                                       | 13 000 000                 | 13 170 941            |
| 76            | S71         | 2016/11/04            | 2017/05/23       | 7 Months        |           | 171 458                   |                         |                                       | 13 000 000                 | 13 171 458            |
| 77            | A60         | 2016/11/04            | 2017/06/06       | 7 Months        |           | 175 058                   |                         |                                       | 13 000 000                 | 13 175 058            |
| 78            | N69         | 2016/11/04            | 2017/06/21       | 8 Months        |           | 205 701                   |                         |                                       | 15 000 000                 | 15 205 701            |
| 79            | I66         | 2016/11/23            | 2017/05/23       | 6 Months        |           | 88 685                    |                         |                                       | 10 000 000                 | 10 088 685            |
| 80            | I67         | 2016/11/23            | 2017/06/06       | 6 Months        |           | 89 219                    |                         |                                       | 10 000 000                 | 10 089 219            |
| 81            | N70         | 2016/11/23            | 2017/06/21       | 7 Months        |           | 92 168                    |                         |                                       | 10 000 000                 | 10 092 168            |
| 82            | I68         | 2016/12/14            | 2017/05/23       | 5 Months        |           | 39 452                    |                         |                                       | 10 000 000                 | 10 039 452            |
| 83            | F60         | 2016/12/14            | 2017/06/06       | 6 Months        |           | 39 945                    |                         |                                       | 10 000 000                 | 10 039 945            |
| 84            | S72         | 2016/12/14            | 2017/06/21       | 6 Months        |           | 40 991                    |                         |                                       | 10 000 000                 | 10 040 991            |
| 85            | A61         | 2016/12/14            | 2017/07/04       | 7 Months        |           | 49 968                    |                         |                                       | 12 000 000                 | 12 049 968            |
| 86            | N71         | 2016/12/14            | 2017/07/21       | 7 Months        |           | 63 986                    |                         |                                       | 15 000 000                 | 15 063 986            |

**Kwazulu-Natal: uMgungundlovu(DC22) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|-----------------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 1296000028  | 2016/10/31            | 2017/02/28       | 4 Months        |           | 409 200                   | 30 858 123              |                                       |                            | 31 267 323            |
| 2             | 2075704102  | 2016/12/19            | 2017/04/28       | 4 Months        |           | 599 967                   | 30 273 403              | -794 170                              |                            | 30 079 200            |
| 3             | 50003728655 | 2016/11/15            | 2017/03/15       | 4 Months        |           | 608 276                   | 30 513 772              | -814 233                              |                            | 30 307 815            |
| 4             | 71101199555 | 2016/09/07            | 2017/09/07       | 1 Years         |           | 76 562                    | 3 770 804               |                                       |                            | 3 847 366             |
| 5             | 63647675    | 2016/12/07            | 2017/06/30       | 7 Months        |           | 103 342                   | 5 129 178               | -205 562                              |                            | 5 026 958             |
| 6             | 358610095   | 2016/06/09            | 2016/10/09       | 4 Months        |           | 604 778                   | 30 742 797              | -801 186                              |                            | 30 546 389            |

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**Kwazulu-Natal: Uthukela(DC23) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 62402906484 |            | 2016/11/30 | 2016/12/31       | 1               | Months    |                           |                         |                                       |                            |                       |
| 2             | 74575538268 |            | 2016/11/30 | 2016/12/31       | 1               | Months    |                           |                         |                                       |                            |                       |
| 3             | 62283176644 |            | 2016/11/30 | 2016/12/31       | 1               | Months    | 1 137                     | 256 350                 |                                       |                            | 257 487               |
| 4             | 62600579679 |            | 2016/11/30 | 2016/12/31       | 1               | Months    | 290 009                   | 3 880 697               | -15 000 181                           | 60 000 000                 | 49 170 525            |
| 5             | 7881108134  |            | 2016/11/30 | 2016/12/31       | 1               | Months    | 2 889                     | 523 201                 |                                       |                            | 526 090               |
| 6             | 7881108142  |            | 2016/11/30 | 2016/12/31       | 1               | Months    | 9 136                     | 1 570 412               |                                       |                            | 1 579 548             |
| 7             | 7881108150  |            | 2016/11/30 | 2016/12/31       | 1               | Months    | 201                       | 36 476                  |                                       |                            | 36 677                |
| 8             | 7881108185  |            | 2016/11/30 | 2016/12/31       | 1               | Months    | 218                       | 38 856                  |                                       |                            | 39 074                |
| 9             | 7881108215  |            | 2016/11/30 | 2016/12/31       | 1               | Months    | 1 028                     | 186 245                 |                                       |                            | 187 273               |
| 10            | 7881108223  |            | 2016/11/30 | 2016/12/31       | 1               | Months    | 688                       | 124 636                 |                                       |                            | 125 324               |
| 11            | 7881108258  |            | 2016/11/30 | 2016/12/31       | 1               | Months    | 12 458                    | 69                      |                                       |                            | 12 527                |
| 12            | 7881108266  |            | 2016/11/30 | 2016/12/31       | 1               | Months    | 4                         | 722                     |                                       |                            | 726                   |
| 13            | 7881108274  |            | 2016/11/30 | 2016/12/31       | 1               | Months    | 89                        | 16 057                  |                                       |                            | 16 146                |
| 14            | 7881108185  |            | 2016/11/30 | 2016/12/31       | 1               | Months    | 2 412                     | 436 893                 |                                       |                            | 439 305               |
| 15            | 7881006110  |            | 2016/11/30 | 2016/12/31       | 1               | Months    | 5                         | 961                     |                                       |                            | 966                   |
| 16            | 7881113375  |            | 2016/11/30 | 2016/12/31       | 1               | Months    | 38                        | 6 795                   |                                       |                            | 6 833                 |
| 17            | 7881108134  |            | 2016/11/30 | 2016/12/31       | 1               | Months    | 11 503                    | 2 083 601               |                                       |                            | 2 095 104             |
| 18            | 50007868808 |            | 2016/11/30 | 2016/12/31       | 1               | Months    | 628                       | 20 000 000              |                                       |                            | 20 000 628            |
| 19            | 50007868828 |            | 2016/11/30 | 2016/12/31       | 1               | Months    | 8 273                     | 1 421 952               |                                       |                            | 1 430 225             |
| 20            | 50007621328 |            | 2016/11/30 | 2016/12/31       | 1               | Months    | 5 587                     | 960 326                 |                                       |                            | 965 913               |
| 21            | 50007621342 |            | 2016/11/30 | 2016/12/31       | 1               | Months    |                           | 24                      |                                       |                            | 24                    |
| 22            | 50007621374 |            | 2016/11/30 | 2016/12/31       | 1               | Months    | 741                       | 127 311                 |                                       |                            | 128 052               |
| 23            | 50007609828 |            | 2016/11/30 | 2016/12/31       | 1               | Months    | 263 519                   | 15 873 038              |                                       | 14 000 000                 | 30 136 557            |
| 24            | 50007609828 |            | 2016/11/30 | 2016/12/31       | 1               | Months    | 41 035                    | 7 053 425               |                                       |                            | 7 094 460             |
| 25            | 50008274324 |            | 2016/11/30 | 2016/12/31       | 1               | Months    | 6 201                     | 1 065 973               |                                       |                            | 1 072 174             |
| 26            | 62600812102 |            | 2016/11/30 | 2016/12/31       | 1               | Months    |                           |                         |                                       |                            |                       |

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**Kwazulu-Natal: Umzinyathi(DC24) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 5/3/3/2     |            | 2015/07/01 | 2016/06/30       | 12 Months       |           |                           |                         |                                       |                            |                       |
| 2             | 5/3/3/2     |            | 2016/07/01 | 2017/06/30       | 12 Months       |           | 47 493                    | 2 906 031               |                                       | 81 062                     | 3 034 586             |
| 3             | 5/3/3/2     |            | 2013/07/01 | 2015/06/30       | 2 Years         |           |                           |                         |                                       |                            |                       |
| 4             | 5/3/3/2     |            | 2016/07/01 | 2017/06/30       | 12 Months       |           | 239 300                   | 15 943 015              | -19 630 498                           | 13 036 765                 | 9 588 582             |
| 5             | 5/3/3/2     |            | 2016/07/01 | 2017/06/30       | 12 Months       |           | 45 825                    | 2 812 505               |                                       |                            | 2 858 330             |
| 6             | 5/3/3/2     |            | 2016/07/01 | 2017/06/30       | 12 Months       |           | 403 435                   | 41 711 618              | -56 401 577                           | 52 213 812                 | 37 927 288            |
| 7             | 5/3/3/2     |            | 2016/07/01 | 2017/06/30       | 12 Months       |           | 1 803 258                 | 53 924 835              | -20 927 747                           | 80 405 820                 | 115 206 166           |
| 8             | 5/3/3/2     |            | 2015/07/01 | 2016/06/30       | 12 Months       |           |                           |                         |                                       |                            |                       |
| 9             | 5/3/3/2     |            | 2016/07/01 | 2017/06/30       | 12 Months       |           | 35 413                    | 2 173 500               |                                       |                            | 2 208 913             |
| 10            | 5/3/3/2     |            | 2016/07/01 | 2017/06/30       | 12 Months       |           | 331                       | 19 419                  |                                       |                            | 19 750                |
| 11            | 5/3/3/2     |            | 2013/10/08 | 2013/11/09       | 1 Months        |           |                           |                         |                                       |                            |                       |
| 12            | 5/3/3/2     |            | 2016/07/01 | 2017/06/30       | 12 Months       |           |                           | 10 152 604              | -10 152 604                           |                            |                       |
| 13            | 5/3/3/2     |            | 2014/02/28 | 2015/02/28       | 12 Months       |           |                           |                         |                                       |                            |                       |
| 14            | 5/3/3/2     |            | 2015/12/23 | 2016/06/30       | 6 Months        |           |                           |                         |                                       |                            |                       |
| 15            | 5/3/3/2     |            | 2016/07/01 | 2017/06/30       | 12 Months       |           | 67 520                    | 10 140 158              | -10 207 678                           |                            |                       |
| 16            | 5/3/3/2     |            | 2016/07/01 | 2017/06/30       | 12 Months       |           | 53 612                    | 5 348 570               | -5 171 173                            |                            | 231 009               |

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**Kwazulu-Natal: Amajuba(DC25) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No    | Investment No | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|----------------|---------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 1100501686-500 |               | 2016/07/08 | 2017/12/30       | 1 Years         |           | 3 820                     | 8 586 539               | -7 930 000                            |                            | 660 359               |
| 2             | 068448309-04   |               | 2016/04/08 | 2017/08/30       | 1 Years         |           | 15 904                    | 978 908                 | -90 000                               |                            | 904 812               |
| 3             | 068448309-05   |               | 2016/04/08 | 2017/09/30       | 1 Years         |           | 56 273                    | 3 262 527               | -52 961                               |                            | 3 265 839             |
| 4             | 068448309-06   |               | 2016/04/08 | 2017/09/30       | 1 Years         |           | 251                       | 33 078                  |                                       |                            | 33 329                |
| 5             | 1100501686-501 |               | 2016/07/22 | 2017/09/30       | 1 Years         |           | 194 621                   | 10 673 267              | -1 361 946                            | 1 974 071                  | 11 480 013            |
| 6             | 1100501686-502 |               | 2015/08/28 | 2017/01/30       | 1 Years         |           | 109 095                   | 11 571 124              | -9 703 155                            |                            | 1 977 064             |
| 7             | 1100501686-503 |               | 2016/10/03 | 2017/07/30       | 10 Months       |           | 12 569                    |                         | -700 654                              | 1 064 000                  | 375 915               |
| 8             | 068448309-07   |               | 2016/09/05 | 2017/06/30       | 10 Months       |           | 20 438                    | 1 219 577               | -110 000                              |                            | 1 130 015             |
| 9             | 06844839-008   |               | 2016/09/03 | 2017/03/30       | 7 Months        |           | 8 264                     |                         |                                       | 375 000                    | 383 264               |
| 10            | 068448309-03   |               | 2015/01/08 | 2017/07/25       | 3 Years         |           | 75 760                    | 5 161 436               | -4 788 000                            | 4 788 000                  | 5 237 196             |
| 11            | 068448309-02   |               | 2015/12/10 | 2017/07/20       | 2 Years         |           | 28 623                    | 3 068 300               | -2 739 032                            | 262 480                    | 620 371               |
| 12            | 1100501686-505 |               | 2016/12/09 | 2017/09/09       | 9 Months        |           | 45 064                    |                         | -9 030 421                            | 17 900 000                 | 8 914 643             |
| 13            | 068448309-009  |               | 2016/10/20 | 2017/10/20       | 1 Years         |           | 289 271                   |                         | -6 754 150                            | 24 700 000                 | 18 235 121            |
| 14            | 068448309-010  |               | 2016/11/25 | 2017/11/25       | 1 Years         |           | 4 424                     |                         |                                       | 673 000                    | 677 424               |

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**Kwazulu-Natal: Zululand(DC26) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No  | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|--------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 20-7616-7068 |            | 2016/09/10 | 2016/10/11       | 1               | Months    | 175 192                   | 30 000 000              | -30 175 192                           | 30 000 000                 | 30 000 000            |
| 2             | 20-7643-5461 |            | 2016/10/31 | 2017/01/02       | 2               | Months    | 195 682                   | 30 000 000              | -30 195 682                           | 30 000 000                 | 30 000 000            |
| 3             | 20-7643-5461 |            | 2016/12/02 | 2017/01/03       | 1               | Months    | 197 260                   | 30 000 000              |                                       | 60 000 000                 | 90 197 260            |
| 4             | 20-7651-7697 |            | 2016/12/09 | 2017/01/10       | 1               | Months    | 392 416                   | 90 197 260              |                                       |                            | 90 589 676            |

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**Kwazulu-Natal: King Cetshwayo(DC28) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No       | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 2076312724        |            | 2016/09/07 | 2017/01/05       | 4 Months        |           | 2 016 438                 | 100 526 027             |                                       |                            | 102 542 465           |
|               | 03/7881538449/000 |            |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 2             | 140               |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 172 657                   | 10 228 958              |                                       |                            | 10 401 615            |
|               | 03/7881538449/000 |            |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 3             | 140               |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 172 657                   | 10 228 958              |                                       |                            | 10 401 615            |
|               | 03/7881538449/000 |            |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 4             | 142               |            | 2016/09/07 | 2016/12/06       | 3 Months        |           | 780 697                   | 55 283 890              |                                       |                            | 56 064 587            |
|               | 03/7881538449/000 |            |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 5             | 141               |            | 2016/09/07 | 2016/11/07       | 2 Months        |           | 434 876                   | 55 282 082              |                                       |                            | 55 716 958            |
|               | 03/7881538449/000 |            |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 6             | 143               |            | 2016/09/07 | 2016/10/07       | 1 Months        |           | 87 682                    | 70 350 728              |                                       |                            | 70 438 410            |
|               | 03/7881538449/000 |            |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 7             | 144               |            | 2016/09/20 | 2016/11/18       | 2 Months        |           | 203 046                   | 20 046 531              |                                       |                            | 20 249 577            |
|               | 03/7881538449/000 |            |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 8             | 145               |            | 2016/11/11 | 2017/02/09       | 3 Months        |           | 825 780                   | 75 000 000              |                                       |                            | 75 825 780            |
|               | 03/7881538449/000 |            |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 9             | 146               |            | 2016/12/13 | 2017/03/13       | 3 Months        |           | 205 095                   | 50 000 000              |                                       |                            | 50 205 095            |
|               | 03/7881538449/000 |            |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 10            | 147               |            | 2016/12/13 | 2017/02/10       | 2 Months        |           | 401 863                   | 100 000 000             |                                       |                            | 100 401 863           |
| 11            | 068709110027      |            | 2016/09/20 | 2016/10/20       | 1 Months        |           | 79 123                    | 20 045 808              |                                       |                            | 20 124 931            |
| 12            | 068709110028      |            | 2016/09/20 | 2016/12/19       | 3 Months        |           | 338 725                   | 20 047 164              |                                       |                            | 20 385 889            |
| 13            | 068709110029      |            | 2016/10/11 | 2016/12/09       | 2 Months        |           | 186 698                   | 15 000 000              |                                       |                            | 15 186 698            |
| 14            | 1100189392451     |            | 2016/07/07 | 2016/10/05       | 3 Months        |           | 34 410                    | 40 739 834              |                                       |                            | 40 774 244            |
| 15            | 1100189392454     |            | 2016/07/07 | 2016/11/04       | 4 Months        |           | 450 475                   | 61 139 439              |                                       |                            | 61 589 914            |
| 16            | 1100189392451     |            | 2016/10/11 | 2017/01/09       | 3 Months        |           | 264 870                   | 15 000 000              |                                       |                            | 15 264 870            |
| 17            | 1100189392452     |            | 2016/10/11 | 2017/02/08       | 4 Months        |           | 543 220                   | 30 000 000              |                                       |                            | 30 543 220            |
| 18            | 1100189392453     |            | 2016/11/11 | 2017/03/10       | 4 Months        |           | 844 642                   | 75 000 000              |                                       |                            | 75 844 642            |

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**Kwazulu-Natal: iLembe(DC29) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No     | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest 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      |            | 2015/07/01 | 2016/06/30       | 12 Months       |           | 27                        | 1 175                   |                                       |                            | 1 202                 |
| 2             | 9183363524      |            | 2015/07/01 | 2016/06/30       | 12 Months       |           |                           |                         |                                       |                            |                       |
| 3             | 9095950633      |            | 2015/07/01 | 2016/06/30       | 12 Months       |           | 1                         | 26                      |                                       |                            | 27                    |
| 4             | 9216956711      |            | 2015/07/01 | 2016/06/30       | 12 Months       |           |                           |                         |                                       |                            |                       |
| 5             | 2066739798      |            | 2015/07/01 | 2016/06/30       | 12 Months       |           |                           |                         |                                       |                            |                       |
| 6             | 2070362723      |            | 2015/07/01 | 2016/06/30       | 12 Months       |           |                           |                         |                                       |                            |                       |
| 7             | 62129309937     |            | 2015/07/01 | 2016/06/30       | 12 Months       |           | -15                       |                         |                                       | 8                          | -7                    |
| 8             | 61085067093     |            | 2015/07/01 | 2016/06/30       | 12 Months       |           |                           | 19                      |                                       |                            | 19                    |
| 9             | 62313562309     |            | 2015/07/01 | 2016/06/30       | 12 Months       |           | 236 217                   |                         | -58 985 830                           | 58 750 000                 | 387                   |
| 10            | 74274097341     |            | 2015/07/01 | 2016/06/30       | 12 Months       |           |                           |                         |                                       |                            |                       |
| 11            | 74274097341     |            | 2015/07/01 | 2016/06/30       | 12 Months       |           |                           |                         |                                       |                            |                       |
| 12            | 74091301628     |            | 2015/07/01 | 2016/06/30       | 12 Months       |           |                           |                         |                                       |                            |                       |
| 13            | 74104346206     |            | 2015/07/01 | 2016/06/30       | 12 Months       |           |                           |                         |                                       |                            |                       |
| 14            | 74453548694     |            | 2015/07/01 | 2016/06/30       | 12 Months       |           |                           |                         |                                       |                            |                       |
| 15            | 50003100564     |            | 2015/07/01 | 2016/06/30       | 12 Months       |           |                           |                         |                                       |                            |                       |
| 16            | 50003100564     |            | 2015/07/01 | 2016/06/30       | 12 Months       |           |                           |                         |                                       |                            |                       |
| 17            | 70335/293302    |            | 2015/07/01 | 2016/06/30       | 12 Months       |           |                           |                         |                                       |                            |                       |
| 18            | 453580 / 435877 |            | 2015/07/01 | 2016/06/30       | 12 Months       |           | 248 689                   |                         | -26 248 689                           | 26 000 000                 |                       |
| 19            | XS021900669     |            | 2015/07/01 | 2016/06/30       | 12 Months       |           | 7 829                     | 235 700                 |                                       |                            | 243 529               |
| 20            | FDC02E00        |            | 2015/07/01 | 2016/06/30       | 12 Months       |           |                           |                         |                                       |                            |                       |
| 21            | 561101          |            | 2015/07/01 | 2016/06/30       | 12 Months       |           | 471 242                   | 24 419 710              |                                       |                            | 24 890 952            |

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**Western Cape: Overberg(DC3) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 9287551045  |            | 2013/08/23 | 2016/06/30       | 3 Years         |           | 162 920                   | 11 886 194              | -6 000 000                            |                            | 6 049 114             |
| 2             | 9287550641  |            | 2013/09/05 | 2016/06/30       | 3 Years         |           | 148 195                   | 11 045 798              | -6 000 000                            |                            | 5 193 993             |

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**Mpumalanga: Gert Sibande(DC30) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment Start Date | Planned End Date | Investment Term | Term Unit | Interest 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           | 2016/07/06            | 2017/01/26       | 7 Months        |           | 155 388                   | 4 000 000               |                                       |                            | 4 155 388             |
| 2             | 2           | 2016/07/06            | 2017/01/26       | 7 Months        |           | 149 865                   | 4 000 000               |                                       |                            | 4 149 865             |
| 3             | 3           | 2016/07/06            | 2017/01/26       | 7 Months        |           | 153 492                   | 4 000 000               |                                       |                            | 4 153 492             |
| 4             | 4           | 2016/07/06            | 2017/01/26       | 7 Months        |           | 145 447                   | 4 000 000               |                                       |                            | 4 145 447             |
| 5             | 5           | 2016/09/20            | 2017/01/10       | 4 Months        |           | 86 630                    | 4 000 000               |                                       |                            | 4 086 630             |
| 6             | 6           | 2016/09/20            | 2017/01/10       | 4 Months        |           | 87 603                    | 4 000 000               |                                       |                            | 4 087 603             |
| 7             | 7           | 2016/09/20            | 2017/02/07       | 5 Months        |           | 88 754                    | 4 000 000               |                                       |                            | 4 088 754             |
| 8             | 8           | 2016/09/20            | 2017/02/07       | 5 Months        |           | 116 986                   | 4 000 000               |                                       |                            | 4 116 986             |
| 9             | 9           | 2016/09/20            | 2017/02/21       | 5 Months        |           | 89 872                    | 4 000 000               |                                       |                            | 4 089 872             |
| 10            | 10          | 2016/09/20            | 2017/02/21       | 5 Months        |           | 85 233                    | 4 000 000               |                                       |                            | 4 085 233             |
| 11            | 11          | 2016/09/30            | 2017/01/18       | 4 Months        |           | 79 548                    | 4 000 000               |                                       |                            | 4 079 548             |
| 12            | 12          | 2016/09/30            | 2017/01/18       | 4 Months        |           | 79 014                    | 4 000 000               |                                       |                            | 4 079 014             |
| 13            | 13          | 2016/09/30            | 2017/02/09       | 4 Months        |           | 81 363                    | 4 000 000               |                                       |                            | 4 081 363             |
| 14            | 14          | 2016/09/30            | 2017/02/09       | 4 Months        |           | 80 658                    | 4 000 000               |                                       |                            | 4 080 658             |
| 15            | 15          | 2016/09/30            | 2017/02/14       | 4 Months        |           | 81 767                    | 4 000 000               |                                       |                            | 4 081 767             |
| 16            | 16          | 2016/09/30            | 2017/02/14       | 4 Months        |           | 81 031                    | 4 000 000               |                                       |                            | 4 081 031             |
| 17            | 17          | 2016/09/30            | 2017/03/22       | 6 Months        |           | 50 239                    | 4 000 000               |                                       |                            | 4 050 239             |
| 18            | 18          | 2016/09/30            | 2017/03/22       | 6 Months        |           | 51 463                    | 4 000 000               |                                       |                            | 4 051 463             |
| 19            | 19          | 2016/09/30            | 2017/03/22       | 6 Months        |           | 50 331                    | 4 000 000               |                                       |                            | 4 050 331             |
| 20            | 20          | 2016/09/30            | 2017/03/22       | 6 Months        |           | 49 566                    | 4 000 000               |                                       |                            | 4 049 566             |
| 21            | 21          | 2016/12/13            | 2017/03/08       | 3 Months        |           | 15 623                    | 4 000 000               |                                       |                            | 4 015 623             |
| 22            | 22          | 2016/12/13            | 2017/03/08       | 3 Months        |           | 15 213                    | 4 000 000               |                                       |                            | 4 015 213             |
| 23            | 23          | 2016/12/13            | 2017/04/12       | 4 Months        |           | 15 741                    | 4 000 000               |                                       |                            | 4 015 741             |
| 24            | 24          | 2016/12/13            | 2017/04/12       | 4 Months        |           | 16 018                    | 4 000 000               |                                       |                            | 4 016 018             |
| 25            | 25          | 2016/12/13            | 2017/04/20       | 4 Months        |           | 15 840                    | 4 000 000               |                                       |                            | 4 015 840             |
| 26            | 26          | 2016/12/13            | 2017/04/20       | 4 Months        |           | 16 077                    | 4 000 000               |                                       |                            | 4 016 077             |
| 27            | 27          | 2016/12/13            | 2017/04/20       | 4 Months        |           | 15 840                    | 4 000 000               |                                       |                            | 4 015 840             |
| 28            | 28          | 2016/12/13            | 2017/04/20       | 4 Months        |           | 15 505                    | 4 000 000               |                                       |                            | 4 015 505             |
| 29            | 29          | 2016/12/13            | 2017/05/10       | 5 Months        |           | 16 116                    | 4 000 000               |                                       |                            | 4 016 116             |
| 30            | 30          | 2016/12/13            | 2017/05/10       | 5 Months        |           | 16 452                    | 4 000 000               |                                       |                            | 4 016 452             |
| 31            | 31          | 2016/12/13            | 2017/05/10       | 5 Months        |           | 15 854                    | 4 000 000               |                                       |                            | 4 015 854             |
| 32            | 32          | 2016/12/13            | 2017/06/22       | 6 Months        |           | 16 609                    | 4 000 000               |                                       |                            | 4 016 609             |
| 33            | 33          | 2016/12/13            | 2017/06/22       | 6 Months        |           | 16 964                    | 4 000 000               |                                       |                            | 4 016 964             |
| 34            | 34          | 2016/12/13            | 2017/06/22       | 6 Months        |           | 16 396                    | 4 000 000               |                                       |                            | 4 016 396             |
| 35            | 35          | 2016/12/13            | 2017/06/22       | 6 Months        |           | 16 175                    | 4 000 000               |                                       |                            | 4 016 175             |

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**Mpumalanga: Nkangala(DC31) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No   | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|---------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 2075610094    |            | 2016/10/06 | 2017/01/09       | 3 Months        |           |                           | 5 000 000               |                                       |                            | 5 000 000             |
| 2             | 2076153485    |            | 2016/12/02 | 2017/03/02       | 3 Months        |           |                           | 8 000 000               |                                       |                            | 8 000 000             |
| 3             | 2075665691    |            | 2016/12/02 | 2016/12/30       | 28 Days         |           |                           | 2 000 000               |                                       |                            | 2 000 000             |
| 4             | 2076167000    |            | 2016/12/09 | 2017/03/09       | 3 Months        |           |                           | 10 000 000              |                                       |                            | 10 000 000            |
| 5             | 2076447270    |            | 2016/11/07 | 2017/02/06       | 3 Months        |           |                           | 10 000 000              |                                       |                            | 10 000 000            |
| 6             | 2076447254    |            | 2016/11/07 | 2017/01/06       | 2 Months        |           |                           | 10 000 000              |                                       |                            | 10 000 000            |
| 7             | 2076506957    |            | 2016/12/07 | 2017/04/06       | 4 Months        |           |                           | 20 000 000              |                                       |                            | 20 000 000            |
| 8             | 7.88153E+12   |            | 2016/11/14 | 2017/02/13       | 3 Months        |           |                           | 5 000 000               |                                       |                            | 5 000 000             |
| 9             | 7.88153E+12   |            | 2016/11/11 | 2017/01/11       | 2 Months        |           |                           | 5 000 000               |                                       |                            | 5 000 000             |
| 10            | 7.88153E+12   |            | 2016/12/05 | 2017/02/06       | 2 Months        |           |                           | 5 000 000               |                                       |                            | 5 000 000             |
| 11            | 7.88153E+14   |            | 2016/09/26 | 2017/01/04       | 3 Months        |           |                           | 11 000 000              |                                       |                            | 11 000 000            |
| 12            | 7.88153E+12   |            | 2016/11/08 | 2017/02/07       | 3 Months        |           |                           | 15 000 000              |                                       |                            | 15 000 000            |
| 13            | 7.88153E+12   |            | 2016/11/08 | 2017/01/09       | 2 Months        |           |                           | 10 000 000              |                                       |                            | 10 000 000            |
| 14            | 7881531304    |            | 2016/11/07 | 2017/04/07       | 5 Months        |           |                           | 20 000 000              |                                       |                            | 20 000 000            |
| 15            | 223288/2      |            | 2016/11/14 | 2017/02/14       | 3 Months        |           |                           | 5 000 000               |                                       |                            | 5 000 000             |
| 16            | 250609/1      |            | 2016/10/12 | 2017/01/12       | 3 Months        |           |                           | 5 000 000               |                                       |                            | 5 000 000             |
| 17            | 249273/3      |            | 2016/12/05 | 2017/02/06       | 2 Months        |           |                           | 5 000 000               |                                       |                            | 5 000 000             |
| 18            | 250878/0      |            | 2016/10/24 | 2017/01/03       | 2 Months        |           |                           | 5 000 000               |                                       |                            | 5 000 000             |
| 19            | 252562/0      |            | 2016/12/07 | 2017/02/07       | 2 Months        |           |                           | 10 000 000              |                                       |                            | 10 000 000            |
| 20            | 252564/0      |            | 2016/11/07 | 2017/01/09       | 2 Months        |           |                           | 10 000 000              |                                       |                            | 10 000 000            |
| 21            | 253790/0      |            | 2016/12/07 | 2017/04/07       | 4 Months        |           |                           | 10 000 000              |                                       |                            | 10 000 000            |
| 22            | 38433834/086  |            | 2016/11/04 | 2017/01/03       | 2 Months        |           |                           | 5 000 000               |                                       |                            | 5 000 000             |
| 23            | 38433834/089  |            | 2016/12/01 | 2017/02/01       | 2 Months        |           |                           | 6 000 000               |                                       |                            | 6 000 000             |
| 24            | 38433834/080  |            | 2016/12/23 | 2017/01/04       | 11 Days         |           |                           | 5 000 000               |                                       |                            | 5 000 000             |
| 25            | 38433834/091  |            | 2016/11/08 | 2017/01/09       | 2 Months        |           |                           | 10 000 000              |                                       |                            | 10 000 000            |
| 26            | 38433834/087  |            | 2016/11/08 | 2017/02/06       | 3 Months        |           |                           | 13 000 000              |                                       |                            | 13 000 000            |
| 27            | 38433834/085  |            | 2016/12/07 | 2017/04/06       | 4 Months        |           |                           | 16 000 000              |                                       |                            | 16 000 000            |
| 28            | JB5M52361     |            | 2016/12/30 | 2017/12/04       | 11 Months       |           |                           | 6 109 889               |                                       |                            | 6 109 889             |
| 29            | JB9312084     |            | 2016/12/02 | 2017/03/02       | 3 Months        |           |                           | 5 000 000               |                                       |                            | 5 000 000             |
| 30            | JB9280822     |            | 2016/10/21 | 2017/01/23       | 3 Months        |           |                           | 10 000 000              |                                       |                            | 10 000 000            |
| 31            | JB9291187     |            | 2016/12/15 | 2017/02/06       | 2 Months        |           |                           | 8 000 000               |                                       |                            | 8 000 000             |
| 32            | JB9291192     |            | 2016/11/04 | 2017/01/10       | 2 Months        |           |                           | 10 000 000              |                                       |                            | 10 000 000            |
| 33            | JB9291193     |            | 2016/11/04 | 2017/02/02       | 3 Months        |           |                           | 10 000 000              |                                       |                            | 10 000 000            |
| 34            | JB9316747     |            | 2016/12/07 | 2017/04/06       | 4 Months        |           |                           | 14 000 000              |                                       |                            | 14 000 000            |
| 35            | 4054059899    |            | 2008/11/27 | 2017/01/04       | 8 Years         |           |                           | 76 566 106              |                                       |                            | 76 566 106            |
| 36            | 2311380       |            | 2008/11/28 | 2017/01/05       | 8 Years         |           |                           | 117 520 193             |                                       |                            | 117 520 193           |
| 37            | 197295/0      |            | 2016/11/28 | 2017/01/30       | 2 Months        |           |                           | 33 459 587              |                                       |                            | 33 459 587            |
| 38            | INVESTEC 5YRS |            | 2016/09/23 | 2020/09/23       | 4 Years         |           |                           | 40 862 493              |                                       |                            | 40 862 493            |

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**Limpopo: Capricorn(DC35) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No     | Investment No | Start Date | Planned End Date | Investment Term | Term Unit | Interest 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     |               | 2016/10/01 | 2016/12/31       | 3 Months        |           | 413                       | 306 367                 |                                       | 3 776                      | 310 556               |
| 2             | 7496500097      |               | 2016/10/01 | 2016/12/31       | 3 Months        |           | 497 350                   | 114 331 152             | -121 315 323                          | 228 921 078                | 222 434 257           |
| 3             | 2070168490      |               | 2016/10/01 | 2016/12/31       | 3 Months        |           |                           |                         |                                       |                            |                       |
| 4             | 438850521       |               | 2016/10/01 | 2016/12/31       | 3 Months        |           | 26 196                    | 74 594 332              | -110 820 341                          | 45 903 417                 | 9 703 604             |
| 6             | 74450511652     |               | 2016/10/01 | 2016/12/31       | 3 Months        |           | 158 664                   | 41 816 283              | -42 478 426                           | 79 993 942                 | 79 490 463            |
| 7             | 10005760002     |               | 2016/10/01 | 2016/12/31       | 3 Months        |           |                           |                         |                                       |                            |                       |
| 8             | 1400-200848-450 |               | 2016/10/01 | 2016/12/31       | 3 Months        |           | 225 141                   | 89 206 384              | -27 165 848                           | 1 147 961                  | 63 413 638            |

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**Limpopo: Sekhukhune(DC47) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No   | Investment Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|---------------|-----------------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 7881071850/20 | 2016/07/14            | 2017/02/28       | 7 Months        |           | 8 493                     | 739 774                 |                                       |                            | 748 267               |
| 2             | 7881071850/19 | 2016/03/23            | 2017/02/28       | 11 Months       |           | 364 108                   | 11 241 032              |                                       | 50 000 000                 | 61 605 140            |
| 3             | 40/8667/3663  | 2016/03/23            | 2017/02/28       | 11 Months       |           | 347                       | 30 648                  |                                       |                            | 30 995                |
| 4             | 40/8892/8674  | 2016/03/23            | 2017/02/28       | 11 Months       |           | 126 571                   | 51 203 444              | -51 203 444                           |                            | 126 571               |
| 5             | 238890708/007 | 2016/03/23            | 2017/02/28       | 11 Months       |           | 172 314                   | 188 204                 |                                       | 50 000 000                 | 50 360 518            |
| 6             | 238890708/008 | 2016/07/14            | 2017/02/28       | 7 Months        |           | 206 394                   | 1 422 575               |                                       |                            | 1 628 969             |
| 7             | 238890708/006 | 2016/07/14            | 2017/02/28       | 7 Months        |           | 213 839                   | 34 914 842              |                                       |                            | 35 128 681            |
| 8             | 62662732645   | 2016/12/14            | 2017/02/28       | 2 Months        |           | 168 904                   | 50 000 000              |                                       |                            | 50 168 904            |

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**Gauteng: West Rand(DC48) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest 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  |            | 2016/12/02 | 2017/01/02       | 1               | Months    |                           | 10 000 000              |                                       |                            | 10 000 000            |
| 2             | 4075312541  |            | 2016/12/02 | 2017/02/02       | 2               | Months    |                           | 15 000 000              |                                       |                            | 15 000 000            |

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**Northern Cape: Z F Mgcawu(DC8) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No  | Investment Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|--------------|-----------------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 10-4517-0264 | 2014/07/01            | 2015/06/30       | 12 Months       |           | 4                         | 499                     |                                       |                            | 503                   |
| 2             | 10-4518-0260 | 2014/07/01            | 2015/06/30       | 12 Months       |           | 23 107                    | 4 936 442               | -4 000 000                            |                            | 959 549               |
| 3             | 40-4877-6037 | 2014/08/22            | 2015/06/30       | 10 Months       |           |                           |                         |                                       |                            |                       |
| 4             | 40-5145-5519 | 2014/07/23            | 2015/06/30       | 11 Months       |           | 8 245                     | 1 251 584               | -1 254 097                            |                            | 5 732                 |
| 5             | 20-7458-4745 | 2016/01/03            | 2016/01/31       | 28 Days         |           | 115 269                   | 6 200 000               | -6 315 269                            |                            |                       |
| 6             | 20-7458-7280 | 2016/12/09            | 2017/01/09       | 1 Months        |           |                           |                         |                                       | 2 500 000                  | 2 500 000             |
| 7             | 20-7458-7300 | 2016/12/09            | 2017/01/22       | 1 Months        |           |                           |                         |                                       | 4 000 000                  | 4 000 000             |
| 8             | 20-7458-7350 | 2016/12/09            | 2017/02/23       | 2 Months        |           |                           |                         |                                       | 4 000 000                  | 4 000 000             |
| 9             | 20-7458-7600 | 2016/12/15            | 2017/01/27       | 1 Months        |           |                           |                         |                                       | 4 000 000                  | 4 000 000             |

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**Northern Cape: Frances Baard(DC9) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No          | Investment No | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|----------------------|---------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 766011402/000108     |               | 2016/06/27 | 2017/06/27       | 1 Years         |           |                           | 5 550 000               |                                       |                            | 5 550 000             |
| 2             | 048472468-111        |               | 2016/07/27 | 2016/11/24       | 4 Months        |           | 96 571                    | 5 000 000               | -96 571                               |                            | 5 000 000             |
| 3             | 7662011402/00010     | 6             | 2016/07/27 | 2016/11/24       | 4 Months        |           | 97 685                    | 6 000 000               | -97 685                               |                            | 6 000 000             |
| 4             | 7662011402/00011     | 0             | 2016/07/21 | 2016/11/18       | 4 Months        |           | 90 809                    | 4 500 000               | -90 809                               |                            | 4 500 000             |
| 5             | 08472468-110         |               | 2016/07/21 | 2016/11/18       | 4 Months        |           | 89 341                    | 4 500 000               | -89 341                               |                            | 4 500 000             |
| 6             | 248702/0             |               | 2016/07/21 | 2016/11/18       | 4 Months        |           | 83 952                    | 4 500 000               | -83 952                               |                            | 4 500 000             |
| 7             | 03/7662011402/000    | 109           | 2016/07/14 | 2016/10/12       | 3 Months        |           | 157 293                   | 10 000 000              | -157 293                              |                            | 10 000 000            |
| 8             | 2076180151           |               | 2016/07/14 | 2016/10/12       | 3 Months        |           | 155 934                   | 10 000 000              | -155 934                              |                            | 10 000 000            |
| 9             | 248598/0             |               | 2016/07/18 | 2016/10/12       | 3 Months        |           | 130 325                   | 10 000 000              | -130 325                              |                            | 10 000 000            |
| 10            | 048472468-109        |               | 2016/07/14 | 2016/10/12       | 3 Months        |           | 159 501                   | 10 000 000              | -159 501                              |                            | 10 000 000            |
| 11            | 2075918307           |               | 2016/07/21 | 2016/11/18       | 4 Months        |           | 86 834                    | 4 500 000               | -86 834                               |                            | 4 500 000             |
| 12            | 7662011402/00001     | 03            | 2016/10/01 | 2016/10/31       | 1 Months        |           | 55 986                    |                         | -5 055 986                            | 5 000 000                  |                       |
| 13            | 239517/0 - MUY6Q3000 |               | 2016/10/01 | 2016/10/31       | 1 Months        |           | 23 305                    |                         | -4 023 305                            | 4 000 000                  |                       |
| 14            | 048472468-102        |               | 2016/10/01 | 2016/10/31       | 1 Months        |           | 51 419                    |                         | -6 051 419                            | 6 000 000                  |                       |
| 15            | 2074492590           |               | 2016/10/01 | 2016/10/31       | 1 Months        |           | 33 341                    |                         | -3 033 341                            | 3 000 000                  |                       |
| 16            | 2016/24              |               | 2016/12/06 | 2017/04/05       | 4 Months        |           | 39 875                    |                         | -39 875                               | 6 000 000                  | 6 000 000             |
| 17            | 2016/22              |               | 2016/12/06 | 2017/04/05       | 4 Months        |           | 47 264                    |                         | -47 264                               | 7 000 000                  | 7 000 000             |
| 18            | 2016/23              |               | 2016/12/06 | 2016/12/31       | 25 Days         |           | 17 071                    |                         | -17 071                               | 3 000 000                  | 3 000 000             |
| 19            | 2016/26              |               | 2016/12/06 | 2017/04/05       | 4 Months        |           | 32 868                    |                         | -32 868                               | 5 000 000                  | 5 000 000             |
| 20            | 2016/28              |               | 2016/12/06 | 2017/04/05       | 4 Months        |           | 18 623                    |                         | -18 623                               | 3 000 000                  | 3 000 000             |
| 21            | PLD6Z60042           |               | 2016/12/06 | 2016/12/31       | 25 Days         |           | 11 041                    |                         | -11 041                               | 2 000 000                  | 2 000 000             |

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**Eastern Cape: Blue Crane Route(EC102) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | DA 8NW 2776 |            | 2016/12/08 | 2017/01/09       | 1               | Months    |                           |                         |                                       | 10 000 000                 | 10 000 000            |

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**Eastern Cape: Ndlambe(EC105) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | NRB         |            | 2013/07/31 | 2014/06/30       | 11 Months       |           |                           | 73 922                  |                                       |                            | 73 922                |
| 2             | INVESTEC    |            | 2013/08/01 | 2014/06/30       | 11 Months       |           | 14 850                    | 21 008 171              | -24 655 268                           | 26 211 532                 | 22 579 285            |
| 4             | FNB         |            | 2013/07/01 | 2014/06/30       | 12 Months       |           | 96 261                    | 12 420 999              |                                       | 519 437                    | 13 036 697            |
| 5             | STDBANK     |            | 2013/07/01 | 2014/06/30       | 12 Months       |           | 15 940                    | 7 982 954               | -10 962 006                           | 14 459 000                 | 11 495 888            |
| 6             | OLD MUTUAL  |            | 2013/07/01 | 2014/06/30       | 12 Months       |           | 9 261                     | 138 548                 | -20 102                               |                            | 127 707               |

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**Eastern Cape: Mbashe(EC121) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|-----------------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 9057233364  | 1998/07/21            | 2017/06/30       | 19 Years        |           | 7 961                     | 691 495                 |                                       |                            | 699 456               |
| 2             | 9205591041  | 2008/06/27            | 2017/06/30       | 9 Years         |           | 19 524                    | 1 753 316               |                                       |                            | 1 772 840             |
| 3             | 9056533115  | 1998/06/17            | 2017/06/30       | 19 Years        |           | 461                       | 44 395                  |                                       |                            | 44 856                |
| 4             | 9100317908  | 2002/11/21            | 2017/06/30       | 15 Years        |           | 2 036                     | 182 871                 | -60                                   |                            | 184 847               |
| 5             | 9110889747  | 2003/08/28            | 2017/06/30       | 14 Years        |           | 1 104                     | 285 335                 | -80                                   |                            | 286 359               |
| 6             | 74321424942 | 2011/08/02            | 2017/06/30       | 6 Years         |           | 937 931                   | 61 823 471              | -30 000 000                           | 30 000 000                 | 62 761 402            |
| 7             | 62015966099 | 2000/03/28            | 2017/06/30       | 17 Years        |           | 14                        | 5 316                   |                                       |                            | 5 330                 |
| 8             | 62231177769 | 2009/07/07            | 2017/06/30       | 8 Years         |           | 66 346                    | 8 484 796               | -38 500 000                           | 40 000 000                 | 10 051 142            |
| 9             | 62232870487 | 2009/07/23            | 2017/06/30       | 8 Years         |           | 7 919                     | 754 409                 |                                       |                            | 762 328               |
| 10            | 62231195323 | 2009/07/08            | 2017/06/30       | 8 Years         |           | 1 264                     | 93 362                  | -150                                  |                            | 94 476                |
| 11            | 62562355373 | 2015/09/28            | 2017/06/30       | 2 Years         |           | 6 058                     | 443 115                 |                                       |                            | 449 173               |
| 12            | 62562352410 | 2015/09/28            | 2017/06/30       | 2 Years         |           | 4 950                     | 362 026                 |                                       |                            | 366 976               |
| 13            | 62562829188 | 2015/09/30            | 2017/06/30       | 2 Years         |           | 316                       | 23 736                  |                                       |                            | 24 052                |
| 14            | 62562827364 | 2015/09/30            | 2017/06/30       | 2 Years         |           | 4 052                     | 439 629                 |                                       |                            | 443 681               |
| 15            | 62562354002 | 2015/09/28            | 2017/06/30       | 2 Years         |           | 3 515                     | 364 693                 |                                       |                            | 368 208               |

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**Eastern Cape: Great Kei(EC123) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No  | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|--------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 388529768402 |            | 2015/07/01 | 2016/06/30       | 12 Months       |           | 84 204                    | 15 366 029              | -9 931 310                            |                            | 5 518 923             |
| 2             | 388528672002 |            | 2015/07/01 | 2016/06/30       | 12 Months       |           | 109                       | 8 931                   | -447                                  |                            | 8 593                 |
| 3             | 388527544402 |            | 2015/07/01 | 2016/06/30       | 12 Months       |           | 119 576                   | 4 394                   | -15 555 191                           | 15 440 000                 | 8 779                 |
| 4             | 388528672004 |            | 2015/07/01 | 2016/06/30       | 12 Months       |           | 7 740                     | 3 819                   | -1 996 298                            | 2 010 000                  | 25 261                |
| 5             | 285973452    |            | 2015/07/01 | 2016/06/30       | 12 Months       |           | 270                       | 16 415                  | -104 355                              | 298 767                    | 211 097               |
| 6             | 388523786002 |            | 2015/07/01 | 2016/06/30       | 12 Months       |           | 33 829                    | 4 757                   | -4 654 445                            | 5 551 182                  | 935 323               |

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**Eastern Cape: Amahlathi(EC124) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No  | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|--------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | Investec 450 |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 1 999 035                 |                         |                                       | 50 000 000                 | 51 999 035            |
| 2             | Nedbank      |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 469 611                   |                         | -10 434 104                           | 20 000 000                 | 10 035 507            |
| 3             | ABSA 0545    |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 321 739                   |                         | -25 000 000                           | 40 000 000                 | 15 321 739            |
| 4             | FNB 6264     |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 1 222 491                 |                         | -20 321 739                           | 20 000 000                 | 900 752               |
| 5             | FNB 3770     |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 4 491                     | 232 568                 | -5 000 000                            | 5 000 000                  | 237 059               |
| 6             | FNB 9619     |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 28 885                    | 1 074 799               | -8 500 000                            | 8 000 000                  | 603 684               |
| 7             | FNB 1351     |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 49 355                    | 66 043                  |                                       |                            | 115 398               |
| 8             | FNB 9858     |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 234 180                   | 7 600 000               | -7 000 000                            | 7 000 000                  | 7 834 180             |
| 9             | FNB 7448     |            | 2016/10/01 | 2016/12/31       | 3 Months        |           |                           |                         |                                       | 13 362 000                 | 13 362 000            |
| 10            | FNB 9642     |            | 2016/10/01 | 2016/12/31       | 3 Months        |           |                           |                         |                                       | 20 000 000                 | 20 000 000            |

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**Eastern Cape: Ngqushwa(EC126) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 74623818257 |            | 2016/12/05 | 2017/01/24       | 2 Months        |           |                           | 15 000 000              |                                       |                            | 15 000 000            |
| 2             | 74623814122 |            | 2016/12/05 | 2017/01/06       | 1 Months        |           | 25 890                    | 15 000 000              | -15 025 890                           | 8 025 890                  | 8 025 890             |
| 3             | 74623816491 |            | 2016/12/05 | 2017/01/30       | 2 Months        |           |                           | 5 000 000               |                                       |                            | 5 000 000             |

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**Eastern Cape: Emalahleni (Ec)(EC136) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No   | Investment Start Date | Planned End Date | Investment Term | Term Unit | Interest 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    | 2016/07/08            | 2016/10/10       | 3 Months        |           | 103 569                   | 11 350 584              | -11 454 153                           |                            |                       |
| 2             | 088799697-001 | 2016/07/01            | 2016/09/30       | 3 Months        |           | 3 350                     | 202 057                 | -3 350                                |                            | 202 057               |
| 3             | 088799697-012 | 2016/07/08            | 2016/09/30       | 3 Months        |           | 77 606                    | 15 356 827              | -15 000 000                           |                            | 434 433               |
| 4             | 088799697-020 | 2016/07/01            | 2016/10/10       | 3 Months        |           | 6 956                     | 283 659                 |                                       |                            | 290 615               |
| 5             | 74366334164   | 2016/07/07            | 2016/09/30       | 3 Months        |           | 116 471                   | 14 687 936              | -10 000 000                           |                            | 4 804 407             |
| 6             | 465258-530    | 2016/11/14            | 2016/12/14       | 1 Months        |           | 114 672                   |                         |                                       | 11 454 153                 | 11 568 825            |
| 7             | 20-7651-7639  | 2016/12/14            | 2017/01/16       | 1 Months        |           | 34 000                    |                         |                                       | 10 000 000                 | 10 034 000            |
| 8             | 9325201449    | 2016/12/14            | 2017/01/16       | 1 Months        |           | 1                         |                         |                                       | 1 000                      | 1 001                 |

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**Eastern Cape: Enoch Mgijima(EC139) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No   | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest 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  |            | 2016/04/01 | 2016/06/30       | 3 Months        |           |                           |                         |                                       |                            |                       |
| 2             | 2160-143-862  |            | 2016/04/01 | 2016/06/30       | 3 Months        |           |                           |                         |                                       |                            |                       |
| 3             | 9264-430-911  |            | 2016/04/01 | 2016/06/30       | 3 Months        |           |                           |                         |                                       |                            |                       |
| 4             | 9264-431-462  |            | 2016/04/01 | 2016/06/30       | 3 Months        |           |                           |                         |                                       |                            |                       |
| 5             | 9264-431-200  |            | 2016/04/01 | 2016/06/30       | 3 Months        |           |                           |                         |                                       |                            |                       |
| 6             | 206-068-1802  |            | 2016/04/01 | 2016/06/30       | 3 Months        |           |                           | 47 954                  |                                       |                            | 47 954                |
| 7             | 206-068-1577  |            | 2016/04/01 | 2016/06/30       | 3 Months        |           | 2 062                     | 55 950                  |                                       |                            | 58 012                |
| 8             | 204-601-2562  |            | 2016/04/01 | 2016/06/30       | 3 Months        |           | 598                       | 11 461                  |                                       |                            | 12 059                |
| 9             | 206-066-7315  |            | 2016/04/01 | 2016/06/30       | 3 Months        |           | 139                       | 6 937                   |                                       |                            | 7 076                 |
| 10            | 20-5423-8637  |            | 2016/04/01 | 2016/06/30       | 3 Months        |           | 2 094                     | 16 000                  |                                       |                            | 18 094                |
| 11            | 20-5441-0158  |            | 2016/04/01 | 2016/06/30       | 3 Months        |           | 77                        | 7 778                   |                                       |                            | 7 855                 |
| 12            | 20-5487-1867  |            | 2016/04/01 | 2016/06/30       | 3 Months        |           |                           | 7 382                   |                                       |                            | 7 382                 |
| 13            | 20-5488-0953  |            | 2016/04/01 | 2016/06/30       | 3 Months        |           |                           | 7 382                   |                                       |                            | 7 382                 |
| 14            | 20-5533-9377  |            | 2016/04/01 | 2016/06/30       | 3 Months        |           |                           | 10 610                  |                                       |                            | 10 610                |
| 15            | 20-5759-5270  |            | 2016/04/01 | 2016/06/30       | 3 Months        |           |                           | 14 500                  |                                       |                            | 14 500                |
| 16            | 20-5775-0882  |            | 2016/04/01 | 2016/06/30       | 3 Months        |           |                           | 22 954                  |                                       |                            | 22 954                |
| 17            | 20-5868-1438  |            | 2016/04/01 | 2016/06/30       | 3 Months        |           |                           | 15 930                  |                                       |                            | 15 930                |
| 18            | 20-5874-5343  |            | 2016/04/01 | 2016/06/30       | 3 Months        |           |                           | 14 177                  |                                       |                            | 14 177                |
| 19            | 20-5874-5458  |            | 2016/04/01 | 2016/06/30       | 3 Months        |           |                           | 10 935                  |                                       |                            | 10 935                |
| 20            | 20-5874-5521  |            | 2016/04/01 | 2016/06/30       | 3 Months        |           |                           | 8 266                   |                                       |                            | 8 266                 |
| 21            | 20-5923-6583  |            | 2016/04/01 | 2016/06/30       | 3 Months        |           |                           | 12 400                  |                                       |                            | 12 400                |
| 22            | 20-5923-6672  |            | 2016/04/01 | 2016/06/30       | 3 Months        |           |                           | 27 737                  |                                       |                            | 27 737                |
| 23            | 20-6432-5597  |            | 2016/04/01 | 2016/06/30       | 3 Months        |           |                           | 34 354                  |                                       |                            | 34 354                |
| 24            | 624-59044-162 |            | 2016/04/01 | 2016/06/30       | 3 Months        |           | 683 305                   | 59 567 978              |                                       |                            | 60 251 283            |
| 25            | 624-96427-967 |            | 2016/04/01 | 2016/06/30       | 3 Months        |           |                           | 1 037 224               | -21 230 000                           |                            | -20 192 776           |
| 26            | 624-96432-635 |            | 2016/04/01 | 2016/06/30       | 3 Months        |           |                           | 1 360 413               | -1 000 000                            |                            | 360 413               |
| 27            | 624-96436-265 |            | 2016/04/01 | 2016/06/30       | 3 Months        |           |                           | 1 000                   | -335 598                              |                            | -334 598              |
| 28            | 624-96439-607 |            | 2016/04/01 | 2016/06/30       | 3 Months        |           |                           | 5 460 000               |                                       |                            | 5 460 000             |
| 29            | 624-96441-842 |            | 2016/04/01 | 2016/06/30       | 3 Months        |           |                           | 21 823 977              | -78 829                               |                            | 21 745 148            |
| 30            | 625-99305-763 |            | 2016/04/01 | 2016/06/30       | 3 Months        |           | 50 430                    | 3 061 367               |                                       | 60 633                     | 3 172 430             |

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**Eastern Cape: Elundini(EC141) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No   | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest 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 |            | 2016/07/01 | 2017/06/30       | 12 Months       |           | 9 818                     | 490 453                 |                                       | 697 000                    | 1 197 271             |
| 2             | 388492554-001 |            | 2016/07/01 | 2017/06/30       | 12 Months       |           |                           | 6                       | -6                                    |                            |                       |
| 3             | 388497165-001 |            | 2016/07/01 | 2017/06/30       | 12 Months       |           | 134                       | 17 742                  |                                       |                            | 17 876                |
| 4             | 62189194170   |            | 2016/07/01 | 2017/06/30       | 12 Months       |           | 142 895                   | 514 155                 | -20 815 392                           | 43 023 000                 | 22 864 658            |
| 5             | 388493410-002 |            | 2016/07/01 | 2017/06/30       | 12 Months       |           | 21 708                    | 1 649 077               |                                       |                            | 1 670 785             |
| 6             | 62246726197   |            | 2016/07/01 | 2017/06/30       | 12 Months       |           | 414                       |                         |                                       |                            | 414                   |
| 7             | 62378875226   |            | 2016/07/01 | 2017/06/30       | 12 Months       |           | 5 019                     | 498 510                 |                                       |                            | 503 529               |
| 8             | 62246719176   |            | 2016/07/01 | 2017/06/30       | 12 Months       |           | 18                        |                         |                                       |                            | 18                    |
| 9             | 388492570-001 |            | 2016/07/01 | 2017/06/30       | 12 Months       |           | 11                        |                         |                                       |                            | 11                    |
| 10            | 62314984106   |            | 2016/07/01 | 2017/06/30       | 12 Months       |           |                           | 656                     | -45                                   |                            | 611                   |
| 11            | 62284785303   |            | 2016/07/01 | 2017/06/30       | 12 Months       |           | 131                       |                         |                                       |                            | 131                   |
| 12            | 388492716-001 |            | 2016/07/01 | 2017/06/30       | 12 Months       |           |                           | 28                      | -28                                   |                            |                       |
| 13            | 388492406-001 |            | 2016/07/01 | 2017/06/30       | 12 Months       |           |                           | 61                      | -61                                   |                            |                       |
| 14            | 388493410-001 |            | 2016/07/01 | 2017/06/30       | 12 Months       |           |                           | 1 468                   | -1 468                                |                            |                       |
| 15            | 388494255-001 |            | 2016/07/01 | 2017/06/30       | 12 Months       |           |                           | 11                      | -11                                   |                            |                       |
| 16            | 388493003-001 |            | 2016/07/01 | 2017/06/30       | 12 Months       |           | 9                         | 1 249                   |                                       |                            | 1 258                 |
| 17            | 62411792353   |            | 2016/07/01 | 2017/06/30       | 12 Months       |           |                           | 133                     |                                       |                            | 133                   |
| 18            | 62189180111   |            | 2016/07/01 | 2017/06/30       | 12 Months       |           | 99 054                    | 8 783 965               | -8 843 558                            | 13 312 000                 | 13 351 461            |
| 19            | 388492325-001 |            | 2016/07/01 | 2017/06/30       | 12 Months       |           | 52                        | 20 385                  |                                       |                            | 20 437                |
| 20            | 388494387-001 |            | 2016/07/01 | 2017/06/30       | 12 Months       |           |                           | 9                       | -9                                    |                            |                       |
| 21            | 388490810-001 |            | 2016/07/01 | 2017/06/30       | 12 Months       |           | 71 079                    | 3 116 021               | -8 885 950                            | 9 500 000                  | 3 801 150             |
| 22            | 388492759-001 |            | 2015/07/01 | 2017/06/30       | 2 Years         |           |                           | 322                     | -322                                  |                            |                       |
| 23            | 388493518-001 |            | 2016/07/01 | 2017/06/30       | 12 Months       |           |                           | 5 200                   | -5 200                                |                            |                       |
| 24            | 62284785121   |            | 2016/07/01 | 2017/06/30       | 12 Months       |           | 418 707                   | 51 819 792              | -19 186 573                           |                            | 33 051 926            |
| 25            | 62268632934   |            | 2016/07/01 | 2017/06/30       | 12 Months       |           |                           | 509                     |                                       |                            | 509                   |
| 26            | 62467970052   |            | 2016/07/01 | 2017/06/30       | 12 Months       |           | 17                        | 1 051                   |                                       |                            | 1 068                 |
| 27            | 62557779322   |            | 2016/07/01 | 2017/06/30       | 12 Months       |           |                           | 903                     |                                       |                            | 903                   |
| 28            | 62543909777   |            | 2016/07/01 | 2017/06/30       | 12 Months       |           | 34 825                    | 1 596 686               |                                       | 2 815 066                  | 4 446 577             |

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**Eastern Cape: Nyandeni(EC155) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No   | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|---------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 74187331349   |            | 2013/07/01 | 2015/06/30       | 2 Years         |           | 339 123                   | 19 431 671              |                                       |                            | 19 770 794            |
| 2             | 72399019737   |            | 2013/07/01 | 2016/06/30       | 3 Years         |           | 169                       | 16 516                  |                                       |                            | 16 685                |
| 3             | 74182161238   |            | 2013/07/01 | 2016/06/30       | 3 Years         |           | 269 507                   | 21 530 128              |                                       |                            | 21 799 635            |
| 4             | 62159915704   |            | 2013/07/01 | 2016/06/30       | 3 Years         |           | 305 501                   | 32 625 232              | -19 665 503                           |                            | 13 265 230            |
| 5             | 62159915853   |            | 2013/07/01 | 2016/06/30       | 3 Years         |           | 16 700                    | 1 404 572               |                                       |                            | 1 421 272             |
| 6             | 62159921751   |            | 2013/07/01 | 2016/06/30       | 3 Years         |           | 41 107                    | 3 385 873               |                                       |                            | 3 426 980             |
| 7             | 62159922551   |            | 2008/09/03 | 2016/06/30       | 8 Years         |           | 1 567                     | 164 860                 |                                       |                            | 166 427               |
| 8             | 62159915340   |            | 2008/09/30 | 2016/06/30       | 8 Years         |           | 466                       | 67 781                  |                                       |                            | 68 247                |
| 9             | 62396356539   |            | 2008/09/30 | 2016/06/30       | 8 Years         |           | 59 088                    | 3 132 147               | -2 879 018                            | 3 969 000                  | 4 281 217             |
| 10            | 62396357298   |            | 2008/09/01 | 2016/06/30       | 8 Years         |           | 8 926                     | 831 790                 |                                       | 568 000                    | 1 408 716             |
| 11            | 388655305-403 |            | 2008/09/01 | 2016/06/30       | 8 Years         |           | 3 238                     | 320 075                 |                                       |                            | 323 313               |
| 12            | 388680237-001 |            | 2013/02/22 | 2016/06/30       | 3 Years         |           | 1 220                     | 96 390                  |                                       |                            | 97 610                |
| 13            | 388680172-002 |            | 2013/02/22 | 2016/06/30       | 3 Years         |           | 21                        | 3 356                   |                                       |                            | 3 377                 |
| 14            | 388655305-004 |            | 2013/07/01 | 2016/06/30       | 3 Years         |           | 17 756                    | 1 077 903               |                                       |                            | 1 095 659             |
| 15            | 388655305-002 |            | 2013/07/01 | 2016/06/30       | 3 Years         |           | 2 613                     | 258 330                 |                                       |                            | 260 943               |
| 16            | 548736855-001 |            | 2013/01/07 | 2016/06/30       | 3 Years         |           | 8 991                     | 798 647                 |                                       |                            | 807 638               |
| 17            | 54781067      |            | 2002/05/02 | 2016/06/30       | 14 Years        |           |                           | 33 815                  |                                       |                            | 33 815                |
| 18            | IP0005728     |            | 2002/05/02 | 2016/06/30       | 14 Years        |           |                           | 1 453 676               |                                       |                            | 1 453 676             |
| 19            | IP0005439     |            | 2002/03/18 | 2016/06/30       | 14 Years        |           |                           | 3 058 506               |                                       |                            | 3 058 506             |
| 20            | 62582905710   |            | 2016/07/01 | 2017/06/30       | 12 Months       |           | 25 985                    | 1 900 518               |                                       |                            | 1 926 503             |
| 21            | 74634166463   |            | 2016/08/01 | 2017/06/30       | 11 Months       |           | 380 845                   | 25 146 575              |                                       |                            | 25 527 420            |

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**Eastern Cape: Matatiele(EC441) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No  | Investment Start Date | Planned End Date | Investment Term | Term Unit | Interest 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 | 2016/09/13            | 2016/09/14       | 1 Days          |           | 36 359                    | 7 855 059               |                                       |                            | 7 891 418             |
| 2             | 68600704/002 | 2016/09/13            | 2016/09/14       | 1 Days          |           | 41 981                    | 9 069 570               |                                       | 41 981                     | 9 153 532             |
| 3             | 61208496573  | 2016/09/13            | 2016/09/14       | 1 Days          |           | 27 104                    | 6 106 902               |                                       |                            | 6 134 006             |
| 4             | 7881006129/6 | 2016/09/13            | 2016/09/14       | 1 Days          |           | 28 708                    | 4 817 797               |                                       |                            | 4 846 505             |
| 5             | 7881109624   | 2016/09/13            | 2016/09/14       | 1 Days          |           | 30 198                    | 4 575 770               | -3 715 506                            | 16 241 198                 | 17 131 660            |
| 6             | 7881120797   | 2016/09/13            | 2016/09/14       | 1 Days          |           | 233 297                   | 49 883 248              | -6 713 844                            | 20 233 297                 | 63 635 998            |
| 7             | 62175310045  | 2016/09/13            | 2016/09/14       | 1 Days          |           | 772                       | 168 400                 |                                       |                            | 169 172               |
| 8             | 62215611121  | 2016/09/13            | 2016/09/14       | 1 Days          |           | 7 850                     | 1 711 628               |                                       |                            | 1 719 478             |
| 9             | 62286478906  | 2016/09/13            | 2016/09/14       | 1 Days          |           | 2 863                     | 624 234                 |                                       | 2 863                      | 629 960               |
| 10            | 62108495187  | 2016/09/13            | 2016/09/14       | 1 Days          |           | 17 156                    |                         |                                       |                            | 17 156                |
| 11            | 7881120797   | 2017/01/16            | 2017/01/17       | 1 Days          |           | 80 906                    | 4 560 644               | 19 200 000                            | 56 835 906                 | 80 677 456            |
| 12            | 7881127902   | 2017/01/16            | 2017/01/17       | 1 Days          |           | 18 481                    | 3 459 384               | 140 000                               | 18 481                     | 3 636 346             |

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**Eastern Cape: Umzimvubu(EC442) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 62029450715 |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 1 188 502                 | 19 614 063              | -45 000 268                           | 60 000 000                 | 35 802 297            |
| 2             | 62086036714 |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 102 721                   | 103 488                 | -12 210 988                           | 12 016 000                 | 11 221                |
| 3             | 62245288411 |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 9 106                     | 398 661                 |                                       |                            | 407 767               |
| 4             | 62068742157 |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 4 553                     | 261 916                 |                                       |                            | 266 469               |
| 5             | 62276187294 |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 20 928                    | 39 145                  | -52                                   | 1 625 000                  | 1 685 021             |
| 6             | 62288560925 |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 200 231                   | 56 243                  | -15 200 000                           | 15 000 000                 | 56 474                |
| 7             | 62276189018 |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 987                       | 43 199                  |                                       |                            | 44 186                |
| 8             | 62442023636 |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 1 893                     | 85 268                  | -13                                   |                            | 87 148                |
| 9             | 7881112786  |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 624 734                   | 22 680 410              |                                       |                            | 23 305 144            |

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**Gauteng: Ekurhuleni Metro(EKU) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No       | Investment Start Date | Planned End Date | Investment Term | Term Unit | Interest 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        | 2016/12/20            | 2017/03/20       | 3 Months        |           |                           | 38 533 433              |                                       | 1 234 960                  | 39 768 393            |
| 2             | 2070663319        | 2010/09/02            | 2017/12/30       | 7 Years         |           |                           | 42 829 990              |                                       |                            | 42 829 990            |
| 3             | 30000383748       | 1998/11/13            | 2021/03/01       | 22 Years        |           |                           | 320 099 098             |                                       | 34 894 818                 | 354 993 916           |
| 4             | 1400138799        | 2012/02/29            | 2017/12/30       | 6 Years         |           |                           | 4 399 738               |                                       |                            | 4 399 738             |
| 5             | 53967019          | 2000/04/10            | 2017/02/10       | 17 Years        |           |                           | 137 077                 |                                       |                            | 137 077               |
| 6             | 338               | 2000/08/02            | 2017/02/28       | 17 Years        |           |                           | 4 454 363               |                                       |                            | 4 454 363             |
| 7             | RU500456214       | 1998/10/01            | 2017/06/30       | 19 Years        |           |                           | 33 026 751              |                                       |                            | 33 026 751            |
| 8             | 356               | 1998/10/30            | 2017/06/30       | 19 Years        |           |                           | 23 776 385              |                                       |                            | 23 776 385            |
| 9             | 50619016740       | 2011/02/28            | 2020/02/28       | 9 Years         |           |                           | 412 073 936             |                                       | 34 523 193                 | 446 597 129           |
| 10            | 18552276          | 2012/12/18            | 2024/05/01       | 11 Years        |           |                           | 376 160 912             | -40 200 000                           | 31 945 881                 | 367 906 793           |
| 11            | Z25               | 1994/05/18            | 2017/06/30       | 23 Years        |           |                           | 4 000 000               |                                       |                            | 4 000 000             |
| 12            | ran               | 1994/05/18            | 2017/06/30       | 23 Years        |           |                           | 306                     |                                       |                            | 306                   |
| 13            | 03/7288511162/000 |                       |                  |                 |           |                           |                         |                                       |                            |                       |
| 13            | 038               | 2016/08/18            | 2017/05/18       | 9 Months        |           |                           | 2 018 495 890           |                                       |                            | 2 018 495 890         |

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**Kwazulu-Natal: eThekweni(ETH) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No  | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest 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 112  | DAYS       | 2016/06/24 | 2016/10/14       | 4 Months        |           | 139 973                   | 50 323 014              | -50 462 987                           |                            |                       |
| 2             | NEDBANK 102  | DAYS       | 2016/07/04 | 2016/10/14       | 3 Months        |           | 1 118 356                 | 402 580 822             | -403 699 178                          |                            |                       |
| 3             | NEDBANK 131  | DAYS       | 2016/07/07 | 2016/11/15       | 4 Months        |           | 2 951 507                 | 301 967 671             | -304 919 178                          |                            |                       |
| 4             | NEDBANK 123  | DAYS       | 2016/07/15 | 2016/11/15       | 4 Months        |           | 2 465 753                 | 251 643 836             | -254 109 589                          |                            |                       |
| 5             | NEDBANK 133  | DAYS       | 2016/07/15 | 2016/11/25       | 4 Months        |           | 2 413 973                 | 201 316 712             | -203 730 685                          |                            |                       |
| 6             | NEDBANK 91   | DAYS       | 2016/07/26 | 2016/10/25       | 3 Months        |           | 513 534                   | 100 641 918             | -101 155 452                          |                            |                       |
| 7             | NEDBANK 119  | DAYS       | 2016/07/29 | 2016/11/25       | 4 Months        |           | 2 401 918                 | 201 310 137             | -203 712 055                          |                            |                       |
| 8             | NEDBANK 114  | DAYS       | 2016/08/08 | 2016/11/30       | 4 Months        |           | 1 940 548                 | 150 970 274             | -152 910 822                          |                            |                       |
| 9             | NEDBANK 116  | DAYS       | 2016/09/19 | 2017/01/13       | 4 Months        |           | 1 996 275                 | 100 260 384             | -1 584 001                            |                            | 100 672 658           |
| 10            | NEDBANK 114  | DAYS       | 2016/09/21 | 2017/01/13       | 4 Months        |           | 4 996 986                 | 250 543 151             | -3 856 370                            |                            | 251 683 767           |
| 11            | NEDBANK 121  | DAYS       | 2016/09/26 | 2017/01/25       | 4 Months        |           | 3 043 562                 | 150 165 411             | -2 183 425                            |                            | 151 025 548           |
| 12            | NEDBANK 117  | DAYS       | 2016/09/30 | 2017/01/25       | 4 Months        |           | 3 032 219                 | 150 032 959             | -2 043 452                            |                            | 151 021 726           |
| 13            | NEDBANK 114  | DAYS       | 2016/10/03 | 2017/01/25       | 4 Months        |           | 2 951 507                 |                         | -1 934 877                            | 150 000 000                | 151 016 630           |
| 14            | NEDBANK 116  | DAYS       | 2016/10/07 | 2017/01/31       | 4 Months        |           | 1 872 971                 |                         | -1 197 766                            | 100 000 000                | 100 675 205           |
| 15            | NEDBANK 113  | DAYS       | 2016/10/10 | 2017/01/31       | 4 Months        |           | 1 803 261                 |                         | -1 129 754                            | 100 000 000                | 100 673 507           |
| 16            | NEDBANK 117  | DAYS       | 2016/10/13 | 2017/02/15       | 4 Months        |           | 5 306 302                 |                         | -3 250 110                            | 300 000 000                | 302 056 192           |
| 17            | NEDBANK 116  | DAYS       | 2016/10/14 | 2017/02/07       | 4 Months        |           | 2 607 000                 |                         | -1 584 000                            | 150 000 000                | 151 023 000           |
| 18            | NEDBANK 121  | DAYS       | 2016/10/17 | 2017/02/15       | 4 Months        |           | 2 514 248                 |                         | -1 488 700                            | 150 000 000                | 151 025 548           |
| 19            | NEDBANK 117  | DAYS       | 2016/10/21 | 2017/02/15       | 4 Months        |           | 2 361 206                 |                         | -1 344 576                            | 150 000 000                | 151 016 630           |
| 20            | NEDBANK 113  | DAYS       | 2016/10/25 | 2017/02/15       | 4 Months        |           | 1 490 411                 |                         | -810 959                              | 100 000 000                | 100 679 452           |
| 21            | NEDBANK 8    | MONTHS     | 2016/11/15 | 2017/07/14       | 8 Months        |           | 3 865 524                 |                         | -1 315 923                            | 350 000 000                | 352 549 601           |
| 22            | NEDBANK 9    | MONTHS     | 2016/11/15 | 2017/08/15       | 9 Months        |           | 2 233 337                 |                         | -760 285                              | 200 000 000                | 201 473 052           |
| 23            | NEDBANK 263  | DAYS       | 2016/11/25 | 2017/08/18       | 9 Months        |           | 3 495 233                 |                         | -566 795                              | 400 000 000                | 402 928 438           |
| 24            | NEDBANK 107  | DAYS       | 2016/12/07 | 2017/03/24       | 4 Months        |           | 821 918                   |                         |                                       | 150 000 000                | 150 821 918           |
| 25            | STD BANK 65  | DAYS       | 2016/08/10 | 2016/10/14       | 2 Months        |           | 273 890                   | 100 632 055             | -100 905 945                          |                            |                       |
| 26            | STD BANK 97  | DAYS       | 2016/08/10 | 2016/11/15       | 3 Months        |           | 481 747                   | 50 321 164              | -50 802 911                           |                            |                       |
| 27            | STD BANK 107 | DAYS       | 2016/08/10 | 2016/11/25       | 4 Months        |           | 591 213                   | 50 322 479              | -50 913 692                           |                            |                       |
| 28            | STD BANK 112 | DAYS       | 2016/08/10 | 2016/11/30       | 4 Months        |           | 646 274                   | 50 323 137              | -50 969 411                           |                            |                       |
| 29            | STD BANK 119 | DAYS       | 2016/08/10 | 2016/12/07       | 4 Months        |           | 1 447 383                 | 100 648 082             | -102 095 465                          |                            |                       |
| 30            | STD BANK 125 | DAYS       | 2016/08/12 | 2016/12/15       | 4 Months        |           | 2 438 322                 | 150 975 329             | -153 413 651                          |                            |                       |
| 31            | STD BANK 120 | DAYS       | 2016/08/17 | 2016/12/15       | 4 Months        |           | 2 430 615                 | 150 972 247             | -153 402 862                          |                            |                       |
| 32            | STD BANK 120 | DAYS       | 2016/11/07 | 2017/03/07       | 4 Months        |           | 1 182 727                 |                         | -516 100                              | 100 000 000                | 100 666 627           |
| 33            | STD BANK 124 | DAYS       | 2016/11/11 | 2017/03/15       | 4 Months        |           | 1 098 107                 |                         | -430 630                              | 100 000 000                | 100 667 477           |
| 34            | STD BANK 128 | DAYS       | 2016/11/16 | 2017/03/24       | 4 Months        |           | 1 496 450                 |                         | -487 973                              | 150 000 000                | 151 008 477           |
| 35            | STD BANK 107 | DAYS       | 2016/11/28 | 2017/03/15       | 4 Months        |           | 1 091 261                 |                         | -96 288                               | 150 000 000                | 150 994 973           |
| 36            | STD BANK 115 | DAYS       | 2016/11/29 | 2017/03/24       | 4 Months        |           | 708 912                   |                         | -42 964                               | 100 000 000                | 100 665 948           |
| 37            | ABSA 100     | DAYS       | 2016/07/06 | 2016/10/14       | 3 Months        |           | 415 751                   | 150 959 425             | -151 375 176                          |                            |                       |
| 38            | ABSA 119     | DAYS       | 2016/09/02 | 2016/12/30       | 4 Months        |           | 1 953 616                 | 100 629 499             | -102 583 115                          |                            |                       |
| 39            | ABSA 101     | DAYS       | 2016/09/05 | 2016/12/15       | 3 Months        |           | 1 602 945                 | 100 555 688             | -102 158 633                          |                            |                       |
| 40            | ABSA 121     | DAYS       | 2016/09/07 | 2017/01/06       | 4 Months        |           | 1 996 777                 | 100 520 899             | -1 844 849                            |                            | 100 672 827           |
| 41            | ABSA 128     | DAYS       | 2016/09/07 | 2017/01/13       | 4 Months        |           | 2 007 616                 | 100 523 726             | -1 854 863                            |                            | 100 676 479           |

|                         |            |            |          |           |             |              |             |             |
|-------------------------|------------|------------|----------|-----------|-------------|--------------|-------------|-------------|
| 42 ABSA 123 DAYS        | 2016/10/28 | 2017/02/28 | 4 Months | 2 817 260 |             | -1 473 644   | 200 000 000 | 201 343 616 |
| 43 ABSA 125 DAYS        | 2016/11/10 | 2017/03/15 | 4 Months | 2 244 976 |             | -906 625     | 200 000 000 | 201 338 351 |
| 44 RMB 119 DAYS         | 2016/07/04 | 2016/10/31 | 4 Months | 1 311 025 | 201 311 025 | -202 622 050 |             |             |
| 45 RMB 144 DAYS         | 2016/07/04 | 2016/11/25 | 5 Months | 4 903 890 | 402 674 849 | -407 578 739 |             |             |
| 46 RMB 110 DAYS         | 2016/07/07 | 2016/10/25 | 4 Months | 1 296 000 | 251 620 000 | -252 916 000 |             |             |
| 47 RMB 117 DAYS         | 2016/07/13 | 2016/11/07 | 4 Months | 798 693   | 100 647 589 | -101 446 282 |             |             |
| 48 RMB 126 DAYS         | 2016/08/19 | 2016/12/23 | 4 Months | 2 683 742 | 150 970 027 | -153 653 769 |             |             |
| 49 RMB 111 DAYS         | 2016/08/26 | 2016/12/15 | 4 Months | 3 226 438 | 201 290 575 | -204 517 013 |             |             |
| 50 RMB 116 DAYS         | 2016/08/29 | 2016/12/23 | 4 Months | 2 676 579 | 150 967 438 | -153 644 017 |             |             |
| 51 RMB 121 DAYS         | 2016/08/31 | 2016/12/30 | 4 Months | 7 859 836 | 402 619 945 | -410 479 781 |             |             |
| 52 RMB 125 DAYS         | 2016/08/31 | 2017/01/03 | 4 Months | 4 017 753 | 201 310 137 | -3 974 082   |             | 201 353 808 |
| 53 RMB 117 DAYS         | 2016/11/18 | 2017/03/15 | 4 Months | 951 726   |             | -281 192     | 100 000 000 | 100 670 534 |
| 54 RMB 113 DAYS         | 2016/11/22 | 2017/03/15 | 4 Months | 865 534   |             | -194 745     | 100 000 000 | 100 670 789 |
| 55 RMB 232 DAYS         | 2016/11/24 | 2017/07/14 | 8 Months | 3 458 937 |             | -637 173     | 400 000 000 | 402 821 764 |
| 56 RMB 225 DAYS         | 2016/12/01 | 2017/07/14 | 7 Months | 2 479 745 |             |              | 350 000 000 | 352 479 745 |
| 57 RMB 257 DAYS         | 2016/12/01 | 2017/08/15 | 8 Months | 3 205 825 |             |              | 450 000 000 | 453 205 825 |
| 58 RMB 114 DAYS         | 2016/12/07 | 2017/03/31 | 4 Months | 2 178 356 |             |              | 400 000 000 | 402 178 356 |
| 59 RMB 282 DAYS         | 2016/12/07 | 2017/09/15 | 9 Months | 1 734 247 |             |              | 300 000 000 | 301 734 247 |
| INVESTEC 114<br>60 DAYS | 2016/06/15 | 2016/10/07 | 4 Months | 129 041   | 100 645 205 | -100 774 246 |             |             |
| INVESTEC 106<br>61 DAYS | 2016/07/11 | 2016/10/25 | 3 Months | 774 247   | 150 967 808 | -151 742 055 |             |             |
| INVESTEC 105<br>62 DAYS | 2016/08/02 | 2016/11/15 | 3 Months | 967 808   | 100 645 205 | -101 613 013 |             |             |
| INVESTEC 114<br>63 DAYS | 2016/08/31 | 2016/12/23 | 4 Months | 1 796 438 | 100 649 315 | -102 445 753 |             |             |
| INVESTEC 125<br>64 DAYS | 2016/08/31 | 2017/01/03 | 4 Months | 4 017 753 | 201 310 137 | -3 974 082   |             | 201 353 808 |
| INVESTEC 119<br>65 DAYS | 2016/09/16 | 2017/01/13 | 4 Months | 4 032 876 | 200 657 534 | -3 331 506   |             | 201 358 904 |
| INVESTEC 116<br>66 DAYS | 2016/11/01 | 2017/02/24 | 4 Months | 5 926 192 |             | -2 914 521   | 450 000 000 | 453 011 671 |
| INVESTEC 119<br>67 DAYS | 2016/12/09 | 2017/04/07 | 4 Months | 743 877   |             |              | 150 000 000 | 150 743 877 |
| INVESTEC 106<br>68 DAYS | 2016/12/15 | 2017/03/31 | 4 Months | 365 616   |             |              | 100 000 000 | 100 365 616 |
| INVESTEC 98<br>69 DAYS  | 2016/12/23 | 2017/03/31 | 3 Months | 194 795   |             |              | 100 000 000 | 100 194 795 |
| INVESTEC 111<br>70 DAYS | 2016/12/23 | 2017/04/13 | 4 Months | 197 260   |             |              | 100 000 000 | 100 197 260 |
| 71 BOC 115 DAYS         | 2016/08/22 | 2016/12/15 | 4 Months | 1 610 753 | 100 644 301 | -102 255 054 |             |             |

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**Free State: Mohokare(FS163) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest 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  |            | 2015/07/01 | 2025/06/30       | 10 Years        |           | 1 228                     | 105 523                 |                                       |                            | 106 751               |
| 2             | 6074357138  |            | 2015/07/01 | 2025/06/30       | 10 Years        |           | 2                         | 302                     |                                       |                            | 304                   |
| 3             | 9074133593  |            | 2015/07/01 | 2025/06/30       | 10 Years        |           | 3                         | 863                     | -60                                   |                            | 806                   |
| 4             | 9086343532  |            | 2015/07/01 | 2025/06/30       | 10 Years        |           | 89 766                    | 4 176 140               | -7 300 000                            | 16 143 535                 | 13 109 441            |
| 5             | 72359004546 |            | 2015/07/01 | 2025/06/30       | 10 Years        |           |                           | 65 283                  |                                       |                            | 65 283                |

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**Free State: Masilonyana(FS181) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 9061096643  |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 36 459                    | 14 138                  |                                       | 465 000                    | 515 597               |
| 2             | 6101610864  |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 466                       | 35 366                  |                                       |                            | 35 832                |

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**Free State: Matjhabeng(FS184) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|-----------------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 2059440982  | 2001/01/17            | 2013/06/30       | 12 Years        |           |                           |                         |                                       |                            |                       |
| 2             | 9094617107  | 2002/06/10            | 2013/06/30       | 11 Years        |           | 297 198                   | 28 030 904              | -95 550 000                           | 109 000 000                | 41 778 102            |
| 3             | 9106538138  | 2003/02/02            | 2013/06/30       | 10 Years        |           |                           |                         |                                       |                            |                       |
| 4             | 9106684115  | 2003/05/06            | 2013/06/30       | 10 Years        |           | 16                        | 1 016                   |                                       |                            | 1 032                 |
| 5             | 9106684157  | 2003/05/06            | 2013/06/30       | 10 Years        |           | 4                         | 1 004                   |                                       |                            | 1 008                 |
| 6             | 9106684238  | 2003/05/06            | 2013/06/30       | 10 Years        |           | 16                        | 1 016                   |                                       |                            | 1 032                 |
| 7             | 9111141338  | 2003/09/04            | 2013/06/30       | 10 Years        |           | 14                        | 1 014                   |                                       |                            | 1 028                 |
| 8             | 9123515666  | 2004/06/29            | 2013/06/30       | 9 Years         |           | 4                         | 1 004                   |                                       |                            | 1 008                 |

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**Free State: Setsoto(FS191) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 2040624204  |            | 2014/07/01 | 2017/06/30       | 3 Years         |           |                           | 4 107                   |                                       |                            | 4 107                 |
| 2             | 2024215203  |            | 2014/07/01 | 2017/06/30       | 3 Years         |           |                           | 6 845                   |                                       |                            | 6 845                 |
| 3             | 2017306237  |            | 2014/07/01 | 2017/06/30       | 3 Years         |           |                           | 2 972                   |                                       |                            | 2 972                 |
| 4             | 2040624212  |            | 2014/07/01 | 2017/06/30       | 3 Years         |           |                           | 14 119                  |                                       |                            | 14 119                |

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**Free State: Maluti-a-Phofung(FS194) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|-----------------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 5926        | 2003/04/12            | 2015/06/30       | 12 Years        |           |                           | 393 131                 |                                       |                            | 393 131               |
| 2             | 50189057    | 2001/10/26            | 2015/06/30       | 14 Years        |           | 32 968                    | 1 732 038               |                                       |                            | 1 765 006             |
| 3             | 11690236x2  | 1990/12/01            | 2015/06/30       | 25 Years        |           |                           | 393 511                 |                                       |                            | 393 511               |
| 4             | 62027358292 | 2001/08/21            | 2015/06/30       | 14 Years        |           | 6 966                     | 40 913                  |                                       |                            | 47 879                |
| 5             | 62199534580 | 2008/10/06            | 2015/06/30       | 7 Years         |           | 7 146                     | 4 428 391               | -4 428 391                            |                            | 7 146                 |
| 6             | 62212896346 | 2009/02/03            | 2015/06/30       | 6 Years         |           | 5 800                     | 168 477                 | -1 519 703                            | 1 640 567                  | 295 141               |
| 7             | 348526407   | 2008/07/10            | 2015/06/30       | 7 Years         |           | 699                       | 78 958                  |                                       |                            | 79 657                |
| 8             | 62387689824 | 2012/05/31            | 2015/06/30       | 3 Years         |           | 3                         | 1 041                   |                                       |                            | 1 044                 |

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**Free State: Mantsopa(FS196) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment        | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|-------------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 9483105998  | Old Mutual shares | 2015/07/01 | 2016/12/31       | 2 Years         |           |                           | 97 408                  |                                       |                            | 97 408                |
| 2             | 17          | Old Mutual shares | 2015/07/01 | 2016/12/31       | 2 Years         |           |                           | 67 288                  |                                       |                            | 67 288                |
| 3             | 21          | Old Mutual shares | 2015/07/01 | 2016/12/31       | 2 Years         |           |                           | 84 090                  |                                       |                            | 84 090                |
| 4             | OVK SHARES  |                   | 2015/07/01 | 2016/12/31       | 2 Years         |           |                           | 1 213 666               |                                       |                            | 1 213 666             |

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**Free State: Moqhaka(FS201) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 2075314898  |            | 2015/07/07 | 2017/06/30       | 2 Years         |           | 96                        | 3 671                   |                                       |                            | 3 767                 |
| 2             | 2058247882  |            | 2014/07/01 | 2017/06/30       | 3 Years         |           | 4 725                     | 69 809                  |                                       |                            | 74 534                |
| 3             | 9131901443  |            | 2014/07/01 | 2017/06/30       | 3 Years         |           | 148 795                   | 13 569 485              | -24 007 072                           | 19 000 000                 | 8 711 208             |

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**Free State: Ngwathe(FS203) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 71037431386 |            | 2002/08/10 | 2015/06/30       | 13 Years        |           |                           | 17 743                  |                                       |                            | 17 743                |
| 2             | 71038146801 |            | 2002/08/10 | 2015/06/30       | 13 Years        |           |                           | 46 599                  |                                       |                            | 46 599                |
| 3             | 11209914X8  |            | 2000/12/01 | 2015/06/30       | 15 Years        |           |                           |                         |                                       |                            |                       |
| 4             | 040571573X1 |            | 2003/04/01 | 2018/04/01       | 15 Years        |           |                           | 382 977                 |                                       |                            | 382 977               |
| 5             | 091420370   |            | 2005/03/01 | 2015/06/30       | 10 Years        |           |                           |                         |                                       |                            |                       |
| 6             | 9253832988  |            | 2010/10/12 | 2015/06/30       | 5 Years         |           | 86 132                    | 167 416                 | -42 050 000                           | 52 112 000                 | 10 315 548            |
| 7             | 9253833502  |            | 2010/10/12 | 2015/06/30       | 5 Years         |           | 2 994 951                 | 24 128 340              | -45 306 539                           | 25 681 000                 | 7 497 752             |
| 8             | 9253833764  |            | 2010/10/12 | 2015/06/30       | 5 Years         |           | 158                       | 12 327                  |                                       |                            | 12 485                |
| 9             | 9253835643  |            | 2010/10/12 | 2015/06/30       | 5 Years         |           | 22                        | 1 670                   |                                       |                            | 1 692                 |
| 10            | U0063385252 |            | 2003/04/12 | 2015/06/30       | 12 Years        |           |                           | 255 323                 |                                       |                            | 255 323               |
| 11            | U005920953  |            | 2003/04/12 | 2015/06/30       | 12 Years        |           |                           | 148 003                 |                                       |                            | 148 003               |
| 12            | 1130000041  |            | 1978/07/01 | 2015/06/30       | 37 Years        |           | 6 767                     | 134 102                 | -5 234 676                            | 5 500 000                  | 406 193               |
| 13            | 9286271167  |            | 2013/07/25 | 2015/06/30       | 2 Years         |           | 189                       | 14 112                  |                                       |                            | 14 301                |
| 14            | 9286271086  |            | 2013/07/25 | 2015/06/30       | 2 Years         |           | 11 183                    | 25 940                  |                                       | 7 690 000                  | 7 727 123             |

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**Gauteng: Emfuleni(GT421) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No                       | Investment Start Date | Planned End Date | Investment Term | Term Unit | Interest 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                        | 2013/08/12            | 2017/06/30       | 4 Years         |           | 347 665                   | 15 060 714              |                                       |                            | 15 408 379            |
| 2             | 1400192509500<br>03/7881044284#01 | 2013/07/01            | 2017/06/30       | 4 Years         |           |                           | 9 497 516               | -265 402                              |                            | 9 232 114             |
| 3             | 5<br>03/7881044284#02             | 2010/02/03            | 2017/06/30       | 7 Years         |           |                           | 930 484                 |                                       |                            | 930 484               |
| 4             | 5<br>03/7881044284#03             | 2011/02/11            | 2017/06/30       | 6 Years         |           |                           | 3 950 580               |                                       |                            | 3 950 580             |
| 5             | 6                                 | 2013/07/01            | 2017/06/30       | 4 Years         |           | 57 987                    | 3 414 448               |                                       |                            | 3 472 435             |
| 6             | 028606817#68                      | 2016/03/31            | 2017/06/30       | 1 Years         |           | 4 537                     | 261 266                 |                                       |                            | 265 803               |
| 7             | 028606817#62                      | 2012/07/12            | 2017/06/30       | 5 Years         |           |                           | 1 434 652               |                                       |                            | 1 434 652             |
| 8             | 9289903783                        | 2013/12/03            | 2017/06/30       | 4 Years         |           | 390 089                   | 16 952 012              |                                       |                            | 17 342 101            |
| 9             | 9297192700                        | 2014/07/16            | 2017/06/30       | 3 Years         |           | 225 890                   | 9 947 728               |                                       |                            | 10 173 618            |
| 10            | 9208236189                        | 2013/07/01            | 2017/06/30       | 4 Years         |           | 6 927                     | 496 808                 |                                       |                            | 503 735               |
| 11            | 028606817#66                      | 2016/11/30            | 2017/11/30       | 1 Years         |           | 1 177 691                 | 14 635 179              |                                       |                            | 15 812 870            |

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**Gauteng: Mogale City(GT481) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | INo4        |            | 1997/08/12 | 2017/12/04       | 20 Years        |           | 508 752                   | 27 260 731              |                                       |                            | 27 769 483            |
| 2             | INo3        |            | 1997/08/12 | 2017/12/04       | 20 Years        |           | 2 470 572                 | 72 093 333              |                                       |                            | 74 563 905            |

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**Gauteng: Merafong City(GT484) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No   | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|---------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | STANDARD BANK |            | 2006/07/01 | 2016/05/31       | 10 Years        |           |                           | 4 171 083               | -4 171 083                            |                            |                       |

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**Gauteng: City Of Johannesburg(JHB) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No  | Investment     | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|--------------|----------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | ZC001        | EML-RMB-AL-    | 2000/07/31 | 2014/11/30       | 14              | Years     |                           |                         |                                       |                            |                       |
| 2             | ZC001        | SML-RMB-R100M- | 1999/12/23 | 2014/11/30       | 15              | Years     |                           |                         |                                       |                            |                       |
| 3             | ZC001        | SML-RMB-R100M- | 1999/12/23 | 2014/11/30       | 15              | Years     |                           |                         |                                       |                            |                       |
| 4             | METR-SI121   |                | 1993/09/01 | 2013/08/31       | 20              | Years     |                           |                         |                                       |                            |                       |
| 5             | SINKING FUND |                | 2006/01/15 | 2023/06/05       | 17              | Years     | 68 020 441                | 3 617 084 823           |                                       |                            | 3 685 105 264         |

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**Kwazulu-Natal: Umdoni(KZN212) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No   | Investment No | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|---------------|---------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 71093831661   |               | 2016/08/01 | 2017/02/01       | 6 Months        |           | 73 840                    | 2 136 309               |                                       |                            | 2 210 149             |
| 3             | 7881017759/95 |               | 2016/11/01 | 2017/01/03       | 2 Months        |           |                           |                         |                                       | 20 000 000                 | 20 000 000            |
| 4             | 7881017759/96 |               | 2016/11/01 | 2017/02/03       | 3 Months        |           |                           |                         |                                       | 30 000 000                 | 30 000 000            |
| 5             | 58762116/017  |               | 2016/10/01 | 2016/12/02       | 2 Months        |           |                           | 19 405 648              |                                       |                            | 19 405 648            |

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**Kwazulu-Natal: Umzumbe(KZN213) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest 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 |            | 2016/07/01 | 2016/09/30       | 3 Months        |           | 52 238                    | 3 880 258               | -52 486                               |                            | 3 880 010             |
| 2             | 74089581050 |            | 2016/07/01 | 2016/09/30       | 3 Months        |           | 96 919                    | 5 683 686               | -96 919                               |                            | 5 683 686             |
| 3             | 4072780715  |            | 2016/07/01 | 2016/09/30       | 3 Months        |           | 8 957                     | 592 427                 | 4 260                                 |                            | 605 644               |
| 4             | 4072776506  |            | 2016/07/01 | 2016/09/30       | 3 Months        |           | 2 041                     | 135 801                 | -240                                  |                            | 137 602               |

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**Kwazulu-Natal: uMuziwabantu(KZN214) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No     | Investment Start Date | Planned End Date | Investment Term | Term Unit | Interest 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     | 2016/12/01            | 2016/12/31       | 1               | Months    | 4 830                     | 483 589                 |                                       |                            | 488 419               |
| 2             | 71460300059     | 2016/12/01            | 2016/12/31       | 1               | Months    |                           |                         |                                       |                            |                       |
| 3             | 62605479767     | 2016/12/01            | 2016/12/31       | 1               | Months    | 177 967                   | 10 248 395              |                                       |                            | 10 426 362            |
| 4             | 62618238655     | 2016/12/01            | 2016/12/31       | 1               | Months    | 245 621                   | 14 144 742              | -620                                  |                            | 14 389 743            |
| 6             | 037165015337/01 | 2016/12/01            | 2016/12/31       | 1               | Months    | 7 068                     | 409 964                 |                                       |                            | 417 032               |
| 7             | 037165014802/01 | 2016/12/01            | 2016/12/31       | 1               | Months    | 30 943                    | 1 795 098               |                                       |                            | 1 826 041             |
| 8             | 037165014802/16 | 2016/12/01            | 2016/12/31       | 1               | Months    | 70 914                    | 4 113 824               |                                       |                            | 4 184 738             |
| 9             | 037165018956/01 | 2016/12/01            | 2016/12/31       | 1               | Months    | 5 685                     | 329 809                 |                                       |                            | 335 494               |
| 12            | 037165018956/18 | 2016/12/01            | 2016/12/31       | 1               | Months    | 10 592                    | 609 942                 |                                       |                            | 620 534               |
| 14            | 037165013008/42 | 2016/12/01            | 2016/12/31       | 1               | Months    | 402 917                   | 19 930 155              |                                       |                            | 20 333 072            |
| 17            | 037165013415/04 | 2016/12/01            | 2016/12/31       | 1               | Months    |                           |                         |                                       | 22 000 000                 | 22 000 000            |
| 18            | 037165026169/01 | 2016/12/01            | 2016/12/31       | 1               | Months    | 110 209                   |                         |                                       | 11 000 000                 | 11 110 209            |
| 19            | 037165013415/03 | 2016/12/01            | 2016/12/31       | 1               | Months    | 20 138                    | 1 168 275               |                                       |                            | 1 188 413             |
| 20            | 1100529803451   | 2016/12/01            | 2016/12/31       | 1               | Months    | 636 531                   | 31 769 072              | -32 405 603                           |                            |                       |
| 21            | 1100529803452   | 2016/12/01            | 2016/12/31       | 1               | Months    | 201 069                   | 10 326 315              |                                       |                            | 10 527 384            |
| 22            | 1100529803453   | 2016/12/01            | 2016/12/31       | 1               | Months    | 575 158                   | 28 000 000              | -15 000 000                           |                            | 13 575 158            |
| 23            | 1100529803500   | 2016/12/01            | 2016/12/31       | 1               | Months    | 12 163                    |                         |                                       | 32 405 602                 | 32 417 765            |

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**Kwazulu-Natal: Ray Nkonyeni(KZN216) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No                            | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|--|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 91-0281-5623                           |            | 2006/01/07 | 2017/06/30       | 11 Years        |           | 122 150                   | 8 036 388               |                                       |                            | 8 158 538             |
| 2             | 91-4947-4529                           |            | 2006/07/01 | 2017/06/30       | 11 Years        |           | 7 929                     | 517 345                 |                                       |                            | 525 274               |
| 3             | 91-4947-4927                           |            | 2006/07/01 | 2017/06/30       | 11 Years        |           | 13 060                    | 859 223                 |                                       |                            | 872 283               |
| 4             | 91-4947-5509                           |            | 2006/07/01 | 2017/06/30       | 11 Years        |           | 4 147                     | 272 835                 |                                       |                            | 276 982               |
| 5             | 91-4947-5753                           |            | 2006/07/01 | 2017/06/30       | 11 Years        |           | 190                       | 12 521                  |                                       |                            | 12 711                |
| 6             | 91-4947-5208                           |            | 2006/07/01 | 2017/06/30       | 11 Years        |           | 1 016                     | 66 817                  |                                       |                            | 67 833                |
| 7             | 91-4940-1627                           |            | 2006/07/01 | 2017/06/30       | 11 Years        |           | 1 015                     | 66 755                  |                                       |                            | 67 770                |
| 8             | 91-4940-1164                           |            | 2006/07/01 | 2017/06/30       | 11 Years        |           | 21 083                    | 36 428                  | -312 663                              | 1 479 277                  | 1 224 125             |
| 9             | 91-5277-5491                           |            | 2006/07/01 | 2017/06/30       | 11 Years        |           | 1 839                     | 120 961                 |                                       |                            | 122 800               |
| 10            | 89140/356988                           |            | 2006/07/01 | 2017/06/30       | 11 Years        |           | 353 441                   | 17 446 247              | -2 007 016                            | 5 137 551                  | 20 930 223            |
| 11            | 89139/356986                           |            | 2006/07/01 | 2017/06/30       | 11 Years        |           | 3 316                     | 1 682 789               | -1 479 277                            |                            | 206 828               |
| 12            | 89141/356989                           |            | 2006/07/01 | 2017/06/30       | 11 Years        |           | 157 467                   | 9 664 581               |                                       |                            | 9 822 048             |
| 13            | 90439/364623                           |            | 2006/07/01 | 2017/06/30       | 11 Years        |           | 7 135                     | 5 575 441               | -5 137 551                            |                            | 445 025               |
| 14            | 1100-190309-500                        |            | 2006/07/01 | 2017/06/30       | 11 Years        |           | 56 213                    | 9 805 376               |                                       |                            | 9 861 589             |
| 15            | 89111/356985                           |            | 2006/07/01 | 2017/06/30       | 11 Years        |           | 650 835                   | 42 099 196              | -19 426 421                           | 10 584 393                 | 33 908 003            |
| 16            | 89111/357732                           |            | 2012/07/01 | 2017/06/30       | 5 Years         |           | 46 305                    | 2 842 003               |                                       |                            | 2 888 308             |
| 17            | 03/7881000791/000<br>17 035            |            | 2012/07/01 | 2017/06/30       | 5 Years         |           | 360 456                   | 2 364 939               | -90 500 000                           | 116 900 000                | 29 125 395            |
| 18            | 62-8533-8955-0059<br>7165019529-02-10- |            | 2012/07/02 | 2017/07/01       | 5 Years         |           | 20 488                    | 5 042 835               | -129 592                              |                            | 4 933 731             |
| 19            | 95                                     |            | 2012/07/03 | 2017/07/02       | 5 Years         |           | 3 854                     | 785 613                 |                                       |                            | 789 467               |
| 20            | 9286080526                             |            | 2012/07/04 | 2017/07/03       | 5 Years         |           | 2 448                     | 452 458                 |                                       |                            | 454 906               |

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**Kwazulu-Natal: uMshwathi(KZN221) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment Start Date | Planned End Date | Investment Number | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|-----------------------|------------------|-------------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | BAA03001    | 2014/03/01            | 2014/03/31       | 1                 | Months    |                           | 15 254                  |                                       |                            | 15 254                |
| 2             | BAA04001    | 2014/03/01            | 2014/03/31       | 1                 | Months    |                           | 16 899                  |                                       |                            | 16 899                |
| 3             | BAA04002    | 2014/03/01            | 2014/03/31       | 1                 | Months    | 1 159                     | 17 237                  |                                       |                            | 18 396                |
| 4             | BAA04003    | 2014/03/01            | 2014/03/31       | 1                 | Months    | 5 948                     | 88 350                  |                                       |                            | 94 298                |
| 5             | BAA02001    | 2014/03/01            | 2014/03/31       | 1                 | Months    | 939                       | 70 060                  |                                       |                            | 70 999                |
| 6             | BAA02002    | 2014/03/01            | 2014/03/31       | 1                 | Months    | 1 555                     | 114 984                 |                                       |                            | 116 539               |
| 7             | BAA02003    | 2014/03/01            | 2014/03/31       | 1                 | Months    | 93 389                    | 13 774 522              | -25 150 000                           | 21 200 000                 | 9 917 911             |
| 8             | BAA02004    | 2014/03/01            | 2014/03/31       | 1                 | Months    | 34 735                    | 3 281 007               | -2 500 000                            | 9 000 000                  | 9 815 742             |
| 9             | BAA01003    | 2013/04/20            | 2013/10/21       | 6                 | Months    | 178 637                   | 3 854 900               |                                       |                            | 4 033 537             |

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**Kwazulu-Natal: uMngeni(KZN222) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No   | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|---------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 9244671585    |            | 2014/12/01 | 2016/12/31       | 2 Years         |           | 63 628                    | 1 519 785               |                                       | 4 529 147                  | 6 112 560             |
| 2             | 9154612908    |            | 2014/12/01 | 2016/12/31       | 2 Years         |           | 59 128                    | 6 601 868               | -5 052 287                            |                            | 1 608 709             |
| 3             | 2073081835    |            | 2014/11/19 | 2015/04/19       | 5 Months        |           |                           |                         |                                       |                            |                       |
| 4             | 2072907999    |            | 2014/11/06 | 2015/04/06       | 5 Months        |           |                           |                         |                                       |                            |                       |
| 5             | 2073337947    |            | 2014/10/27 | 2015/04/27       | 6 Months        |           |                           |                         |                                       |                            |                       |
| 6             | 74369019705   |            | 2014/10/19 | 2015/04/19       | 6 Months        |           | 24 274                    | 1 419 799               |                                       |                            | 1 444 073             |
| 7             | 74372357316   |            | 2014/10/19 | 2015/04/19       | 6 Months        |           | 3 079                     | 180 088                 |                                       |                            | 183 167               |
| 8             | RU 500475658  |            | 2014/12/01 | 2017/12/04       | 3 Years         |           | 44 957                    | 1 435 352               |                                       |                            | 1 480 309             |
| 9             | 503504451     |            | 2014/12/23 | 2015/04/23       | 4 Months        |           |                           |                         |                                       |                            |                       |
| 10            | 2075051749    |            | 2015/03/17 | 2015/04/17       | 1 Months        |           |                           |                         |                                       |                            |                       |
| 11            | 2074952988    |            | 2015/02/10 | 2015/04/09       | 2 Months        |           | 3 849                     | 151 455                 |                                       |                            | 155 304               |
| 12            | 503504500     |            | 2015/04/30 | 2015/12/31       | 8 Months        |           | 52 129                    | 4 802 036               | -4 854 165                            |                            |                       |
| 13            | 6255 1651 683 |            | 2015/07/01 | 2015/12/31       | 6 Months        |           | 29 742                    | 1 806 054               |                                       |                            | 1 835 796             |
| 14            | 6264 7030 875 |            | 2015/07/01 | 2015/12/31       | 6 Months        |           | 4 730                     | 1 500 216               | -1 500 466                            | 950                        | 5 430                 |
| 15            | 9312757198    |            | 2015/08/01 | 2016/12/31       | 1 Years         |           | 50 323                    | 2 782 961               | -2 811 170                            | 4 000 000                  | 4 022 114             |
| 16            | 74547419339   |            | 2015/08/01 | 2016/12/31       | 1 Years         |           | 10 083                    | 1 625 937               |                                       |                            | 1 636 020             |
| 17            | 9312756980    |            | 2015/08/01 | 2016/12/31       | 1 Years         |           | 901                       | 59 427                  |                                       |                            | 60 328                |

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**Kwazulu-Natal: Impendle(KZN224) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No      | Investment Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|------------------|-----------------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 258541326-004    | 2016/09/01            | 2017/06/30       | 10 Months       |           | 22 652                    | 1 344 837               | -88 422                               |                            | 1 279 067             |
| 2             | 9321557060       | 2016/07/27            | 2017/06/30       | 11 Months       |           | 13 238                    | 537 637                 | -1 070 141                            | 5 082 000                  | 4 562 734             |
| 3             | 258541326-008    | 2016/07/14            | 2017/06/30       | 12 Months       |           | 13 742                    | 601 329                 | -2 164 290                            | 3 000 000                  | 1 450 781             |
| 4             | 3788101246300005 | 2016/10/21            | 2017/06/30       | 8 Months        |           | 2 532                     |                         | -420 399                              | 559 000                    | 141 133               |
| 5             | 0378810124630000 | 2016/09/01            | 2017/06/30       | 10 Months       |           | 1 448                     | 46 391                  | -5 750                                |                            | 42 089                |
| 6             | 258541326-009    | 2016/10/21            | 2017/06/30       | 8 Months        |           | 1 324                     |                         | -116 805                              | 179 000                    | 63 519                |
| 7             | 0378810124630000 | 2016/08/01            | 2017/06/30       | 11 Months       |           | 4 382                     | 402 123                 | -400 000                              |                            | 6 505                 |
| 8             | 51               | 2016/09/01            | 2017/06/30       | 10 Months       |           | 4 259                     | 220 589                 | -78 353                               | 380 187                    | 526 682               |
| 9             | 62631786996      | 2016/08/19            | 2017/06/30       | 10 Months       |           | 1 148                     | 71 209                  | -1 134                                |                            | 71 223                |
| 10            | 62631816660      | 2016/08/19            | 2017/06/30       | 10 Months       |           | 1 142                     | 70 772                  | -1 128                                |                            | 70 786                |
| 11            | 62631790690      | 2016/08/19            | 2017/06/30       | 10 Months       |           | 3 886                     | 240 936                 | -3 839                                |                            | 240 983               |
| 12            | 9320760129       | 2016/07/01            | 2017/06/30       | 12 Months       |           | 1 092                     | 68 820                  |                                       | 5 740                      | 75 652                |
| 13            | 9321024665       | 2016/07/11            | 2017/06/30       | 12 Months       |           | 63 211                    | 4 650 433               | -9 720 755                            | 5 076 015                  | 68 904                |
| 14            | 9321303758       | 2016/07/18            | 2017/06/30       | 11 Months       |           | 18 098                    | 1 120 955               | -2 360 250                            | 1 694 544                  | 473 347               |
| 15            | 9324981446       | 2016/12/02            | 2017/06/30       | 7 Months        |           |                           |                         | -1 428 145                            | 8 000 000                  | 6 571 855             |

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**Kwazulu-Natal: Msunduzi(KZN225) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No  | Investment Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|--------------|-----------------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 9317549203   | 2016/10/01            | 2016/12/31       | 3 Months        |           | 476 910                   | 27 564 568              |                                       |                            | 28 041 478            |
| 2             | 62548639725  | 2016/10/01            | 2016/12/31       | 3 Months        |           | 43 197                    | 2 487 517               |                                       |                            | 2 530 714             |
| 3             | 62548629403  | 2016/10/01            | 2016/12/31       | 3 Months        |           |                           | 49 661 195              | -48 540 594                           | 102 000 000                | 103 120 601           |
| 4             | 62548623231  | 2016/10/01            | 2016/12/31       | 3 Months        |           |                           | 321 800 271             | -270 499 615                          | 110 279 830                | 161 580 486           |
| 5             | 62548634460  | 2016/10/01            | 2016/12/31       | 3 Months        |           | 804 182                   | 52 643 779              | -50 000 000                           | 50 000 000                 | 53 447 961            |
| 6             | 62548632901  | 2016/10/01            | 2016/12/31       | 3 Months        |           | 667 294                   | 38 817 946              | -438 835                              |                            | 39 046 405            |
| 7             | 62548630822  | 2016/10/01            | 2016/12/31       | 3 Months        |           | 705 182                   | 40 608 666              |                                       |                            | 41 313 848            |
| 8             | 62531891879  | 2016/10/01            | 2016/12/31       | 3 Months        |           |                           | 1 000 000               | -264 000 000                          | 264 000 000                | 1 000 000             |
| 9             | 62551687563  | 2016/10/01            | 2016/12/31       | 3 Months        |           | 273 233                   | 15 734 432              |                                       |                            | 16 007 665            |
| 10            | 62600253984  | 2016/10/01            | 2016/12/31       | 3 Months        |           | 706 695                   | 17 415 585              | -10 000 000                           | 70 000 000                 | 78 122 280            |
| 11            | 20-6700-9186 | 2016/02/29            | 2017/02/28       | 12 Months       |           |                           | 8 318 183               |                                       |                            | 8 318 183             |
| 12            | 20-7534-2992 | 2016/06/28            | 2017/01/03       | 6 Months        |           |                           | 150 000 000             |                                       |                            | 150 000 000           |
| 13            | 268799725    | 2016/10/05            | 2017/01/04       | 3 Months        |           |                           | 210 000 000             |                                       |                            | 210 000 000           |

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**Kwazulu-Natal: Richmond(KZN227) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest 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     |            | 2016/11/05 | 2017/02/06       | 3 Months        |           | 641 617                   |                         |                                       |                            | 641 617               |

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**Kwazulu-Natal: Alfred Duma(KZN238) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 42370       |            | 2016/11/10 | 2017/05/09       | 6 Months        |           | 58 685                    |                         |                                       | 5 000 000                  | 5 058 685             |
| 2             | 42401       |            | 2016/11/10 | 2017/02/08       | 3 Months        |           | 109 405                   |                         |                                       | 10 000 000                 | 10 109 405            |
| 4             | 42461       |            | 2016/11/10 | 2017/01/02       | 2 Months        |           | 217 972                   |                         |                                       | 20 000 000                 | 20 217 972            |
| 5             | 42491       |            | 2016/11/10 | 2017/01/02       | 2 Months        |           | 108 986                   |                         |                                       | 10 000 000                 | 10 108 986            |
| 6             | 42522       |            | 2016/11/10 | 2017/05/09       | 6 Months        |           | 58 719                    |                         |                                       | 5 000 000                  | 5 058 719             |
| 7             | 42552       |            | 2016/12/19 | 2017/02/17       | 2 Months        |           | 27 496                    |                         |                                       | 10 000 000                 | 10 027 496            |
| 8             | 42583       |            | 2016/12/19 | 2017/03/20       | 3 Months        |           | 27 888                    |                         |                                       | 10 000 000                 | 10 027 888            |
| 9             | 42614       |            | 2016/12/19 | 2017/01/20       | 1 Months        |           | 57 918                    |                         |                                       | 20 000 000                 | 20 057 918            |
| 10            | 42644       |            | 2016/12/19 | 2017/03/20       | 3 Months        |           | 55 775                    |                         |                                       | 20 000 000                 | 20 055 775            |
| 11            | 42675       |            | 2016/12/19 | 2017/04/18       | 4 Months        |           | 56 416                    |                         |                                       | 20 000 000                 | 20 056 416            |
| 12            | 42705       |            | 2016/12/19 | 2017/04/18       | 4 Months        |           | 56 630                    |                         |                                       | 20 000 000                 | 20 056 630            |
| 13            | 2016/13/01  |            | 2016/12/19 | 2017/04/18       | 4 Months        |           | 56 416                    |                         |                                       | 20 000 000                 | 20 056 416            |

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**Kwazulu-Natal: Umvoti(KZN245) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No          | Investment No | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|----------------------|---------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 7165015566/00081     |               | 2016/12/07 | 2017/01/07       | 1 Months        |           |                           | 20 000 000              |                                       |                            | 20 000 000            |
| 2             | 268530947-042        |               | 2016/10/30 | 2016/12/28       | 2 Months        |           | 74 455                    | 4 251 632               |                                       |                            | 4 326 087             |
| 3             | 03/7165015566/000064 |               | 2016/10/10 | 2017/01/10       | 3 Months        |           | 671 746                   | 20 000 000              |                                       |                            | 20 671 746            |

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**Kwazulu-Natal: eMadlangeni(KZN253) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No   | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|---------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 068500947-076 |            | 2016/08/20 | 2017/08/19       | 12 Months       |           |                           | 321 611                 |                                       |                            | 321 611               |

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**Kwazulu-Natal: Dannhauser(KZN254) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No  | Investment Start Date | Planned End Date | Investment Term | Term Unit | Interest 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 | 2015/07/01            | 2016/06/30       | 12 Months       |           | 68 972                    | 5 207 205               | -3 000 000                            |                            | 2 276 177             |
| 2             | 068480520001 | 2015/07/02            | 2016/07/01       | 12 Months       |           | 43 387                    | 2 828 432               | -4 821 711                            | 8 000 000                  | 6 050 108             |
| 3             | 268436894001 | 2015/07/03            | 2016/07/02       | 12 Months       |           | 19 679                    | 1 194 581               |                                       |                            | 1 214 260             |
| 4             | 068480520002 | 2015/07/04            | 2016/07/03       | 12 Months       |           | 727                       | 47 809                  |                                       |                            | 48 536                |
| 5             | 52249805     | 2015/07/05            | 2016/07/04       | 12 Months       |           |                           |                         |                                       |                            |                       |
| 6             | 2074015596   | 2015/07/06            | 2016/07/05       | 12 Months       |           | 42 799                    | 2 371 334               |                                       |                            | 2 414 133             |
| 7             | 522714479    | 2015/07/07            | 2016/07/06       | 12 Months       |           |                           | 6 585                   |                                       |                            | 6 585                 |
| 8             | 74089485434  | 2015/07/08            | 2016/07/07       | 12 Months       |           |                           |                         |                                       |                            |                       |
| 9             | 62084062894  | 2015/07/09            | 2016/07/08       | 12 Months       |           | 14 548                    | 46                      | 5 000 000                             |                            | 5 014 594             |
| 10            | 62392885855  | 2015/07/10            | 2016/07/09       | 12 Months       |           | 473                       | 3 275                   | -4 707 829                            | 5 000 000                  | 295 919               |
| 11            | 62392884659  | 2015/07/11            | 2016/07/10       | 12 Months       |           | 9 885                     | 676 223                 |                                       |                            | 686 108               |
| 12            | 62422725682  | 2015/07/12            | 2016/07/11       | 12 Months       |           | 10 666                    | 713 676                 |                                       |                            | 724 342               |
| 13            | 9169857999   | 2015/07/13            | 2016/07/12       | 12 Months       |           | 43 416                    | 2 706 532               |                                       |                            | 2 749 948             |
| 14            | 9118486422   | 2015/07/14            | 2016/07/13       | 12 Months       |           | 23 918                    | 1 490 907               | -1 500 000                            |                            | 14 825                |
| 15            | 2072034421   | 2015/07/15            | 2016/07/14       | 12 Months       |           | 81 959                    | 5 846 948               | -2 000 000                            |                            | 3 928 907             |
| 16            | 9121421831   | 2015/07/16            | 2016/07/15       | 12 Months       |           | 495                       | 30 867                  |                                       |                            | 31 362                |
| 17            | 9259916188   | 2015/07/17            | 2016/07/16       | 12 Months       |           | 7 010                     | 436 977                 |                                       |                            | 443 987               |
| 18            | 7165020829   | 2015/07/18            | 2016/07/17       | 12 Months       |           | 70 172                    | 13 638                  | -1 295 120                            | 16 000 000                 | 14 788 690            |
| 19            | 7165022015   | 2015/07/01            | 2016/06/30       | 12 Months       |           | 21 605                    | 2 176 341               | -1 373 347                            |                            | 824 599               |
| 20            | 7165022740   | 2015/08/01            | 2016/06/30       | 11 Months       |           | 16 587                    | 3 078 649               | -3 000 000                            |                            | 95 236                |
| 21            | 532894451    | 2016/03/30            | 2016/06/30       | 3 Months        |           | 99 318                    | 5 192 890               |                                       |                            | 5 292 208             |
| 22            | 532894450    | 2016/03/30            | 2016/04/30       | 1 Months        |           | 98 754                    | 5 189 484               |                                       |                            | 5 288 238             |
| 23            | 532894453    | 2016/07/01            | 2017/06/30       | 12 Months       |           | 81 212                    | 5 018 493               | -2 080 588                            |                            | 3 019 117             |

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**Kwazulu-Natal: uPhongolo(KZN262) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No  | Investment Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|--------------|-----------------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 62305239718  | 2016/01/07            | 2017/06/30       | 1 Years         |           | 5 971                     | 334 342                 | -5 995                                | 160 560                    | 494 878               |
| 2             | 62404287345  | 2016/01/07            | 2017/06/30       | 1 Years         |           | 75 146                    | 7 879 086               | -12 286 372                           | 15 000 000                 | 10 667 860            |
| 3             | 62417484235  | 2016/01/07            | 2017/06/30       | 1 Years         |           | 16                        | 1 640                   | -1 648                                |                            | 8                     |
| 4             | 6238902017   | 2016/01/07            | 2017/06/30       | 1 Years         |           | 12 630                    | 1 168 743               | -3 729 799                            | 2 554 456                  | 6 030                 |
| 5             | 62404561377  | 2016/01/07            | 2017/06/30       | 1 Years         |           | 50 939                    | 57 110                  | -8 949 877                            | 18 000 000                 | 9 158 172             |
| 6             | 62389553085  | 2016/01/07            | 2017/06/30       | 1 Years         |           | 453                       | 51 083                  | -51 300                               |                            | 236                   |
| 7             | 62375357186  | 2016/01/07            | 2017/06/30       | 1 Years         |           |                           | 3 934                   | -3 934                                |                            |                       |
| 8             | 62230436405  | 2016/01/07            | 2017/06/30       | 1 Years         |           | 57 183                    | 4 405 710               | -3 125 294                            | 9 000 000                  | 10 337 599            |
| 9             | 62417482289  | 2016/01/07            | 2017/06/30       | 1 Years         |           | 18                        | 1 252                   |                                       |                            | 1 270                 |
| 10            | 62389564024  | 2016/01/07            | 2017/06/30       | 1 Years         |           | 4 468                     | 671 756                 | -675 019                              |                            | 1 205                 |
| 11            | 62377992104  | 2016/01/07            | 2017/06/30       | 1 Years         |           | 480                       | 6 611                   | -102 508                              | 98 570                     | 3 153                 |
| 12            | 62389585286  | 2016/01/07            | 2017/06/30       | 1 Years         |           | 14 877                    | 1 094 557               | -1 339 084                            | 917 930                    | 688 280               |
| 13            | 62389586507  | 2016/01/07            | 2017/06/30       | 1 Years         |           | 5 171                     | 304 041                 | -5 450                                | 128 282                    | 432 044               |
| 14            | 62417486190  | 2016/01/07            | 2017/06/30       | 1 Years         |           | 160                       | 15 846                  | -15 925                               |                            | 81                    |
| 15            | 62253771896  | 2016/01/07            | 2017/06/30       | 1 Years         |           | 19 488                    | 1 843 269               | -285 336                              |                            | 1 577 421             |
| 16            | 62375342377  | 2016/01/07            | 2017/06/30       | 1 Years         |           | 6 505                     | 537 442                 | -1 664 623                            | 1 359 000                  | 238 324               |
| 17            | 74275780911  | 2016/01/07            | 2017/06/30       | 1 Years         |           | 316                       | 29 320                  |                                       | 150                        | 29 786                |
| 18            | 068686234003 | 2016/01/07            | 2017/06/30       | 1 Years         |           |                           | 1 348                   |                                       |                            | 1 348                 |
| 19            | 62596797559  | 2016/01/07            | 2017/06/30       | 1 Years         |           | 6 732                     | 142 391                 | -63 974                               |                            | 85 149                |

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**Kwazulu-Natal: Nongoma(KZN265) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|-----------------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 62373063222 | 2012/09/03            | 2017/09/03       | 5 Years         |           | 121 715                   | 15 154 749              | -21 200 099                           | 24 000 000                 | 18 076 365            |
| 2             | 62370638573 | 2012/08/16            | 2017/08/16       | 5 Years         |           | 6 755                     | 505 086                 | -45                                   |                            | 511 796               |
| 3             | 62370639373 | 2012/08/16            | 2017/08/16       | 5 Years         |           | 11 641                    | 258 988                 | -1 990 637                            | 2 000 000                  | 279 992               |
| 4             | 61315000549 | 1993/02/03            | 2017/02/03       | 24 Years        |           | 3                         | 1 083                   |                                       |                            | 1 086                 |
| 5             | 62203761962 | 2008/11/12            | 2017/11/12       | 9 Years         |           | 14 227                    | 1 100 891               | -1 536                                | 166 860                    | 1 280 442             |
| 6             | 62202226751 | 2008/10/29            | 2017/10/29       | 9 Years         |           | 27 091                    | 922 763                 | -13 188 986                           | 17 031 000                 | 4 791 868             |
| 7             | 74427065468 | 2013/10/30            | 2017/03/02       | 3 Years         |           | 31 862                    | 1 841 546               |                                       |                            | 1 873 408             |

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**Kwazulu-Natal: Ulundi(KZN266) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 62033208283 |            | 2014/07/01 | 2015/06/30       | 12 Months       |           |                           |                         |                                       |                            |                       |
| 2             | 62062833639 |            | 2014/07/01 | 2015/06/30       | 12 Months       |           |                           | 46 755                  |                                       | 268                        | 47 023                |
| 3             | 62064935855 |            | 2014/07/01 | 2015/06/30       | 12 Months       |           |                           | 6 641                   |                                       | 17                         | 6 658                 |
| 4             | 62062936093 |            | 2014/07/01 | 2015/06/30       | 12 Months       |           |                           | 1 758 964               | -1 756 145                            | 6 990                      | 9 809                 |
| 5             | 62067492943 |            | 2014/07/01 | 2015/06/30       | 12 Months       |           |                           | 1 153 596               | -10 954 442                           | 10 009 180                 | 208 334               |
| 6             | 62067492802 |            | 2014/07/01 | 2015/06/30       | 12 Months       |           |                           | 2 500                   |                                       | 6                          | 2 506                 |
| 7             | 62064936340 |            | 2014/07/01 | 2015/06/30       | 12 Months       |           |                           | 5 032 620               | -68 554 256                           | 63 688 084                 | 166 448               |
| 8             | 62179391190 |            | 2014/07/01 | 2015/06/30       | 12 Months       |           |                           | 485                     | -23 838 288                           | 33 532 707                 | 9 694 904             |
| 9             | 62228583888 |            | 2014/07/01 | 2015/06/30       | 12 Months       |           |                           | 38 918                  | -450                                  | 441                        | 38 909                |
| 10            | 62067492638 |            | 2014/07/01 | 2015/06/30       | 12 Months       |           |                           | 2 040                   |                                       | 5                          | 2 045                 |
| 11            | 62261683471 |            | 2014/07/01 | 2015/06/30       | 12 Months       |           |                           | 755 725                 | -747 704                              | 1 780                      | 9 801                 |
| 12            | 62328066776 |            | 2014/07/01 | 2015/06/30       | 12 Months       |           |                           | 423                     | -14 939 339                           | 15 980 251                 | 1 041 335             |
| 13            | 62324120261 |            | 2014/07/01 | 2015/06/30       | 12 Months       |           |                           | 2 684 147               | -11 124 552                           | 8 516 763                  | 76 358                |

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**Kwazulu-Natal: Umhlabuyalingana(KZN271) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|-----------------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 62055161146 | 2016/07/01            | 2017/06/30       | 12 Months       |           | 11 604                    | 1 009 403               |                                       |                            | 1 021 007             |
| 2             | 62217154351 | 2016/07/01            | 2017/06/30       | 12 Months       |           | 19 129                    | 1 414 506               |                                       |                            | 1 433 635             |
| 3             | 62266899825 | 2016/07/01            | 2017/06/30       | 12 Months       |           | 10 504                    | 699 433                 |                                       | 99 190                     | 809 127               |
| 4             | 74275256516 | 2016/07/01            | 2017/06/30       | 12 Months       |           | 93 650                    | 3 895 353               |                                       |                            | 3 989 003             |
| 5             | 068824491   | 2016/07/01            | 2017/06/30       | 12 Months       |           | 199                       | 17 501                  |                                       |                            | 17 700                |
| 6             | 28702097    | 2016/07/01            | 2017/06/30       | 12 Months       |           | 433                       | 30 058                  |                                       |                            | 30 491                |
| 7             | 74622621601 | 2016/07/01            | 2017/06/30       | 12 Months       |           |                           | 30 000 000              |                                       |                            | 30 000 000            |
| 8             | 62424086785 | 2016/07/01            | 2017/06/30       | 12 Months       |           | 280 187                   | 17 008 655              |                                       |                            | 17 288 842            |
| 9             | 1495061     | 2016/07/01            | 2017/06/30       | 12 Months       |           | 192 789                   | 10 154 000              |                                       |                            | 10 346 789            |

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**Kwazulu-Natal: uMhlathuze(KZN282) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|-----------------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 309         | 2016/03/23            | 2016/07/15       | 4 Months        |           |                           |                         |                                       |                            |                       |
| 2             | 311         | 2016/04/05            | 2016/07/29       | 4 Months        |           |                           |                         |                                       |                            |                       |
| 3             | 312         | 2016/04/18            | 2016/08/15       | 4 Months        |           |                           |                         |                                       |                            |                       |
| 4             | 314         | 2016/05/03            | 2016/08/30       | 4 Months        |           |                           |                         |                                       |                            |                       |
| 5             | 316         | 2016/05/17            | 2016/09/15       | 4 Months        |           |                           |                         |                                       |                            |                       |
| 6             | 319         | 2016/07/05            | 2016/07/21       | 16 Days         |           |                           |                         |                                       |                            |                       |
| 7             | 320         | 2016/07/05            | 2016/09/29       | 3 Months        |           |                           |                         |                                       |                            |                       |
| 8             | 321         | 2016/07/18            | 2016/10/14       | 3 Months        |           | 167 326                   | 60 965 343              | -61 132 669                           |                            |                       |
| 9             | 322         | 2016/08/16            | 2016/10/28       | 2 Months        |           | 318 987                   | 50 488 356              | -50 807 343                           |                            |                       |
| 10            | 323         | 2016/08/16            | 2016/08/18       | 2 Days          |           |                           |                         |                                       |                            |                       |
| 11            | 324         | 2016/09/01            | 2016/11/15       | 2 Months        |           | 579 945                   | 60 386 630              | -60 966 575                           |                            |                       |
| 12            | 325         | 2016/09/01            | 2016/10/14       | 1 Months        |           | 163 907                   | 60 378 247              | -60 542 154                           |                            |                       |
| 13            | 326         | 2016/09/12            | 2016/12/15       | 3 Months        |           | 801 370                   | 50 203 014              | -51 004 384                           |                            |                       |
| 14            | 327         | 2016/09/12            | 2016/09/22       | 10 Days         |           | 53 486                    | 15 037 534              | -15 091 020                           |                            |                       |
| 15            | 328         | 2016/09/19            | 2016/12/23       | 3 Months        |           | 1 434 786                 | 80 207 439              | -81 642 225                           |                            |                       |
| 16            | 329         | 2016/10/03            | 2017/03/30       | 6 Months        |           | 1 355 918                 |                         |                                       | 65 000 000                 | 66 355 918            |
| 17            | 330         | 2016/10/03            | 2017/04/26       | 7 Months        |           | 1 389 575                 |                         |                                       | 65 000 000                 | 66 389 575            |
| 18            | 331         | 2016/10/03            | 2017/02/23       | 5 Months        |           | 1 301 425                 |                         |                                       | 65 000 000                 | 66 301 425            |
| 19            | 332         | 2016/10/18            | 2017/05/15       | 7 Months        |           | 1 060 274                 |                         |                                       | 60 000 000                 | 61 060 274            |
| 20            | 333         | 2016/10/18            | 2017/01/16       | 3 Months        |           | 980 137                   |                         |                                       | 60 000 000                 | 60 980 137            |
| 21            | 334         | 2016/10/18            | 2016/10/28       | 10 Days         |           | 37 534                    |                         | -20 037 534                           | 20 000 000                 |                       |
| 22            | 335         | 2016/10/18            | 2017/02/15       | 4 Months        |           | 988 767                   |                         |                                       | 60 000 000                 | 60 988 767            |
| 23            | 336         | 2016/11/16            | 2016/12/23       | 1 Months        |           | 306 137                   |                         | -40 306 137                           | 40 000 000                 |                       |
| 24            | 337         | 2016/11/16            | 2017/01/20       | 2 Months        |           | 219 576                   |                         | -20 219 576                           | 40 000 000                 | 20 000 000            |
| 25            | 338         | 2016/11/16            | 2017/01/30       | 2 Months        |           | 495 288                   |                         |                                       | 50 000 000                 | 50 495 288            |
| 26            | 339         | 2016/12/05            | 2017/03/15       | 3 Months        |           | 351 962                   |                         |                                       | 60 000 000                 | 60 351 962            |
| 27            | 340         | 2016/12/06            | 2017/04/13       | 4 Months        |           | 230 424                   |                         |                                       | 40 000 000                 | 40 230 424            |

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**Kwazulu-Natal: uMlalazi(KZN284) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment     | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|----------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             |             | SMME CALL      | 2016/07/01 | 2017/06/30       | 12 Months       |           | 11 894                    | 722 036                 |                                       |                            | 733 930               |
| 2             |             | SMME FIX       | 2016/07/01 | 2017/06/30       | 12 Months       |           | 42 403                    | 1 233 133               |                                       |                            | 1 275 536             |
| 3             |             | CRR            | 2016/07/01 | 2017/06/30       | 12 Months       |           | 569 919                   | 34 596 815              |                                       |                            | 35 166 734            |
| 4             |             | MIG            | 2016/07/01 | 2017/06/30       | 12 Months       |           | 294 656                   | 15 032 369              | -3 641 068                            | 15 789 474                 | 27 475 431            |
| 5             |             | INEG           | 2016/07/01 | 2017/06/30       | 12 Months       |           | 199 780                   | 9 878 467               | -1 285 687                            | 6 000 000                  | 14 792 560            |
| 6             |             | EPWP           | 2016/07/01 | 2017/06/30       | 12 Months       |           | 10 062                    | 969 747                 | -226 360                              |                            | 753 449               |
| 7             |             | CYBER CADET    | 2016/07/01 | 2017/06/30       | 12 Months       |           | 2 853                     | 183 627                 |                                       |                            | 186 480               |
| 8             |             | DOROTHY IRONS  | 2016/07/01 | 2017/06/30       | 12 Months       |           |                           |                         |                                       |                            |                       |
| 9             |             | ELE UPGRADE 32 | 2016/07/01 | 2017/06/30       | 12 Months       |           |                           | 311 995                 |                                       |                            | 311 995               |
| 10            |             | ELE UPGRADE 32 | 2016/07/01 | 2017/06/30       | 12 Months       |           | 11 581                    | 404 901                 |                                       |                            | 416 482               |
|               |             | EQUITABLE      |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 11            |             | SHARE          | 2016/07/01 | 2017/06/30       | 12 Months       |           | 37 828                    | 747 500                 | -15 850 000                           | 19 187 000                 | 4 122 328             |
| 12            |             | FMG            | 2016/07/01 | 2017/06/30       | 12 Months       |           | 21 742                    | 1 532 912               | -228 871                              |                            | 1 325 783             |
| 13            |             | HOUSING ACC    | 2016/07/01 | 2017/06/30       | 12 Months       |           | 113 262                   | 7 287 231               |                                       | 4 438                      | 7 404 931             |
| 14            |             | INDIGENT       | 2016/07/01 | 2017/06/30       | 12 Months       |           | 4 381                     | 281 984                 |                                       |                            | 286 365               |
| 15            |             | MIG: VAT       | 2016/07/01 | 2017/06/30       | 12 Months       |           | 121 286                   | 8 018 866               | -7 064 847                            | 10 760 526                 | 11 835 831            |
| 16            |             | MSIG           | 2016/07/01 | 2017/06/30       | 12 Months       |           |                           |                         |                                       |                            |                       |
|               |             | EQUITABLE      |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 17            |             | SHARE          | 2016/07/01 | 2017/06/30       | 12 Months       |           | 341 800                   | 25 789 166              | -31 450 000                           | 19 187 000                 | 13 867 966            |
|               |             | EQUITABLE S    |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 18            |             | FIXED          | 2016/07/01 | 2017/06/30       | 12 Months       |           | 32 949                    | 2 234 496               | -528 062                              |                            | 1 739 383             |
| 19            |             | RETENTION      | 2016/07/01 | 2017/06/30       | 12 Months       |           | 94 440                    | 5 539 187               |                                       |                            | 5 633 627             |
|               |             | SUNNYDALE      |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 20            |             | HOUS           | 2016/07/01 | 2017/06/30       | 12 Months       |           | 6 834                     | 400 807                 |                                       |                            | 407 641               |
|               |             | EMPLOYEE       |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 21            |             | BENEFITS       | 2016/07/01 | 2017/06/30       | 12 Months       |           | 68 177                    | 3 998 834               |                                       |                            | 4 067 011             |
|               |             | SPORTS         |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 22            |             | FACILITIES     | 2016/07/01 | 2017/06/30       | 12 Months       |           | 86                        | 5 048                   |                                       |                            | 5 134                 |
|               |             | REHAB OF       |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 23            |             | LANDFILL       | 2016/07/01 | 2017/06/30       | 12 Months       |           | 94 662                    | 6 728 606               | -5 929 964                            |                            | 893 304               |

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**Kwazulu-Natal: Nkandla(KZN286) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 9108997407  |            | 2013/05/02 | 2018/05/03       | 5 Years         |           | 172                       | 10 907                  |                                       |                            | 11 079                |
| 2             | 9287118398  |            | 2013/05/02 | 2018/05/03       | 5 Years         |           | 18                        | 1 174                   |                                       |                            | 1 192                 |
| 3             | 9287117928  |            | 2013/05/02 | 2018/05/03       | 5 Years         |           | 118                       | 7 794                   |                                       |                            | 7 912                 |
| 4             | 9104679851  |            | 2013/05/02 | 2018/05/03       | 5 Years         |           | 24                        | 1 552                   |                                       |                            | 1 576                 |
| 5             | 9287118801  |            | 2013/05/02 | 2018/05/03       | 5 Years         |           | 15                        | 1 025                   |                                       |                            | 1 040                 |
| 6             | 9287118576  |            | 2013/05/02 | 2018/05/03       | 5 Years         |           | 52 879                    | 5 018 941               | -5 000 000                            |                            | 71 820                |
| 7             | 9287118110  |            | 2013/05/02 | 2018/05/03       | 5 Years         |           | 27 714                    | 1 828 143               |                                       |                            | 1 855 857             |
| 8             | 9287138394  |            | 2013/05/02 | 2018/05/03       | 5 Years         |           | 18                        | 1 174                   |                                       |                            | 1 192                 |
| 9             | 9132397071  |            | 2013/05/02 | 2018/05/03       | 5 Years         |           | 457                       | 45 199                  |                                       |                            | 45 656                |

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**Kwazulu-Natal: Mandeni(KZN291) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No   | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|---------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 068637527     |            | 1998/07/14 | 2016/06/30       | 18 Years        |           | 211 069                   | 6 075 253               |                                       |                            | 6 286 322             |
| 2             | 23581136/9998 |            | 2009/05/07 | 2016/05/07       | 7 Years         |           | 218 098                   | 7 120 345               |                                       |                            | 7 338 443             |

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**Kwazulu-Natal: KwaDukuza(KZN292) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No          | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|----------------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 62099517743          |            | 2006/02/07 | 2020/02/07       | 14 Years        |           |                           |                         |                                       |                            |                       |
| 2             | 62288308672          |            | 2010/11/16 | 2020/11/16       | 10 Years        |           | 7 185                     | 537 280                 |                                       |                            | 544 465               |
| 3             | 62288306147          |            | 2010/11/16 | 2020/11/16       | 10 Years        |           | 3 585                     | 268 089                 |                                       |                            | 271 674               |
| 4             | 74385497604          |            | 2013/02/22 | 2013/08/22       | 6 Months        |           |                           |                         |                                       |                            |                       |
| 5             | 74386376948          |            | 2013/03/01 | 2013/09/01       | 6 Months        |           |                           |                         |                                       |                            |                       |
| 6             | 62363519251          |            | 2010/11/24 | 2020/11/24       | 10 Years        |           | 188 231                   | 14 233 038              |                                       |                            | 14 421 269            |
| 7             | 62289159660          |            | 2010/11/24 | 2020/11/25       | 10 Years        |           |                           |                         |                                       |                            |                       |
| 8             | 62289162259          |            | 2010/11/24 | 2020/11/25       | 10 Years        |           |                           |                         |                                       |                            |                       |
| 9             | 62288308135          |            | 2010/11/16 | 2020/11/16       | 10 Years        |           |                           |                         |                                       |                            |                       |
| 10            | 62289163215          |            | 2010/11/24 | 2020/11/24       | 10 Years        |           |                           |                         |                                       |                            |                       |
| 11            | 62288305230          |            | 2010/11/16 | 2020/11/16       | 10 Years        |           |                           |                         |                                       |                            |                       |
| 12            | 62288306618          |            | 2010/11/16 | 2020/11/16       | 10 Years        |           |                           | 1                       |                                       |                            | 1                     |
| 13            | 71186421337          |            | 2008/06/17 | 2020/06/07       | 12 Years        |           |                           | 17 969 436              |                                       |                            | 17 969 436            |
| 14            | 71039219855          |            | 2010/11/24 | 2020/11/24       | 10 Years        |           |                           | 68 423                  |                                       |                            | 68 423                |
| 15            | 2068872069           |            | 2014/12/14 | 2015/03/14       | 3 Months        |           |                           | 7 953 352               |                                       |                            | 7 953 352             |
| 16            | 2068912186           |            | 2014/12/14 | 2015/03/14       | 3 Months        |           |                           | 7 926 067               |                                       |                            | 7 926 067             |
| 17            | 2070596495           |            | 2014/12/14 | 2015/03/14       | 3 Months        |           |                           | 14 231 640              |                                       |                            | 14 231 640            |
| 18            | 2070924953           |            | 2014/12/14 | 2015/03/14       | 3 Months        |           |                           | 13 971 201              |                                       |                            | 13 971 201            |
| 19            | 2072795649           |            | 2014/10/13 | 2015/04/13       | 6 Months        |           | 496 451                   | 12 346 501              | -12 842 952                           |                            |                       |
| 20            | 2073097787           |            | 2013/02/07 | 2014/02/07       | 1 Years         |           | 500 224                   | 12 354 649              | -12 854 873                           |                            |                       |
| 21            | 2073166734           |            | 2013/03/05 | 2014/03/05       | 1 Years         |           |                           | 12 148 877              |                                       |                            | 12 148 877            |
| 22            | 1100-482666-451      |            | 2013/10/24 | 2014/04/24       | 6 Months        |           |                           |                         |                                       |                            |                       |
| 23            | 1100-482666-452      |            | 2014/10/15 | 2015/01/15       | 3 Months        |           |                           | 24 935 278              |                                       |                            | 24 935 278            |
| 24            | 1100-482666-453      |            | 2013/02/08 | 2014/02/08       | 1 Years         |           |                           | 12 514 093              |                                       |                            | 12 514 093            |
| 25            | 1100-482666-454      |            | 2014/09/12 | 2015/09/03       | 12 Months       |           |                           |                         |                                       |                            |                       |
| 26            | 03-7881022337-000156 |            | 2013/09/04 | 2015/03/06       | 2 Years         |           |                           | 16 727 494              |                                       |                            | 16 727 494            |
| 27            | 03-7881022337-000148 |            | 2013/08/08 | 2014/02/08       | 6 Months        |           |                           |                         |                                       |                            |                       |
| 28            | 03-7881022337-000146 |            | 2013/08/08 | 2014/02/08       | 6 Months        |           |                           |                         |                                       |                            |                       |
| 29            | 31337173-9975        |            | 2013/10/01 | 2014/10/01       | 1 Years         |           | 125 482                   | 7 148 418               |                                       |                            | 7 273 900             |
| 30            | 31337173-9972        |            | 2013/12/11 | 2014/06/11       | 6 Months        |           |                           |                         |                                       |                            |                       |
| 31            | 38495111-9996        |            | 2013/07/09 | 2014/01/09       | 6 Months        |           |                           |                         |                                       |                            |                       |
| 32            | 37403533-9994        |            | 2013/11/11 | 2014/05/11       | 6 Months        |           |                           |                         |                                       |                            |                       |
| 33            | 41299507-9993        |            | 2013/02/25 | 2014/02/02       | 11 Months       |           |                           | 12 519 169              |                                       |                            | 12 519 169            |
| 34            | 3133773-9969         |            | 2014/10/13 | 2015/04/13       | 6 Months        |           |                           | 13 873 803              |                                       |                            | 13 873 803            |
| 35            | 9996-19832841        |            | 2013/06/20 | 2014/06/20       | 1 Years         |           |                           | 97 521                  |                                       |                            | 97 521                |
| 36            | 9997-19832841        |            | 2013/06/20 | 2014/06/20       | 1 Years         |           |                           | 169 727                 |                                       |                            | 169 727               |
| 37            | 058756442-044        |            | 2013/11/21 | 2014/05/21       | 6 Months        |           |                           |                         |                                       |                            |                       |
| 38            | 058756442-077        |            | 2014/11/27 | 2015/02/27       | 3 Months        |           |                           |                         |                                       |                            |                       |
| 39            | 058756442-074        |            | 2014/11/27 | 2015/02/27       | 3 Months        |           |                           |                         |                                       |                            |                       |
| 40            | 058756442-075        |            | 2014/11/27 | 2015/02/27       | 3 Months        |           |                           |                         |                                       |                            |                       |
| 41            | 058756442-076        |            | 2014/11/27 | 2015/02/27       | 3 Months        |           |                           |                         |                                       |                            |                       |
| 42            | 058756442-079        |            | 2013/08/05 | 2014/02/05       | 6 Months        |           |                           |                         |                                       |                            |                       |
| 43            | 058756442-082        |            | 2014/12/01 | 2015/02/28       | 3 Months        |           |                           | 12 979 321              |                                       |                            | 12 979 321            |
| 44            | 058756442-073        |            | 2013/09/05 | 2014/03/05       | 6 Months        |           |                           |                         |                                       |                            |                       |
| 45            | 2074191310           |            | 2014/12/29 | 2015/03/31       | 3 Months        |           |                           |                         |                                       |                            |                       |
| 46            | 1100-482666-455      |            | 2014/02/28 | 2014/03/20       | 20 Days         |           |                           |                         |                                       |                            |                       |
| 47            | 1100-482666-456      |            | 2014/02/20 | 2014/04/20       | 2 Months        |           |                           | 21 463 978              |                                       |                            | 21 463 978            |
| 48            | 05856442-080         |            | 2016/02/10 | 2017/02/10       | 1 Years         |           |                           | 10 000 000              |                                       |                            | 10 000 000            |
| 49            | 1100-482666-451      |            | 2016/02/10 | 2016/07/10       | 5 Months        |           |                           | 1                       |                                       |                            | 1                     |
| 50            | 93 1800 0892         |            | 2016/08/04 | 2020/04/20       | 4 Years         |           | 1 234 548                 | 32 709 656              | -15 000 000                           | 52 842 953                 | 71 787 157            |
| 51            | 93 2106 3433         |            | 2016/07/15 | 2020/04/20       | 4 Years         |           | 38 735                    | 2 373 419               |                                       |                            | 2 412 154             |
| 52            | 93 2188 9635         |            | 2016/08/11 | 2020/08/11       | 4 Years         |           | 51 573                    | 3 158 828               |                                       |                            | 3 210 401             |
| 53            | 93 2189 0113         |            | 2016/08/11 | 2020/08/11       | 4 Years         |           | 3 458                     | 216 853                 |                                       |                            | 220 311               |
| 54            | 93 2199 2298         |            | 2016/08/11 | 2020/08/11       | 4 Years         |           | 10 090                    | 625 883                 |                                       |                            | 635 973               |
| 55            | 93 2189 0676         |            | 2016/08/11 | 2020/08/11       | 4 Years         |           | 2 998                     | 188 582                 |                                       |                            | 191 580               |
| 56            | 93 2189 0529         |            | 2016/08/11 | 2020/08/11       | 4 Years         |           | 11 206                    | 694 625                 |                                       |                            | 705 831               |

57 93 2355 6707

2016/10/13

2020/08/11

4 Years

143 069

10 000 000

10 143 069

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**Kwazulu-Natal: Ubuhlebezwe(KZN434) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No   | Investment Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|---------------|-----------------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 2075113660    | 2015/04/15            | 2015/07/15       | 3 Months        |           | 37 607                    | 11 035 101              |                                       |                            | 11 072 708            |
| 2             | 2074566678    | 2016/01/09            | 2016/04/15       | 3 Months        |           | 2 617                     | 5 742 201               | -5 000 000                            |                            | 744 818               |
| 3             | 2074567242    | 2015/05/14            | 2015/08/15       | 3 Months        |           | 39 147                    | 11 486 794              |                                       |                            | 11 525 941            |
| 4             | 62143895988   | 2015/10/15            | 2015/10/22       | 7 Days          |           | 1 779                     | 5 476 017               |                                       |                            | 5 477 796             |
| 5             | 62248166218   | 2015/10/15            | 2015/10/16       | 1 Days          |           | 1 673                     | 621 527                 |                                       |                            | 623 200               |
| 6             | 74457654596   | 2014/07/07            | 2014/07/21       | 14 Days         |           |                           |                         |                                       |                            |                       |
| 7             | 81076763/87   | 2015/11/12            | 2016/02/12       | 3 Months        |           |                           |                         |                                       |                            |                       |
| 8             | 881076763/76  | 2015/07/30            | 2015/10/31       | 3 Months        |           |                           |                         |                                       |                            |                       |
| 9             | 1076763/77    | 2015/06/29            | 2015/09/30       | 3 Months        |           |                           |                         |                                       |                            |                       |
| 10            | 788107676-89  | 2015/12/07            | 2016/01/12       | 1 Months        |           |                           |                         |                                       |                            |                       |
| 11            | 68730276-004  | 2014/07/15            | 2014/10/17       | 3 Months        |           | 155 307                   | 10 152 403              |                                       |                            | 10 307 710            |
| 12            | 68730276-007  | 2015/07/29            | 2015/10/30       | 3 Months        |           |                           |                         |                                       |                            |                       |
| 13            | 68730276-008  | 2015/08/10            | 2015/11/11       | 3 Months        |           | 45                        | 10 523 607              | -10 523 607                           |                            | 45                    |
| 14            | 68730276-005  | 2015/07/10            | 2015/10/12       | 3 Months        |           | 194 636                   | 11 333 971              |                                       |                            | 11 528 607            |
| 15            | 46142189      | 2015/08/11            | 2015/11/12       | 3 Months        |           | 53 429                    | 5 908 700               |                                       |                            | 5 962 129             |
| 16            | 46158003      | 2016/03/25            | 2016/05/25       | 2 Months        |           | 3 197                     | 5 062 206               |                                       |                            | 5 065 403             |
| 17            | 81076763/75   | 2015/10/12            | 2016/01/12       | 3 Months        |           |                           |                         |                                       |                            |                       |
| 18            | 74590521793   | 2016/02/11            | 2016/05/11       | 3 Months        |           | 34 136                    | 15 253 356              | -10 000 000                           |                            | 5 287 492             |
| 19            | 81076763/84   | 2015/12/22            | 2016/03/22       | 3 Months        |           |                           |                         |                                       |                            |                       |
| 20            | 74617848129   | 2016/04/08            | 2016/05/08       | 1 Months        |           | 2 618                     | 5 013 041               | -5 000 000                            | 6 000 000                  | 6 015 659             |
| 21            | 2073068077    | 2015/12/22            | 2016/03/22       | 3 Months        |           |                           |                         |                                       |                            |                       |
| 22            | 068730276/006 | 2016/02/03            | 2016/05/03       | 3 Months        |           |                           |                         |                                       |                            |                       |
| 23            | 81076763/90   | 2016/03/22            | 2016/06/22       | 3 Months        |           |                           |                         |                                       |                            |                       |
| 24            | 81076763/91   | 2016/03/22            | 2016/06/22       | 3 Months        |           |                           |                         |                                       |                            |                       |
| 25            | 2076191891    | 2016/07/01            | 2016/09/30       | 3 Months        |           | 24 445                    | 10 149 000              |                                       |                            | 10 173 445            |
| 26            | 7881076763/95 | 2016/07/01            | 2016/09/30       | 3 Months        |           | 2 037                     | 5 075 300               |                                       |                            | 5 077 337             |
| 27            | 7881076763/94 | 2016/07/01            | 2016/09/30       | 3 Months        |           | 156 991                   | 10 150 000              |                                       |                            | 10 306 991            |
| 28            | 068730276-001 | 2016/07/01            | 2016/09/30       | 3 Months        |           | 58                        | 12 843                  |                                       |                            | 12 901                |
| 29            | 46159001      | 2016/07/01            | 2016/09/30       | 3 Months        |           | 3 181                     | 5 072 423               |                                       |                            | 5 075 604             |
| 30            | 74661532603   | 2016/07/02            | 2016/10/01       | 3 Months        |           | 12 822                    |                         |                                       | 5 000 000                  | 5 012 822             |
| 31            | 50011092081   | 2016/07/03            | 2016/10/02       | 3 Months        |           | 33 241                    |                         |                                       | 5 000 000                  | 5 033 241             |
| 32            | 0             | 2016/07/04            | 2016/10/03       | 3 Months        |           | 51 025                    |                         |                                       | 10 000 000                 | 10 051 025            |
| 33            | 46160727      | 2016/07/05            | 2016/10/04       | 3 Months        |           | 23 315                    |                         |                                       | 5 000 000                  | 5 023 315             |

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**Kwazulu-Natal: Umzimkhulu(KZN435) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No  | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|--------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 037165022759 |            | 2015/07/13 | 2016/07/13       | 1 Years         |           | 58 918                    | 25 000 000              | -25 058 918                           |                            |                       |
| 2             | 1.1005E+12   |            | 2016/09/02 | 2019/09/01       | 3 Years         |           | 784 143                   | 30 000 000              |                                       |                            | 30 784 143            |
| 3             | 037165022759 |            | 2016/09/02 | 2017/09/01       | 12 Months       |           | 695 671                   | 30 000 000              |                                       |                            | 30 695 671            |

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**Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No   | Investment Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|---------------|-----------------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 551130458     | 2016/12/31            | 2017/01/07       | 7 Days          |           | 19 764                    | 562 568                 |                                       |                            | 582 332               |
| 2             | 74165605518   | 2016/11/14            | 2017/01/13       | 2 Months        |           | 12 170                    | 723 671                 |                                       |                            | 735 841               |
| 3             | 62008452071   | 2016/12/02            | 2017/01/30       | 2 Months        |           | 340 089                   | 32 286 153              | -34 900 000                           | 39 134 000                 | 36 860 242            |
| 4             | 19            | 2016/12/02            | 2017/01/28       | 2 Months        |           | 182 620                   | 11 085 922              |                                       |                            | 11 268 542            |
| 5             | 62544294987   | 2016/11/27            | 2017/01/26       | 2 Months        |           | 25 473                    | 1 608 546               |                                       |                            | 1 634 019             |
| 6             | 62544297436   | 2016/12/01            | 2017/01/28       | 2 Months        |           | 29 116                    | 1 838 584               |                                       |                            | 1 867 700             |
| 7             | 62550105011   | 2016/12/31            | 2017/01/01       | 1 Days          |           | 183 322                   | 13 373 481              | -4 700 480                            |                            | 8 856 323             |
| 8             | 442026-455    | 2016/12/17            | 2017/02/16       | 2 Months        |           | 312 172                   | 18 066 141              |                                       |                            | 18 378 313            |
| 9             | 18            | 2016/12/01            | 2017/01/31       | 2 Months        |           | 174 583                   | 10 598 023              |                                       |                            | 10 772 606            |
| 10            | 62235619197   | 2016/12/31            | 2017/01/02       | 2 Days          |           | 35 020                    | 2 589 533               | -1                                    |                            | 2 624 552             |
| 11            | 62098069175   | 2016/12/31            | 2017/01/02       | 2 Days          |           | 615                       | 46 783                  | -3                                    |                            | 47 395                |
| 12            | 458459445-002 | 2016/12/31            | 2017/01/02       | 2 Days          |           | 83                        | 10 940                  |                                       |                            | 11 023                |
| 13            | 52070336      | 2016/12/31            | 2017/01/02       | 2 Days          |           |                           | 79 529                  | -275                                  |                            | 79 254                |
| 14            | 125677-550    | 2016/12/31            | 2017/01/02       | 2 Days          |           | 3 706                     | 243 783                 |                                       |                            | 247 489               |
| 15            | 9010975386    | 2016/12/31            | 2017/01/02       | 2 Days          |           | 3 510                     | 590 342                 |                                       |                            | 593 852               |
| 16            | 62090279029   | 2016/12/31            | 2017/01/02       | 2 Days          |           | 11 742                    | 868 450                 | -298                                  |                            | 879 894               |
| 17            | 62116486087   | 2016/12/31            | 2017/01/02       | 2 Days          |           | 7 995                     | 591 193                 | -2                                    |                            | 599 186               |
| 18            | 62192429928   | 2016/12/31            | 2017/01/02       | 2 Days          |           | 2 847                     | 210 515                 | -3                                    |                            | 213 359               |
| 19            | 62088816677   | 2016/12/31            | 2017/01/02       | 2 Days          |           | 2 804                     | 207 174                 |                                       |                            | 209 978               |
| 20            | 62248698930   | 2016/12/31            | 2017/01/02       | 2 Days          |           | 1 539                     | 113 774                 | -3                                    |                            | 115 310               |
| 21            | 62301101424   | 2016/12/31            | 2017/01/02       | 2 Days          |           | 6 755                     | 499 474                 |                                       |                            | 506 229               |
| 22            | 62304523782   | 2016/12/31            | 2017/01/02       | 2 Days          |           | 2 924                     | 216 220                 | -3                                    |                            | 219 141               |
| 23            | 62134476672   | 2016/12/31            | 2017/01/02       | 2 Days          |           | 4 889                     | 361 523                 | -6                                    |                            | 366 406               |
| 24            | 62374192161   | 2016/12/31            | 2017/01/02       | 2 Days          |           | 1 712                     | 126 559                 | -3                                    |                            | 128 268               |
| 25            | 62416044759   | 2016/12/31            | 2017/01/02       | 2 Days          |           | 6 226                     | 460 406                 | -3                                    |                            | 466 629               |
| 26            | 62106118997   | 2016/12/31            | 2017/01/02       | 2 Days          |           | 26 499                    | 1 959 528               | -4                                    |                            | 1 986 023             |
| 27            | 62090278956   | 2016/12/31            | 2017/01/02       | 2 Days          |           | 3 747                     | 277 102                 | -3                                    |                            | 280 846               |
| 28            | 62106118624   | 2016/12/31            | 2017/01/02       | 2 Days          |           | 3 222                     | 238 285                 | -3                                    |                            | 241 504               |
| 29            | 62195706208   | 2016/12/31            | 2017/01/02       | 2 Days          |           | 6 295                     | 322 066                 | -12                                   |                            | 328 349               |
| 30            | 62278574241   | 2016/12/31            | 2017/01/02       | 2 Days          |           | 196                       | 16 654                  | -4                                    |                            | 16 846                |
| 31            | 62333916453   | 2016/12/31            | 2017/01/02       | 2 Days          |           | 2 332                     | 128 340                 | -4                                    |                            | 130 668               |
| 32            | 62331463191   | 2016/12/31            | 2017/01/02       | 2 Days          |           | 1 155                     | 64 767                  | -4                                    |                            | 65 918                |
| 33            | 62192428045   | 2016/12/31            | 2017/01/02       | 2 Days          |           | 46 599                    | 3 445 919               | -597                                  |                            | 3 491 921             |
| 34            | 62282061169   | 2016/12/31            | 2017/01/02       | 2 Days          |           | 27 498                    | 1 500 862               | -10                                   |                            | 1 528 350             |

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**Limpopo: Thabazimbi(LIM361) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment | Start Date | Planned End Date | Investment Number | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------|------------|------------------|-------------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 2057649514  |            | 2012/09/01 | 2012/10/01       | 1                 | Months    |                           | 62 124                  |                                       |                            | 62 124                |
| 2             | 50888081    |            | 1995/08/01 | 2025/07/31       | 30                | Years     |                           | 51 495                  |                                       |                            | 51 495                |
| 3             | 40610327    |            | 1995/08/01 | 2025/07/31       | 30                | Years     |                           | 31 354                  |                                       |                            | 31 354                |
| 4             | 1354333     |            | 2003/09/01 | 2023/08/30       | 20                | Years     |                           |                         |                                       |                            |                       |
| 5             | 9301244384  |            | 2014/07/01 | 2017/06/30       | 3                 | Years     |                           | 1 011                   |                                       |                            | 1 011                 |

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**Limpopo: Modimolle-Mookgopong(LIM368) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 0470        |            | 2016/09/08 | 2017/09/08       | 1               | Years     |                           | 900 000                 | -18 148                               | 18 148                     | 900 000               |

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**Limpopo: Ephraim Mogale(LIM471) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No   | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|---------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 03/7881098821 |            | 2013/08/31 | 2018/07/30       | 5 Years         |           | 417 988                   | 24 248 317              |                                       |                            | 24 666 305            |

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**Limpopo: Makhuduthamaga(LIM473) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 2076161517  |            | 2016/10/07 | 2017/01/11       | 3 Months        |           | 2 674 356                 | 50 000 000              |                                       | 60 000 000                 | 112 674 356           |

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**Mpumalanga: Mkhondo(MP303) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment Start Date | Planned End Date | Investment Number | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|-----------------------|------------------|-------------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 2056165426  | 1993/09/20            | 2015/06/30       | 22                | Years     | 1 395                     | 26 509                  |                                       |                            | 27 904                |
| 2             | 5008322939  | 2004/03/09            | 2015/06/30       | 11                | Years     | 394                       | 7 010                   |                                       |                            | 7 404                 |
| 3             | 130931141   | 2005/06/25            | 2015/06/30       | 10                | Years     | 122 194                   |                         |                                       |                            | 122 194               |
| 4             | 1526988229  | 2003/02/23            | 2015/06/30       | 12                | Years     |                           |                         |                                       |                            |                       |
| 5             | 1526988255  | 2003/02/23            | 2015/06/30       | 12                | Years     |                           |                         |                                       |                            |                       |
| 6             | C0000164698 | 2003/02/23            | 2015/06/30       | 12                | Years     |                           |                         |                                       |                            |                       |
| 7             | C0000141498 | 2003/02/23            | 2015/06/30       | 12                | Years     |                           |                         |                                       |                            |                       |
| 8             | C0000612270 | 2003/02/23            | 2015/06/30       | 12                | Years     |                           |                         |                                       |                            |                       |
| 9             | 74280175876 | 1988/08/01            | 2015/06/30       | 27                | Years     |                           |                         |                                       |                            |                       |
| 10            | 62016967351 | 1988/08/01            | 2015/06/30       | 27                | Years     | 52 747                    | 494 357                 | -29 078 001                           | 30 102 980                 | 1 572 083             |
| 11            | 62254274732 | 2010/01/29            | 2015/06/30       | 5                 | Years     | 437                       | 33 165                  |                                       |                            | 33 602                |

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**Mpumalanga: Govan Mbeki(MP307) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest 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  |            | 2016/08/04 | 2017/06/29       | 11 Months       |           | 245 646                   | 9 158 429               |                                       |                            | 9 404 075             |

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**Mpumalanga: Emalahleni (Mp)(MP312) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest 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 |            | 2013/07/05 | 2016/06/30       | 3 Years         |           | 92 979                    |                         | -60 072 000                           | 60 000 000                 | 20 979                |
| 2             | 408088-5959 |            | 2013/07/05 | 2016/06/30       | 3 Years         |           | 391 670                   | 27 166 494              | -68 391 670                           | 48 557 056                 | 7 723 550             |
| 3             | 408088-6078 |            | 2013/07/05 | 2016/06/30       | 3 Years         |           | 36 630                    | 806                     | -36 630                               | 11 000 000                 | 11 000 806            |

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**Mpumalanga: Steve Tshwete(MP313) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 71600273040 |            | 2016/10/11 | 2017/03/13       | 5 Months        |           | 630 894                   |                         | -630 894                              | 36 000 000                 | 36 000 000            |
| 2             | JB ZT63632  |            | 2016/10/11 | 2017/02/13       | 4 Months        |           | 2 824 129                 |                         | -2 824 129                            | 36 000 000                 | 36 000 000            |
| 3             | JB ZT63651  |            | 2016/10/11 | 2017/03/13       | 5 Months        |           | 651 107                   |                         | -651 107                              | 36 000 000                 | 36 000 000            |
| 4             | 083         |            | 2016/10/11 | 2017/03/13       | 5 Months        |           | 642 418                   |                         | -642 418                              | 36 000 000                 | 36 000 000            |
| 5             | 1015150     |            | 2013/11/14 | 2016/04/30       | 2 Years         |           | 381 451                   | 30 000 000              | -381 451                              |                            | 30 000 000            |
| 6             | 1015150     |            | 2014/01/30 | 2016/04/30       | 2 Years         |           | 254 302                   | 20 000 000              | -254 302                              |                            | 20 000 000            |
| 7             | 74614017769 |            | 2016/10/11 | 2017/01/09       | 3 Months        |           | 603 173                   |                         | -603 173                              | 36 000 000                 | 36 000 000            |
| 8             | 2075689138  |            | 2016/04/21 | 2016/10/20       | 6 Months        |           | 163 726                   | 36 000 000              | -36 163 726                           |                            |                       |
| 9             | 2076060323  |            | 2016/05/24 | 2016/11/22       | 6 Months        |           | 434 920                   | 36 000 000              | -36 434 920                           |                            |                       |
| 10            | 2076142892  |            | 2016/10/11 | 2017/04/11       | 6 Months        |           | 413 753                   |                         | -413 753                              | 36 000 000                 | 36 000 000            |
| 11            | 085         |            | 2016/10/11 | 2017/04/11       | 6 Months        |           | 665 488                   |                         | -665 488                              | 36 000 000                 | 36 000 000            |
| 12            | 086         |            | 2016/05/24 | 2016/10/24       | 5 Months        |           | 188 186                   | 36 000 000              | -36 188 186                           |                            |                       |
| 13            | 087         |            | 2016/11/17 | 2017/04/08       | 5 Months        |           | 351 735                   |                         | -351 735                              | 36 000 000                 | 36 000 000            |
| 14            | 085         |            | 2016/11/17 | 2017/05/07       | 6 Months        |           | 362 367                   |                         | -362 367                              | 36 000 000                 | 36 000 000            |
| 15            | 086         |            | 2016/06/29 | 2016/11/29       | 5 Months        |           | 338 013                   | 25 000 000              | -25 338 013                           |                            |                       |
| 16            | 088         |            | 2016/11/17 | 2017/05/06       | 6 Months        |           | 362 169                   |                         | -362 169                              | 36 000 000                 | 36 000 000            |
| 17            | 089         |            | 2016/11/17 | 2017/05/06       | 6 Months        |           | 365 405                   |                         | -365 405                              | 36 000 000                 | 36 000 000            |

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**Mpumalanga: Nkomazi(MP324) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 2068718251  |            | 2015/11/30 | 2016/11/29       | 12 Months       |           | 61 644                    | 45 000 000              |                                       |                            | 45 061 644            |
| 2             | 2068718251  |            | 2016/11/29 | 2017/11/29       | 1 Years         |           | 36 164                    |                         |                                       |                            | 36 164                |
| 3             | 2076191605  |            | 2016/07/19 | 2016/10/21       | 3 Months        |           | 89 868                    |                         |                                       |                            | 89 868                |
| 4             | 2076191605  |            | 2016/10/21 | 2016/11/23       | 1 Months        |           | 134 712                   |                         |                                       |                            | 134 712               |
| 5             | 2076191867  |            | 2016/07/19 | 2016/11/23       | 4 Months        |           | 237 304                   |                         |                                       |                            | 237 304               |
| 6             | 2076191867  |            | 2016/11/23 | 2017/01/23       | 2 Months        |           | 158 247                   |                         |                                       |                            | 158 247               |

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**Mpumalanga: City of Mbombela(MP326) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No       | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 20-7400-3363      |            | 2016/06/27 | 2016/12/27       | 6 Months        |           | 147 808                   | 8 124 081               | -8 271 889                            |                            |                       |
|               | 03/7881030909/000 |            |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 2             | 003               |            | 2008/09/25 | 2017/01/31       | 8 Years         |           | 278 839                   | 16 418 700              |                                       |                            | 16 697 539            |
| 3             | 20-7400-3363      |            | 2016/12/27 | 2017/06/27       | 6 Months        |           | 7 161                     | 8 271 889               |                                       |                            | 8 279 050             |

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**Northern Cape: Kamiesberg(NC064) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 9228434     |            | 2016/08/12 | 2017/01/31       | 6 Months        |           | 183 445                   | 10 097 624              | -150 000                              |                            | 10 131 069            |

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**Northern Cape: Ubuntu(NC071) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment             | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             |             | PROJEK CONSOLODATE(M)  | 2016/07/01 | 2017/06/30       | 12 Months       |           | 18                        | 5 892                   |                                       |                            | 5 910                 |
| 2             |             | EIE FONDSE BIBLIOTEEK  | 2016/07/01 | 2017/06/30       | 12 Months       |           | 1                         | 1 158                   |                                       |                            | 1 159                 |
| 3             |             | PROJEK NASIONALE       | 2016/07/01 | 2017/06/30       | 12 Months       |           |                           | 705                     |                                       |                            | 705                   |
| 4             |             | TESOURIE (             | 2016/07/13 | 2017/06/30       | 12 Months       |           | 8                         | 9 164                   |                                       |                            | 9 172                 |
| 5             |             | DEERNIS (IOT)          | 2016/07/01 | 2017/06/30       | 12 Months       |           | 10                        | 11 604                  |                                       |                            | 11 614                |
| 6             |             | WENTELFONDS KERKSTRAAT | 2016/07/01 | 2017/06/30       | 12 Months       |           |                           | 1 400 278               |                                       |                            | 1 400 278             |
| 7             |             | SUBSIDIE               | 2016/07/01 | 2017/06/30       | 12 Months       |           |                           | 106 295                 |                                       |                            | 106 295               |
| 8             |             | MIG FONDSE             | 2016/07/01 | 2017/06/30       | 12 Months       |           | 3 592                     | 1 813 356               | -1 422 140                            |                            | 394 808               |
| 9             |             | DME PROJEKTE           | 2016/07/01 | 2017/06/30       | 12 Months       |           | 2                         | 1 776                   |                                       |                            | 1 778                 |
| 10            |             | SPEELPARK              | 2016/07/01 | 2017/06/30       | 12 Months       |           | 1                         | 1 200                   |                                       |                            | 1 201                 |

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**Northern Cape: Umsobomvu(NC072) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No     | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-----------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 2889-016-06-001 |            | 2013/08/31 | 2013/09/30       | 1 Months        |           |                           | 83 637                  |                                       |                            | 83 637                |
| 2             | 2889-015-41-001 |            | 2013/08/31 | 2013/09/30       | 1 Months        |           |                           | 151 485                 |                                       |                            | 151 485               |
| 3             | 74107-295-062   |            | 2013/08/31 | 2013/09/30       | 1 Months        |           |                           | 24 356                  |                                       |                            | 24 356                |
| 4             | 2063-506-922    |            | 2013/08/31 | 2013/09/30       | 1 Months        |           | 2 012                     | 131 289                 |                                       |                            | 133 301               |
| 5             | 2069-495-799    |            | 2013/08/31 | 2013/09/30       | 1 Months        |           | 234                       | 11 507                  |                                       |                            | 11 741                |
| 6             | 2072-027-769    |            | 2013/08/31 | 2013/09/30       | 1 Months        |           |                           |                         |                                       |                            |                       |
| 7             | 20-7346-8449    |            | 2013/08/31 | 2013/09/30       | 1 Months        |           | 6 354                     | 411 057                 |                                       |                            | 417 411               |
| 8             | 2889-053-93-001 |            | 2013/12/17 | 2014/01/20       | 1 Months        |           |                           |                         |                                       |                            |                       |
| 9             | 20-7482-3674    |            | 2014/12/10 | 2015/01/12       | 1 Months        |           | 65 914                    | 5 553 690               | -5 619 604                            |                            |                       |

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**Northern Cape: Emthanjeni(NC073) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 2062198906  |            | 2014/07/01 | 2015/06/30       | 12 Months       |           |                           | 12 155 762              |                                       |                            | 12 155 762            |

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**Northern Cape: !Kheis(NC084) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 62150559486 |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 2 821                     | 33                      | -611 079                              | 1 311 046                  | 702 821               |
| 2             | 62364746986 |            | 2016/10/01 | 2016/12/31       | 3 Months        |           |                           | 6                       |                                       |                            | 6                     |
| 3             | 62102417567 |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 39 730                    | 4 633 578               | -5 868 414                            | 6 851 000                  | 5 655 894             |
| 4             | 62304432123 |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 1 165                     | 86 965                  | -87 000                               |                            | 1 130                 |
| 5             | 62304431828 |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 577                       | 898                     |                                       | 591 835                    | 593 310               |
| 6             | 62364746580 |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 3 391                     | 250 780                 | -50 000                               |                            | 204 171               |
| 7             | 71129793876 |            | 2016/10/01 | 2016/12/31       | 3 Months        |           |                           | 91 119                  |                                       |                            | 91 119                |
| 8             | 71197351979 |            | 2016/10/01 | 2016/12/31       | 3 Months        |           |                           | 600 000                 |                                       |                            | 600 000               |

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**Northern Cape: Sol Plaatje(NC091) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No        | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|--------------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 20-7018-8810       |            | 2016/10/06 | 2017/02/06       | 4 Months        |           |                           | 5 000 000               |                                       |                            | 5 000 000             |
| 2             | 20-7325-2802       |            | 2016/08/11 | 2017/02/13       | 6 Months        |           |                           | 15 000 000              |                                       |                            | 15 000 000            |
| 3             | 20-7228-1090       |            | 2016/11/21 | 2017/04/21       | 5 Months        |           |                           | 5 000 000               |                                       |                            | 5 000 000             |
| 4             | 20-7291-5615       |            | 2016/12/06 | 2017/06/06       | 6 Months        |           |                           | 10 000 000              |                                       |                            | 10 000 000            |
| 5             | 20-6295-4443       |            | 2016/06/24 | 2017/06/26       | 1 Years         |           |                           | 2 992 635               |                                       |                            | 2 992 635             |
| 6             | JB 9249056         |            | 2016/09/08 | 2017/02/08       | 5 Months        |           |                           | 5 000 000               |                                       |                            | 5 000 000             |
| 7             | JB 9272136         |            | 2016/10/10 | 2017/02/10       | 4 Months        |           |                           | 5 000 000               |                                       |                            | 5 000 000             |
| 8             | JB 9277255         |            | 2016/10/17 | 2017/02/17       | 4 Months        |           |                           | 15 000 000              |                                       |                            | 15 000 000            |
| 9             | JB 9315503         |            | 2016/12/06 | 2017/06/06       | 6 Months        |           |                           | 10 000 000              |                                       |                            | 10 000 000            |
| 10            | 9002324052 Inv.157 |            | 2016/06/06 | 2016/10/06       | 4 Months        |           |                           | 5 000 000               | -5 000 000                            |                            |                       |
| 11            | 9002324052 Inv.163 |            | 2016/10/10 | 2017/02/10       | 4 Months        |           |                           | 5 000 000               |                                       |                            | 5 000 000             |
| 12            | 9002324052 Inv.164 |            | 2016/10/17 | 2017/02/17       | 4 Months        |           |                           | 15 000 000              |                                       |                            | 15 000 000            |
| 13            | 9002324052 Inv.165 |            | 2016/11/21 | 2017/04/21       | 5 Months        |           |                           | 5 000 000               |                                       |                            | 5 000 000             |
| 14            | 9002324052 Inv.166 |            | 2016/11/23 | 2017/03/23       | 4 Months        |           |                           |                         |                                       | 5 000 000                  | 5 000 000             |
| 15            | 9002324052 Inv.167 |            | 2016/12/06 | 2017/06/06       | 6 Months        |           |                           | 15 000 000              |                                       |                            | 15 000 000            |
| 16            | Tps6VB0032         |            | 2016/08/11 | 2017/02/13       | 6 Months        |           |                           | 15 000 000              |                                       |                            | 15 000 000            |
| 17            | Pld6W80041         |            | 2016/09/08 | 2017/02/08       | 5 Months        |           |                           | 10 000 000              |                                       |                            | 10 000 000            |
| 18            | Pld6Yn0019         |            | 2016/11/23 | 2017/03/23       | 4 Months        |           |                           |                         |                                       | 5 000 000                  | 5 000 000             |
| 19            | Pld6Z60035         |            | 2016/12/06 | 2017/04/06       | 4 Months        |           |                           |                         |                                       | 5 000 000                  | 5 000 000             |
| 20            | 48466271-060       |            | 2016/09/08 | 2017/02/08       | 5 Months        |           |                           | 5 000 000               |                                       |                            | 5 000 000             |
| 21            | 48466271-061       |            | 2016/10/17 | 2017/02/17       | 4 Months        |           |                           | 15 000 000              |                                       |                            | 15 000 000            |
| 22            | 48466271-062       |            | 2016/11/04 | 2017/05/04       | 6 Months        |           |                           | 20 973 203              |                                       |                            | 20 973 203            |

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**Eastern Cape: Nelson Mandela Bay(NMA) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 72462945    |            | 2016/12/08 | 2017/03/16       | 3 Months        |           | 139 134                   | 30 000 000              |                                       |                            | 30 139 134            |
| 2             | 253804/0    |            | 2016/12/08 | 2017/03/16       | 3 Months        |           | 137 055                   | 30 000 000              |                                       |                            | 30 137 055            |
| 3             | 6438076     |            | 2016/12/08 | 2017/03/16       | 3 Months        |           | 142 726                   | 30 000 000              |                                       |                            | 30 142 726            |
| 4             | 493710      |            | 2015/10/02 | 2016/10/03       | 1 Years         |           | 8 635                     | 21 152 000              |                                       |                            | 21 160 635            |
| 5             | 499384      |            | 2016/03/30 | 2016/10/03       | 6 Months        |           | 1 294                     | 3 000 000               |                                       |                            | 3 001 294             |
| 6             | 507329      |            | 2016/12/08 | 2017/03/16       | 3 Months        |           | 139 418                   | 30 000 000              |                                       |                            | 30 139 418            |

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**North West: Moses Kotane(NW375) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest 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        |            | 2015/12/01 | 2015/12/02       | 1               | Days      | 1 241 518                 | 87 142 053              | -105 000 000                          | 117 000 000                | 100 383 571           |
| 2             | 8588        |            | 2015/12/01 | 2015/12/02       | 1               | Days      | 369 863                   | 20 982 760              |                                       | 46 728 000                 | 68 080 623            |
| 3             | 801         |            | 2013/07/28 | 2014/07/28       | 1               | Years     |                           | 283 977                 |                                       |                            | 283 977               |
| 4             | 7086        |            | 2015/12/01 | 2015/12/02       | 1               | Days      | 59 463                    | 5 400 846               |                                       |                            | 5 460 309             |
| 5             | 8882        |            | 2015/12/01 | 2015/12/02       | 1               | Days      | 155 548                   | 10 434 034              |                                       |                            | 10 589 582            |
| 6             | 3027        |            | 2015/10/13 | 2016/10/12       | 12              | Months    | 2 099 250                 | 27 000 000              | -29 099 250                           |                            |                       |

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**North West: Greater Taung(NW394) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|-----------------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 9304        | 2016/09/30            | 2016/12/30       | 3 Months        |           | 779                       | 55 617                  |                                       |                            | 56 396                |
| 2             | 9313        | 2016/09/30            | 2016/12/30       | 3 Months        |           | 35 156                    | 2 508 977               |                                       |                            | 2 544 133             |
| 3             | 9301        | 2016/09/30            | 2016/12/30       | 3 Months        |           | 154 433                   | 11 021 435              |                                       |                            | 11 175 868            |
| 4             | 9302        | 2016/09/30            | 2016/12/30       | 3 Months        |           | 82 818                    | 5 910 509               |                                       |                            | 5 993 327             |
| 5             | 9315        | 2016/09/30            | 2016/12/30       | 3 Months        |           | 50 351                    | 3 593 366               |                                       |                            | 3 643 717             |
| 6             | 9316        | 2016/09/30            | 2016/12/30       | 3 Months        |           | 106 061                   | 7 569 288               |                                       |                            | 7 675 349             |
| 7             | 9318        | 2016/09/30            | 2016/10/08       | 8 Days          |           | 1 652 784                 | 98 610 636              | -5 000 000                            | 30 000 000                 | 125 263 420           |
| 8             | 9321        | 2016/09/30            | 2016/12/30       | 3 Months        |           | 26 712                    | 1 906 364               |                                       |                            | 1 933 076             |
| 9             | 9319        | 2016/09/30            | 2016/11/05       | 1 Months        |           |                           | 3 185                   |                                       |                            | 3 185                 |
| 10            | 9309        | 2016/09/30            | 2016/11/05       | 1 Months        |           |                           | 733 904                 |                                       |                            | 733 904               |
| 11            | 9305        | 2016/09/30            | 2016/11/30       | 2 Months        |           | 42 432                    | 2 745 500               |                                       |                            | 2 787 932             |
| 12            | 9306        | 2016/09/30            | 2016/12/30       | 3 Months        |           |                           | 571 622                 |                                       |                            | 571 622               |
| 13            | 9320        | 2016/09/30            | 2016/12/30       | 3 Months        |           |                           | 103 537                 |                                       |                            | 103 537               |
| 14            | 9310        | 2016/09/30            | 2016/12/30       | 3 Months        |           |                           | 1 970 692               |                                       |                            | 1 970 692             |
| 15            | 9312        | 2016/09/30            | 2016/12/30       | 3 Months        |           |                           | 98 663                  |                                       |                            | 98 663                |
| 16            | 9307        | 2016/09/30            | 2016/12/30       | 3 Months        |           |                           | 72 841                  |                                       |                            | 72 841                |
| 17            | 9308        | 2016/09/30            | 2016/12/30       | 3 Months        |           |                           | 58 673                  |                                       |                            | 58 673                |
| 18            | 9311        | 2016/09/30            | 2016/11/05       | 1 Months        |           |                           | 12 677                  |                                       |                            | 12 677                |

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**North West: City Of Matlosana(NW403) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No   | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|---------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 4073033854    |            | 2014/08/07 | 2016/12/31       | 2 Years         |           |                           | 184 078                 |                                       | 14 176 539                 | 14 360 617            |
| 2             | 9056825047    |            | 2014/07/01 | 2016/12/31       | 3 Years         |           |                           | 44 309                  |                                       | 700                        | 45 009                |
| 3             | 4078266177    |            | 2014/12/23 | 2016/12/31       | 2 Years         |           |                           | 378 287                 |                                       | 8 608                      | 386 895               |
| 4             | 9090072264    |            | 2014/07/01 | 2016/12/31       | 3 Years         |           |                           | 5 649 129               |                                       | 89 270                     | 5 738 399             |
| 5             | 9074204063    |            | 2014/07/01 | 2016/12/31       | 3 Years         |           |                           | 170 310                 |                                       | 659                        | 170 969               |
| 6             | Investec Call |            | 2014/12/23 | 2016/12/31       | 2 Years         |           |                           | 5 308 102               |                                       | 91 500                     | 5 399 602             |
| 7             | 040644725X0   |            | 2014/12/01 | 2018/12/01       | 4 Years         |           |                           | 7 327 152               |                                       |                            | 7 327 152             |
| 8             | 040710409X0   |            | 2014/08/01 | 2019/08/01       | 5 Years         |           |                           | 490 096                 |                                       |                            | 490 096               |
| 9             | FK183349      |            | 2001/06/25 | 2016/12/31       | 16 Years        |           |                           | 19 875 074              |                                       |                            | 19 875 074            |
| 10            | 71037411669   |            | 2015/04/20 | 2016/12/31       | 2 Years         |           |                           | 36 975                  |                                       |                            | 36 975                |
| 11            | 70379020873   |            | 2015/11/22 | 2016/12/31       | 1 Years         |           |                           | 14 000                  |                                       |                            | 14 000                |
| 12            | 71039866474   |            | 2015/10/17 | 2016/12/31       | 1 Years         |           |                           | 48 438                  |                                       |                            | 48 438                |
| 13            | 4081494682    |            | 2015/07/01 | 2016/12/31       | 2 Years         |           |                           | 17 383 175              | -7 685 430                            |                            | 9 697 745             |
| 14            | 4086111223    |            | 2015/03/13 | 2017/03/24       | 2 Years         |           |                           | 30 758 093              |                                       | 55 362 326                 | 86 120 419            |

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**Gauteng: City Of Tshwane(TSH) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|-----------------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 19          | 2002/10/11            | 2014/06/30       | 12              | Years     |                           |                         |                                       |                            |                       |
| 2             | 23          | 1993/09/01            | 2013/12/31       | 20              | Years     |                           |                         |                                       |                            |                       |
| 3             | 24          | 1993/09/01            | 2018/12/31       | 25              | Years     | 58 440                    | 710 520                 | -58 440                               |                            | 710 520               |
| 4             | 26          | 1987/12/07            | 2015/12/07       | 28              | Years     |                           |                         |                                       |                            |                       |
| 5             | 27          | 1988/01/01            | 2016/01/01       | 28              | Years     |                           |                         |                                       |                            |                       |
| 6             | 28          | 2005/07/18            | 2014/06/30       | 9               | Years     |                           | 665 869                 |                                       |                            | 665 869               |
| 7             | 29          | 2006/07/18            | 2014/06/30       | 8               | Years     |                           | 2 094 822               |                                       |                            | 2 094 822             |
| 8             | 32          | 2004/06/30            | 2014/06/30       | 10              | Years     | 563 958                   | 29 751 686              |                                       |                            | 30 315 644            |
| 9             | 33          | 2004/06/30            | 2014/06/30       | 10              | Years     | 197 631                   | 10 426 061              |                                       |                            | 10 623 692            |
| 10            | 34          | 2004/06/30            | 2014/07/01       | 10              | Years     | 148 022                   | 7 808 925               |                                       |                            | 7 956 947             |
| 11            | 35          | 2004/06/30            | 2014/07/02       | 10              | Years     | 3 259                     | 171 921                 |                                       |                            | 175 180               |
| 12            | 37          | 2004/06/30            | 2018/12/31       | 15              | Years     | 488 762                   | 26 107 602              |                                       |                            | 26 596 364            |
| 13            | 38          | 2004/06/30            | 2014/06/30       | 10              | Years     | 156 218                   | 8 344 498               |                                       |                            | 8 500 716             |
| 14            | 39          | 2004/06/30            | 2014/07/01       | 10              | Years     | 20 928                    | 1 117 863               |                                       |                            | 1 138 791             |
| 15            | 40          | 2002/06/30            | 2018/09/30       | 16              | Years     | 347 825                   | 94 541 015              |                                       |                            | 94 888 840            |
| 16            | 41          | 2002/06/30            | 2014/06/30       | 12              | Years     | 1 821 987                 | 2 934 434               |                                       |                            | 4 756 421             |
| 17            | 108         | 2006/04/30            | 2014/06/30       | 8               | Years     | 56 552                    | 30 296 533              |                                       |                            | 30 353 085            |
| 18            | 260         | 2013/04/30            | 2014/06/30       | 1               | Years     | 1 185 398                 | 69 016 920              |                                       |                            | 70 202 318            |
| 19            | 106         | 2005/08/19            | 2016/06/30       | 11              | Years     |                           | 8 151 578               |                                       |                            | 8 151 578             |
| 20            | 283         | 2013/07/01            | 2015/06/30       | 2               | Years     |                           |                         |                                       |                            |                       |
| 21            | 306         | 2014/06/30            | 2014/07/31       | 1               | Months    |                           |                         |                                       |                            |                       |
| 22            | 307         | 2014/07/04            | 2015/06/30       | 12              | Months    |                           |                         |                                       |                            |                       |
| 23            | 304         | 2014/06/26            | 2015/06/30       | 1               | Years     |                           |                         |                                       |                            |                       |
| 24            | 308         | 2014/07/01            | 2014/07/31       | 1               | Months    |                           |                         |                                       |                            |                       |
| 25            | 310         | 2014/07/31            | 2014/09/01       | 1               | Months    |                           |                         |                                       |                            |                       |
| 26            | 269         | 2014/08/01            | 2014/09/01       | 1               | Months    |                           |                         |                                       |                            |                       |
| 27            | 313         | 2014/09/01            | 2014/09/30       | 29              | Days      |                           |                         |                                       |                            |                       |
| 28            | 314         | 2014/09/01            | 2014/09/30       | 29              | Days      |                           |                         |                                       |                            |                       |
| 29            | 315         | 2014/09/02            | 2014/09/30       | 28              | Days      |                           |                         |                                       |                            |                       |
| 30            | 338         | 2015/06/30            | 2017/06/30       | 2               | Years     | 113 814                   |                         | -127 543 159                          | 142 581 253                | 15 151 908            |
| 31            | 360         | 2016/02/24            | 2016/06/30       | 4               | Months    | 1 273 660                 | 50 000 000              | -313 273 660                          | 262 000 000                |                       |
| 32            | 364         | 2016/03/16            | 2016/06/30       | 3               | Months    | 1 167 632                 | 50 000 000              | -218 167 632                          | 167 000 000                |                       |
| 33            | 365         | 2016/03/29            | 2016/04/29       | 1               | Months    | 153 938                   | 25 000 000              | -25 153 938                           |                            |                       |
| 34            | 366         | 2016/03/29            | 2016/04/29       | 1               | Months    | 154 583                   | 25 104 726              | -25 259 309                           |                            |                       |
| 35            | 367         | 2016/04/04            | 2016/04/29       | 25              | Days      | 123 973                   |                         | -25 123 973                           | 25 000 000                 |                       |
| 36            | 368         | 2016/04/29            | 2016/05/30       | 1               | Months    | 154 886                   |                         | -25 308 824                           | 25 153 938                 |                       |
| 37            | 369         | 2016/04/29            | 2016/05/30       | 1               | Months    | 312 376                   |                         | -50 695 658                           | 50 383 282                 |                       |
| 38            | 370         | 2016/05/06            | 2016/05/12       | 6               | Days      | 45 041                    |                         | -70 045 041                           | 70 000 000                 |                       |
| 39            | 371         | 2016/05/30            | 2016/06/13       | 13              | Days      | 66 644                    |                         | -25 066 644                           | 25 000 000                 |                       |
| 40            | 372         | 2016/05/30            | 2016/06/13       | 13              | Days      | 140 976                   |                         | -50 836 634                           | 50 695 658                 |                       |
| 41            | 373         | 2016/05/30            | 2016/06/13       | 13              | Days      | 67 467                    |                         | -25 376 292                           | 25 308 825                 |                       |
| 42            | 374         | 2016/06/13            | 2016/06/27       | 14              | Days      | 67 647                    |                         | -25 443 939                           | 25 376 292                 |                       |
| 43            | 375         | 2016/06/13            | 2016/06/27       | 14              | Days      | 66 821                    |                         | -25 133 465                           | 25 066 644                 |                       |
| 44            | 376         | 2016/06/13            | 2016/06/27       | 14              | Days      | 141 368                   |                         | -50 978 001                           | 50 836 633                 |                       |
| 45            | 377         | 2016/06/24            | 2017/06/30       | 1               | Years     |                           | 25 443 939              | -506 443 939                          | 481 000 000                |                       |
| 46            | 378         | 2016/06/24            | 2017/06/30       | 1               | Years     | 820 670                   | 25 318 422              | -952 139 092                          | 926 000 000                |                       |
| 47            | 379         | 2016/07/01            | 2016/07/12       | 11              | Days      | 110 763                   |                         | -51 156 739                           | 51 045 976                 |                       |
| 48            | 380         | 2016/07/01            | 2016/07/12       | 11              | Days      | 52 909                    |                         | -25 496 848                           | 25 443 939                 |                       |
| 49            | 381         | 2016/07/01            | 2016/07/12       | 11              | Days      | 52 648                    |                         | -25 371 070                           | 25 318 422                 |                       |
| 50            | 382         | 2016/07/18            | 2016/07/29       | 11              | Days      | 54 247                    |                         | -25 054 247                           | 25 000 000                 |                       |
| 51            | 383         | 2016/07/12            | 2016/07/29       | 17              | Days      | 172 742                   |                         | -51 329 481                           | 51 156 739                 |                       |
| 52            | 384         | 2016/07/12            | 2016/07/29       | 17              | Days      | 83 127                    |                         | -25 579 975                           | 25 496 848                 |                       |
| 53            | 385         | 2016/07/12            | 2016/07/29       | 17              | Days      | 82 126                    |                         | -25 453 196                           | 25 371 070                 |                       |
| 54            | 386         | 2016/07/29            | 2016/08/12       | 13              | Days      | 134 496                   |                         | -50 587 692                           | 50 453 196                 |                       |
| 55            | 387         | 2016/07/29            | 2016/08/12       | 13              | Days      | 211 531                   |                         | -76 595 258                           | 76 383 727                 |                       |
| 56            | 388         | 2016/07/29            | 2016/08/12       | 13              | Days      | 68 190                    |                         | -25 648 165                           | 25 579 975                 |                       |
| 57            | 389         | 2016/08/12            | 2016/08/31       | 19              | Days      | 289 866                   |                         | -76 885 124                           | 76 595 258                 |                       |
| 58            | 390         | 2016/08/12            | 2016/08/31       | 19              | Days      | 93 458                    |                         | -25 741 623                           | 25 648 165                 |                       |

|        |            |            |          |         |            |              |             |             |
|--------|------------|------------|----------|---------|------------|--------------|-------------|-------------|
| 59 391 | 2016/08/12 | 2016/08/31 | 19 Days  | 183 017 |            | -50 770 709  | 50 587 692  |             |
| 60 392 | 2016/08/29 | 2016/09/12 | 13 Days  | 66 164  |            | -25 066 164  | 25 000 000  |             |
| 61 393 | 2016/08/31 | 2016/09/30 | 1 Months | 153 392 |            | -25 895 014  | 25 741 622  |             |
| 62 394 | 2016/08/31 | 2016/09/30 | 1 Months | 296 278 |            | -51 066 986  | 50 770 708  |             |
| 63 395 | 2016/08/31 | 2016/09/30 | 1 Months | 459 415 |            | -77 344 538  | 76 885 123  |             |
| 64 396 | 2016/09/08 | 2016/10/01 | 23 Days  |         |            | -10 000 000  | 10 000 000  |             |
| 65 397 | 2016/09/08 | 2016/10/01 | 23 Days  |         |            | -10 000 000  | 10 000 000  |             |
| 66 398 | 2016/09/12 | 2016/09/30 | 18 Days  | 86 530  |            | -25 152 694  | 25 066 164  |             |
| 67 399 | 2016/09/30 | 2016/10/12 | 12 Days  | 116 265 | 51 066 987 | -51 183 252  |             |             |
| 68 400 | 2016/09/30 | 2016/10/12 | 12 Days  | 183 084 | 77 344 538 | -77 527 622  |             |             |
| 69 401 | 2016/09/30 | 2016/10/12 | 12 Days  | 116 641 | 51 047 708 | -51 164 349  |             |             |
| 70 402 | 2016/10/13 | 2016/10/31 | 18 Days  | 53 630  |            | -15 053 630  | 15 000 000  |             |
| 71 403 | 2016/10/13 | 2016/10/31 | 18 Days  | 34 274  |            | -10 034 274  | 10 000 000  |             |
| 72 404 | 2016/10/13 | 2016/10/31 | 18 Days  | 34 274  |            | -10 034 274  | 10 000 000  |             |
| 73 405 | 2016/10/13 | 2016/10/31 | 18 Days  | 277 243 |            | -77 820 402  | 77 543 159  |             |
| 74 406 | 2016/10/13 | 2016/10/31 | 18 Days  | 175 361 |            | -51 339 709  | 51 164 348  |             |
| 75 407 | 2016/10/13 | 2016/10/31 | 18 Days  | 175 451 |            | -51 366 209  | 51 190 758  |             |
| 76 408 | 2016/12/01 | 2017/06/30 | 7 Months |         |            |              | 105 327 150 | 105 327 150 |
| 77 409 | 2016/12/08 | 2017/06/30 | 7 Months |         |            | -76 000 000  | 76 000 000  |             |
| 78 410 | 2016/12/08 | 2017/06/30 | 7 Months |         |            | -115 000 000 | 115 000 000 |             |

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**Western Cape: Matzikama(WC011) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest 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        |            | 2015/12/05 | 2017/06/30       | 2 Years         |           | 29 918                    | 1 650 131               |                                       |                            | 1 680 049             |

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**Western Cape: Cederberg(WC012) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No  | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|--------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 92-8239-9664 |            | 2015/07/01 | 2017/06/30       | 2 Years         |           | 206 238                   | 12 076 469              | -25 546 465                           | 22 914 000                 | 9 650 242             |

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**Western Cape: Bergrivier(WC013) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No       | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 1100-459271-452   |            | 2016/09/06 | 2017/03/06       | 6 Months        |           | 266 641                   | 10 000 000              |                                       |                            | 10 266 641            |
|               | 03/7881004312/000 |            |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 2             | 035               |            | 2016/09/06 | 2017/03/06       | 6 Months        |           | 538 685                   | 20 000 000              |                                       |                            | 20 538 685            |

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**Western Cape: Saldanha Bay(WC014) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No      | Investment No | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|------------------|---------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 2076205492       |               | 2016/07/25 | 2016/12/27       | 5 Months        |           | 586 586                   | 30 453 271              | -31 039 857                           |                            |                       |
| 2             | 288503236106     |               | 2016/07/25 | 2016/12/27       | 5 Months        |           | 394 192                   | 20 304 603              | -20 698 795                           |                            |                       |
|               | 0378815393800002 |               |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 3             | 90               |               | 2016/07/25 | 2017/04/25       | 9 Months        |           | 329 877                   | 15 243 822              |                                       |                            | 15 573 699            |
| 4             | 1100458949       |               | 2016/07/25 | 2017/04/25       | 9 Months        |           | 106 619                   | 5 078 805               |                                       |                            | 5 185 424             |
| 5             | 288503236107     |               | 2016/08/24 | 2016/12/27       | 4 Months        |           | 857 096                   | 45 370 110              | -46 227 206                           |                            |                       |
| 6             | 71444329059      |               | 2016/09/27 | 2017/04/28       | 7 Months        |           | 1 335 260                 | 65 058 055              |                                       |                            | 66 393 315            |
| 7             | 1100458949459    |               | 2016/10/26 | 2017/04/26       | 6 Months        |           | 933 962                   |                         |                                       | 60 000 000                 | 60 933 962            |
| 8             | 1100458949499    |               | 2016/11/25 | 2017/05/25       | 6 Months        |           | 171 112                   |                         |                                       | 20 000 000                 | 20 171 112            |
|               | 0378815393800002 |               |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 9             | 91               |               | 2016/11/25 | 2017/05/25       | 6 Months        |           | 261 534                   |                         |                                       | 30 000 000                 | 30 261 534            |
| 10            | 2076542866       |               | 2016/12/29 | 2017/09/29       | 9 Months        |           | 60 222                    |                         |                                       | 85 000 000                 | 85 060 222            |
| 11            | 288503236109     |               | 2016/12/29 | 2017/08/29       | 8 Months        |           | 6 945                     |                         |                                       | 10 000 000                 | 10 006 945            |
|               | 0378815393800002 |               |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 12            | 92               |               | 2016/12/29 | 2017/08/29       | 8 Months        |           | 17 877                    |                         |                                       | 25 000 000                 | 25 017 877            |
| 13            | 1100458949460    |               | 2016/12/29 | 2017/08/29       | 8 Months        |           | 14 038                    |                         |                                       | 20 000 000                 | 20 014 038            |
| 14            | 71415369472      |               | 2014/03/13 | 2014/12/13       | 9 Months        |           |                           |                         |                                       |                            |                       |
| 15            | 74386686884      |               | 2014/06/20 | 2015/06/19       | 12 Months       |           |                           |                         |                                       |                            |                       |
| 16            | 74444435058      |               | 2014/09/16 | 2015/05/18       | 8 Months        |           |                           |                         |                                       |                            |                       |
| 17            | 1.10046E+12      |               | 2013/11/27 | 2014/11/26       | 12 Months       |           |                           |                         |                                       |                            |                       |
| 18            | 1.10046E+12      |               | 2014/03/13 | 2014/12/15       | 9 Months        |           |                           |                         |                                       |                            |                       |
| 19            | 1.10046E+12      |               | 2014/03/13 | 2015/03/12       | 12 Months       |           |                           |                         |                                       |                            |                       |
| 20            | 1100458949459    |               | 2014/04/24 | 2015/01/23       | 9 Months        |           |                           |                         |                                       |                            |                       |
| 21            | 1100458949460    |               | 2014/04/24 | 2015/04/23       | 12 Months       |           |                           |                         |                                       |                            |                       |
| 22            | 1100458949461    |               | 2014/05/23 | 2014/11/24       | 6 Months        |           |                           |                         |                                       |                            |                       |
| 23            | 1100458949462    |               | 2014/07/28 | 2014/10/28       | 3 Months        |           |                           |                         |                                       |                            |                       |
| 24            | 1100458949456    |               | 2014/09/16 | 2015/05/18       | 8 Months        |           |                           |                         |                                       |                            |                       |
|               | 0378815393800002 |               |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 25            | 61               |               | 2013/11/27 | 2014/11/26       | 12 Months       |           |                           |                         |                                       |                            |                       |
|               | 0378815393800002 |               |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 26            | 64               |               | 2013/12/10 | 2014/09/10       | 9 Months        |           |                           |                         |                                       |                            |                       |
| 27            | 3.78815E+16      |               | 2014/03/14 | 2015/03/12       | 12 Months       |           |                           |                         |                                       |                            |                       |
|               | 0378815393800002 |               |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 28            | 67               |               | 2014/04/24 | 2015/04/23       | 12 Months       |           |                           |                         |                                       |                            |                       |
|               | 0378815393800002 |               |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 29            | 67               |               | 2014/05/23 | 2014/11/24       | 6 Months        |           |                           |                         |                                       |                            |                       |
|               | 0378815393800002 |               |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 30            | 71               |               | 2014/06/20 | 2015/06/19       | 12 Months       |           |                           |                         |                                       |                            |                       |
|               | 0378815393800002 |               |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 31            | 70               |               | 2014/06/20 | 2015/02/20       | 8 Months        |           |                           |                         |                                       |                            |                       |
|               | 0378815393800002 |               |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 32            | 72               |               | 2014/07/28 | 2015/07/27       | 12 Months       |           |                           |                         |                                       |                            |                       |
|               | 0378815393800002 |               |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 33            | 73               |               | 2014/09/16 | 2015/05/18       | 8 Months        |           |                           |                         |                                       |                            |                       |
| 34            | 288503236085     |               | 2014/04/24 | 2014/07/24       | 3 Months        |           |                           |                         |                                       |                            |                       |
| 35            | 288503236087     |               | 2014/04/24 | 2014/10/23       | 6 Months        |           |                           |                         |                                       |                            |                       |
| 36            | 2885032360889    |               | 2014/04/24 | 2015/01/23       | 9 Months        |           |                           |                         |                                       |                            |                       |
| 37            | 2885032360891    |               | 2014/05/23 | 2014/11/21       | 6 Months        |           |                           |                         |                                       |                            |                       |
| 38            | 288503236092     |               | 2014/06/20 | 2014/10/20       | 4 Months        |           |                           |                         |                                       |                            |                       |
| 39            | 288503236093     |               | 2014/07/28 | 2014/08/29       | 1 Months        |           |                           |                         |                                       |                            |                       |
| 40            | 288503236080     |               | 2013/11/27 | 2014/08/14       | 9 Months        |           |                           |                         |                                       |                            |                       |
| 41            | 288503236081     |               | 2013/11/27 | 2014/11/26       | 12 Months       |           |                           |                         |                                       |                            |                       |
| 42            | 74436489716      |               | 2014/10/14 | 2014/12/14       | 2 Months        |           |                           |                         |                                       |                            |                       |
| 43            | 2074730059       |               | 2014/10/14 | 2015/04/15       | 6 Months        |           |                           |                         |                                       |                            |                       |
| 44            | 2074790934       |               | 2014/11/14 | 2015/11/23       | 1 Years         |           |                           |                         |                                       |                            |                       |
| 45            | 288503236094     |               | 2014/10/14 | 2014/12/24       | 2 Months        |           |                           |                         |                                       |                            |                       |
| 46            | 288503236095     |               | 2014/11/14 | 2014/12/29       | 2 Months        |           |                           |                         |                                       |                            |                       |
| 47            | 288503236096     |               | 2014/12/23 | 2015/12/15       | 12 Months       |           |                           |                         |                                       |                            |                       |
|               | 0378815393800002 |               |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 48            | 76               |               | 2014/11/24 | 2015/06/24       | 7 Months        |           |                           |                         |                                       |                            |                       |
|               | 0378815393800002 |               |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 49            | 74               |               | 2014/10/24 | 2015/04/24       | 6 Months        |           |                           |                         |                                       |                            |                       |
| 50            | 1100458949464    |               | 2014/10/24 | 2015/04/24       | 6 Months        |           |                           |                         |                                       |                            |                       |

|    |                        |            |            |           |         |            |             |
|----|------------------------|------------|------------|-----------|---------|------------|-------------|
| 51 | 1100458949462          | 2014/11/24 | 2015/06/24 | 7 Months  |         |            |             |
| 52 | 1100458949455          | 2014/12/23 | 2015/12/22 | 12 Months |         |            |             |
| 53 | 1100458949463          | 2014/10/24 | 2014/12/24 | 2 Months  |         |            |             |
| 54 | 2074916883             | 2015/01/26 | 2016/01/25 | 12 Months |         |            |             |
| 55 | 288503236097           | 2015/01/26 | 2016/01/25 | 12 Months |         |            |             |
| 56 | 0378815393800002<br>77 | 2015/01/26 | 2016/01/25 | 12 Months |         |            |             |
| 57 | 1100458949457          | 2015/01/26 | 2016/01/25 | 12 Months |         |            |             |
| 58 | 0378815393800002<br>78 | 2015/02/23 | 2015/08/24 | 6 Months  |         |            |             |
| 59 | 1100458949459          | 2015/02/23 | 2015/08/24 | 6 Months  |         |            |             |
| 60 | 71444329059            | 2015/03/18 | 2015/09/18 | 6 Months  |         |            |             |
| 61 | 2075137709             | 2015/04/24 | 2016/04/22 | 12 Months |         |            |             |
| 62 | 2588503236             | 2015/04/24 | 2016/04/22 | 12 Months |         |            |             |
| 63 | 0378815393800002<br>79 | 2015/04/24 | 2016/04/22 | 12 Months |         |            |             |
| 64 | 1100458949458          | 2015/04/24 | 2016/04/22 | 12 Months |         |            |             |
| 65 | 2075200467             | 2015/05/20 | 2015/10/20 | 5 Months  |         |            |             |
| 66 | 0378815393800002<br>80 | 2015/05/20 | 2015/10/20 | 5 Months  |         |            |             |
| 67 | 1100458949456          | 2015/05/20 | 2015/10/20 | 5 Months  |         |            |             |
| 68 | 2075362453             | 2015/07/24 | 2016/02/24 | 7 Months  |         |            |             |
| 69 | 2075362451             | 2015/07/24 | 2016/03/24 | 8 Months  |         |            |             |
| 70 | 288503236099           | 2015/07/24 | 2016/02/24 | 7 Months  |         |            |             |
| 71 | 288503236100           | 2015/07/24 | 2016/03/24 | 8 Months  |         |            |             |
| 72 | 0378815393800002<br>82 | 2015/07/24 | 2016/02/24 | 7 Months  |         |            |             |
| 73 | 0378815393800002<br>81 | 2015/07/24 | 2016/03/24 | 8 Months  |         |            |             |
| 74 | 1100458949460          | 2015/07/24 | 2016/03/24 | 8 Months  |         |            |             |
| 75 | 2075436092             | 2015/08/24 | 2016/05/24 | 9 Months  |         |            |             |
| 76 | 288503236101           | 2015/08/24 | 2016/05/24 | 9 Months  |         |            |             |
| 77 | 1100458949461          | 2015/08/24 | 2016/05/24 | 9 Months  |         |            |             |
| 78 | 0378815393800002<br>83 | 2015/08/24 | 2016/05/24 | 9 Months  |         |            |             |
| 79 | 71444329059            | 2015/09/22 | 2016/07/22 | 10 Months |         |            |             |
| 80 | 1100458949459          | 2015/09/22 | 2016/07/22 | 10 Months |         |            |             |
| 81 | 288503236102           | 2015/10/22 | 2016/06/22 | 8 Months  |         |            |             |
| 82 | 0378815393800002<br>84 | 2015/10/22 | 2016/06/22 | 8 Months  |         |            |             |
| 83 | 1100458949499          | 2015/10/22 | 2016/06/22 | 8 Months  |         |            |             |
| 84 | 74444435058            | 2015/11/20 | 2016/08/22 | 9 Months  |         |            |             |
| 85 | 0378815393800002<br>85 | 2015/12/23 | 2016/09/23 | 9 Months  |         |            |             |
| 86 | 2075703130             | 2015/12/23 | 2016/09/23 | 9 Months  |         |            |             |
| 87 | 1100458949455          | 2016/01/25 | 2016/10/25 | 9 Months  | 327 847 | 63 415 068 | -63 742 915 |
| 88 | 288503236103           | 2016/02/25 | 2016/11/25 | 9 Months  | 572 979 | 47 281 500 | -47 854 479 |
| 89 | 2075921675             | 2016/03/24 | 2016/12/27 | 9 Months  | 613 348 | 31 331 244 | -31 944 592 |
| 90 | 0378815393800002<br>86 | 2016/03/24 | 2016/12/27 | 9 Months  | 204 931 | 10 444 795 | -10 649 726 |
| 91 | 2075987475             | 2016/04/22 | 2017/01/23 | 9 Months  | 545 068 | 25 959 795 | 26 504 863  |

|                  |            |            |          |         |            |  |            |
|------------------|------------|------------|----------|---------|------------|--|------------|
| 0378815393800002 |            |            |          |         |            |  |            |
| 92 87            | 2016/04/22 | 2017/01/23 | 9 Months | 655 595 | 31 154 416 |  | 31 810 011 |
| 93 1100458949457 | 2016/04/22 | 2017/01/23 | 9 Months | 108 005 | 5 190 184  |  | 5 298 189  |
| 94 2076131518    | 2016/06/23 | 2017/02/23 | 8 Months | 214 751 | 10 233 425 |  | 10 448 176 |
| 95 71620102815   | 2016/06/23 | 2017/02/23 | 8 Months | 104 603 | 5 113 699  |  | 5 218 302  |
| 96 288503236104  | 2016/06/23 | 2017/02/23 | 8 Months | 214 247 | 10 232 877 |  | 10 447 124 |
| 0378815393800002 |            |            |          |         |            |  |            |
| 97 88            | 2016/06/23 | 2017/02/23 | 8 Months | 327 041 | 15 355 479 |  | 15 682 520 |
| 98 1100458949456 | 2016/06/23 | 2017/02/23 | 8 Months | 210 718 | 10 229 041 |  | 10 439 759 |
| 99 288503236105  | 2016/06/30 | 2017/03/30 | 9 Months | 804 370 | 37 813 113 |  | 38 617 483 |
| 0378815393800002 |            |            |          |         |            |  |            |
| 100 89           | 2016/06/30 | 2017/03/30 | 9 Months | 221 178 | 10 223 582 |  | 10 444 760 |

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**Western Cape: Swartland(WC015) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No      | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|------------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 2076153037       |            | 2016/07/01 | 2017/01/31       | 7 Months        |           |                           | 100 000 000             |                                       |                            | 100 000 000           |
|               | 03/7881021578000 |            |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 2             | 025              |            | 2016/07/01 | 2017/06/30       | 12 Months       |           |                           | 100 000 000             |                                       |                            | 100 000 000           |
| 3             | 288494342006     |            | 2016/07/01 | 2016/10/03       | 3 Months        |           |                           | 30 000 000              |                                       |                            | 30 000 000            |
| 4             | 40-7431-0857     |            | 2016/07/01 | 2017/06/30       | 12 Months       |           | 1 442 474                 | 66 717 530              | -36 500 000                           | 67 000 000                 | 98 660 004            |

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**Western Cape: Witzenberg(WC022) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No       | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 7881032766/43     |            | 2016/10/21 | 2017/01/21       | 3 Months        |           |                           |                         |                                       | 25 000 000                 | 25 000 000            |
| 2             | ABSA Bank Ltd     |            | 2016/10/21 | 2016/11/21       | 1 Months        |           | 95 293                    |                         | -15 095 293                           | 15 000 000                 |                       |
| 3             | 08877831/027      |            | 2016/10/21 | 2016/11/21       | 1 Months        |           | 157 205                   |                         | -20 157 205                           | 20 000 000                 |                       |
| 4             | Investec Bank Ltd |            | 2016/10/21 | 2016/12/21       | 2 Months        |           | 328 471                   |                         | -25 328 471                           | 25 000 000                 |                       |

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**Western Cape: Drakenstein(WC023) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No       | Investment No | Start Date | Planned End Date | Investment Term | Term Unit | Interest 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      |               | 2016/10/01 | 2016/12/31       | 3 Months        |           | 286 273                   | 16 130 079              |                                       |                            | 16 416 352            |
| 2             | 92-9214-9948      |               | 2016/10/01 | 2016/12/31       | 3 Months        |           | 284 480                   | 16 029 011              |                                       |                            | 16 313 491            |
| 3             | 92-9216-2871      |               | 2016/10/01 | 2016/12/31       | 3 Months        |           | 296 838                   | 16 725 331              |                                       |                            | 17 022 169            |
| 4             | 92-9735-7532      |               | 2016/10/01 | 2016/12/31       | 3 Months        |           | 298 673                   | 16 828 763              |                                       |                            | 17 127 436            |
| 5             | 92-9739-3681      |               | 2016/10/01 | 2016/12/31       | 3 Months        |           | 298 812                   | 16 836 546              |                                       |                            | 17 135 358            |
| 6             | 745-3290-4361     |               | 2016/10/01 | 2016/12/31       | 3 Months        |           | 817 748                   | 42 171 072              |                                       |                            | 42 988 820            |
| 7             | 745-0831-5640     |               | 2016/10/01 | 2016/12/31       | 3 Months        |           | 400 778                   | 20 668 007              |                                       |                            | 21 068 785            |
| 8             | 746-3526-3010     |               | 2016/10/01 | 2016/12/31       | 3 Months        |           | 585 402                   | 30 189 046              |                                       |                            | 30 774 448            |
| 9             | 03/7881536373/000 |               |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 9             | 052               |               | 2016/10/01 | 2016/12/31       | 3 Months        |           | 33 656                    | 3 022 804               | -3 000 000                            |                            | 56 460                |
| 10            | 078758300-035     |               | 2016/10/01 | 2016/12/31       | 3 Months        |           | 1 241 349                 | 108 037 336             | -100 000 000                          |                            | 9 278 685             |
| 11            | 078758300-036     |               | 2016/10/01 | 2016/12/31       | 3 Months        |           | 587 954                   | 36 285 725              | -30 000 000                           |                            | 6 873 679             |
| 12            | 078758300-039     |               | 2016/10/01 | 2016/12/31       | 3 Months        |           | 13 381                    | 759 408                 |                                       |                            | 772 789               |
| 13            | 078758300-043     |               | 2016/10/01 | 2016/12/31       | 3 Months        |           | 17 887                    | 1 015 150               |                                       |                            | 1 033 037             |
| 14            | E-170             |               | 2016/10/01 | 2020/06/30       | 4 Years         |           |                           | 136 462                 |                                       |                            | 136 462               |
| 15            | U0063384353       |               | 2016/10/01 | 2017/06/30       | 9 Months        |           |                           | 156 755                 |                                       |                            | 156 755               |
| 16            | U0063347971       |               | 2016/10/01 | 2017/06/30       | 9 Months        |           |                           | 100 258                 |                                       |                            | 100 258               |

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**Western Cape: Breede Valley(WC025) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No      | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|------------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 2075930795       |            | 2016/03/30 | 2016/07/29       | 4 Months        |           |                           | 5 000 000               | -5 000 000                            |                            |                       |
| 2             | 3/7881531576/206 |            | 2016/03/30 | 2016/07/29       | 4 Months        |           |                           | 5 000 000               | -5 000 000                            |                            |                       |
| 3             | 088786943-026    |            | 2016/05/26 | 2016/08/24       | 3 Months        |           |                           | 10 000 000              | -10 000 000                           |                            |                       |
| 4             | 3/7881531576/207 |            | 2016/05/26 | 2016/08/25       | 3 Months        |           |                           | 10 000 000              | -10 000 000                           |                            |                       |
| 5             | JB 9171906       |            | 2016/05/26 | 2016/08/26       | 3 Months        |           |                           | 10 000 000              | -10 000 000                           |                            |                       |
| 6             | 088786943-027    |            | 2016/05/26 | 2016/09/23       | 4 Months        |           |                           | 5 000 000               | -5 000 000                            |                            |                       |
| 7             | 2076067553       |            | 2016/05/26 | 2016/09/26       | 4 Months        |           |                           | 5 000 000               | -5 000 000                            |                            |                       |
| 8             | 3/7881531576/208 |            | 2016/05/26 | 2016/09/26       | 4 Months        |           |                           | 5 000 000               | -5 000 000                            |                            |                       |
| 9             | JB 9171907       |            | 2016/05/26 | 2016/09/26       | 4 Months        |           |                           | 5 000 000               | -5 000 000                            |                            |                       |
| 10            | 3/7881531576/209 |            | 2016/05/26 | 2016/10/26       | 5 Months        |           |                           | 10 000 000              | -10 000 000                           |                            |                       |
| 11            | 2076212227       |            | 2016/07/27 | 2016/10/25       | 3 Months        |           |                           | 10 000 000              | -10 000 000                           |                            |                       |
| 12            | 3/7881531576/211 |            | 2016/07/27 | 2016/10/26       | 3 Months        |           |                           | 5 000 000               | -5 000 000                            |                            |                       |
| 13            | JB 9216767       |            | 2016/07/27 | 2016/10/27       | 3 Months        |           |                           | 5 000 000               | -5 000 000                            |                            |                       |
| 14            | 3/7881531576/212 |            | 2016/08/25 | 2016/11/24       | 3 Months        |           |                           | 10 000 000              | -10 000 000                           |                            |                       |
| 15            | 288460898-002    |            | 2016/08/25 | 2016/11/25       | 3 Months        |           |                           | 5 000 000               | -5 000 000                            |                            |                       |
| 16            | JB 9237883       |            | 2016/08/25 | 2016/12/23       | 4 Months        |           | 23 507                    | 5 000 000               | -5 000 000                            |                            | 23 507                |
| 17            | 2076283397       |            | 2016/08/25 | 2016/12/27       | 4 Months        |           | 27 888                    | 5 000 000               | -5 000 000                            |                            | 27 888                |
| 18            | 288460898-003    |            | 2016/08/25 | 2016/12/27       | 4 Months        |           | 27 959                    | 5 000 000               | -5 000 000                            |                            | 27 959                |
| 19            | JB 9237884       |            | 2016/08/25 | 2017/01/23       | 5 Months        |           | 34 185                    | 5 000 000               |                                       |                            | 5 034 185             |
| 20            | 3/7881531576/213 |            | 2016/08/25 | 2017/01/25       | 5 Months        |           | 34 588                    | 5 000 000               |                                       |                            | 5 034 588             |
| 21            | 3/7881531576/214 |            | 2016/10/28 | 2017/01/27       | 3 Months        |           | 67 351                    | 10 000 000              |                                       |                            | 10 067 351            |
| 22            | 288460898-004    |            | 2016/10/28 | 2017/01/27       | 3 Months        |           | 66 034                    | 10 000 000              |                                       |                            | 10 066 034            |
| 23            | 2076432031       |            | 2016/10/28 | 2017/02/28       | 4 Months        |           | 32 104                    | 5 000 000               |                                       |                            | 5 032 104             |
| 24            | 3/7881531576/215 |            | 2016/10/28 | 2017/02/28       | 4 Months        |           | 34 312                    | 5 000 000               |                                       |                            | 5 034 312             |
| 25            | 288460898-005    |            | 2016/10/28 | 2017/02/28       | 4 Months        |           | 33 548                    | 5 000 000               |                                       |                            | 5 033 548             |
| 26            | JB 9286140       |            | 2016/10/28 | 2017/02/28       | 4 Months        |           | 65 397                    | 10 000 000              |                                       |                            | 10 065 397            |
| 27            | 2076431996       |            | 2016/10/28 | 2017/03/28       | 5 Months        |           | 32 953                    | 5 000 000               |                                       |                            | 5 032 953             |
| 28            | 3/7881531576/216 |            | 2016/10/28 | 2017/03/28       | 5 Months        |           | 35 162                    | 5 000 000               |                                       |                            | 5 035 162             |
| 29            | JB 9286145       |            | 2016/10/28 | 2017/03/28       | 5 Months        |           | 33 548                    | 5 000 000               |                                       |                            | 5 033 548             |
| 30            | JB 9307976       |            | 2016/11/28 | 2017/02/22       | 3 Months        |           | 32 699                    | 5 000 000               |                                       |                            | 5 032 699             |
| 31            | 288460898-006    |            | 2016/11/28 | 2017/02/28       | 3 Months        |           | 33 017                    | 5 000 000               |                                       |                            | 5 033 017             |
| 32            | 288460898-007    |            | 2016/11/28 | 2017/03/29       | 4 Months        |           | 33 548                    | 5 000 000               |                                       |                            | 5 033 548             |
| 33            | 2076488927       |            | 2016/11/28 | 2017/03/31       | 4 Months        |           | 33 505                    | 5 000 000               |                                       |                            | 5 033 505             |
| 34            | 3/7881531576/217 |            | 2016/11/28 | 2017/03/31       | 4 Months        |           | 34 397                    | 5 000 000               |                                       |                            | 5 034 397             |
| 35            | JB 9308005       |            | 2016/11/28 | 2017/04/24       | 5 Months        |           | 34 185                    | 5 000 000               |                                       |                            | 5 034 185             |
| 36            | 3/7881531576/218 |            | 2016/11/28 | 2017/04/28       | 5 Months        |           | 70 748                    | 10 000 000              |                                       |                            | 10 070 748            |
| 37            | 2076488985       |            | 2016/11/28 | 2017/05/02       | 5 Months        |           | 34 397                    | 5 000 000               |                                       |                            | 5 034 397             |
| 38            | 288460898-008    |            | 2016/11/28 | 2017/05/02       | 5 Months        |           | 34 716                    | 5 000 000               |                                       |                            | 5 034 716             |
| 39            | 3/7881531576/219 |            | 2016/11/28 | 2017/05/29       | 6 Months        |           | 36 436                    | 5 000 000               |                                       |                            | 5 036 436             |
| 40            | 2076489012       |            | 2016/11/28 | 2017/06/01       | 6 Months        |           | 35 332                    | 5 000 000               |                                       |                            | 5 035 332             |
| 41            | JB 9308010       |            | 2016/11/28 | 2017/06/26       | 7 Months        |           | 35 565                    | 5 000 000               |                                       |                            | 5 035 565             |
| 42            | 3/7881531576/220 |            | 2016/11/28 | 2017/06/28       | 7 Months        |           | 36 648                    | 5 000 000               |                                       |                            | 5 036 648             |

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**Western Cape: Theewaterskloof(WC031) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No       | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest 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   |            | 2013/09/04 | 2013/12/04       | 3 Months        |           |                           |                         |                                       |                            |                       |
| 2             | 9095225460        |            | 2016/03/01 | 2016/03/31       | 1 Months        |           | 99 594                    | 5 929 200               |                                       |                            | 6 028 794             |
| 3             | 9088770478        |            | 2015/09/01 | 2015/09/30       | 29 Days         |           |                           |                         |                                       |                            |                       |
| 4             | 0                 |            | 2015/07/01 | 2015/09/30       | 3 Months        |           |                           | 185 904                 |                                       |                            | 185 904               |
| 5             | 74436469461       |            | 2013/10/14 | 2014/01/14       | 3 Months        |           |                           |                         |                                       |                            |                       |
| 6             | 2073945283        |            | 2013/12/10 | 2014/03/10       | 3 Months        |           |                           |                         |                                       |                            |                       |
| 7             | 03/7881715316/027 |            | 2013/12/10 | 2014/03/10       | 3 Months        |           |                           |                         |                                       |                            |                       |
| 8             | 03/7881715316/028 |            | 2014/07/18 | 2014/10/18       | 3 Months        |           |                           |                         |                                       |                            |                       |
| 9             | 1400-202618.500   |            | 2014/10/28 | 2015/01/28       | 3 Months        |           |                           |                         |                                       |                            |                       |
| 10            | 88907139005       |            | 2014/09/01 | 2019/09/01       | 5 Years         |           |                           | 10 540 223              |                                       |                            | 10 540 223            |
| 11            | 9300135651        |            | 2016/03/01 | 2016/03/31       | 1 Months        |           | 425 784                   | 24 255 964              |                                       |                            | 24 681 748            |
| 12            | 9300135415        |            | 2016/03/01 | 2016/03/31       | 1 Months        |           | 355 717                   | 20 264 408              |                                       |                            | 20 620 125            |
| 13            | 03/7881715316/029 |            | 2014/07/18 | 2014/10/18       | 3 Months        |           |                           |                         |                                       |                            |                       |
| 14            | 03/37881715316/30 |            | 2015/01/30 | 2015/04/30       | 3 Months        |           |                           |                         |                                       |                            |                       |
| 15            | 03/7881715316/31  |            | 2015/03/27 | 2015/06/26       | 3 Months        |           |                           |                         |                                       |                            |                       |
| 16            | 088907139006      |            | 2015/07/10 | 2015/10/10       | 3 Months        |           |                           |                         |                                       |                            |                       |
| 17            | 30005005690       |            | 2016/03/10 | 2016/06/10       | 3 Months        |           | 196 603                   | 10 000 000              | -10 196 603                           |                            |                       |
| 18            | 37881715316/32    |            | 2015/12/07 | 2016/03/07       | 3 Months        |           |                           |                         |                                       |                            |                       |
| 19            | 37881715316/33    |            | 2016/01/26 | 2016/04/26       | 3 Months        |           |                           |                         |                                       |                            |                       |
| 20            | 88907139007       |            | 2016/03/10 | 2016/06/10       | 3 Months        |           |                           |                         |                                       |                            |                       |
| 21            | 37881715316/34    |            | 2016/09/06 | 2016/12/07       | 3 Months        |           | 198 236                   | 10 000 000              | -10 198 236                           |                            |                       |
| 22            | 37881715316/35    |            | 2016/12/14 | 2017/03/15       | 3 Months        |           |                           |                         |                                       | 30 000 000                 | 30 000 000            |

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**Western Cape: Overstrand(WC032) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No     | Investment Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-----------------|-----------------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 15934476        | 2010/09/02            | 2025/09/01       | 15 Years        |           | 686 045                   | 11 097 570              |                                       | 375 000                    | 12 158 615            |
| 2             | 21196964        | 2011/09/01            | 2025/09/01       | 14 Years        |           | 1 111 816                 | 18 611 822              |                                       | 780 000                    | 20 503 638            |
| 3             | MP3853776       | 2011/10/01            | 2026/07/01       | 15 Years        |           | -70 313                   | 2 068 870               |                                       | 90 000                     | 2 088 557             |
| 4             | 4074809272      | 2009/12/08            | 2016/09/30       | 7 Years         |           | 7 602                     | 444 272                 |                                       |                            | 451 874               |
| 5             | 9284200168      | 2013/05/22            | 2016/09/30       | 3 Years         |           | 304 390                   | 23 871 046              | -10 000 000                           |                            | 14 175 436            |
| 6             | 9295906141      | 2014/06/06            | 2016/09/30       | 2 Years         |           | 301 447                   | 23 705 225              | -10 000 000                           |                            | 14 006 672            |
| 7             | 03/7881534451   | 2016/08/29            | 2016/10/28       | 2 Months        |           | 632 877                   | 50 000 000              | -50 632 877                           |                            |                       |
| 8             | 288434005/024   | 2016/08/29            | 2016/11/28       | 3 Months        |           | 975 445                   | 50 000 000              | -50 975 445                           |                            |                       |
| 9             | 1400-196164-452 | 2016/09/27            | 2016/11/21       | 2 Months        |           | 580 137                   | 50 000 000              | -50 580 137                           |                            |                       |
| 10            | 288434005/025   | 2016/10/31            | 2016/11/21       | 21 Days         |           | 209 281                   |                         | -50 209 281                           | 50 000 000                 |                       |
| 11            | 03/7881534451   | 2016/11/21            | 2017/01/23       | 2 Months        |           |                           |                         |                                       | 50 000 000                 | 50 000 000            |
| 12            | 03/7881534451   | 2016/11/30            | 2017/02/28       | 3 Months        |           |                           |                         |                                       | 50 000 000                 | 50 000 000            |
| 13            | 288434005/025   | 2016/12/13            | 2017/01/16       | 1 Months        |           |                           |                         |                                       | 50 000 000                 | 50 000 000            |

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**Western Cape: Hessequa(WC042) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No      | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|------------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 0             | `9000027301000   |            | 2014/07/01 | 2015/06/30       | 12              | Months    | 157 126                   | 9 844 227               | -23 000 000                           | 34 700 000                 | 21 701 353            |
| 2             | 90023462/3/4/5   |            | 2015/12/01 | 2016/07/01       | 7               | Months    |                           |                         |                                       |                            |                       |
| 3             | 90023889         |            | 2016/01/07 | 2016/07/07       | 6               | Months    |                           |                         |                                       |                            |                       |
|               | 90023890/9002389 |            |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 4             | 1                |            | 2016/01/07 | 2016/08/07       | 7               | Months    |                           |                         |                                       |                            |                       |
| 5             | 90024230         |            | 2016/02/05 | 2016/07/21       | 6               | Months    |                           |                         |                                       |                            |                       |
| 6             | 90024231         |            | 2016/02/05 | 2016/10/21       | 9               | Months    |                           |                         |                                       |                            |                       |
| 7             | 90024396/7       |            | 2016/02/22 | 2016/08/22       | 6               | Months    |                           |                         |                                       |                            |                       |
| 8             | 90024524         |            | 2016/02/26 | 2016/09/26       | 7               | Months    |                           |                         |                                       |                            |                       |
|               | 90024600/9002460 |            |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 9             | 1                |            | 2016/03/24 | 2016/09/04       | 5               | Months    |                           |                         |                                       |                            |                       |
|               | 90024815/9002481 |            |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 10            | 6                |            | 2016/03/23 | 2016/09/23       | 6               | Months    |                           |                         |                                       |                            |                       |
|               | 90024817/9002481 |            |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 11            | 8                |            | 2016/03/23 | 2016/10/24       | 7               | Months    | 493 322                   | 10 000 000              | -10 493 322                           |                            |                       |
|               | 90024819/9002482 |            |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 12            | 0                |            | 2016/03/24 | 2016/11/23       | 8               | Months    | 568 870                   | 10 000 000              | -10 568 870                           |                            |                       |
|               | 90024922/9002492 |            |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 13            | 4                |            | 2016/03/31 | 2016/10/31       | 7               | Months    | 294 792                   | 6 000 000               | -6 294 792                            |                            |                       |
|               | 90024923/9002492 |            |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 14            | 4                |            | 2016/03/31 | 2016/12/01       | 8               | Months    | 340 129                   | 6 000 000               | -6 340 129                            |                            |                       |
|               | 90024999/9002500 |            |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 15            | 0/1/             |            | 2016/04/13 | 2016/11/14       | 7               | Months    | 799 682                   | 16 000 000              | -16 799 682                           |                            |                       |
| 16            | 90025248         |            | 2016/04/13 | 2016/12/05       | 8               | Months    | 212 986                   | 5 000 000               | -5 212 986                            |                            |                       |
|               | 90025249/9002525 |            |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 17            | 0                |            | 2016/05/04 | 2016/10/04       | 5               | Months    | 342 468                   | 10 000 000              | -10 342 468                           |                            |                       |
| 18            | 90025252         |            | 2016/05/04 | 2016/11/04       | 6               | Months    | 250 342                   | 5 000 000               | -5 250 342                            |                            |                       |
| 19            | 90025571         |            | 2016/05/30 | 2016/12/31       | 7               | Months    |                           | 5 000 000               |                                       |                            | 5 000 000             |
| 20            | 90025680         |            | 2016/06/03 | 2016/12/05       | 6               | Months    | 214 144                   | 5 000 000               | -5 214 144                            |                            |                       |
| 21            | 90025681         |            | 2016/06/03 | 2017/01/03       | 7               | Months    |                           | 5 000 000               |                                       |                            | 5 000 000             |
| 22            | 90026075/6       |            | 2016/06/30 | 2016/12/15       | 6               | Months    | 378 345                   | 10 000 000              | -10 378 345                           |                            |                       |
| 23            | 90026077/8       |            | 2016/06/30 | 2017/01/15       | 7               | Months    |                           | 10 000 000              |                                       |                            | 10 000 000            |
| 24            | 90026079/80      |            | 2016/06/30 | 2016/12/15       | 6               | Months    |                           | 10 000 000              |                                       |                            | 10 000 000            |
| 25            | 90026091         |            | 2016/07/06 | 2017/01/06       | 6               | Months    |                           | 5 000 000               |                                       |                            | 5 000 000             |
| 26            | 90026092/3       |            | 2016/07/06 | 2017/02/06       | 7               | Months    |                           | 10 000 000              |                                       |                            | 10 000 000            |
| 27            | 90026443/4       |            | 2016/07/27 | 2017/02/27       | 7               | Months    |                           | 10 000 000              |                                       |                            | 10 000 000            |
| 28            | 90026641/2       |            | 2016/08/18 | 2017/03/17       | 7               | Months    |                           | 10 000 000              |                                       |                            | 10 000 000            |
| 29            | 90026643/44      |            | 2016/08/18 | 2017/04/17       | 8               | Months    |                           | 10 000 000              |                                       |                            | 10 000 000            |
| 30            | 90026717/8       |            | 2016/08/24 | 2017/04/24       | 8               | Months    |                           | 10 000 000              |                                       |                            | 10 000 000            |
| 31            | 90026719         |            | 2016/08/24 | 2017/03/24       | 7               | Months    |                           | 5 000 000               |                                       |                            | 5 000 000             |
| 32            | 90026988         |            | 2016/09/16 | 2017/03/16       | 6               | Months    |                           | 5 000 000               |                                       |                            | 5 000 000             |
| 33            | 90027087/8       |            | 2016/09/28 | 2017/01/27       | 4               | Months    |                           | 10 000 000              |                                       |                            | 10 000 000            |
| 34            | 90027077/8       |            | 2016/09/27 | 2017/03/27       | 6               | Months    |                           | 10 000 000              |                                       |                            | 10 000 000            |
| 35            | 90027079/80      |            | 2016/09/27 | 2017/04/28       | 7               | Months    |                           | 10 000 000              |                                       |                            | 10 000 000            |
| 36            | 90027081/2       |            | 2016/09/27 | 2017/05/29       | 8               | Months    |                           | 10 000 000              |                                       |                            | 10 000 000            |
| 37            | 90027265         |            | 2016/10/10 | 2017/04/10       | 6               | Months    |                           |                         | 5 000 000                             |                            | 5 000 000             |
| 38            | 90027264         |            | 2016/10/10 | 2017/03/10       | 5               | Months    |                           |                         | 5 000 000                             |                            | 5 000 000             |
| 39            | 90027446         |            | 2016/10/24 | 2017/05/24       | 7               | Months    |                           |                         | 5 000 000                             |                            | 5 000 000             |
| 40            | 90027447         |            | 2016/10/24 | 2017/06/26       | 8               | Months    |                           |                         | 5 000 000                             |                            | 5 000 000             |
| 41            | 90027752         |            | 2016/11/16 | 2017/05/16       | 6               | Months    |                           |                         | 5 000 000                             |                            | 5 000 000             |
| 42            | 90027753         |            | 2016/11/16 | 2017/06/16       | 7               | Months    |                           |                         | 5 000 000                             |                            | 5 000 000             |
| 43            | 90027754         |            | 2016/11/16 | 2017/07/16       | 8               | Months    |                           |                         | 5 000 000                             |                            | 5 000 000             |
| 44            | 90027952/3       |            | 2016/11/25 | 2017/07/25       | 8               | Months    |                           |                         | 10 000 000                            |                            | 10 000 000            |
| 45            | 90028026/7/8     |            | 2016/12/07 | 2017/05/07       | 5               | Months    |                           |                         | 15 000 000                            |                            | 15 000 000            |

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**Western Cape: Mossel Bay(WC043) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No              | Investment Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|--------------------------|-----------------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 2076332932               | 2016/09/16            | 2017/05/23       | 8 Months        |           | 543 178                   | 25 088 562              |                                       |                            | 25 631 740            |
| 2             | 2076332916               | 2016/09/15            | 2017/06/14       | 9 Months        |           | 655 595                   | 30 114 016              |                                       |                            | 30 769 611            |
| 3             | 2076398083               | 2016/10/13            | 2017/07/13       | 9 Months        |           | 570 740                   |                         |                                       | 30 000 000                 | 30 570 740            |
| 4             | 2076504133               | 2016/12/06            | 2017/08/16       | 8 Months        |           | 245 041                   |                         |                                       | 40 000 000                 | 40 245 041            |
| 5             | 4076628783               | 2015/07/14            | 2020/07/14       | 5 Years         |           | 438 596                   | 16 010 729              |                                       | 3 000 000                  | 19 449 325            |
| 6             | JBKZA4191                | 2016/01/27            | 2016/10/13       | 9 Months        |           | 41 425                    | 15 856 110              | -15 897 534                           |                            | 1                     |
| 7             | JBY3E2565                | 2016/02/17            | 2016/11/16       | 9 Months        |           | 266 233                   | 26 313 801              | -26 580 034                           |                            |                       |
| 8             | JBT7J3774                | 2016/03/16            | 2016/12/19       | 9 Months        |           | 555 164                   | 31 398 452              | -31 953 616                           |                            |                       |
| 9             | JBJKN3796                | 2016/04/26            | 2016/10/13       | 6 Months        |           | 46 948                    | 17 618 148              | -17 665 096                           |                            |                       |
| 10            | JB9195682                | 2016/06/29            | 2017/03/14       | 9 Months        |           | 551 370                   | 25 563 356              |                                       |                            | 26 114 726            |
| 11            | JB9297777                | 2016/11/14            | 2017/07/20       | 8 Months        |           | 282 740                   |                         |                                       | 25 000 000                 | 25 282 740            |
| 12            | 03/7881005807/000<br>140 | 2016/03/22            | 2016/12/15       | 9 Months        |           | 175 685                   | 10 452 096              | -10 627 781                           |                            |                       |
| 13            | 03/7881005807/000<br>141 | 2016/04/12            | 2017/01/19       | 9 Months        |           | 615 417                   | 29 150 562              |                                       |                            | 29 765 979            |
| 14            | 03/7881005807/000<br>142 | 2016/04/21            | 2017/01/23       | 9 Months        |           | 327 041                   | 15 579 432              |                                       |                            | 15 906 473            |
| 15            | 03/7881005807/000<br>144 | 2016/05/23            | 2017/02/13       | 9 Months        |           | 219 792                   | 10 312 964              |                                       |                            | 10 532 756            |
| 16            | 03/7881005807/000<br>145 | 2016/06/22            | 2017/02/22       | 8 Months        |           | 219 288                   | 10 240 740              |                                       |                            | 10 460 028            |
| 17            | 03/7881005807/000<br>146 | 2016/08/02            | 2017/04/12       | 8 Months        |           | 659 829                   | 30 430 323              |                                       |                            | 31 090 152            |
| 18            | 03/7881005807/000<br>147 | 2016/08/04            | 2017/03/14       | 7 Months        |           | 762 919                   | 35 480 971              |                                       |                            | 36 243 890            |
| 19            | 03/7881005807/000<br>151 | 2016/08/16            | 2017/05/16       | 9 Months        |           | 329 688                   | 15 164 844              |                                       |                            | 15 494 532            |
| 20            | 03/7881005807/000<br>152 | 2016/09/22            | 2017/06/27       | 9 Months        |           | 222 564                   | 10 021 773              |                                       |                            | 10 244 337            |

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**Western Cape: George(WC044) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment | Start Date | Planned End Date | Investment Number | Term Unit | Interest 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           |            | 2016/06/29 | 2016/07/29       | 1                 | Months    |                           | 100 000 000             | -100 000 000                          |                            |                       |
| 2             | 2           |            | 2016/06/29 | 2016/07/29       | 1                 | Months    |                           | 100 000 000             | -100 000 000                          |                            |                       |
| 3             | 3           |            | 2016/08/05 | 2016/09/05       | 1                 | Months    |                           | 100 000 000             | -100 000 000                          |                            |                       |
| 4             | 4           |            | 2016/08/05 | 2016/10/05       | 2                 | Months    |                           | 100 000 000             | -100 000 000                          |                            |                       |
| 5             | 5           |            | 2016/10/14 | 2016/11/15       | 1                 | Months    |                           | 150 000 000             | -150 000 000                          |                            |                       |
| 6             | 6           |            | 2016/11/25 | 2017/01/15       | 2                 | Months    |                           | 150 000 000             |                                       |                            | 150 000 000           |

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**Western Cape: Oudtshoorn(WC045) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No       | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 1.40017E+12       |            | 2016/02/22 | 2016/03/22       | 1               | Months    | 1 886 828                 | 6 754 901               |                                       |                            | 8 641 729             |
|               | 03/7881001143/000 |            |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 2             | 129               |            | 2015/11/30 | 2015/12/31       | 1               | Months    | 1 849 736                 | 5 959 744               |                                       |                            | 7 809 480             |
|               | 03/7881001143/000 |            |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 3             | 131               |            | 2016/06/21 | 2016/07/22       | 1               | Months    | 33 379                    | 1 936 352               |                                       |                            | 1 969 731             |
|               | 03/7881001143/000 |            |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 4             | 130               |            | 2016/06/22 | 2016/07/22       | 1               | Months    | 8 784                     | 509 566                 |                                       |                            | 518 350               |
|               | 03/7881001143/000 |            |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 5             | 134               |            | 2016/09/26 | 2016/12/28       | 3               | Months    | 2 014 159                 | 2 014 159               |                                       |                            | 4 028 318             |
| 6             | 2.88835E+11       |            | 2016/09/25 | 2016/10/26       | 1               | Months    | 23 025                    | 1 335 701               |                                       |                            | 1 358 726             |
| 7             | 2.88835E+11       |            | 2016/06/30 | 2016/07/31       | 1               | Months    | 23 186                    | 2 034 476               |                                       |                            | 2 057 662             |
| 8             | 2.88835E+11       |            | 2016/08/08 | 2016/09/08       | 1               | Months    | 1 933 255                 | 4 088 185               |                                       |                            | 6 021 440             |
| 9             | 2.88835E+11       |            | 2016/08/22 | 2016/09/23       | 1               | Months    |                           |                         |                                       |                            |                       |
| 10            | 2.88835E+11       |            | 2016/09/12 | 2016/10/13       | 1               | Months    | 20 369                    | 2 007 423               |                                       |                            | 2 027 792             |
| 11            | 03/7881019344/29  |            | 2016/07/01 | 2017/06/30       | 12              | Months    | 1 492                     | 86 526                  |                                       |                            | 88 018                |
| 12            | 2076508941        |            | 2016/12/09 | 2017/02/09       | 2               | Months    | 11 711 000                |                         |                                       |                            | 11 711 000            |

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**Western Cape: Bitou(WC047) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No | Investment         | Start Date | Planned End Date | Investment Term | Term Unit | Interest 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- | 2016/11/01 | 2016/11/25       | 24 Days         |           |                           | 10 297 893              | -10 297 893                           |                            |                       |
| 2             | 86          | Standard Bank; 48- | 2016/12/01 | 2016/12/30       | 29 Days         |           | 350 830                   | 20 352 335              |                                       |                            | 20 703 165            |
| 3             | 86          | Standard Bank: 48- | 2016/08/01 | 2017/01/27       | 6 Months        |           |                           | 20 000 000              |                                       |                            | 20 000 000            |
| 4             | 03/78810524 | Nedbank:           | 2016/09/01 | 2016/12/30       | 4 Months        |           | 18 125                    | 5 120 333               | -5 138 458                            |                            |                       |
| 5             | 03/78810524 | Nedbank:           | 2016/06/01 | 2022/12/30       | 7 Years         |           |                           | 5 352 171               |                                       |                            | 5 352 171             |
| 6             | 03/78810524 | Nedbank:           | 2016/09/01 | 2016/12/30       | 4 Months        |           | 350 895                   | 20 356 127              |                                       |                            | 20 707 022            |
| 7             | 03/78810524 | Nedbank:           | 2016/08/01 | 2017/01/27       | 6 Months        |           |                           | 20 000 000              |                                       |                            | 20 000 000            |
| 8             | 1100443838  | Investec:          | 2016/06/01 | 2016/11/27       | 6 Months        |           |                           |                         |                                       | 10 000 000                 | 10 000 000            |
| 9             | 1100443838  | Investec:          | 2016/12/01 | 2017/06/15       | 6 Months        |           |                           |                         |                                       | 10 000 000                 | 10 000 000            |
| 10            | 86          | Standard Bank: 48- | 2016/12/01 | 2017/03/14       | 3 Months        |           |                           |                         |                                       | 5 000 000                  | 5 000 000             |
| 17            | 1100443838  | Investec:          | 2016/07/01 | 2016/11/27       | 5 Months        |           | 406 741                   | 15 000 000              | -15 406 741                           |                            |                       |

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**Western Cape: Knysna(WC048) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No   | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|---------------|------------|------------|------------------|-----------------|-----------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 7881531940-52 |            | 2013/04/02 | 2013/08/05       | 4 Months        |           |                           |                         |                                       |                            |                       |
| 2             | 021941-420    |            | 2002/04/24 | 2017/04/24       | 15 Years        |           |                           | 27 200 977              |                                       |                            | 27 200 977            |

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**Western Cape: Beaufort West(WC053) - Investment Monitoring for 2nd Quarter ended 31 December 2016**

| Investment No | Muni Ref No       | Investment | Start Date | Planned End Date | Investment Term | Term Unit | Interest 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   |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 94 117                    | 6 826 760               | -4 913 070                            | 2 886 111                  | 4 893 918             |
| 2             | 91-0577-7705      |            | 2016/10/01 | 2016/12/31       | 3 Months        |           |                           |                         |                                       |                            |                       |
| 3             | 91-1894-9981      |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 12 329                    | 426 545                 | -1 016 443                            | 1 395 208                  | 817 639               |
| 4             | 91-2706-6069      |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 2 094                     | 133 935                 |                                       | 1 867                      | 137 896               |
| 5             | 91-1227-1607      |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 985                       | 63 360                  |                                       |                            | 64 345                |
| 6             | 91-0577-8303      |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 10 024                    | 114 435                 | -2 000 013                            | 2 130 626                  | 255 072               |
| 7             | 91-0019-9073      |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 9 406                     | 601 641                 |                                       | 8 344                      | 619 391               |
| 8             | 93-1184-0160      |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 58 380                    | 3 605 660               | -58 532                               | 19 304                     | 3 624 812             |
| 9             | 03/7881102004/000 |            |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 9             | 002               |            | 2016/10/01 | 2016/12/31       | 3 Months        |           |                           |                         |                                       | 61                         | 61                    |
| 10            | 03/7881105038/000 |            |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 10            | 003               |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 6 173                     | 107 558                 | -1 238                                | 346 110                    | 458 603               |
| 11            | 03/7881102330/000 |            |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 11            | 002               |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 9 713                     | 1 823 055               | -1 730 893                            |                            | 101 875               |
| 12            | 03/7881105569/000 |            |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 12            | 001               |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 5 036                     | 804 100                 | -964 645                              | 271 099                    | 115 590               |
| 13            | 03/7881113170/000 |            |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 13            | 001               |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 6 884                     | 788 791                 | -654 167                              | 10 808                     | 152 316               |
| 14            | 03/7881116919/000 |            |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 14            | 001               |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 1 667                     | 79 371                  |                                       | 23 106                     | 104 144               |
| 15            | 03/7881128232/000 |            |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 15            | 002               |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 11 047                    | 945 429                 | -322 615                              |                            | 633 861               |
| 16            | 03/7881128240/000 |            |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 16            | 002               |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 162                       | 2 622                   | -2 622                                |                            | 162                   |
| 17            | 03/7881130237/000 |            |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 17            | 001               |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 30 679                    | 1 871 739               | -4 386 331                            | 2 500 000                  | 16 087                |
| 18            | 03/7881107030/000 |            |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 18            | 002               |            | 2016/10/25 | 2016/12/31       | 2 Months        |           | 13                        |                         |                                       | 1 085                      | 1 098                 |
| 19            | 03/7881132442/000 |            |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 19            | 001               |            | 2016/12/08 | 2016/12/31       | 23 Days         |           | 9 677                     |                         | -880 000                              | 2 465 000                  | 1 594 677             |
| 20            | 03/7881130741/000 |            |            |                  |                 |           |                           |                         |                                       |                            |                       |
| 20            | 001               |            | 2016/10/10 | 2016/12/31       | 3 Months        |           | 4 717                     |                         |                                       | 303 470                    | 308 187               |
| 21            | 0888694984-007    |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 4 309                     | 271 051                 | -4 279                                |                            | 271 081               |
| 22            | 0888694984-019    |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 5                         | 15                      |                                       | 333                        | 353                   |
| 23            | 0888694984-031    |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 7 776                     | 471 019                 | -7 988                                |                            | 470 807               |
| 24            | 0888694984-032    |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 16 091                    | 1 650 532               | -1 650 533                            |                            | 16 090                |
| 25            | 0888694984-033    |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 1 763                     | 110 666                 | -6 798                                |                            | 105 631               |
| 26            | 0888694984-034    |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 67 172                    | 2 644 220               | -2 894 235                            | 13 985 000                 | 13 802 157            |
| 27            | 0888694984-035    |            | 2016/10/01 | 2016/12/31       | 3 Months        |           | 2                         | 738                     | -738                                  |                            | 2                     |

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