

Eastern Cape: Buffalo City(BUF) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Ref No       | Start Date | Planned End Date | Investment Term | Term Unit | Commission | Commission Paid | Commission Recipient | Committed     | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|--------------|------------|------------------|-----------------|-----------|------------|-----------------|----------------------|---------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 000138       | 2019/12/24 | 2020/03/20       | 3.00            | Months    | .00        | N/A             |                      | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Quarterly                  | 8.00                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 2                  | GBS9200003   | 2019/12/24 | 2020/06/19       | 6.00            | Months    | .00        | N/A             |                      | Not Committed | Y                 | Deposits - Bank | Banks            | RMB                    | Fixed            | Semi-annually              | 8.00                    | 3 390 337.00              | 92 571 170.00           | -95 961 507.00                        | .00                        | .00                   |
| 3                  | 76586/537623 | 2019/12/24 | 2020/03/20       | 3.00            | Months    | .00        | N/A             |                      | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Quarterly                  | 7.00                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 4                  | 000139       | 2020/03/27 | 2020/07/22       | 4.00            | Months    | .00        | N/A             |                      | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Quarterly                  | 6.00                    | 970 872.00                | 60 438 565.00           | .00                                   | .00                        | 61 409 437.00         |
| 5                  | 76586/540365 | 2020/03/27 | 2020/07/22       | 4.00            | Months    | .00        | N/A             |                      | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Quarterly                  | 7.00                    | 818 515.00                | 49 414 235.00           | .00                                   | .00                        | 50 232 750.00         |
| 6                  | GBS0TQ0010   | 2020/06/26 | 2020/10/02       | 3.00            | Months    | .00        | N/A             |                      | Not Committed | Y                 | Deposits - Bank | Banks            | RMB                    | Fixed            | Quarterly                  | 4.00                    | 52 358.00                 | .00                     | .00                                   | 95 961 507.00              | 96 013 865.00         |

Eastern Cape: Nelson Mandela Bay(NMA) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Ref No        | Start Date | Planned End Date | Investment Term | Term Unit | Commission Paid | Commission Recipient | Committed         | Capital Guarantee | Investment Type | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|---------------|------------|------------------|-----------------|-----------|-----------------|----------------------|-------------------|-------------------|-----------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 107764709     | 2019/04/03 | 2020/04/03       | 1.00            | Years     | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | ABSA             | Fixed                      | Annually                | 8.15                      | 83 724.00               | 125 000 000.00                        | 0.00                       | 125 083 724.00        |
| 2                  | 117243712     | 2019/12/03 | 2020/04/17       | 4.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | ABSA             | Fixed                      | Annually                | 7.12                      | 232 132.00              | 70 000 000.00                         | 0.00                       | 70 232 132.00         |
| 3                  | 117244354     | 2019/12/03 | 2020/04/22       | 5.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | ABSA             | Fixed                      | Annually                | 7.15                      | 280 123.00              | 65 000 000.00                         | 0.00                       | 65 280 123.00         |
| 4                  | 117363275     | 2019/12/05 | 2020/05/18       | 5.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | ABSA             | Fixed                      | Annually                | 7.25                      | 667 397.00              | 70 000 000.00                         | 0.00                       | 70 667 397.00         |
| 5                  | 118488466     | 2020/01/07 | 2020/05/21       | 4.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | ABSA             | Fixed                      | Annually                | 7.10                      | 674 597.00              | 68 000 000.00                         | 0.00                       | 68 674 597.00         |
| 6                  | 118488888     | 2020/01/07 | 2020/06/17       | 5.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | ABSA             | Fixed                      | Annually                | 7.20                      | 646 225.00              | 42 000 000.00                         | 0.00                       | 42 646 225.00         |
| 7                  | 119435561     | 2020/01/31 | 2020/06/17       | 5.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | ABSA             | Fixed                      | Annually                | 6.87                      | 513 638.00              | 35 000 000.00                         | 0.00                       | 35 513 638.00         |
| 8                  | 119436206     | 2020/01/31 | 2020/06/23       | 5.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | ABSA             | Fixed                      | Annually                | 6.91                      | 795 123.00              | 50 000 000.00                         | 0.00                       | 50 795 123.00         |
| 9                  | 120515572     | 2020/02/26 | 2020/06/23       | 4.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | ABSA             | Fixed                      | Annually                | 6.77                      | 311 605.00              | 20 000 000.00                         | 0.00                       | 20 311 605.00         |
| 10                 | 120516256     | 2020/02/26 | 2020/07/16       | 5.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | ABSA             | Fixed                      | Annually                | 6.86                      | 1 453 756.00            | 85 000 000.00                         | 0.00                       | 86 453 756.00         |
| 11                 | 121133812     | 2020/03/06 | 2020/07/16       | 4.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | ABSA             | Fixed                      | Annually                | 6.72                      | 670 159.00              | 40 000 000.00                         | 0.00                       | 40 670 159.00         |
| 12                 | 121134025     | 2020/03/06 | 2020/07/22       | 5.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | ABSA             | Fixed                      | Annually                | 6.74                      | 1 176 268.00            | 70 000 000.00                         | 0.00                       | 71 176 268.00         |
| 13                 | 124980848     | 2020/05/08 | 2020/08/19       | 3.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | ABSA             | Fixed                      | Annually                | 4.53                      | 966 938.00              | 147 000 000.00                        | 0.00                       | 147 966 938.00        |
| 14                 | 124981303     | 2020/05/08 | 2020/08/21       | 3.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | ABSA             | Fixed                      | Annually                | 4.55                      | 350 163.00              | 53 000 000.00                         | 0.00                       | 53 350 163.00         |
| 15                 | 123514645     | 2020/04/03 | 2021/04/01       | 12.00           | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | ABSA             | Fixed                      | Annually                | 6.30                      | 1 898 630.00            | 125 000 000.00                        | 0.00                       | 126 898 630.00        |
| 16                 | 272598/0      | 2019/04/03 | 2020/04/03       | 1.00            | Years     | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | RMB              | Fixed                      | Annually                | 8.16                      | 83 795.00               | 125 000 000.00                        | 0.00                       | 125 083 795.00        |
| 17                 | 278090/0      | 2019/12/03 | 2020/04/17       | 4.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | RMB              | Fixed                      | Annually                | 6.99                      | 227 893.00              | 70 000 000.00                         | 0.00                       | 70 227 893.00         |
| 18                 | 279520/0      | 2019/12/03 | 2020/04/22       | 5.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | RMB              | Fixed                      | Annually                | 7.01                      | 274 638.00              | 65 000 000.00                         | 0.00                       | 65 274 638.00         |
| 19                 | 278114/0      | 2019/12/05 | 2020/05/18       | 5.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | RMB              | Fixed                      | Annually                | 7.10                      | 653 589.00              | 70 000 000.00                         | 0.00                       | 70 653 589.00         |
| 20                 | 278620/0      | 2020/01/07 | 2020/05/21       | 4.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | RMB              | Fixed                      | Annually                | 6.95                      | 660 345.00              | 68 000 000.00                         | 0.00                       | 68 660 345.00         |
| 21                 | 278622/0      | 2020/01/07 | 2020/06/17       | 5.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | RMB              | Fixed                      | Annually                | 7.04                      | 631 864.00              | 42 000 000.00                         | 0.00                       | 42 631 864.00         |
| 22                 | 279185/0      | 2020/01/31 | 2020/06/17       | 5.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | RMB              | Fixed                      | Annually                | 6.71                      | 501 871.00              | 35 000 000.00                         | 0.00                       | 35 501 871.00         |
| 23                 | 279187/0      | 2020/01/31 | 2020/06/23       | 5.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | RMB              | Fixed                      | Annually                | 6.73                      | 774 411.00              | 50 000 000.00                         | 0.00                       | 50 774 411.00         |
| 24                 | 279721/0      | 2020/02/26 | 2020/06/23       | 4.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | RMB              | Fixed                      | Annually                | 6.55                      | 301 479.00              | 20 000 000.00                         | 0.00                       | 20 301 479.00         |
| 25                 | 279719/0      | 2020/02/26 | 2020/07/16       | 5.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | RMB              | Fixed                      | Annually                | 6.67                      | 1 413 492.00            | 85 000 000.00                         | 0.00                       | 86 413 492.00         |
| 26                 | 279953/0      | 2020/03/06 | 2020/07/16       | 4.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | RMB              | Fixed                      | Annually                | 6.43                      | 641 238.00              | 40 000 000.00                         | 0.00                       | 40 641 238.00         |
| 27                 | 279955/0      | 2020/03/06 | 2020/07/22       | 5.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | RMB              | Fixed                      | Annually                | 6.43                      | 1 122 167.00            | 70 000 000.00                         | 0.00                       | 71 122 167.00         |
| 28                 | 281159/0      | 2020/05/08 | 2020/08/19       | 3.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | RMB              | Fixed                      | Annually                | 4.46                      | 951 996.00              | 147 000 000.00                        | 0.00                       | 147 951 996.00        |
| 29                 | 281161/0      | 2020/05/08 | 2020/08/21       | 3.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | RMB              | Fixed                      | Annually                | 4.46                      | 343 237.00              | 53 000 000.00                         | 0.00                       | 53 343 237.00         |
| 30                 | 280519/0      | 2020/04/03 | 2021/04/06       | 1.00            | Years     | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | RMB              | Fixed                      | Annually                | 6.35                      | 1 913 699.00            | 125 000 000.00                        | 0.00                       | 126 913 699.00        |
| 31                 | 03/7881709359 | 2019/04/03 | 2020/04/03       | 1.00            | Years     | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | NEDBANK          | Fixed                      | Annually                | 8.25                      | 84 760.00               | 125 000 000.00                        | 0.00                       | 125 084 760.00        |
| 32                 | 03/7881709359 | 2019/12/03 | 2020/04/17       | 4.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | NEDBANK          | Fixed                      | Annually                | 7.24                      | 236 044.00              | 70 000 000.00                         | 0.00                       | 70 236 044.00         |
| 33                 | 03/7881709359 | 2019/12/03 | 2020/04/22       | 5.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | NEDBANK          | Fixed                      | Annually                | 7.27                      | 284 825.00              | 65 000 000.00                         | 0.00                       | 65 284 825.00         |
| 34                 | 03/7881709359 | 2019/12/05 | 2020/05/18       | 5.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | NEDBANK          | Fixed                      | Annually                | 7.37                      | 678 444.00              | 70 000 000.00                         | 0.00                       | 70 678 444.00         |
| 35                 | 03/7881709359 | 2020/01/07 | 2020/05/21       | 4.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | NEDBANK          | Fixed                      | Annually                | 7.26                      | 689 799.00              | 68 000 000.00                         | 0.00                       | 68 689 799.00         |
| 36                 | 03/7881709359 | 2020/01/07 | 2020/06/17       | 5.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | NEDBANK          | Fixed                      | Annually                | 7.37                      | 661 483.00              | 42 000 000.00                         | 0.00                       | 42 661 483.00         |
| 37                 | 03/7881709359 | 2020/01/31 | 2020/06/17       | 5.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | NEDBANK          | Fixed                      | Annually                | 7.00                      | 523 562.00              | 35 000 000.00                         | 0.00                       | 35 523 562.00         |
| 38                 | 03/7881709359 | 2020/01/31 | 2020/06/23       | 5.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | NEDBANK          | Fixed                      | Annually                | 7.00                      | 805 479.00              | 50 000 000.00                         | 0.00                       | 50 805 479.00         |
| 39                 | 03/7881709359 | 2020/02/26 | 2020/06/23       | 4.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | NEDBANK          | Fixed                      | Annually                | 6.90                      | 317 589.00              | 20 000 000.00                         | 0.00                       | 20 317 589.00         |
| 40                 | 03/7881709359 | 2020/02/26 | 2020/07/16       | 5.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | NEDBANK          | Fixed                      | Annually                | 7.00                      | 959 863.00              | 55 000 000.00                         | 0.00                       | 55 959 863.00         |
| 41                 | 03/7881709359 | 2020/03/06 | 2020/07/16       | 4.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | NEDBANK          | Fixed                      | Annually                | 6.85                      | 683 123.00              | 40 000 000.00                         | 0.00                       | 40 683 123.00         |
| 42                 | 03/7881709359 | 2020/03/06 | 2020/07/22       | 5.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | NEDBANK          | Fixed                      | Annually                | 6.85                      | 683 123.00              | 40 000 000.00                         | 0.00                       | 40 683 123.00         |
| 43                 | 03/7881709359 | 2020/05/08 | 2020/08/19       | 3.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | NEDBANK          | Fixed                      | Annually                | 4.71                      | 1 005 359.00            | 147 000 000.00                        | 0.00                       | 148 005 359.00        |
| 44                 | 03/7881709359 | 2020/05/08 | 2020/08/21       | 3.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | NEDBANK          | Fixed                      | Annually                | 4.72                      | 363 246.00              | 53 000 000.00                         | 0.00                       | 53 363 246.00         |
| 45                 | 000560        | 2020/04/03 | 2021/04/01       | 12.00           | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | NEDBANK          | Fixed                      | Annually                | 6.30                      | 1 898 630.00            | 125 000 000.00                        | 0.00                       | 126 898 630.00        |
| 46                 | 529517        | 2019/04/03 | 2020/04/03       | 1.00            | Years     | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | Standard Bank    | Fixed                      | Annually                | 8.55                      | 87 843.00               | 125 000 000.00                        | 0.00                       | 125 087 843.00        |
| 47                 | 537071        | 2019/12/03 | 2020/04/17       | 4.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | Standard Bank    | Fixed                      | Annually                | 7.30                      | 238 000.00              | 70 000 000.00                         | 0.00                       | 70 238 000.00         |
| 48                 | 537072        | 2019/12/03 | 2020/04/22       | 5.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | Standard Bank    | Fixed                      | Annually                | 7.30                      | 286 000.00              | 65 000 000.00                         | 0.00                       | 65 286 000.00         |
| 49                 | 537158        | 2019/12/05 | 2020/05/18       | 5.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | Standard Bank    | Fixed                      | Annually                | 7.40                      | 681 205.00              | 70 000 000.00                         | 0.00                       | 70 681 205.00         |
| 50                 | 537851        | 2020/01/07 | 2020/05/21       | 4.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | Standard Bank    | Fixed                      | Annually                | 7.35                      | 698 351.00              | 68 000 000.00                         | 0.00                       | 68 698 351.00         |
| 51                 | 537852        | 2020/01/07 | 2020/06/17       | 5.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | Standard Bank    | Fixed                      | Annually                | 7.45                      | 668 663.00              | 42 000 000.00                         | 0.00                       | 42 668 663.00         |
| 52                 | 538642        | 2020/01/31 | 2020/06/17       | 5.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | Standard Bank    | Fixed                      | Annually                | 7.05                      | 527 301.00              | 30 000 000.00                         | 0.00                       | 30 527 301.00         |
| 53                 | 538643        | 2020/01/31 | 2020/06/23       | 5.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | Standard Bank    | Fixed                      | Annually                | 7.08                      | 814 110.00              | 50 000 000.00                         | 0.00                       | 50 814 110.00         |
| 54                 | 539400        | 2020/02/26 | 2020/06/23       | 4.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | Standard Bank    | Fixed                      | Annually                | 6.93                      | 318 740.00              | 20 000 000.00                         | 0.00                       | 20 318 740.00         |
| 55                 | 539431        | 2020/02/26 | 2020/07/16       | 5.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | Standard Bank    | Fixed                      | Annually                | 7.05                      | 1 318 253.00            | 75 000 000.00                         | 0.00                       | 76 318 253.00         |
| 56                 | 539733        | 2020/03/06 | 2020/07/16       | 4.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | Standard Bank    | Fixed                      | Annually                | 6.80                      | 678 137.00              | 40 000 000.00                         | 0.00                       | 40 678 137.00         |
| 57                 | 539734        | 2020/03/06 | 2020/07/22       | 5.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | Standard Bank    | Fixed                      | Annually                | 6.83                      | 1 020 945.00            | 60 000 000.00                         | 0.00                       | 61 020 945.00         |
| 58                 | 541560        | 2020/05/08 | 2020/08/19       | 3.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | Standard Bank    | Fixed                      | Annually                | 4.83                      | 1 029 906.00            | 147 000 000.00                        | 0.00                       | 148 029 906.00        |
| 59                 | 525142        | 2019/10/01 | 2020/06/21       | 6.00            | Months    | 0.00            |                      | Legally Committed | Y                 | Deposits - Bank | Banks                  | Standard Bank    | Fixed                      | Annually                | 4.85                      | 373 251.00              | 53 000 000.00                         | 0.00                       | 53 373 251.00         |
| 6                  |               |            |                  |                 |           |                 |                      |                   |                   |                 |                        |                  |                            |                         |                           |                         |                                       |                            |                       |

Eastern Cape: Sarah Baartman(DC10) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Ref No      | Start Date | Planned End Date | Investment Term Number Unit | Commission Paid | Commission Recipient | Committed              | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------|------------|------------------|-----------------------------|-----------------|----------------------|------------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 2078793067  | 2019/10/08 | 2020/10/06       | 12.00 Months                | .00             | █                    | Self Imposed Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 7.53                    | 213 522.00                | 9 000 000.00            | .00                                   | .00                        | 9 213 522.00          |
| 2                  | 2079231783  | 2020/06/03 | 2020/12/03       | 6.00 Months                 | .00             | █                    | Self Imposed Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 5.25                    | 170 877.00                | .00                     | .00                                   | 44 000 000.00              | 44 170 877.00         |
| 3                  | 7           | 2020/06/03 | 2020/12/03       | 6.00 Months                 | .00             | █                    | Self Imposed Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 4.24                    | 150 443.00                | .00                     | .00                                   | 48 000 000.00              | 48 150 443.00         |
| 4                  | 00155       | 2019/10/08 | 2020/10/06       | 12.00 Months                | .00             | █                    | Not Committed          | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 7.95                    | 372 016.00                | 14 000 000.00           | .00                                   | .00                        | 14 372 016.00         |
| 5                  | 00196       | 2020/06/03 | 2021/06/02       | 12.00 Months                | .00             | █                    | Not Committed          | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 5.15                    | 86 915.00                 | .00                     | .00                                   | 22 000 000.00              | 22 086 915.00         |
| 6                  | 74784655481 | 2019/10/08 | 2020/10/06       | 12.00 Months                | .00             | █                    | Not Committed          | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 7.50                    | 205 685.00                | 11 000 000.00           | .00                                   | .00                        | 11 205 685.00         |
| 7                  | 74812884150 | 2020/06/03 | 2020/12/03       | 6.00 Months                 | .00             | █                    | Not Committed          | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 4.69                    | 86 915.00                 | .00                     | .00                                   | 32 000 000.00              | 32 086 915.00         |
| 8                  | JA10167720  | 2019/10/08 | 2020/10/06       | 12.00 Months                | .00             | █                    | Not Committed          | Y                 | Deposits - Bank | Banks            | Other                  | Fixed            | Monthly                    | 7.43                    | 24 818.00                 | 1 000 000.00            | .00                                   | .00                        | 1 024 818.00          |
| 9                  | JA10360465  | 2020/06/03 | 2020/12/03       | 6.00 Months                 | .00             | █                    | Not Committed          | Y                 | Deposits - Bank | Banks            | Other                  | Fixed            | Monthly                    | 4.38                    | 20 137.00                 | .00                     | .00                                   | 6 000 000.00               | 6 020 137.00          |

Eastern Cape: Amahlathi(EC124) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Ref No   | Start Date | Planned End Date | Investment Term | Term Unit | Commission Paid | Commission Recipient | Committed     | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|----------|------------|------------------|-----------------|-----------|-----------------|----------------------|---------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | FNB 1351 | 2020/04/01 | 2020/06/30       | 3.00 Months     |           | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | .00                     | 1.00                      | 1 447.00                | -3 460.00                             | .00                        | -2 012.00             |
| 2                  | FNB3770  | 2020/04/01 | 2020/06/30       | 3.00 Months     |           | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | .00                     | 284 186.00                | 3 179 688.00            | -11 897 732.00                        | 40 853 263.00              | 32 419 405.00         |
| 3                  | FNB 9619 | 2020/04/01 | 2020/06/30       | 3.00 Months     |           | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | .00                     | 527 101.00                | 1 108.00                | -68 352 132.00                        | 68 900 621.00              | 1 076 698.00          |
| 4                  | FNB 9858 | 2020/04/01 | 2020/06/30       | 3.00 Months     |           | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | .00                     | 400 242.00                | 5 103 072.00            | .00                                   | .00                        | 5 503 314.00          |
| 5                  | FNB 1942 | 2020/04/01 | 2020/06/30       | 3.00 Months     |           | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | .00                     | 17 732.00                 | 1 609.00                | -570 600.00                           | 1 236 000.00               | 684 741.00            |
| 6                  | FNB 1009 | 2020/04/01 | 2020/06/30       | 3.00 Months     |           | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | .00                     | 111.00                    | 2 240.00                | .00                                   | .00                        | 2 351.00              |
| 7                  | FNB 1413 | 2020/04/01 | 2020/06/30       | 3.00 Months     |           | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | .00                     | 785.00                    | -15 770.00              | .00                                   | 150.00                     | 16 705.00             |
| 8                  | FNB 2445 | 2020/04/01 | 2020/06/30       | 3.00 Months     |           | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | .00                     | 52.00                     | 1 050.00                | .00                                   | .00                        | 1 102.00              |
| 9                  | FNB 3592 | 2020/04/01 | 2020/06/30       | 3.00 Months     |           | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | .00                     | 31 731.00                 | 8 037.00                | -13 168 000.00                        | 13 129 708.00              | 1 476.00              |
| 10                 | FNB 2966 | 2020/04/01 | 2020/06/30       | 3.00 Months     |           | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | .00                     | 7 104.00                  | 2 163.00                | .00                                   | 6 633 000.00               | 6 642 267.00          |

Eastern Cape: Ngqushwa(EC126) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni<br>Investment No | Investment<br>Ref No | Start<br>Date | Planned<br>End Date | Investment<br>Term<br>Number | Term<br>Unit | Commission<br>Paid | Commission<br>Recipient | Committed    | Capital<br>Guarantee | Investment Type | Investment Group | Investment<br>Institution | Type of<br>Interest | Timing of<br>Interest<br>Payment | Interest<br>Rate<br>per Annum | Interest<br>Accrued<br>this Qrt | Balance<br>at Begin<br>of Qrt | Partial/Premature<br>Withdrawal<br>this Qrt | Investment<br>Top Up<br>this Qrt | Balance<br>at End<br>of Qrt |              |
|-----------------------|----------------------|---------------|---------------------|------------------------------|--------------|--------------------|-------------------------|--------------|----------------------|-----------------|------------------|---------------------------|---------------------|----------------------------------|-------------------------------|---------------------------------|-------------------------------|---|----------------------------------|-----------------------------|--------------|
| 1                     | 74848177719          | 2020/05/31    | 2020/06/30          | 1.00                         | Months       | .00                | l                       | Self Imposed | Committed            | Y               | Deposits - Bank  | Banks                     | FNB                 | Variable                         | Monthly                       | 5.10                            | 26 035.00                     | 8 122 068.00                                | .00                              | .00                         | 8 148 103.00 |

Eastern Cape: Amathole(DC12) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term Number | Term Unit | Commission Paid | Commission Recipient | Committed                | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|------------------------|-----------|-----------------|----------------------|--------------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1400176303-1       | 501               | 2020/04/28 | 2020/07/28       | 3.00                   | Months    | .00             | 0                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | Other                  | Fixed            | Quarterly                  | 4.73                    | 17 826.00                 | 7 000 000.00            | .00                                   | .00                        | 7 017 826.00          |
| 1400176303-2       | 500               | 2020/04/28 | 2020/07/28       | 3.00                   | Months    | .00             | 0                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | Other                  | Fixed            | Quarterly                  | 4.73                    | 25 466.00                 | 10 000 000.00           | .00                                   | .00                        | 10 025 466.00         |
| 1400176303-3       | 453               | 2018/09/14 | 2022/09/13       | 4.00                   | Years     | .00             | 0                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | Other                  | Fixed            | Annually                   | 8.60                    | 8 482.00                  | 2 000 000.00            | .00                                   | .00                        | 2 008 482.00          |
| 1400176303-4       | 2065-585-419      | 2020/04/20 | 2020/07/20       | 3.00                   | Months    | .00             | 0                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | ABSA                   | Fixed            | Quarterly                  | 4.97                    | 142 000.00                | 10 000 000.00           | .00                                   | .00                        | 10 142 000.00         |
| 1400176303-5       | 500               | 2020/04/28 | 2020/07/28       | 3.00                   | Months    | .00             | 0                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | Other                  | Fixed            | Quarterly                  | 4.73                    | 5 084.00                  | 613 651.00              | .00                                   | .00                        | 618 735.00            |
| 1400176303-6       | 501               | 2020/04/28 | 2020/07/28       | 3.00                   | Months    | .00             | 0                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | Other                  | Fixed            | Quarterly                  | 4.73                    | 3 559.00                  | 429 547.00              | .00                                   | .00                        | 433 106.00            |

Eastern Cape: Chris Hani(DC13) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term | Term Unit | Commission Paid | Commission Recipient | Committed     | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|-----------------|-----------|-----------------|----------------------|---------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1 81               | 620-044-994-      | 2019/07/01 | 2020/06/30       | 12.00           | Months    | .00             | FNB                  | Not Committed | N                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 6.00                    | 55 649.00                 | 7 994 075.00            | -47 875 000.00                        | 40 719 852.00              | 894 576.00            |
| 2 84               | 621-879-397-      | 2019/07/01 | 2020/06/30       | 12.00           | Months    | .00             | FNB                  | Not Committed | N                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 6.00                    | 381 954.00                | 54 561 416.00           | -75 319 114.00                        | 21 000 000.00              | 624 256.00            |
| 3 32               | 621-879-365-      | 2019/07/01 | 2020/06/30       | 12.00           | Months    | .00             | FNB                  | Not Committed | N                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 6.00                    | 145 588.00                | 19 472 362.00           | -15 985 132.00                        | .00                        | 3 632 818.00          |
| 4 38               | 621-879-385-      | 2019/07/01 | 2020/06/30       | 12.00           | Months    | .00             | FNB                  | Not Committed | N                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 6.00                    | 111 122.00                | 9 647 021.00            | -52 728.00                            | 6 544 374.00               | 16 249 789.00         |
| 5 21               | 621-906-525-      | 2019/07/01 | 2020/06/30       | 12.00           | Months    | .00             | FNB                  | Not Committed | N                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 6.00                    | 236 496.00                | 70 907 396.00           | -74 418 001.00                        | 3 516 000.00               | 241 891.00            |
| 23 2079144465      |                   | 2020/03/24 | 2020/03/25       | 1.00            | Months    | .00             | ABSA                 | Not Committed | N                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 6.06                    | 514 685.00                | 50 000 000.00           | -50 514 685.00                        | .00                        | .00                   |
| 24 019             |                   | 2020/03/26 | 2020/04/24       | 1.00            | Months    | .00             | Standard Bank        | Not Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 6.10                    | 110 301.00                | 20 000 000.00           | -20 110 301.00                        | .00                        | .00                   |
| 25 74848496268     |                   | 2020/03/26 | 2020/04/24       | 1.00            | Months    | .00             | FNB                  | Not Committed | N                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 5.97                    | 75 238.00                 | 20 019 627.00           | -20 094 865.00                        | .00                        | .00                   |
| 26 9357809673      |                   | 2020/04/29 | 2020/05/29       | 1.00            | Months    | .00             | ABSA                 | Not Committed | N                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 6.50                    | 95 847.00                 | .00                     | -20 095 847.00                        | 20 000 000.00              | .00                   |
| 27 9357809720      |                   | 2020/04/29 | 2020/05/29       | 1.00            | Months    | .00             | ABSA                 | Not Committed | N                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 6.50                    | 283 277.00                | .00                     | -30 283 277.00                        | 30 000 000.00              | .00                   |

Eastern Cape: Elundini(EC141) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term | Term Unit | Commission Paid | Commission Recipient | Committed     | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|-----------------|-----------|-----------------|----------------------|---------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 388497173001      | 2020/04/01 | 2020/06/30       | 3.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Quarterly                  | 4.20                    | 20 267.00                 | 2 939 267.00            | .00                                   | .00                        | 2 959 534.00          |
| 2                  | 388497165001      | 2020/04/01 | 2020/06/30       | 3.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Quarterly                  | 4.20                    | 3.00                      | 1 507.00                | .00                                   | .00                        | 1 510.00              |
| 3                  | 62189194170       | 2020/04/01 | 2020/06/30       | 3.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Quarterly                  | 5.50                    | 128 799.00                | 21 253 181.00           | -25 983 712.00                        | 7 145 420.00               | 2 543 688.00          |
| 4                  | 388493410002      | 2020/04/01 | 2020/06/30       | 3.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Quarterly                  | 4.20                    | 12 115.00                 | 1 757 129.00            | .00                                   | .00                        | 1 769 244.00          |
| 5                  | 62378875226       | 2020/04/01 | 2020/06/30       | 3.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Quarterly                  | 5.50                    | 3 808.00                  | 531 940.00              | .00                                   | .00                        | 535 748.00            |
| 6                  | 388493003001      | 2020/04/01 | 2020/06/30       | 3.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Quarterly                  | 4.20                    | 779.00                    | 1 352.00                | .00                                   | 596 000.00                 | 598 131.00            |
| 7                  | 62189180111       | 2020/04/01 | 2020/06/30       | 3.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Quarterly                  | 5.50                    | 92 644.00                 | 10 622 727.00           | -2 357 442.00                         | .00                        | 8 357 929.00          |
| 8                  | 388490810001      | 2020/04/01 | 2020/06/30       | 3.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Quarterly                  | 4.20                    | 60 471.00                 | 9 869 099.00            | .00                                   | .00                        | 4 418 151.00          |
| 9                  | 62284785121       | 2020/04/01 | 2020/06/30       | 3.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Quarterly                  | 5.50                    | 726 214.00                | 52 032 462.00           | -2 749 677.00                         | .00                        | 50 008 999.00         |
| 10                 | 62255779322       | 2020/04/01 | 2020/06/30       | 3.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Quarterly                  | 5.50                    | 51 227.00                 | 5 560 288.00            | .00                                   | .00                        | 5 611 515.00          |
| 11                 | 62785909650       | 2020/04/01 | 2020/06/30       | 3.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Quarterly                  | 5.50                    | 1 655.00                  | 179 637.00              | .00                                   | .00                        | 181 292.00            |
| 12                 | 62852498023       | 2020/06/01 | 2020/06/30       | 29.00 Days      |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Quarterly                  | 5.50                    | 179.00                    | 66 824.00               | .00                                   | .00                        | 67 003.00             |

Eastern Cape: Senqu(EC142) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Ref No | Start Date | Planned End Date | Investment Term Number | Term Unit | Commission Paid | Commission Recipient | Committed         | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|--------|------------|------------------|------------------------|-----------|-----------------|----------------------|-------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 003    | 2013/07/01 | 2020/06/30       | 6.00                   | Years     | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 3.26                    | 2 651 907.00              | 264 358 834.00          | -23 000 000.00                        | .00                        | 244 010 801.00        |
| 2                  | 005    | 2013/07/01 | 2020/06/30       | 6.00                   | Years     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 5.88                    | 1 835 117.00              | 91 843 452.00           | .00                                   | .00                        | 93 678 569.00         |
| 3                  | 001    | 2013/07/01 | 2020/06/30       | 6.00                   | Years     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 3.39                    | 114 669.00                | 10 024 489.00           | .00                                   | .00                        | 10 199 158.00         |

Eastern Cape: Walter Sisulu(EC145) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Ref No      | Start Date | Planned End Date | Investment Term Number Unit | Commission Paid | Commission Recipient | Committed              | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------|------------|------------------|-----------------------------|-----------------|----------------------|------------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 2047919733  | 2013/05/25 | 2020/06/30       | 7.00 Years                  | .00             | 0                    | Not Committed          | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Annually                   | 7.68                    | .00                       | 41 181.00               | -44 344.00                            | 3 163.00                   | .00                   |
| 2                  | 2066267402  | 2012/10/27 | 2020/06/30       | 8.00 Years                  | .00             | 0                    | Self Imposed Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Annually                   | 7.75                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 3                  | 9274352868  | 2013/07/01 | 2020/06/30       | 7.00 Years                  | .00             | 0                    | Not Committed          | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 7.00                    | .00                       | 302 119.00              | .00                                   | 3 356.00                   | 305 475.00            |
| 4                  | 62482213247 | 2014/07/01 | 2020/06/30       | 6.00 Years                  | .00             | 0                    | Not Committed          | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 5.40                    | .00                       | 10 100.00               | .00                                   | 109.00                     | 10 209.00             |
| 5                  | 9279836880  | 2013/10/01 | 2020/06/30       | 7.00 Years                  | .00             | 0                    | Self Imposed Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 7.00                    | .00                       | 7 787 063.00            | -8 557 133.00                         | 11 438 678.00              | 10 668 628.00         |
| 6                  | 2067401932  | 2007/11/13 | 2020/06/30       | 13.00 Years                 | .00             | 0                    | Not Committed          | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 8.60                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 7                  | 5064344637  | 2005/07/01 | 2020/06/30       | 15.00 Years                 | .00             | 0                    | Not Committed          | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 3.45                    | .00                       | 2 328.00                | .00                                   | 12.00                      | 2 340.00              |
| 8                  | 9272831416  | 2012/07/01 | 2019/06/30       | 7.00 Years                  | .00             | 0                    | Not Committed          | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 6.30                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 9                  | 905967363   | 2005/07/01 | 2019/08/31       | 14.00 Years                 | .00             | 0                    | Not Committed          | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 6.30                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 10                 | 9064489631  | 2007/11/01 | 2020/06/30       | 13.00 Years                 | .00             | 0                    | Not Committed          | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 3.60                    | .00                       | 7 682.00                | .00                                   | 32.00                      | 7 714.00              |

Eastern Cape: Nyandeni(EC155) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Investment Ref No                      | Start Date | Planned End Date | Investment Term Number | Term Unit | Commission Paid | Commission Recipient | Committed              | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|--|------------|------------------|------------------------|-----------|-----------------|----------------------|------------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 10                 | NTI - STD NYANDENI                     | 2019/07/01 | 2021/06/30       | 24.00                  | Months    | .00             | 0                    | Self Imposed Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 3.85                    | 1 512.00                  | 367 422.00              | -1 159.00                             | .00                        | 367 775.00            |
| 15                 | STD CALL ACCOUNT - 16 57288            | 2019/07/01 | 2021/06/30       | 24.00                  | Months    | .00             | 0                    | Self Imposed Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.20                    | 1 187.00                  | 118 996.00              | -593.00                               | .00                        | 119 590.00            |
| 17                 | 56539 CALL ACCOUNT - 18 05710 D        | 2019/07/01 | 2021/06/30       | 24.00                  | Months    | .00             | 0                    | Legally Committed      | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.00                    | 19 946.00                 | 2 344 381.00            | -594 571.00                           | .00                        | 1 769 756.00          |
| 18                 | 05710 D CALL ACCOUNT - 19 86493 F      | 2019/07/01 | 2021/06/30       | 24.00                  | Months    | .00             | 0                    | Legally Committed      | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.00                    | 106 615.00                | 8 251 197.00            | -8 989 036.00                         | 10 000 000.00              | 9 368 776.00          |
| 19                 | 86493 F TIERED RATE                    | 2019/07/01 | 2021/06/30       | 24.00                  | Months    | .00             | 0                    | Self Imposed Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 5.85                    | 375.00                    | 40 783.00               | .00                                   | .00                        | 41 158.00             |
| 20                 | CALL - S CORR 32 DAY                   | 2019/07/01 | 2021/06/30       | 24.00                  | Months    | .00             | 0                    | Self Imposed Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 2.35                    | 7.00                      | 3 640.00                | -7.00                                 | .00                        | 3 640.00              |
| 21                 | EXTENS-F CALL ACCOUNT - 22 15704-FN    | 2019/07/01 | 2021/06/30       | 24.00                  | Months    | .00             | 0                    | Self Imposed Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 5.25                    | 78 215.00                 | 10 280 980.00           | .00                                   | .00                        | 10 359 195.00         |
| 22                 | 15704-FN CALL ACCOUNT - 23 15893-FN    | 2019/07/01 | 2021/06/30       | 24.00                  | Months    | .00             | 0                    | Legally Committed      | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.00                    | 233 950.00                | 18 433 675.00           | -24 283 194.00                        | 18 253 000.00              | 12 637 431.00         |
| 23                 | 15893-FN CALL ACCOUNT - 24 21751-F     | 2019/07/01 | 2021/06/30       | 24.00                  | Months    | .00             | 0                    | Legally Committed      | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.00                    | 14 618.00                 | 1 702 497.00            | .00                                   | .00                        | 1 717 115.00          |
| 24                 | 21751-F NYANDENI - 25 FNB              | 2019/07/01 | 2021/06/30       | 24.00                  | Months    | .00             | 0                    | Self Imposed Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 7.25                    | 437 884.00                | 24 817 980.00           | .00                                   | .00                        | 25 255 864.00         |
| 25                 | FNB CALL ACCOUNT - 26 22551-F          | 2019/07/01 | 2021/06/30       | 24.00                  | Months    | .00             | 0                    | Self Imposed Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.00                    | 1 699.00                  | 197 906.00              | .00                                   | .00                        | 199 605.00            |
| 26                 | 22551-F CALL ACCOUNT - 27 15340-F      | 2019/07/01 | 2021/06/30       | 24.00                  | Months    | .00             | 0                    | Legally Committed      | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.00                    | 691.00                    | 80 500.00               | .00                                   | .00                        | 81 191.00             |
| 27                 | 15340-F CALL ACCOUNT - 29 91951 R      | 2019/07/01 | 2021/06/30       | 24.00                  | Months    | .00             | 0                    | Legally Committed      | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.00                    | 10 912.00                 | 943 813.00              | .00                                   | .00                        | 954 725.00            |
| 29                 | 91951 R NEDBANK - 32 NEDBANK           | 2019/07/01 | 2021/06/30       | 24.00                  | Months    | .00             | 0                    | Self Imposed Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.35                    | 75 754.00                 | 7 238 141.00            | -37 274.00                            | .00                        | 7 276 621.00          |
| 30                 | NEDBANK - 33 VAT Refund                | 2019/07/01 | 2021/06/30       | 24.00                  | Months    | .00             | 0                    | Self Imposed Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 7.05                    | 528 846.00                | 67 394 067.00           | .00                                   | 12 206 076.00              | 80 128 989.00         |
| 31                 | VAT Refund 32 DAY - 34 NEDBANK         | 2019/07/01 | 2021/06/30       | 24.00                  | Months    | .00             | 0                    | Legally Committed      | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.35                    | 209 928.00                | 42 390 060.00           | .00                                   | 15 713 034.00              | 58 313 022.00         |
| 32                 | NEDBANK 32 DAY - 35 NOTICE - STD       | 2019/07/01 | 2021/06/30       | 24.00                  | Months    | .00             | 0                    | Self Imposed Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.50                    | 14 898.00                 | 1 357 842.00            | -7 066.00                             | .00                        | 1 365 674.00          |
| 33                 | NOTICE - STD CAPITAL RESERVE - 36 CALL | 2020/05/01 | 2021/06/30       | 14.00                  | Months    | .00             | 0                    | Legally Committed      | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 7.00                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 34                 | CALL REVOLVING - 40 STD                | 2019/07/01 | 2021/06/30       | 24.00                  | Months    | .00             | 0                    | Self Imposed Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 3.85                    | 1 221.00                  | 295 601.00              | -935.00                               | .00                        | 295 887.00            |
| 35                 | STD CALL ACCOUNT - 60 80237            | 2019/07/01 | 2021/06/30       | 24.00                  | Months    | .00             | 0                    | Self Imposed Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.20                    | 55 423.00                 | 5 799 760.00            | -29 736.00                            | .00                        | 5 825 447.00          |
| 36                 | 80237 CALL ACCOUNT - 75 FNB            | 2019/07/01 | 2021/06/30       | 24.00                  | Months    | .00             | 0                    | Self Imposed Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 4.30                    | 104.00                    | 18 777.00               | -44.00                                | .00                        | 18 837.00             |
| 37                 | FNB ERADICATION - 90 OF BUCKE          | 2019/07/01 | 2021/06/30       | 24.00                  | Months    | .00             | 0                    | Self Imposed Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 4.30                    | 4 878.00                  | 928 668.00              | -3 269.00                             | .00                        | 930 277.00            |

Eastern Cape: Matatiele(EC441) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term | Term Unit | Commission Paid | Commission Recipient | Committed         | Capital Guarantee | Investment Type | Investment Group       | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|-----------------|-----------|-----------------|----------------------|-------------------|-------------------|-----------------|------------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 068600704001      | 2019/06/01 | 2020/06/30       | 1.00            | Years     | 5 500 000.00    | Standard Bank        | Legally Committed | Y                 | Deposits - Bank | Development Bank of SA | DBSA                   | Fixed            | Monthly                    | 5.20                    | .00                       | 5 584 583.00            | .00                                   | 5 500 000.00               | 11 084 583.00         |
| 2                  | 068600704002      | 2019/06/01 | 2020/06/30       | 1.00            | Years     | 10 715 108.00   | Standard Bank        | Legally Committed | Y                 | Deposits - Bank | Development Bank of SA | DBSA                   | Fixed            | Monthly                    | 5.20                    | 120 434.00                | 10 715 108.00           | .00                                   | .00                        | 10 835 542.00         |
| 3                  | 62108496573       | 2019/06/01 | 2020/06/30       | 1.00            | Years     | 6 805 414.00    | FNB                  | Legally Committed | Y                 | Deposits - Bank | Development Bank of SA | DBSA                   | Fixed            | Monthly                    | .00                     | .00                       | 6 805 414.00            | .00                                   | .00                        | 6 805 414.00          |
| 4                  | 037881006129      | 2019/06/01 | 2020/06/30       | 1.00            | Years     | 11 931 972.00   | NEDBANK              | Legally Committed | Y                 | Deposits - Bank | Development Bank of SA | DBSA                   | Fixed            | Monthly                    | 6.25                    | 166 429.00                | 11 931 972.00           | -61 231 431.00                        | 80 481 943.00              | 31 348 913.00         |
| 5                  | 000006            | 2019/06/01 | 2020/06/30       | 1.00            | Years     | 6 068 808.00    | NEDBANK              | Legally Committed | Y                 | Deposits - Bank | Development Bank of SA | DBSA                   | Fixed            | Monthly                    | 7.00                    | 78 982.00                 | 6 068 808.00            | .00                                   | .00                        | 6 147 790.00          |
| 6                  | 000001            | 2019/06/01 | 2020/06/30       | 1.00            | Years     | 14 064 272.00   | NEDBANK              | Legally Committed | Y                 | Deposits - Bank | Development Bank of SA | DBSA                   | Fixed            | Monthly                    | 6.00                    | 154 926.00                | 14 064 272.00           | -23 153 380.00                        | 9 000 000.00               | 65 818.00             |
| 7                  | 037881120797      | 2019/06/01 | 2020/06/30       | 1.00            | Years     | 8 968 777.00    | NEDBANK              | Legally Committed | Y                 | Deposits - Bank | Development Bank of SA | DBSA                   | Fixed            | Monthly                    | 6.00                    | 100 898.00                | 8 968 777.00            | -8 731 461.00                         | .00                        | 338 214.00            |
| 8                  | 037881127902      | 2019/06/01 | 2020/06/30       | 1.00            | Years     | 12 710 259.00   | NEDBANK              | Legally Committed | Y                 | Deposits - Bank | Development Bank of SA | DBSA                   | Fixed            | Monthly                    | 6.25                    | 531 411.00                | 12 710 259.00           | -13 241 670.00                        | .00                        | .00                   |
| 9                  | 037881134496      | 2019/06/01 | 2020/06/30       | 1.00            | Years     | 52 294.00       | NEDBANK              | Legally Committed | Y                 | Deposits - Bank | Development Bank of SA | DBSA                   | Fixed            | Monthly                    | 6.25                    | 582.00                    | 52 294.00               | .00                                   | .00                        | 52 876.00             |
| 10                 | 037881134550      | 2019/06/01 | 2020/06/30       | 1.00            | Years     | 5 486 213.00    | NEDBANK              | Legally Committed | Y                 | Deposits - Bank | Development Bank of SA | DBSA                   | Fixed            | Monthly                    | 6.25                    | 57 497.00                 | 5 486 213.00            | -5 543 710.00                         | .00                        | .00                   |
| 11                 | 037881140356      | 2019/06/01 | 2020/06/30       | 1.00            | Years     | 261 079.00      | NEDBANK              | Legally Committed | Y                 | Deposits - Bank | Development Bank of SA | DBSA                   | Fixed            | Monthly                    | 6.25                    | 2 901.00                  | 261 079.00              | .00                                   | .00                        | 263 980.00            |
| 12                 | 6217510045        | 2019/06/01 | 2020/06/30       | 1.00            | Years     | 188 805.00      | FNB                  | Legally Committed | Y                 | Deposits - Bank | Development Bank of SA | DBSA                   | Fixed            | Monthly                    | 5.15                    | 1 219.00                  | 188 804.00              | .00                                   | .00                        | 190 023.00            |
| 13                 | 62215611121       | 2019/06/01 | 2020/06/30       | 1.00            | Years     | 1 919 875.00    | FNB                  | Legally Committed | Y                 | Deposits - Bank | Development Bank of SA | DBSA                   | Fixed            | Monthly                    | 5.15                    | 12 888.00                 | 1 919 875.00            | .00                                   | .00                        | 1 932 763.00          |
| 14                 | 62286478906       | 2019/06/01 | 2020/06/30       | 1.00            | Years     | 584 390.00      | FNB                  | Legally Committed | Y                 | Deposits - Bank | Development Bank of SA | DBSA                   | Fixed            | Monthly                    | 5.15                    | 3 773.00                  | 584 390.00              | .00                                   | .00                        | 588 163.00            |
| 15                 | 000009            | 2019/06/01 | 2020/06/30       | 1.00            | Years     | 53 126 411.00   | NEDBANK              | Legally Committed | Y                 | Deposits - Bank | Development Bank of SA | DBSA                   | Fixed            | Monthly                    | 8.36                    | 1 042 137.00              | 53 126 411.00           | .00                                   | .00                        | 54 168 548.00         |
| 16                 | 000011            | 2019/06/01 | 2020/06/30       | 1.00            | Years     | 51 301 233.00   | NEDBANK              | Legally Committed | Y                 | Deposits - Bank | Development Bank of SA | DBSA                   | Fixed            | Monthly                    | 8.05                    | 948 956.00                | 51 301 233.00           | -52 249 589.00                        | .00                        | .00                   |
| 17                 | 000012            | 2019/06/01 | 2020/06/30       | 1.00            | Years     | 20 056 301.00   | NEDBANK              | Legally Committed | Y                 | Deposits - Bank | Development Bank of SA | DBSA                   | Fixed            | Monthly                    | 6.85                    | 176 411.00                | 20 056 301.00           | -20 232 712.00                        | .00                        | .00                   |
| 18                 | 000001            | 2019/06/01 | 2020/06/30       | 1.00            | Years     | 754 000.00      | NEDBANK              | Legally Committed | Y                 | Deposits - Bank | Development Bank of SA | DBSA                   | Fixed            | Monthly                    | 3.75                    | 893.00                    | 745 000.00              | .00                                   | .00                        | 745 893.00            |
| 19                 | 037881160454      | 2019/06/01 | 2020/06/30       | 1.00            | Years     | 90 189.00       | NEDBANK              | Legally Committed | Y                 | Deposits - Bank | Development Bank of SA | DBSA                   | Fixed            | Monthly                    | 3.25                    | 40.00                     | 90 189.00               | .00                                   | .00                        | 90 229.00             |
| 20                 | 068600704003      | 2019/06/01 | 2020/06/30       | 1.00            | Years     | 20 000 000.00   | NEDBANK              | Legally Committed | Y                 | Deposits - Bank | Development Bank of SA | DBSA                   | Fixed            | Monthly                    | 5.89                    | 116 186.00                | 20 000 000.00           | .00                                   | .00                        | 20 116 186.00         |

Free State: Matjhabeng(FS184) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Muni Ref No | Start Date | Planned End Date | Investment Term Number | Term Unit | Commission Paid | Commission Recipient | Capital Committed | Capital Guarantee | Investment Type                        | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------|------------|------------------|------------------------|-----------|-----------------|----------------------|-------------------|-------------------|--|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 2                  | 9094617107  | 2002/06/10 | 2013/06/30       | 11.00                  | Years     | .00             | ∩                    | Legally Committed | Y                 | Securities - National Government Banks | ABSA             | Variable               | Monthly          | 6.45                       | 773 149.00              | 79 819 128.00             | -113 842 000.00         | 97 500 000.00                         | 64 250 277.00              |                       |
| 4                  | 9106684115  | 2003/05/06 | 2013/06/30       | 10.00                  | Years     | .00             | ∩                    | Legally Committed | Y                 | Securities - National Government Banks | ABSA             | Variable               | Monthly          | 6.45                       | .00                     | 68 841.00                 | -2 434 380.00           | 2 368 037.00                          | 2 498.00                   |                       |
| 5                  | 9106684157  | 2003/05/06 | 2013/06/30       | 10.00                  | Years     | .00             | ∩                    | Legally Committed | Y                 | Securities - National Government Banks | ABSA             | Variable               | Monthly          | 1.60                       | .00                     | 1 048.00                  | .00                     | .00                                   | 1 048.00                   |                       |
| 6                  | 9106684238  | 2003/05/06 | 2013/06/30       | 10.00                  | Years     | .00             | ∩                    | Legally Committed | Y                 | Securities - National Government Banks | ABSA             | Variable               | Monthly          | 6.45                       | .00                     | 1 247.00                  | .00                     | .00                                   | 1 247.00                   |                       |
| 7                  | 9111141338  | 2003/06/04 | 2013/06/30       | 10.00                  | Years     | .00             | ∩                    | Legally Committed | Y                 | Securities - National Government Banks | ABSA             | Variable               | Monthly          | 3.80                       | .00                     | 1 109.00                  | .00                     | .00                                   | 1 109.00                   |                       |
| 8                  | 9123515666  | 2004/06/29 | 2013/06/30       | 9.00                   | Years     | .00             | ∩                    | Legally Committed | Y                 | Securities - National Government Banks | ABSA             | Variable               | Monthly          | 1.95                       | .00                     | 1 048.00                  | .00                     | .00                                   | 1 048.00                   |                       |

Free State: Nala(FS185) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Investment No | Muni Ref No | Start Date | Planned End Date | Investment Term Number | Term Unit | Commission Paid | Commission Recipient | Committed     | Capital Guarantee | Investment Type        | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------|------------------|------------------------|-----------|-----------------|----------------------|---------------|-------------------|------------------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | INV-SENWES  | 2006/06/30 | 2030/06/30       | 24.00                  | Years     | .00             | !                    | Not Committed | N                 | Listed Corporate Bonds | Other            | SENWES LTD             | Variable         | Annually                   | .00                     | .00                       | 118 211.00              | .00                                   | .00                        | 118 211.00            |

Free State: Dihlabeng(FS192) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni<br>Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term<br>Term Number Unit | Commission Paid | Commission Recipient | Committed                | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|-----------------------|-------------------|------------|------------------|-------------------------------------|-----------------|----------------------|--------------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 0                     | 0                 | 2020/04/01 | 2020/06/30       | 3.00 Months                         | .00             | l                    | Self Imposed Committed Y |                   | Deposits - Bank | Other            | l                      | Variable         | Monthly                    | .00                     | .00                       | .00                     | .00                                   | .00                        | .00                   |

Free State: Maluti-a-Phofung(FS194) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term | Term Unit | Commission Paid | Commission Recipient | Committed         | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|-----------------|-----------|-----------------|----------------------|-------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 5926              | 2003/04/12 | 2015/06/30       | 12.00           | Years     | .00             | SANLAM               | Legally Committed | N                 | Deposits - Bank | Other            | SANLAM                 | Variable         | Monthly                    | 1.00                    | 393 131.00                | .00                     | .00                                   | .00                        | 393 131.00            |
| 2                  | 50189057          | 2001/10/26 | 2015/06/30       | 14.00           | Years     | .00             | SANLAM               | Legally Committed | N                 | Deposits - Bank | Other            | SANLAM                 | Variable         | Monthly                    | 1.00                    | 2 164 929.00              | .00                     | .00                                   | .00                        | 2 164 929.00          |
| 3                  | 11690236x2        | 1990/12/01 | 2015/06/30       | 25.00           | Years     | .00             | SANLAM               | Legally Committed | N                 | Deposits - Bank | Other            | SANLAM                 | Variable         | Monthly                    | 1.00                    | 393 511.00                | .00                     | .00                                   | .00                        | 393 511.00            |
| 4                  | 62027358292       | 2001/08/21 | 2015/06/30       | 14.00           | Years     | .00             | FNB                  | Legally Committed | N                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 1.00                    | 52 116 434.00             | 360 014.00              | -38 487 932.00                        | .00                        | 13 988 516.00         |
| 5                  | 62387689824       | 2012/05/31 | 2015/06/30       | 3.00            | Years     | .00             | FNB                  | Legally Committed | N                 | Deposits - Bank | Banks            | FNB                    | Variable         | Annually                   | 1.00                    | 8 281 621.00              | 47 902.00               | -4 825 847.00                         | .00                        | 3 503 676.00          |
| 6                  | 62199534580       | 2008/06/10 | 2015/06/30       | 7.00            | Years     | .00             | FNB                  | Legally Committed | N                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 1.00                    | 15 673 389.00             | 131 727.00              | -11 858 252.00                        | .00                        | 3 946 824.00          |
| 7                  | 62212895346       | 2009/02/03 | 2015/06/30       | 6.00            | Years     | .00             | FNB                  | Legally Committed | N                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 1.00                    | 364 155.00                | 10 314.00               | .00                                   | .00                        | 374 469.00            |
| 8                  | 348526407         | 2008/07/10 | 2015/06/30       | 7.00            | Years     | .00             | Standard Bank        | Legally Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 1.00                    | 88 518.00                 | 290.00                  | .00                                   | .00                        | 88 808.00             |
| 9                  | 62756806651       | 2018/04/30 | 2020/12/31       | 3.00            | Years     | .00             | FNB                  | Legally Committed | N                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 1.00                    | 113 538 253.00            | 730 569.00              | -112 281 293.00                       | 3 500 000.00               | 5 487 529.00          |
| 10                 | 8358605812        | 2020/06/01 | 2020/06/30       | 1.00            | Years     | .00             | ABSA                 | Legally Committed | N                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 1.00                    | .00                       | 19 274.00               | .00                                   | 15 000 000.00              | 15 019 274.00         |

Free State: Nketoana(FS193) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Investment No | Muni Ref No  | Start Date | Planned End Date | Investment Term | Commission Paid | Commission Recipient | Capital Committed | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|--------------|------------|------------------|-----------------|-----------------|----------------------|-------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 048688703003 | 2009/11/06 | 2020/06/30       | 11.00 Years     | .00             | █                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Quarterly                  | .00                     | 237.00                    | 28 774.00               | .00                                   | .00                        | 29 011.00             |
| 2             | 1818819      | 1966/10/27 | 2020/06/30       | 54.00 Years     | .00             | █                    | Legally Committed | N                 | Deposits - Bank | Other            | vkb                    | Variable         | Quarterly                  | .00                     | .00                       | 331 867.00              | .00                                   | .00                        | 331 867.00            |
| 3             | 1818819      | 1966/10/27 | 2020/06/30       | 54.00 Years     | .00             | █                    | Legally Committed | N                 | Deposits - Bank | Other            | vkb                    | Fixed            | Quarterly                  | .00                     | .00                       | 120 916.00              | .00                                   | .00                        | 120 916.00            |
| 4             | 1818819      | 1966/10/27 | 2020/06/30       | 54.00 Years     | .00             | █                    | Legally Committed | N                 | Deposits - Bank | Other            | vkb                    | Fixed            | Quarterly                  | .00                     | 328.00                    | 495.00                  | -25 332.00                            | 61 080.00                  | 36 571.00             |
| 5             | 9074155973   | 2000/11/03 | 2020/06/30       | 20.00 Years     | .00             | █                    | Legally Committed | N                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Quarterly                  | .00                     | .00                       | 16 904 508.00           | -19 500 000.00                        | 2 700 000.00               | 104 508.00            |
| 6             | 1818819      | 1966/10/27 | 2020/06/30       | 54.00 Years     | .00             | █                    | Legally Committed | N                 | Deposits - Bank | Other            | vkb                    | Variable         | Quarterly                  | .00                     | 6 627.00                  | 640 906.00              | -9 361.00                             | .00                        | 638 172.00            |
| 7             | 1818819      | 1966/10/27 | 2020/06/30       | 54.00 Years     | .00             | █                    | Legally Committed | N                 | Deposits - Bank | Other            | vkb                    | Variable         | Quarterly                  | .00                     | .00                       | 5 000.00                | .00                                   | .00                        | 5 000.00              |

Free State: Thabo Mofutsanyana(DC19) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term | Term Unit | Commission Paid | Commission Recipient | Committed         | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|-----------------|-----------|-----------------|----------------------|-------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 50                | 2020/03/01 | 2020/03/31       | 29.00           | Days      | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Other            | ABSA BANK              | Variable         | Monthly                    | .00                     | 364.00                    | 34 324.00               | .00                                   | .00                        | 34 688.00             |
| 2                  | 40                | 2020/03/01 | 2020/03/31       | 29.00           | Days      | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Other            | ABSA BANK              | Variable         | Monthly                    | 5.70                    | 284.00                    | 42 526.00               | .00                                   | .00                        | 42 810.00             |
| 3                  | 40                | 2020/03/01 | 2020/03/31       | 29.00           | Days      | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Other            | ABSA BANK              | Variable         | Monthly                    | .00                     | 36 006.00                 | 2 926 665.00            | .00                                   | .00                        | 2 962 671.00          |
| 4                  | 40                | 2020/03/01 | 2020/03/31       | 29.00           | Days      | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Other            | ABSA BANK              | Variable         | Monthly                    | .00                     | 261 010.00                | 20 000 000.00           | -15 000 075.00                        | .00                        | 5 260 935.00          |
| 5                  | 40                | 2020/03/01 | 2020/03/31       | 29.00           | Days      | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Other            | ABSA BANK              | Variable         | Monthly                    | .00                     | 360 347.00                | 25 449 582.00           | -17 500 150.00                        | .00                        | 8 309 779.00          |

Free State: Mafube(FS205) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Ref No       | Start Date | Planned End Date | Investment Term Number | Term Unit | Commission Paid | Commission Recipient | Capital Committed        | Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|--------------|------------|------------------|------------------------|-----------|-----------------|----------------------|--------------------------|-----------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 90-9011-1270 | 2002/02/12 | 2019/12/31       | 17.00                  | Years     | .00             | l                    | Self Imposed Committed Y |           | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | .00                     | .00                       | 251.00                  | .00                                   | .00                        | 251.00                |
| 2                  | 92-2961-8782 | 2007/07/27 | 2019/12/31       | 11.00                  | Years     | .00             | l                    | Self Imposed Committed Y |           | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | .00                     | .00                       | 434.00                  | .00                                   | .00                        | 434.00                |
| 3                  | 92-3238-7538 | 2009/09/15 | 2019/12/31       | 9.00                   | Years     | .00             | l                    | Self Imposed Committed Y |           | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | .00                     | .00                       | 611.00                  | .00                                   | .00                        | 611.00                |

Free State: Moqhaka(FS201) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Ref No     | Start Date | Planned End Date | Investment Term Number Unit | Commission Paid | Commission Recipient | Capital Committed        | Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|------------|------------|------------------|-----------------------------|-----------------|----------------------|--------------------------|-----------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 2075314898 | 2015/07/07 | 2020/06/30       | 5.00 Years                  | .00             | 0                    | Self Imposed Committed Y |           | Deposits - Bank | Banks            | ABSA                   | Fixed            | Annually                   | 6.03                    | 68.00                     | 4 574.00                | .00                                   | .00                        | 4 642.00              |
| 2                  | 2058247882 | 2014/07/01 | 2020/06/30       | 6.00 Years                  | .00             | 0                    | Self Imposed Committed Y |           | Deposits - Bank | Banks            | ABSA                   | Fixed            | Annually                   | 6.75                    | .00                       | 93 156.00               | .00                                   | .00                        | 93 156.00             |
| 3                  | 9131901443 | 2014/07/01 | 2020/06/30       | 6.00 Years                  | .00             | 0                    | Self Imposed Committed Y |           | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | .00                     | 231 507.00                | 10 480 523.00           | -13 001 900.00                        | 12 000 000.00              | 9 710 130.00          |

Free State: Ngwathe(FS203) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Ref No      | Start Date | Planned End Date | Investment Term | Commission Paid | Commission Recipient | Capital Committed | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------|------------|------------------|-----------------|-----------------|----------------------|-------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 71037431386 | 2002/08/10 | 2020/06/30       | 17.00 Years     | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Annually                   | 5.90                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 2                  | 71038146801 | 2002/08/10 | 2020/06/30       | 17.00 Years     | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Annually                   | 5.00                    | .00                       | 57 550.00               | .00                                   | .00                        | 57 550.00             |
| 3                  | 040571573X1 | 2003/04/01 | 2020/06/30       | 16.00 Years     | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Funds            | Sanlam                 | Fixed            | Annually                   | 6.00                    | .00                       | 480 854.00              | .00                                   | .00                        | 480 854.00            |
| 4                  | 9253832988  | 2010/10/12 | 2020/06/30       | 9.00 Years      | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 5.35                    | 70 944.00                 | 29 086 393.00           | -75 450 606.00                        | 51 410 000.00              | 5 116 731.00          |
| 5                  | 9253833502  | 2010/10/12 | 2020/06/30       | 9.00 Years      | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 5.35                    | 117 294.00                | 15 928 050.00           | -35 461 666.00                        | 22 400 000.00              | 2 983 676.00          |
| 6                  | 9253833764  | 2010/10/12 | 2020/06/30       | 9.00 Years      | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 4.05                    | 20 996.00                 | 7 012 054.00            | -19 406.00                            | .00                        | 7 013 644.00          |
| 7                  | 9253835643  | 2010/10/12 | 2020/06/30       | 9.00 Years      | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 4.15                    | 3.00                      | 1 122.00                | .00                                   | .00                        | 1 125.00              |
| 8                  | 9286271167  | 2013/07/25 | 2020/06/30       | 6.00 Years      | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 4.30                    | 734.00                    | 245 176.00              | .00                                   | .00                        | 245 910.00            |
| 9                  | 9286271086  | 2013/07/25 | 2020/06/30       | 6.00 Years      | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 4.70                    | 25 875.00                 | 3 973 102.00            | .00                                   | .00                        | 3 998 977.00          |
| 10                 | U0063385252 | 2003/04/12 | 2020/06/30       | 16.00 Years     | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Funds            | Sanlam                 | Fixed            | Annually                   | .00                     | .00                       | 330 617.00              | .00                                   | .00                        | 330 617.00            |
| 11                 | U005920953  | 2003/04/12 | 2020/06/30       | 16.00 Years     | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Funds            | Sanlam                 | Fixed            | Annually                   | .00                     | .00                       | 191 648.00              | .00                                   | .00                        | 191 648.00            |

Free State: Fezile Dabi(DC20) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Investment No | Muni Ref No   | Start Date | Planned End Date | Investment Term | Commission Paid | Commission Recipient | Committed         | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|---------------|------------|------------------|-----------------|-----------------|----------------------|-------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 7288009165    | 2020/04/01 | 2020/06/30       | 3.00 Months     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.00                    | 117 575.00                | 12 527 611.00           | .00                                   | .00                        | 12 645 186.00         |
| 2             | 2067390363    | 2020/04/01 | 2020/06/30       | 3.00 Months     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 7.58                    | 283 317.00                | 13 131 414.00           | .00                                   | .00                        | 13 414 731.00         |
| 3             | 2068681892    | 2020/04/01 | 2020/06/30       | 3.00 Months     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 7.58                    | 182 508.00                | 9 265 102.00            | .00                                   | .00                        | 9 447 610.00          |
| 4             | 728670534/008 | 2020/04/01 | 2020/06/30       | 3.00 Months     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 7.20                    | 423 617.00                | 16 540 443.00           | .00                                   | .00                        | 16 964 060.00         |
| 5             | 728670534/005 | 2020/04/01 | 2020/06/30       | 3.00 Months     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 7.48                    | 233 562.00                | 12 396 401.00           | .00                                   | .00                        | 12 629 963.00         |
| 6             | 728670534/010 | 2020/04/01 | 2020/06/30       | 3.00 Months     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 7.20                    | 165 978.00                | 14 062 178.00           | .00                                   | .00                        | 14 228 156.00         |

Gauteng: City of Ekurhuleni(EKU) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Ref No      | Start Date | Planned End Date | Investment Term | Commission Paid | Commission Recipient | Committed         | Capital Guarantee | Investment Type                         | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Ort | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Ort |
|--------------------|-------------|------------|------------------|-----------------|-----------------|----------------------|-------------------|-------------------|---|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 2070663319  | 2010/09/02 | 2020/12/31       | 10.00 Years     | .00             | █                    | Not Committed     | Y                 | Deposits - Bank                         | Other            | Investec               | Variable         | Annually                   | 6.85                    | .00                       | 130 069 994.00          | .00                                   | 42 880 000.00              | 172 949 994.00        |
| 2                  | 30000383748 | 1998/11/13 | 2021/03/01       | 22.00 Years     | .00             | █                    | Legally Committed | Y                 | Guaranteed Endowment Policies (sinking) | Other            | Investec               | Fixed            | Annually                   | 9.23                    | .00                       | 719 879 979.00          | -42 880 000.00                        | 34 894 818.00              | 711 894 797.00        |
| 3                  | 1400138799  | 2012/02/29 | 2020/06/30       | 7.00 Years      | .00             | █                    | Not Committed     | Y                 | Deposits - Bank                         | Other            | Stanib                 | Fixed            | Annually                   | .00                     | .00                       | 5 765 776.00            | .00                                   | .00                        | 5 765 776.00          |
| 4                  | 338         | 2000/08/02 | 2020/06/30       | 19.00 Years     | .00             | █                    | Not Committed     | Y                 | Deposits - Bank                         | Banks            | RMB                    | Variable         | Annually                   | 13.25                   | .00                       | 12 602 192.00           | .00                                   | .00                        | 12 602 192.00         |
| 5                  | RU500456214 | 1998/10/01 | 2020/06/30       | 21.00 Years     | .00             | █                    | Not Committed     | Y                 | Deposits - Bank                         | Banks            | RMB                    | Fixed            | Annually                   | 6.07                    | .00                       | 43 144 851.00           | .00                                   | .00                        | 43 144 851.00         |
| 6                  | 366         | 1998/10/30 | 2020/06/30       | 21.00 Years     | .00             | █                    | Not Committed     | Y                 | Deposits - Bank                         | Banks            | RMB                    | Variable         | Annually                   | 14.76                   | .00                       | 31 948 437.00           | .00                                   | .00                        | 31 948 437.00         |
| 7                  | 50619016740 | 2011/02/28 | 2020/02/28       | 9.00 Years      | .00             | █                    | Legally Committed | Y                 | Guaranteed Endowment Policies (sinking) | Banks            | RMB                    | Fixed            | Annually                   | 9.23                    | .00                       | 792 215 518.00          | .00                                   | 34 523 193.00              | 826 738 711.00        |
| 8                  | 18552276    | 2012/12/18 | 2024/05/01       | 11.00 Years     | .00             | █                    | Legally Committed | Y                 | Guaranteed Endowment Policies (sinking) | Banks            | NEDBANK                | Fixed            | Annually                   | 8.24                    | .00                       | 614 153 760.00          | .00                                   | 21 682 440.00              | 635 836 200.00        |
| 9                  | Z25         | 1994/05/18 | 2020/06/30       | 26.00 Years     | .00             | █                    | Legally Committed | Y                 | Deposits - Bank                         | Other            | Rand Airport           | Fixed            | Annually                   | .00                     | .00                       | 4 000 000.00            | .00                                   | .00                        | 4 000 000.00          |
| 10                 | ran         | 1994/05/18 | 2020/06/30       | 26.00 Years     | .00             | █                    | Not Committed     | Y                 | Municipal Bonds                         | Other            | Municipal Entities     | Variable         | Annually                   | .00                     | .00                       | 106.00                  | .00                                   | .00                        | 106.00                |
| 03/728851116       |             |            |                  |                 |                 |                      |                   |                   |   |                  |                        |                  |                            |                         |                           |                         |                                       |                            |                       |
| 11                 | 2000036     | 2016/06/18 | 2020/06/30       | 3.00 Years      | .00             | █                    | Not Committed     | Y                 | Deposits - Bank                         | Banks            | NEDBANK                | Fixed            | Monthly                    | 7.85                    | .00                       | 2 729 550.00            | .00                                   | .00                        | 2 729 550.00          |

Gauteng: City of Johannesburg(JHB) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Investment No | Muni Ref No  | Start Date | Planned End Date | Investment Term Number | Term Unit | Commission Paid | Commission Recipient | Committed     | Capital Guarantee | Investment Type                               | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|--------------|------------|------------------|------------------------|-----------|-----------------|----------------------|---------------|-------------------|---|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | FUND SINKING | 2006/01/15 | 2023/06/05       | 17.00                  | Years     | .00             | Not applicable       | Not Committed | Y                 | Guaranteed Endowment Policies (sinking) Other |                  | Standard Bank          | Variable         | Annually                   | .00                     | .00                       | 2 740 409 575.00        | .00                                   | .00                        | 2 740 409 575.00      |

Gauteng: City of Tshwane(TSH) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No Ref No | Start Date | Planned End Date | Investment Term Number Unit | Commission Paid | Commission Recipient | Capital Committed | Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------------------|------------|------------------|-----------------------------|-----------------|----------------------|-------------------|-----------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1 19                      | 2002/10/11 | 2014/06/30       | 12.00 Years                 | .00             | None                 | Committed         | Y         | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Semi-annually              | 11.04                   | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 2 23                      | 1993/09/01 | 2013/12/31       | 20.00 Years                 | .00             | None                 | Committed         | Y         | Municipal Bonds | Other            | Khyena Municipality    | Fixed            | Semi-annually              | 16.35                   | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 3 24                      | 1993/09/01 | 2013/12/31       | 20.00 Years                 | .00             | None                 | Committed         | Y         | Municipal Bonds | Other            | Khyena Municipality    | Fixed            | Semi-annually              | 17.45                   | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 4 26                      | 1987/12/07 | 2015/12/07       | 28.00 Years                 | .00             | None                 | Committed         | N         | (sinking)       | Funds            | Sarlam                 | Variable         | Annually                   | .00                     | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 5 27                      | 1985/01/01 | 2016/01/01       | 28.00 Years                 | .00             | None                 | Committed         | N         | (sinking)       | Funds            | Sarlam                 | Variable         | Annually                   | .00                     | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 6 28                      | 2005/07/18 | 2018/06/30       | 13.00 Years                 | .00             | None                 | Committed         | N         | (sinking)       | Funds            | Liberty                | Variable         | Annually                   | .00                     | .00                       | 760 019.00              | .00                                   | .00                        | 760 019.00            |
| 7 29                      | 2006/07/18 | 2018/06/30       | 12.00 Years                 | .00             | None                 | Committed         | N         | (sinking)       | Funds            | Liberty                | Variable         | Annually                   | .00                     | .00                       | 2 382 348.00            | .00                                   | .00                        | 2 382 348.00          |
| 8 32                      | 2004/06/30 | 2019/06/30       | 14.00 Years                 | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 7.14                    | 224 002.00                | 38 784 901.00           | .00                                   | .00                        | 39 008 903.00         |
| 9 33                      | 2004/06/30 | 2019/06/30       | 14.00 Years                 | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 7.14                    | 283 629.00                | 13 386 494.00           | .00                                   | .00                        | 13 670 123.00         |
| 10 34                     | 2004/06/30 | 2019/07/01       | 14.00 Years                 | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 7.14                    | 179 947.00                | 10 056 821.00           | .00                                   | .00                        | 10 236 668.00         |
| 11 35                     | 2004/06/30 | 2019/07/02       | 14.00 Years                 | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 7.14                    | 3 028.00                  | 222 387.00              | .00                                   | .00                        | 225 415.00            |
| 12 37                     | 2004/06/30 | 2018/12/31       | 15.00 Years                 | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | Other                  | Variable         | Monthly                    | 7.30                    | 197 718.00                | 34 117 158.00           | .00                                   | .00                        | 34 314 876.00         |
| 13 38                     | 2004/06/30 | 2019/06/30       | 14.00 Years                 | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | Other                  | Variable         | Monthly                    | 7.30                    | 108 882.00                | 10 858 821.00           | .00                                   | .00                        | 10 967 703.00         |
| 14 39                     | 2004/06/30 | 2019/07/01       | 14.00 Years                 | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | Other                  | Variable         | Monthly                    | 7.30                    | 23 024.00                 | 1 446 254.00            | .00                                   | .00                        | 1 469 278.00          |
| 15 40                     | 2002/06/30 | 2019/09/30       | 16.00 Years                 | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 7.46                    | 1 229 376.00              | 123 761 809.00          | .00                                   | .00                        | 124 991 185.00        |
| 16 41                     | 2002/06/30 | 2019/06/30       | 16.00 Years                 | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 7.46                    | 1 011 010.00              | 3 779 558.00            | .00                                   | .00                        | 3 879 568.00          |
| 17 108                    | 2006/04/30 | 2019/06/30       | 12.00 Years                 | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.60                    | 233 458.00                | 38 352 455.00           | .00                                   | .00                        | 38 585 913.00         |
| 18 260                    | 2013/04/30 | 2019/06/30       | 5.00 Years                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.65                    | 953 283.00                | 86 979 207.00           | .00                                   | .00                        | 87 932 490.00         |
| 19 106                    | 2005/09/19 | 2019/06/30       | 13.00 Years                 | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | .00                     | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 20 283                    | 2013/07/01 | 2015/06/30       | 2.00 Years                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | .00                     | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 21 306                    | 2014/06/30 | 2014/07/31       | 1.00 Months                 | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 5.68                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 22 307                    | 2014/07/04 | 2015/06/30       | 12.00 Months                | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 5.50                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 23 304                    | 2014/06/26 | 2015/06/30       | 1.00 Years                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 5.65                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 24 308                    | 2014/07/01 | 2014/07/31       | 1.00 Months                 | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 5.68                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 25 310                    | 2014/07/31 | 2014/09/01       | 1.00 Months                 | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 5.78                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 26 289                    | 2014/08/01 | 2014/09/01       | 1.00 Months                 | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 5.78                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 27 313                    | 2014/09/01 | 2014/09/30       | 29.00 Days                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 5.85                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 28 314                    | 2014/09/01 | 2014/09/30       | 29.00 Days                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 5.85                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 29 315                    | 2014/09/02 | 2014/09/30       | 28.00 Days                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 5.85                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 30 338                    | 2015/06/30 | 2019/06/30       | 4.00 Years                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 5.20                    | 107 232.00                | 1 325 900.00            | -151 137 338.00                       | 150 000 000.00             | 95 794.00             |
| 31 360                    | 2016/02/24 | 2016/06/30       | 4.00 Months                 | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 5.85                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 32 364                    | 2016/03/16 | 2016/06/30       | 3.00 Months                 | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 5.85                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 33 365                    | 2016/03/29 | 2016/04/29       | 1.00 Months                 | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 7.25                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 34 366                    | 2016/03/29 | 2016/04/29       | 1.00 Months                 | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 7.25                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 35 367                    | 2016/04/04 | 2016/04/29       | 25.00 Days                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 7.24                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 36 368                    | 2016/04/29 | 2016/05/30       | 1.00 Months                 | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 7.25                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 37 369                    | 2016/04/29 | 2016/05/30       | 1.00 Months                 | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 7.30                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 38 370                    | 2016/05/06 | 2016/05/12       | 6.00 Days                   | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.85                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 39 371                    | 2016/05/30 | 2016/06/13       | 13.00 Days                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.90                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 40 372                    | 2016/05/30 | 2016/06/13       | 13.00 Days                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 7.25                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 41 373                    | 2016/05/30 | 2016/06/13       | 13.00 Days                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.95                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 42 374                    | 2016/06/13 | 2016/06/27       | 14.00 Days                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.95                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 43 375                    | 2016/06/13 | 2016/06/27       | 14.00 Days                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.95                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 44 376                    | 2016/06/13 | 2016/06/27       | 14.00 Days                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 7.25                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 45 377                    | 2016/06/24 | 2017/06/30       | 1.00 Years                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.85                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 46 378                    | 2016/06/24 | 2017/06/30       | 1.00 Years                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.85                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 47 379                    | 2016/07/01 | 2016/07/12       | 11.00 Days                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 7.20                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 48 380                    | 2016/07/01 | 2016/07/12       | 11.00 Days                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.90                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 49 381                    | 2016/07/01 | 2016/07/12       | 11.00 Days                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.90                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 50 382                    | 2016/07/18 | 2016/07/29       | 11.00 Days                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 7.20                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 51 383                    | 2016/07/12 | 2016/07/29       | 17.00 Days                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 7.25                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 52 384                    | 2016/07/12 | 2016/07/29       | 17.00 Days                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 7.00                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 53 385                    | 2016/07/12 | 2016/07/29       | 17.00 Days                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.95                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 54 386                    | 2016/07/29 | 2016/08/12       | 13.00 Days                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.95                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 55 387                    | 2016/07/29 | 2016/08/12       | 13.00 Days                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 7.22                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 56 388                    | 2016/07/29 | 2016/08/12       | 13.00 Days                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.95                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 57 389                    | 2016/08/12 | 2016/08/31       | 19.00 Days                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 7.27                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 58 390                    | 2016/08/12 | 2016/08/31       | 19.00 Days                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 7.00                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 59 391                    | 2016/08/12 | 2016/08/31       | 19.00 Days                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.95                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 60 392                    | 2016/08/29 | 2016/09/12       | 13.00 Days                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.90                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 61 393                    | 2016/08/31 | 2016/09/30       | 1.00 Months                 | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 7.25                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 62 394                    | 2016/08/31 | 2016/09/30       | 1.00 Months                 | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 7.10                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 63 395                    | 2016/08/31 | 2016/09/30       | 1.00 Months                 | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 7.27                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 64 396                    | 2016/09/08 | 2016/10/01       | 23.00 Days                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.85                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 65 397                    | 2016/09/08 | 2016/10/01       | 23.00 Days                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.85                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 66 398                    | 2016/09/12 | 2016/09/30       | 18.00 Days                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 7.00                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 67 399                    | 2016/09/30 | 2016/10/12       | 12.00 Days                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.93                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 68 400                    | 2016/09/30 | 2016/10/12       | 12.00 Days                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 7.20                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 69 401                    | 2016/09/30 | 2016/10/12       | 12.00 Days                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.95                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 70 402                    | 2016/10/13 | 2016/10/31       | 18.00 Days                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 7.25                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 71 403                    | 2016/10/13 | 2016/10/31       | 18.00 Days                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.95                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 72 404                    | 2016/10/13 | 2016/10/31       | 18.00 Days                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.95                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 73 405                    | 2016/10/13 | 2016/10/31       | 18.00 Days                  | .00             | None                 | Committed         | N         | Deposits - Bank | Banks            | ABSA                   |                  |                            |                         |                           |                         |                                       |                            |                       |

|         |            |            |              |          |           |   |                 |       |               |          |               |      |              |                 |                 |                |                  |
|---------|------------|------------|--------------|----------|-----------|---|-----------------|-------|---------------|----------|---------------|------|--------------|-----------------|-----------------|----------------|------------------|
| 93 425  | 2017/11/23 | 2017/12/07 | 14.00 Days   | .00 None | Committed | N | Deposits - Bank | Banks | ABSA          | Variable | Monthly       | 6.95 | .00          | .00             | .00             | .00            | .00              |
| 94 426  | 2017/11/23 | 2017/12/07 | 14.00 Days   | .00 None | Committed | N | Deposits - Bank | Banks | NEDBANK       | Variable | Monthly       | 6.96 | .00          | .00             | .00             | .00            | .00              |
| 95 427  | 2017/11/23 | 2017/12/07 | 14.00 Days   | .00 None | Committed | N | Deposits - Bank | Banks | Standard Bank | Variable | Monthly       | 6.88 | .00          | .00             | .00             | .00            | .00              |
| 96 428  | 2017/11/24 | 2018/06/30 | 7.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | ABSA          | Variable | Monthly       | 7.55 | .00          | .00             | .00             | .00            | .00              |
| 97 429  | 2017/11/24 | 2018/06/30 | 7.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | NEDBANK       | Variable | Monthly       | 7.56 | .00          | .00             | .00             | .00            | .00              |
| 98 430  | 2017/11/24 | 2018/06/30 | 7.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | Standard Bank | Variable | Monthly       | 7.23 | .00          | .00             | .00             | .00            | .00              |
| 99 431  | 2017/12/07 | 2017/12/28 | 21.00 Days   | .00 None | Committed | N | Deposits - Bank | Banks | ABSA          | Variable | Monthly       | 7.00 | .00          | .00             | .00             | .00            | .00              |
| 100 432 | 2017/12/07 | 2018/06/30 | 7.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | NEDBANK       | Variable | Monthly       | 7.85 | .00          | .00             | .00             | .00            | .00              |
| 101 433 | 2017/12/07 | 2017/12/28 | 21.00 Days   | .00 None | Committed | N | Deposits - Bank | Banks | Standard Bank | Variable | Monthly       | 6.98 | .00          | .00             | .00             | .00            | .00              |
| 102 434 | 2018/01/15 | 2018/01/31 | 16.00 Days   | .00 None | Committed | N | Deposits - Bank | Banks | Standard Bank | Variable | Monthly       | 6.98 | .00          | .00             | .00             | .00            | .00              |
| 103 435 | 2018/01/15 | 2018/01/31 | 16.00 Days   | .00 None | Committed | N | Deposits - Bank | Banks | ABSA          | Variable | Monthly       | 7.00 | .00          | .00             | .00             | .00            | .00              |
| 104 436 | 2018/01/31 | 2018/02/28 | 28.00 Days   | .00 None | Committed | N | Deposits - Bank | Banks | ABSA          | Variable | Monthly       | 7.03 | .00          | .00             | .00             | .00            | .00              |
| 105 437 | 2018/01/31 | 2018/02/28 | 28.00 Days   | .00 None | Committed | N | Deposits - Bank | Banks | Standard Bank | Variable | Monthly       | 7.03 | .00          | .00             | .00             | .00            | .00              |
| 106 438 | 2018/02/21 | 2018/06/30 | 4.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | Standard Bank | Variable | Monthly       | 7.40 | .00          | .00             | .00             | .00            | .00              |
| 107 439 | 2018/02/21 | 2018/06/30 | 4.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | NEDBANK       | Variable | Monthly       | 7.65 | .00          | .00             | .00             | .00            | .00              |
| 108 440 | 2018/02/21 | 2018/06/30 | 4.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | ABSA          | Variable | Monthly       | 7.25 | .00          | .00             | .00             | .00            | .00              |
| 109 441 | 2018/02/28 | 2018/03/29 | 29.00 Days   | .00 None | Committed | N | Deposits - Bank | Banks | Standard Bank | Variable | Monthly       | 7.20 | .00          | .00             | .00             | .00            | .00              |
| 110 442 | 2018/02/28 | 2018/03/29 | 29.00 Days   | .00 None | Committed | N | Deposits - Bank | Banks | ABSA          | Variable | Monthly       | 7.03 | .00          | .00             | .00             | .00            | .00              |
| 111 443 | 2018/03/20 | 2018/06/30 | 3.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | NEDBANK       | Variable | Monthly       | 7.60 | .00          | .00             | .00             | .00            | .00              |
| 112 444 | 2018/03/20 | 2018/06/30 | 3.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | Standard Bank | Variable | Monthly       | 7.15 | .00          | .00             | .00             | .00            | .00              |
| 113 445 | 2018/03/20 | 2018/06/30 | 3.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | ABSA          | Variable | Monthly       | 7.25 | .00          | .00             | .00             | .00            | .00              |
| 114 446 | 2018/03/29 | 2018/06/30 | 3.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | NEDBANK       | Variable | Monthly       | 7.40 | .00          | .00             | .00             | .00            | .00              |
| 115 447 | 2018/03/29 | 2018/06/30 | 3.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | ABSA          | Variable | Monthly       | 7.00 | .00          | .00             | .00             | .00            | .00              |
| 116 448 | 2018/03/29 | 2018/06/30 | 3.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | Standard Bank | Variable | Monthly       | 7.05 | .00          | .00             | .00             | .00            | .00              |
| 117 449 | 2018/01/10 | 2018/06/30 | 1.00 Years   | .00 None | Committed | N | Deposits - Bank | Banks | NEDBANK       | Variable | Monthly       | 6.00 | .00          | .00             | .00             | .00            | .00              |
| 118 450 | 2018/05/21 | 2018/06/25 | 1.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | Standard Bank | Variable | Monthly       | 6.78 | .00          | .00             | .00             | .00            | .00              |
| 119 451 | 2018/05/21 | 2018/06/25 | 1.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | NEDBANK       | Variable | Monthly       | 7.25 | .00          | .00             | .00             | .00            | .00              |
| 120 452 | 2018/05/21 | 2018/06/25 | 1.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | ABSA          | Variable | Monthly       | 6.80 | .00          | .00             | .00             | .00            | .00              |
| 121 453 | 2018/06/20 | 2018/12/20 | 6.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | ABSA          | Variable | Monthly       | 7.55 | .00          | .00             | .00             | .00            | .00              |
| 122 454 | 2018/06/20 | 2018/12/20 | 6.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | Standard Bank | Variable | Monthly       | 7.35 | .00          | .00             | .00             | .00            | .00              |
| 123 455 | 2018/06/20 | 2018/12/20 | 6.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | NEDBANK       | Variable | Monthly       | 7.82 | .00          | .00             | .00             | .00            | .00              |
| 124 456 | 2018/06/29 | 2018/07/06 | 7.00 Days    | .00 None | Committed | N | Deposits - Bank | Banks | ABSA          | Variable | Monthly       | 6.60 | .00          | .00             | .00             | .00            | .00              |
| 125 457 | 2018/06/29 | 2018/07/06 | 7.00 Days    | .00 None | Committed | N | Deposits - Bank | Banks | Standard Bank | Variable | Monthly       | 6.65 | .00          | .00             | .00             | .00            | .00              |
| 126 458 | 2018/06/29 | 2018/07/06 | 7.00 Days    | .00 None | Committed | N | Deposits - Bank | Banks | NEDBANK       | Variable | Monthly       | 6.70 | .00          | .00             | .00             | .00            | .00              |
| 127 459 | 2018/06/25 | 2018/06/30 | 1.00 Years   | .00 None | Committed | N | Deposits - Bank | Banks | NEDBANK       | Variable | Monthly       | 6.00 | .00          | 813 418 928.00  | -341 667 628.00 | 853 922 595.00 | 1 325 673 895.00 |
| 128 460 | 2018/07/06 | 2018/07/31 | 25.00 Days   | .00 None | Committed | N | Deposits - Bank | Banks | NEDBANK       | Variable | Monthly       | 7.05 | .00          | .00             | .00             | .00            | .00              |
| 129 461 | 2018/07/06 | 2018/07/31 | 25.00 Days   | .00 None | Committed | N | Deposits - Bank | Banks | Standard Bank | Variable | Monthly       | 6.83 | .00          | .00             | .00             | .00            | .00              |
| 130 462 | 2018/07/06 | 2018/07/31 | 25.00 Days   | .00 None | Committed | N | Deposits - Bank | Banks | ABSA          | Variable | Monthly       | 6.80 | .00          | .00             | .00             | .00            | .00              |
| 131 463 | 2018/07/09 | 2018/07/31 | 22.00 Days   | .00 None | Committed | N | Deposits - Bank | Banks | ABSA          | Variable | Monthly       | 6.80 | .00          | .00             | .00             | .00            | .00              |
| 132 464 | 2018/07/10 | 2018/07/31 | 21.00 Days   | .00 None | Committed | N | Deposits - Bank | Banks | ABSA          | Variable | Monthly       | 6.85 | .00          | .00             | .00             | .00            | .00              |
| 133 465 | 2018/07/09 | 2018/07/31 | 22.00 Days   | .00 None | Committed | N | Deposits - Bank | Banks | NEDBANK       | Variable | Monthly       | 6.98 | .00          | .00             | .00             | .00            | .00              |
| 134 466 | 2018/07/10 | 2018/07/31 | 21.00 Days   | .00 None | Committed | N | Deposits - Bank | Banks | NEDBANK       | Variable | Monthly       | 6.95 | .00          | .00             | .00             | .00            | .00              |
| 135 467 | 2018/07/09 | 2018/07/31 | 22.00 Days   | .00 None | Committed | N | Deposits - Bank | Banks | Standard Bank | Variable | Monthly       | 6.83 | .00          | .00             | .00             | .00            | .00              |
| 136 468 | 2018/07/10 | 2018/07/31 | 21.00 Days   | .00 None | Committed | N | Deposits - Bank | Banks | Standard Bank | Variable | Monthly       | 6.83 | .00          | .00             | .00             | .00            | .00              |
| 137 469 | 2018/07/31 | 2018/08/31 | 1.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | Standard Bank | Variable | Monthly       | 6.95 | .00          | .00             | .00             | .00            | .00              |
| 138 470 | 2018/07/31 | 2018/09/28 | 2.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | Standard Bank | Variable | Monthly       | 7.05 | .00          | .00             | .00             | .00            | .00              |
| 139 471 | 2018/07/31 | 2018/08/31 | 1.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | ABSA          | Variable | Monthly       | 6.85 | .00          | .00             | .00             | .00            | .00              |
| 140 472 | 2018/07/31 | 2018/09/28 | 2.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | ABSA          | Variable | Monthly       | 7.00 | .00          | .00             | .00             | .00            | .00              |
| 141 473 | 2018/07/31 | 2018/08/31 | 1.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | NEDBANK       | Variable | Monthly       | 7.38 | .00          | .00             | .00             | .00            | .00              |
| 142 474 | 2018/07/31 | 2018/08/28 | 2.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | NEDBANK       | Variable | Monthly       | 7.45 | .00          | .00             | .00             | .00            | .00              |
| 143 475 | 2018/08/31 | 2018/09/12 | 12.00 Days   | .00 None | Committed | N | Deposits - Bank | Banks | Standard Bank | Variable | Monthly       | 6.50 | .00          | .00             | .00             | .00            | .00              |
| 144 476 | 2018/08/31 | 2018/09/12 | 12.00 Days   | .00 None | Committed | N | Deposits - Bank | Banks | ABSA          | Variable | Monthly       | 6.66 | .00          | .00             | .00             | .00            | .00              |
| 145 477 | 2018/08/31 | 2018/09/12 | 12.00 Days   | .00 None | Committed | N | Deposits - Bank | Banks | NEDBANK       | Variable | Monthly       | 6.82 | .00          | .00             | .00             | .00            | .00              |
| 146 478 | 2018/09/12 | 2018/11/26 | 2.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | Standard Bank | Variable | Monthly       | 7.15 | .00          | .00             | .00             | .00            | .00              |
| 147 479 | 2018/09/12 | 2018/11/26 | 2.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | NEDBANK       | Variable | Monthly       | 7.61 | .00          | .00             | .00             | .00            | .00              |
| 148 480 | 2018/09/12 | 2018/11/26 | 2.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | ABSA          | Variable | Monthly       | 7.05 | .00          | .00             | .00             | .00            | .00              |
| 149 481 | 2018/12/05 | 2018/12/31 | 26.00 Days   | .00 None | Committed | N | Deposits - Bank | Banks | ABSA          | Variable | Monthly       | 7.05 | .00          | .00             | .00             | .00            | .00              |
| 150 482 | 2018/12/05 | 2018/12/31 | 26.00 Days   | .00 None | Committed | N | Deposits - Bank | Banks | NEDBANK       | Variable | Monthly       | 7.25 | .00          | .00             | .00             | .00            | .00              |
| 151 483 | 2018/12/05 | 2018/12/31 | 26.00 Days   | .00 None | Committed | N | Deposits - Bank | Banks | Standard Bank | Variable | Monthly       | 7.20 | .00          | .00             | .00             | .00            | .00              |
| 152 484 | 2018/12/05 | 2019/06/05 | 6.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | Standard Bank | Fixed    | Monthly       | 7.73 | .00          | .00             | .00             | .00            | .00              |
| 153 485 | 2018/12/05 | 2019/06/05 | 6.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | NEDBANK       | Fixed    | Monthly       | 8.40 | .00          | .00             | .00             | .00            | .00              |
| 154 486 | 2018/12/05 | 2019/06/05 | 6.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | ABSA          | Fixed    | Monthly       | 7.85 | .00          | .00             | .00             | .00            | .00              |
| 155 487 | 2018/12/14 | 2019/06/14 | 6.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | Standard Bank | Fixed    | Monthly       | 7.93 | .00          | .00             | .00             | .00            | .00              |
| 156 488 | 2018/12/14 | 2019/06/14 | 6.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | NEDBANK       | Fixed    | Monthly       | 8.38 | .00          | .00             | .00             | .00            | .00              |
| 157 489 | 2018/12/14 | 2019/06/14 | 6.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | ABSA          | Fixed    | Monthly       | 7.85 | .00          | .00             | .00             | .00            | .00              |
| 158 490 | 2019/01/08 | 2019/03/29 | 3.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | NEDBANK       | Fixed    | Monthly       | 7.80 | .00          | .00             | .00             | .00            | .00              |
| 159 491 | 2019/01/08 | 2019/03/29 | 3.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | Standard Bank | Fixed    | Monthly       | 7.37 | .00          | .00             | .00             | .00            | .00              |
| 160 492 | 2019/01/08 | 2019/03/29 | 3.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | ABSA          | Fixed    | Monthly       | 7.30 | .00          | .00             | .00             | .00            | .00              |
| 161 493 | 2019/03/29 | 2019/06/28 | 3.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | ABSA          | Fixed    | Monthly       | 7.25 | .00          | .00             | .00             | .00            | .00              |
| 162 494 | 2019/03/29 | 2019/09/30 | 6.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | ABSA          | Fixed    | Monthly       | 7.80 | .00          | .00             | .00             | .00            | .00              |
| 163 495 | 2019/03/29 | 2019/06/28 | 3.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | Standard Bank | Fixed    | Monthly       | 7.40 | .00          | .00             | .00             | .00            | .00              |
| 164 496 | 2019/03/29 | 2019/09/30 | 6.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | Standard Bank | Fixed    | Monthly       | 7.70 | .00          | .00             | .00             | .00            | .00              |
| 165 497 | 2019/03/29 | 2019/06/30 | 3.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | NEDBANK       | Fixed    | Monthly       | 7.90 | .00          | .00             | .00             | .00            | .00              |
| 166 498 | 2019/03/29 | 2019/09/30 | 6.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | NEDBANK       | Fixed    | Monthly       | 8.40 | .00          | .00             | .00             | .00            | .00              |
| 167 499 | 2019/04/23 | 2020/06/30 | 1.00 Years   | .00 None | Committed | N | Deposits - Bank | Banks | ABSA          | Variable | Monthly       | 5.40 | 2 487 208.00 | 380 084 449.00  | -562 535 300.00 | 180 000 000.00 | 36 357.00        |
| 168 500 | 2019/07/24 | 2020/02/29 | 5.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | ABSA          | Fixed    | Semi-annually | 7.41 | 1 593 287.00 | 104 430 464.00  | .00             | 106 013 751.00 | .00              |
| 169 508 | 2019/07/31 | 2020/06/30 | 11.00 Months | .00 None | Committed | N | Deposits - Bank | Banks | NEDBANK       | Variable | Monthly       | 5.15 | .00          | -230 000 000.00 | 230 000 000.00  | .00            | .00              |
| 170 524 | 2020/03/05 | 2020/06/30 | 4.00 Months  | .00 None | Committed | N | Deposits - Bank | Banks | NEDBANK       | Variable | Monthly       | 5.15 | .00          |                 |                 |                |                  |

Gauteng: Emfuleni(GT421) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Investment No | Muni Investment Ref No | Start Date | Planned End Date | Investment Term | Commission | Commission Paid | Commission Recipient | Capital Committed | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|------------------------|------------|------------------|-----------------|------------|-----------------|----------------------|-------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 03/7881044284          | 2018/07/16 | 2020/06/30       | 2.00 Years      | .00        | None            | Not Committed        | Y                 |                   | Deposits - Bank | Other            | Investec Bank          | Variable         | Monthly                    | 6.45                    | 209 167.00                | 20 935 539.00           | -2 793 733.00                         | 463 624.00                 | 18 814 597.00         |
| 2             | 8036                   | 2013/07/01 | 2020/06/30       | 7.00 Years      | .00        | None            | Not Committed        | Y                 |                   | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.35                    | 2 195.00                  | 217 592.00              | .00                                   | .00                        | 219 787.00            |
| 3             | 03/7881044284          | 2018/09/20 | 2020/06/30       | 2.00 Years      | .00        | None            | Not Committed        | Y                 |                   | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.35                    | 8 355.00                  | 827 978.00              | .00                                   | .00                        | 836 333.00            |
| 4             | 8039                   | 2018/08/20 | 2020/06/30       | 2.00 Years      | .00        | None            | Not Committed        | Y                 |                   | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.35                    | 11 850.00                 | 1 174 279.00            | .00                                   | .00                        | 1 186 129.00          |
| 5             | 03/7881044284          | 2018/09/10 | 2020/06/30       | 2.00 Years      | .00        | None            | Not Committed        | Y                 |                   | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.35                    | 4 004.00                  | 396 764.00              | .00                                   | .00                        | 400 768.00            |
| 6             | 8042                   | 2019/02/22 | 2020/06/30       | 1.00 Years      | .00        | None            | Not Committed        | Y                 |                   | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.60                    | 4 721.00                  | 467 792.00              | .00                                   | .00                        | 472 513.00            |
| 8             | 028606817970           | 2017/08/02 | 2020/06/30       | 3.00 Years      | .00        | None            | Not Committed        | Y                 |                   | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.35                    | 251.00                    | 50 000.00               | -251.00                               | .00                        | 50 000.00             |
| 9             | 028606817977           | 2020/03/31 | 2020/06/30       | 3.00 Months     | .00        | None            | Not Committed        | Y                 |                   | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.35                    | 403 532.00                | 38 398 799.00           | .00                                   | .00                        | 38 802 321.00         |
| 10            | 028606817976           | 2019/04/04 | 2020/06/30       | 1.00 Years      | .00        | None            | Not Committed        | Y                 |                   | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.75                    | 387 949.00                | 37 044 173.00           | -387 949.00                           | .00                        | 37 044 173.00         |
| 11            | 028606817973           | 2016/11/30 | 2020/06/30       | 4.00 Years      | .00        | None            | Not Committed        | Y                 |                   | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Annually                   | 6.60                    | .00                       | 20 337 120.00           | .00                                   | .00                        | 20 337 120.00         |
| 12            | 9297192701             | 2019/04/04 | 2020/06/30       | 1.00 Years      | .00        | None            | Not Committed        | Y                 |                   | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 6.60                    | 20 428.00                 | 2 942 149.00            | -493 091.00                           | .00                        | 2 469 486.00          |
| 14            | 62791255469            | 2017/08/22 | 2020/06/30       | 3.00 Years      | .00        | None            | Not Committed        | Y                 |                   | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.60                    | 85 761.00                 | 8 498 954.00            | -300.00                               | .00                        | 8 584 415.00          |
| 15            | 9208236189             | 2013/07/01 | 2020/06/30       | 7.00 Years      | .00        | None            | Not Committed        | Y                 |                   | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 5.95                    | 3 987.00                  | 568 502.00              | .00                                   | .00                        | 572 489.00            |
| 16            | 8043                   | 2019/02/19 | 2020/06/30       | 1.00 Years      | .00        | None            | Not Committed        | Y                 |                   | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.60                    | 3 796.00                  | 376 192.00              | .00                                   | .00                        | 379 988.00            |
| 17            | 8044                   | 2019/02/15 | 2020/06/30       | 1.00 Years      | .00        | None            | Not Committed        | Y                 |                   | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.60                    | 26 155.00                 | 2 591 837.00            | .00                                   | .00                        | 2 617 992.00          |
| 18            | 028606817972           | 2018/07/09 | 2020/06/30       | 2.00 Years      | .00        | None            | Not Committed        | Y                 |                   | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 7.10                    | 421 475.00                | 21 320 751.00           | .00                                   | 3 855 976.00               | 25 598 202.00         |
| 20            | 028606817975           | 2019/02/18 | 2020/06/30       | 1.00 Years      | .00        | None            | Not Committed        | Y                 |                   | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.15                    | 7 481.00                  | 811 552.00              | .00                                   | .00                        | 819 033.00            |
| 21            | 62825314 181           | 2019/09/06 | 2020/06/30       | 10.00 Months    | .00        | None            | Not Committed        | Y                 |                   | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.35                    | 21 063.00                 | 2 087 305.00            | .00                                   | .00                        | 2 108 368.00          |
| 22            | 8015                   | 2020/03/20 | 2020/06/30       | 3.00 Months     | .00        | None            | Not Committed        | Y                 |                   | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 5.10                    | 19 652.00                 | 3 000 000.00            | -19 652.00                            | .00                        | 3 000 000.00          |
| 23            | 028606817962           | 2020/03/30 | 2020/06/30       | 3.00 Months     | .00        | None            | Not Committed        | Y                 |                   | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 5.25                    | 855 976.00                | 64 032 000.00           | -932 727.00                           | 20 000 000.00              | 83 955 249.00         |

Gauteng: Midvaal(GT422) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Ref No      | Start Date | Planned End Date | Investment Term Number | Term Unit | Commission Paid | Commission Recipient | Committed                | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------|------------|------------------|------------------------|-----------|-----------------|----------------------|--------------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 2078750334  | 2020/03/31 | 2020/06/29       | 3.00                   | Months    | .00             | l                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 4.66                    | 1 370 027.00              | 103 737 230.00          | -105 107 257.00                       | .00                        | .00                   |
| 2                  | 2079153682  | 2020/03/26 | 2020/04/27       | 1.00                   | Months    | .00             | l                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 6.00                    | 177 534.00                | 40 032 876.00           | -40 210 410.00                        | .00                        | .00                   |
| 3                  | 03/28851621 | 2020/03/19 | 2020/06/25       | 3.00                   | Months    | .00             | l                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 2.80                    | 581 743.00                | 75 753 161.00           | -76 334 904.00                        | .00                        | .00                   |
| 4                  | 012         | 2020/03/28 | 2020/06/30       | 3.00                   | Months    | .00             | l                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 5.18                    | 1 438 830.00              | 102 502 662.00          | -103 941 492.00                       | .00                        | .00                   |
| 5                  | 74842158765 | 2020/03/09 | 2020/06/26       | 4.00                   | Months    | .00             | l                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 4.16                    | 899 008.00                | 70 721 858.00           | -71 620 866.00                        | .00                        | .00                   |

Gauteng: Sedibeng(DC42) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term Number | Term Unit | Commission Paid | Commission Recipient | Capital Committed | Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |     |
|--------------------|-------------------|------------|------------------|------------------------|-----------|-----------------|----------------------|-------------------|-----------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|-----|
| 0                  | 0                 | 2020/04/01 | 2020/06/30       | 3.00                   | Months    | .00             | l                    | Self Imposed      | Committed | Y               |                  | Deposits - Bank        | Other            | l                          | Variable                | Monthly                   | .00                     | .00                                   | .00                        | .00                   | .00 |

Gauteng: Merafong City(GT484) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Investment No | Muni Ref No | Start Date | Planned End Date | Investment Term Number | Term Unit | Commission Paid | Commission Recipient | Committed     | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------|------------------|------------------------|-----------|-----------------|----------------------|---------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | ANK         | 2015/08/22 | 2017/08/22       | 2.00                   | Years     | .00             |                      | Not Committed | N                 | Deposits - Bank | Banks            | Other                  | Fixed            | Annually                   | 8.15                    | .00                       | .00                     | .00                                   | .00                        | .00                   |

Gauteng: Mogale City(GT481) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term | Commission Paid | Commission Recipient | Capital Committed | Capital Guarantee | Investment Type        | Investment Group                        | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|-----------------|-----------------|----------------------|-------------------|-------------------|------------------------|---|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
|                    | 100001315070      |            |                  |                 |                 |                      |                   |                   |                        | Insurance Companies and Private Pension |                        |                  |                            |                         |                           |                         |                                       |                            |                       |
| 1                  | 103               | 2019/06/30 | 2020/06/30       | 1.00 Years      | .00             | No                   | Not Committed     | N                 | Listed Corporate Bonds | Funds                                   | Sanlam                 | Variable         | Annually                   | .00                     | 76 616.00                 | 486 638.00              | .00                                   | .00                        | 575 254.00            |
| 2                  | 1STD362710        | 2019/06/30 | 2020/06/30       | 1.00 Years      | .00             | No                   | Not Committed     | N                 | Deposits - Bank        | Banks                                   | Standard Bank          | Variable         | Annually                   | 3.75                    | 9 515.00                  | 908 999.00              | .00                                   | .00                        | 918 514.00            |
| 3                  | CBGSAPO500        | 2019/06/30 | 2020/06/30       | 1.00 Years      | .00             | No                   | Not Committed     | N                 | Deposits - Bank        | Banks                                   | Standard Bank          | Variable         | Annually                   | 3.35                    | 7 374.00                  | 799 917.00              | .00                                   | .00                        | 807 291.00            |
| 4                  | GCALL INVESTECMI  | 2019/06/30 | 2020/06/30       | 1.00 Years      | .00             | No                   | Not Committed     | N                 | Deposits - Bank        | Other                                   | Other                  | Variable         | Annually                   | 3.70                    | .00                       | 26 071 000.00           | -23 000 000.00                        | .00                        | 3 071 000.00          |
| 5                  | PGCAL STDHSDGCAL  | 2019/06/30 | 2020/06/30       | 1.00 Years      | .00             | No                   | Not Committed     | N                 | Deposits - Bank        | Other                                   | Other                  | Variable         | Annually                   | 3.75                    | .00                       | 92 000.00               | .00                                   | .00                        | 92 000.00             |
| 6                  | L CAPITALRES      | 2019/06/30 | 2020/06/30       | 1.00 Years      | .00             | No                   | Not Committed     | N                 | Deposits - Bank        | Banks                                   | Standard Bank          | Variable         | Annually                   | 3.75                    | 20 896.00                 | 1 986 418.00            | .00                                   | .00                        | 2 009 314.00          |
| 7                  | ERVE              | 2019/06/30 | 2020/06/30       | 1.00 Years      | .00             | No                   | Not Committed     | N                 | Deposits - Bank        | Banks                                   | Standard Bank          | Fixed            | Annually                   | 4.70                    | 44 525.00                 | 3 464 616.00            | .00                                   | .00                        | 3 509 141.00          |

**Kwazulu-Natal: eThekwiini(ETH) - Investment Monitoring for 4th Quarter ended 30 June 2020**

| Investment No | Muni Ref No           | Start Date | Planned End Date | Investment Term | Term Unit | Commission Paid | Commission Recipient | Capital Guaranteed | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |                |
|---------------|-----------------------|------------|------------------|-----------------|-----------|-----------------|----------------------|--------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|----------------|
| 1             | ABSA 78 days          | 2020/01/20 | 2020/04/07       | 3.00 Months     |           | .00             | 0                    | Not Committed      | Y               | Deposits - Bank  | Banks                  | ABSA             | Fixed                      | Monthly                 | 7.60                      | 187 373.00              | 150 968 092.00                        | -151 155 465.00            | .00                   | .00            |
| 2             | ABSA 91 days          | 2020/01/30 | 2020/04/30       | 3.00 Months     |           | .00             | 0                    | Not Committed      | Y               | Deposits - Bank  | Banks                  | ABSA             | Fixed                      | Monthly                 | 7.45                      | 2 959 589.00            | 503 163 899.00                        | -506 123 288.00            | .00                   | .00            |
| 3             | INVESTEC 98 days      | 2020/01/17 | 2020/04/24       | 3.00 Months     |           | .00             | 0                    | Not Committed      | Y               | Deposits - Bank  | Banks                  | Other            | Fixed                      | Monthly                 | 7.35                      | 1 621 027.00            | 352 184 863.00                        | -353 805 890.00            | .00                   | .00            |
| 4             | ABSA 81 days          | 2020/02/03 | 2020/04/24       | 3.00 Months     |           | .00             | 0                    | Not Committed      | Y               | Deposits - Bank  | Banks                  | ABSA             | Fixed                      | Monthly                 | 7.45                      | 1 173 630.00            | 251 581 849.00                        | -252 755 479.00            | .00                   | .00            |
| 5             | ABSA 83 days          | 2020/02/07 | 2020/04/30       | 3.00 Months     |           | .00             | 0                    | Not Committed      | Y               | Deposits - Bank  | Banks                  | ABSA             | Fixed                      | Monthly                 | 7.41                      | 2 354 959.00            | 402 517 370.00                        | -404 872 329.00            | .00                   | .00            |
| 6             | ABSA 73 days          | 2020/02/17 | 2020/04/30       | 2.00 Months     |           | .00             | 0                    | Not Committed      | Y               | Deposits - Bank  | Banks                  | ABSA             | Fixed                      | Monthly                 | 7.42                      | 2 357 501.00            | 402 520 088.00                        | -404 877 589.00            | .00                   | .00            |
| 7             | ABSA 78 days          | 2020/02/19 | 2020/05/07       | 3.00 Months     |           | .00             | 0                    | Not Committed      | Y               | Deposits - Bank  | Banks                  | ABSA             | Fixed                      | Monthly                 | 7.40                      | 1 084 795.00            | 150 942 740.00                        | -152 037 535.00            | .00                   | .00            |
| 8             | ABSA 90 days          | 2020/02/25 | 2020/05/25       | 3.00 Months     |           | .00             | 0                    | Not Committed      | Y               | Deposits - Bank  | Banks                  | ABSA             | Fixed                      | Monthly                 | 7.35                      | 3 262 192.00            | 301 872 740.00                        | -305 134 932.00            | .00                   | .00            |
| 9             | ABSA 85 days          | 2020/03/05 | 2020/05/29       | 3.00 Months     |           | .00             | 0                    | Not Committed      | Y               | Deposits - Bank  | Banks                  | ABSA             | Fixed                      | Monthly                 | 7.25                      | 5 760 274.00            | 502 681 507.00                        | -508 441 781.00            | .00                   | .00            |
| 10            | ABSA 100 days         | 2020/03/17 | 2020/06/25       | 3.00 Months     |           | .00             | 0                    | Not Committed      | Y               | Deposits - Bank  | Banks                  | ABSA             | Fixed                      | Monthly                 | 7.30                      | 5 100 000.00            | 300 900 000.00                        | -306 000 000.00            | .00                   | .00            |
| 11            | NEDBANK 112 days      | 2020/03/05 | 2020/06/25       | 4.00 Months     |           | .00             | 0                    | Not Committed      | Y               | Deposits - Bank  | Banks                  | NEDBANK          | Fixed                      | Monthly                 | 7.35                      | 4 279 110.00            | 251 359 247.00                        | -255 638 357.00            | .00                   | .00            |
| 12            | NEDBANK 79 days       | 2020/03/11 | 2020/05/29       | 3.00 Months     |           | .00             | 0                    | Not Committed      | Y               | Deposits - Bank  | Banks                  | NEDBANK          | Fixed                      | Monthly                 | 7.13                      | 3 966 564.00            | 351 436 170.00                        | -355 402 734.00            | .00                   | .00            |
| 13            | NEDBANK 74 days       | 2020/03/16 | 2020/05/29       | 2.00 Months     |           | .00             | 0                    | Not Committed      | Y               | Deposits - Bank  | Banks                  | NEDBANK          | Fixed                      | Monthly                 | 6.93                      | 4 405 458.00            | 401 215 299.00                        | -405 620 757.00            | .00                   | .00            |
| 14            | NEDBANK 115 days      | 2020/03/31 | 2020/07/24       | 4.00 Months     |           | .00             | 0                    | Not Committed      | Y               | Deposits - Bank  | Banks                  | NEDBANK          | Fixed                      | Monthly                 | 6.47                      | 4 839 205.00            | 300 053 178.00                        | -3 287 041.00              | .00                   | 301 595 342.00 |
| 15            | INVESTEC 105 days     | 2020/03/17 | 2020/06/30       | 3.00 Months     |           | .00             | 0                    | Not Committed      | Y               | Deposits - Bank  | Banks                  | Other            | Fixed                      | Monthly                 | 7.00                      | 9 493 151.00            | 551 582 192.00                        | -561 075 343.00            | .00                   | .00            |
| 16            | INVESTEC 91 days      | 2020/03/31 | 2020/06/30       | 3.00 Months     |           | .00             | 0                    | Not Committed      | Y               | Deposits - Bank  | Banks                  | Other            | Fixed                      | Monthly                 | 6.40                      | 9 468 493.00            | 600 105 205.00                        | -609 573 698.00            | .00                   | .00            |
| 17            | BANK OF CHINA 81 days | 2020/03/05 | 2020/05/25       | 3.00 Months     |           | .00             | 0                    | Not Committed      | Y               | Deposits - Bank  | Banks                  | Other            | Fixed                      | Monthly                 | 7.20                      | 2 667 163.00            | 251 331 507.00                        | -253 998 670.00            | .00                   | .00            |
| 18            | ABSA 90 days          | 2020/04/01 | 2020/06/30       | 3.00 Months     |           | .00             | 0                    | Not Committed      | Y               | Deposits - Bank  | Banks                  | ABSA             | Fixed                      | Monthly                 | 6.76                      | 8 337 945.00            | .00                                   | -508 337 945.00            | 500 000 000.00        | .00            |
| 19            | ABSA 93 days          | 2020/04/29 | 2020/07/31       | 3.00 Months     |           | .00             | 0                    | Not Committed      | Y               | Deposits - Bank  | Banks                  | ABSA             | Fixed                      | Monthly                 | 5.52                      | 3 813 830.00            | .00                                   | -1 997 721.00              | 400 000 000.00        | 401 816 109.00 |
| 20            | RMB 91 days           | 2020/04/07 | 2020/07/07       | 3.00 Months     |           | .00             | 0                    | Not Committed      | Y               | Deposits - Bank  | Banks                  | RMB              | Fixed                      | Monthly                 | 6.76                      | 2 359 973.00            | .00                                   | -1 527 041.00              | 150 000 000.00        | 150 832 932.00 |
| 21            | NEDBANK 112 days      | 2020/04/03 | 2020/07/24       | 4.00 Months     |           | .00             | 0                    | Not Committed      | Y               | Deposits - Bank  | Banks                  | NEDBANK          | Fixed                      | Monthly                 | 6.48                      | 4 740 164.00            | .00                                   | -3 142 356.00              | 300 000 000.00        | 301 597 808.00 |
| 22            | NEDBANK 106 days      | 2020/04/16 | 2020/07/31       | 4.00 Months     |           | .00             | 0                    | Not Committed      | Y               | Deposits - Bank  | Banks                  | NEDBANK          | Fixed                      | Monthly                 | 5.50                      | 4 580 822.00            | .00                                   | -2 772 603.00              | 400 000 000.00        | 401 808 219.00 |
| 23            | ABSA 74 days          | 2020/05/18 | 2020/07/31       | 2.00 Months     |           | .00             | 0                    | Not Committed      | Y               | Deposits - Bank  | Banks                  | ABSA             | Fixed                      | Monthly                 | 5.45                      | 3 286 137.00            | .00                                   | -1 045 589.00              | 500 000 000.00        | 502 240 548.00 |
| 24            | ABSA 84 days          | 2020/05/29 | 2020/08/25       | 3.00 Months     |           | .00             | 0                    | Not Committed      | Y               | Deposits - Bank  | Banks                  | ABSA             | Fixed                      | Monthly                 | 4.95                      | 2 461 936.00            | .00                                   | -223 812.00                | 550 000 000.00        | 552 238 124.00 |
| 25            | NEDBANK 86 days       | 2020/05/06 | 2020/07/31       | 3.00 Months     |           | .00             | 0                    | Not Committed      | Y               | Deposits - Bank  | Banks                  | NEDBANK          | Fixed                      | Monthly                 | 5.29                      | 4 059 616.00            | .00                                   | -1 884 822.00              | 500 000 000.00        | 502 174 794.00 |
| 26            | ABSA 75 days          | 2020/06/17 | 2020/08/31       | 2.00 Months     |           | .00             | 0                    | Not Committed      | Y               | Deposits - Bank  | Banks                  | ABSA             | Fixed                      | Monthly                 | 4.99                      | 1 242 836.00            | .00                                   | .00                        | 650 000 000.00        | 651 242 836.00 |

Kwazulu-Natal: Umdon(KZN212) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term | Term Unit | Commission Paid | Commission Recipient | Committed     | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|-----------------|-----------|-----------------|----------------------|---------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 71093831661       | 2019/01/01 | 2019/12/31       | 1.00            | Years     | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 6.55                    | .00                       | 2 769 448.00            | .00                                   | .00                        | 2 769 448.00          |
| 2                  | 7881017759/04     | 2019/01/01 | 2019/12/31       | 1.00            | Years     | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.00                    | 1 367 032.00              | 49 081 370.00           | .00                                   | .00                        | 50 448 402.00         |
| 3                  | 62225155391       | 2019/01/01 | 2019/12/31       | 1.00            | Years     | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.00                    | 382 292.00                | 18 626 107.00           | .00                                   | .00                        | 19 008 399.00         |
| 4                  | 9204880592        | 2019/01/01 | 2019/12/31       | 1.00            | Years     | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 6.00                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 5                  | 9236006170        | 2019/01/01 | 2019/12/31       | 1.00            | Years     | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 6.00                    | 452 200.00                | 18 424 398.00           | .00                                   | .00                        | 18 876 598.00         |
| 6                  | 58762116/007      | 2019/01/01 | 2019/12/31       | 1.00            | Years     | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.00                    | .00                       | 1 778 187.00            | .00                                   | .00                        | 1 778 187.00          |
| 7                  | 58262116/008      | 2019/01/01 | 2019/12/31       | 1.00            | Years     | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 3.60                    | .00                       | 327 200.00              | .00                                   | .00                        | 327 200.00            |
| 8                  | 58262116/010      | 2019/01/01 | 2019/12/31       | 1.00            | Years     | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 5.90                    | 47 025.00                 | 3 574 933.00            | .00                                   | .00                        | 3 621 958.00          |
| 9                  | 58762116/014      | 2019/01/01 | 2019/12/31       | 1.00            | Years     | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 5.00                    | .00                       | 1 198 103.00            | .00                                   | .00                        | 1 198 103.00          |
| 10                 | 58762116/015      | 2019/01/01 | 2019/12/31       | 1.00            | Years     | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.00                    | 210 292.00                | 6 416 939.00            | .00                                   | .00                        | 6 627 231.00          |
| 11                 | 54417996          | 2018/07/01 | 2019/12/31       | 2.00            | Years     | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 2.85                    | 2.00                      | 75 083.00               | .00                                   | .00                        | 75 083.00             |
| 12                 | 5876211/021       | 2018/07/01 | 2019/12/31       | 2.00            | Years     | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Annually                   | 7.90                    | .00                       | 25 131 650.00           | .00                                   | .00                        | 25 131 650.00         |
| 13                 | 7881017759/12     | 2019/01/01 | 2019/12/31       | 1.00            | Years     | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 7.73                    | 968 510.00                | 25 262 645.00           | .00                                   | .00                        | 26 231 155.00         |
| 14                 | 6                 | 2019/01/01 | 2019/12/31       | 1.00            | Years     | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 8.23                    | 1 625 693.00              | 38 606 060.00           | .00                                   | .00                        | 40 231 753.00         |

Kwazulu-Natal: uMuziwabantu(KZN214) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term | Term Unit | Commission Paid | Commission Recipient | Committed         | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|-----------------|-----------|-----------------|----------------------|-------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 61240006266       | 2018/07/01 | 2018/08/31       | 2.00            | Months    | .00             | █                    | Legally Committed | N                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 3.70                    | 5 246.00                  | 530 970.00              | .00                                   | .00                        | 536 216.00            |
| 2                  | 62618238655       | 2018/07/01 | 2018/08/31       | 2.00            | Months    | .00             | █                    | Legally Committed | N                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.40                    | 10 364.00                 | 626 427.00              | .00                                   | .00                        | 636 791.00            |
| 3                  | 62605479767       | 2018/07/01 | 2018/08/31       | 2.00            | Months    | .00             | █                    | Not Committed     | N                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.40                    | 373 878.00                | 22 597 336.00           | .00                                   | .00                        | 22 971 214.00         |
| 4                  | 62766746542       | 2018/07/01 | 2018/08/31       | 2.00            | Months    | .00             | █                    | Not Committed     | N                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.40                    | 121.00                    | 7 304.00                | .00                                   | .00                        | 7 425.00              |
| 5                  | 037165015337      | 2018/07/01 | 2018/08/31       | 2.00            | Months    | .00             | █                    | Not Committed     | N                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 6.60                    | 4 086.00                  | 369 341.00              | .00                                   | .00                        | 373 427.00            |
| 6                  | 01                | 2018/07/01 | 2018/08/31       | 2.00            | Months    | .00             | █                    | Not Committed     | N                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 6.60                    | 102 277.00                | 9 246 948.00            | .00                                   | .00                        | 9 349 225.00          |
| 7                  | 0371650148122/16  | 2018/07/01 | 2018/08/31       | 2.00            | Months    | .00             | █                    | Not Committed     | N                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 6.60                    | 4 902.00                  | 443 217.00              | .00                                   | .00                        | 448 119.00            |
| 8                  | 037165018956/01   | 2018/07/01 | 2018/08/31       | 2.00            | Months    | .00             | █                    | Not Committed     | N                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 6.60                    | 4 161.00                  | 388 606.00              | -380 000.00                           | .00                        | 12 767.00             |
| 9                  | 037165018956/18   | 2018/07/01 | 2018/08/31       | 2.00            | Months    | .00             | █                    | Not Committed     | N                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 6.60                    | 7 956.00                  | 719 236.00              | .00                                   | .00                        | 727 192.00            |
| 10                 | 037165013008/77   | 2018/07/01 | 2018/08/31       | 2.00            | Months    | .00             | █                    | Not Committed     | N                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 6.60                    | 20 861.00                 | 1 948 205.00            | -1 900 000.00                         | .00                        | 69 066.00             |
| 11                 | 03                | 2018/07/01 | 2018/08/31       | 2.00            | Months    | .00             | █                    | Not Committed     | N                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 6.60                    | 49 405.00                 | 7 561 809.00            | -5 000 000.00                         | .00                        | 2 611 214.00          |
| 12                 | 037165026169/01   | 2018/07/01 | 2018/08/31       | 2.00            | Months    | .00             | █                    | Not Committed     | N                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 6.60                    | 134 811.00                | 11 709 925.00           | -19 708 739.00                        | 29 276 100.00              | 21 412 097.00         |
| 13                 | 037165002616/906  | 2018/07/01 | 2018/08/31       | 2.00            | Months    | .00             | █                    | Not Committed     | N                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 6.60                    | 2 276 100.00              | 27 000 000.00           | -29 276 100.00                        | .00                        | .00                   |
| 14                 | 0                 | 2018/07/01 | 2018/08/31       | 2.00            | Months    | .00             | █                    | Not Committed     | N                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 6.60                    | 453 150.00                | 14 170 498.00           | -8 000 000.00                         | 38 268 604.00              | 44 892 252.00         |
| 15                 | 258884908         | 2018/07/01 | 2018/08/31       | 2.00            | Months    | .00             | █                    | Not Committed     | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.70                    | .00                       | 17 400 000.00           | .00                                   | .00                        | 17 400 000.00         |
| 16                 | 037165026169      | 2018/07/01 | 2018/08/31       | 2.00            | Months    | .00             | █                    | Not Committed     | N                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 7.70                    | 576 455.00                | 28 000 000.00           | .00                                   | .00                        | 28 576 455.00         |
| 17                 | 258884908         | 2018/07/01 | 2018/08/31       | 2.00            | Months    | .00             | █                    | Not Committed     | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.70                    | 395 006.00                | 17 000 000.00           | .00                                   | .00                        | 17 395 006.00         |
| 18                 | 037165026169/09   | 2018/07/01 | 2018/08/31       | 2.00            | Months    | .00             | █                    | Not Committed     | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.70                    | .00                       | .00                     | .00                                   | 21 000 000.00              | 21 000 000.00         |

Kwazulu-Natal: uMngeni(KZN222) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Ref No        | Start Date | Planned End Date | Investment Term | Term Unit | Commission Paid | Commission Recipient | Committed         | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|---------------|------------|------------------|-----------------|-----------|-----------------|----------------------|-------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 9244671585    | 2014/12/01 | 2016/12/31       | 2.00            | Years     | .00             | █                    | Legally Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | .00                     | 103 661.00                | 11 151 692.00           | -6 000 000.00                         | .00                        | 5 255 353.00          |
| 2                  | 9154612908    | 2014/12/01 | 2016/12/31       | 2.00            | Years     | .00             | █                    | Legally Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | .00                     | 172 637.00                | 23 417 223.00           | -16 449 739.00                        | .00                        | 7 140 121.00          |
| 3                  | 74372357316   | 2014/10/19 | 2015/04/19       | 6.00            | Months    | .00             | █                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | .00                     | 2 845.00                  | 227 259.00              | .00                                   | .00                        | 230 104.00            |
| 4                  | RJ 500475658  | 2014/12/01 | 2017/12/04       | 3.00            | Years     | .00             | █                    | Legally Committed | Y                 | Deposits - Bank | Banks            | RMB                    | Variable         | Monthly                    | .00                     | 42 094.00                 | 2 501 990.00            | .00                                   | .00                        | 2 544 084.00          |
| 5                  | 2074952988    | 2015/02/10 | 2015/04/09       | 2.00            | Months    | .00             | █                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Other                  | Fixed            | Monthly                    | .00                     | 5 774.00                  | 190 583.00              | .00                                   | .00                        | 196 357.00            |
| 6                  | 503504500     | 2015/04/30 | 2015/12/31       | 8.00            | Months    | .00             | █                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Other                  | Variable         | Monthly                    | .00                     | 50 336.00                 | 5 066 318.00            | -4 000 000.00                         | .00                        | 1 116 654.00          |
| 8                  | 6264 7039 875 | 2015/07/01 | 2015/12/31       | 6.00            | Months    | .00             | █                    | Legally Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | .00                     | 12 154.00                 | 1 599 741.00            | -1 425 000.00                         | .00                        | 189 925.00            |
| 9                  | 9312757198    | 2015/08/01 | 2016/12/31       | 1.00            | Years     | .00             | █                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | .00                     | 45 385.00                 | 4 312 485.00            | -1 660 000.00                         | .00                        | 2 697 870.00          |
| 10                 | 74547419339   | 2015/08/01 | 2016/12/31       | 1.00            | Years     | .00             | █                    | Legally Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | .00                     | 40 501.00                 | 2 116 243.00            | .00                                   | .00                        | 2 156 744.00          |
| 11                 | 9312756980    | 2015/08/01 | 2016/12/31       | 1.00            | Years     | .00             | █                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | .00                     | 19 814.00                 | 1 760 488.00            | -1 090 402.00                         | .00                        | 689 900.00            |
| 13                 | 503504451     | 2019/07/17 | 2020/06/30       | 11.00           | Months    | .00             | █                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Other                  | Variable         | Monthly                    | .00                     | 9 264.00                  | 1 005 621.00            | .00                                   | .00                        | 1 014 885.00          |

Kwazulu-Natal: Alfred Duma(KZN238) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term | Term Unit | Commission Paid | Commission Recipient | Committed     | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|-----------------|-----------|-----------------|----------------------|---------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 2019 09           | 2019/09/30 | 2020/06/29       | 9.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 7.96                    | 329 958.00                | 17 682 161.00           | -18 012 119.00                        | .00                        | .00                   |
| 2                  | 2019 12           | 2019/11/13 | 2020/04/11       | 5.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.78                    | 59 644.00                 | 20 592 178.00           | -20 651 822.00                        | .00                        | .00                   |
| 3                  | 2019 13           | 2019/11/13 | 2020/05/11       | 6.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 7.90                    | 173 150.00                | 20 606 028.00           | -20 779 178.00                        | .00                        | .00                   |
| 4                  | 2019 15           | 2020/01/23 | 2020/04/22       | 3.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 7.02                    | 80 778.00                 | 20 265 414.00           | -20 346 192.00                        | .00                        | .00                   |
| 5                  | 2019 16           | 2020/01/23 | 2020/05/22       | 4.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 7.15                    | 206 964.00                | 20 267 470.00           | -20 474 434.00                        | .00                        | .00                   |
| 6                  | 2019 17           | 2020/01/23 | 2020/06/22       | 5.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | Other                  | Fixed            | Monthly                    | 7.25                    | 327 932.00                | 20 275 246.00           | -20 603 178.00                        | .00                        | .00                   |
| 7                  | 2019 18           | 2020/01/23 | 2020/07/21       | 6.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 7.60                    | 378 959.00                | 20 287 342.00           | .00                                   | .00                        | 20 666 301.00         |
| 8                  | 2019 19           | 2020/06/17 | 2020/08/17       | 2.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 4.46                    | 34 214.00                 | .00                     | .00                                   | 20 000 000.00              | 20 034 214.00         |
| 9                  | 2019 20           | 2020/06/17 | 2020/09/15       | 3.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 4.60                    | 35 288.00                 | .00                     | .00                                   | 20 000 000.00              | 20 035 288.00         |
| 10                 | 2019 21           | 2020/06/17 | 2020/10/15       | 4.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 4.72                    | 36 247.00                 | .00                     | .00                                   | 20 000 000.00              | 20 036 247.00         |
| 11                 | 2019 22           | 2020/06/17 | 2020/11/16       | 5.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 4.83                    | 37 014.00                 | .00                     | .00                                   | 20 000 000.00              | 20 037 014.00         |
| 12                 | 2019 23           | 2020/06/17 | 2020/12/17       | 6.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 5.30                    | 40 658.00                 | .00                     | .00                                   | 20 000 000.00              | 20 040 658.00         |

**Kwazulu-Natal: Inkosi Langalibalele(KZN237) - Investment Monitoring for 4th Quarter ended 30 June 2020**

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term Number | Term Unit | Commission Paid | Commission Recipient | Committed         | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|------------------------|-----------|-----------------|----------------------|-------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 19542952          | 2019/07/31 | 2020/06/30       | 1.00                   | Years     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 7.68                    | .00                       | 32 234.00               | .00                                   | .00                        | 32 234.00             |
| 2                  | 71048724530       | 2019/07/01 | 2020/06/30       | 1.00                   | Years     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Annually                   | .00                     | .00                       | 11 000.00               | .00                                   | .00                        | 11 000.00             |
| 3                  | 62299691686       | 2019/07/01 | 2020/06/30       | 1.00                   | Years     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Annually                   | 8.09                    | 30 511.00                 | 2 704 135.00            | .00                                   | .00                        | 2 734 646.00          |
| 4                  | 62033811995       | 2019/07/01 | 2020/06/30       | 1.00                   | Years     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Annually                   | 4.40                    | 223.00                    | 4 850.00                | .00                                   | 267.00                     | 5 340.00              |
| 5                  | 62347582050       | 2019/07/01 | 2020/06/30       | 1.00                   | Years     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Annually                   | 8.09                    | 10 158.00                 | 1 457 629.00            | .00                                   | .00                        | 1 467 787.00          |
| 6                  | 6223226991        | 2019/07/01 | 2020/06/30       | 1.00                   | Years     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Annually                   | 8.12                    | 8 133.00                  | 748 270.00              | .00                                   | 3 500 000.00               | 4 256 403.00          |
| 7                  | 62216024737       | 2019/07/01 | 2020/06/30       | 1.00                   | Years     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Annually                   | .00                     | 1.00                      | 831.00                  | -459.00                               | .00                        | 173.00                |
| 8                  | 62216019019       | 2019/07/01 | 2020/06/30       | 1.00                   | Years     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Annually                   | 7.60                    | 257.00                    | 93 406.00               | -2 117.00                             | .00                        | 91 546.00             |
| 9                  | 71021254116       | 2019/07/01 | 2020/06/30       | 1.00                   | Years     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Annually                   | 5.50                    | .00                       | 51 537.00               | .00                                   | .00                        | 51 537.00             |
| 10                 | 71066697123       | 2019/07/01 | 2020/06/30       | 1.00                   | Years     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Annually                   | .00                     | .00                       | 14 000.00               | .00                                   | .00                        | 14 000.00             |
| 11                 | 62281385130       | 2019/07/01 | 2020/06/30       | 1.00                   | Years     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Annually                   | .00                     | 25.00                     | 9 345.00                | -383.00                               | .00                        | 8 987.00              |
| 12                 | 62347581060       | 2019/07/01 | 2020/06/30       | 1.00                   | Years     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Annually                   | 8.09                    | 6 368.00                  | 913 805.00              | .00                                   | 300 000.00                 | 1 220 173.00          |
| 14                 | 62778010969       | 2019/07/01 | 2020/06/30       | 1.00                   | Years     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Annually                   | .87                     | 34.00                     | 4 288.00                | .00                                   | .00                        | 4 322.00              |
| 15                 | 62778019200       | 2019/07/01 | 2020/06/30       | 1.00                   | Years     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Annually                   | 8.07                    | 50 969.00                 | 6 439 685.00            | -3 800 000.00                         | .00                        | 2 690 654.00          |
| 16                 | 62778013369       | 2019/07/01 | 2020/06/30       | 1.00                   | Years     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Annually                   | 8.07                    | 16 441.00                 | 2 079 777.00            | -1 500 000.00                         | .00                        | 596 218.00            |
| 17                 | 62778018517       | 2019/07/01 | 2020/06/30       | 1.00                   | Years     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Annually                   | 8.07                    | 111.00                    | 13 950.00               | .00                                   | .00                        | 14 061.00             |
| 18                 | 62778011529       | 2019/07/01 | 2020/06/30       | 1.00                   | Years     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Annually                   | 8.07                    | 149.00                    | 18 701.00               | .00                                   | .00                        | 18 950.00             |
| 19                 | 62778015589       | 2019/07/01 | 2020/06/30       | 1.00                   | Years     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Annually                   | 8.07                    | 999.00                    | 125 522.00              | .00                                   | .00                        | 126 521.00            |
| 20                 | 62778017650       | 2019/07/01 | 2020/06/30       | 1.00                   | Years     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Annually                   | 8.09                    | 495.00                    | 62 202.00               | .00                                   | .00                        | 62 697.00             |
| 21                 | 62778014648       | 2019/07/01 | 2020/06/30       | 1.00                   | Years     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Annually                   | 8.09                    | 397.00                    | 49 915.00               | .00                                   | .00                        | 50 312.00             |
| 22                 | 62778016743       | 2019/07/01 | 2020/06/30       | 1.00                   | Years     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Annually                   | 8.09                    | 12 888.00                 | 1 619 199.00            | .00                                   | .00                        | 1 632 087.00          |
| 23                 | 62778016115       | 2019/07/01 | 2020/06/30       | .00                    | Years     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Annually                   | 8.07                    | 896.00                    | 113 473.00              | -100 000.00                           | .00                        | 14 369.00             |
| 24                 | 75075646          | 2019/07/01 | 2020/06/30       | .00                    | Years     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Annually                   | 8.07                    | .00                       | 12 528.00               | .00                                   | .00                        | 12 528.00             |

**Kwazulu-Natal: Okhahlamba(KZN235) - Investment Monitoring for 4th Quarter ended 30 June 2020**

| Muni Investment No | Investment Ref No          | Start Date | Planned End Date | Investment Term Number Unit | Commission Paid | Commission Recipient | Capital Committed        | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|----------------------------|------------|------------------|-----------------------------|-----------------|----------------------|--------------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 2074514859                 | 2017/09/01 | 2019/10/14       | 2.00 Years                  | .00             | 0                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | ABSA                   | Fixed            | Annually                   | 7.35                    | 544 833.00                | 14 666 558.00           | .00                                   | .00                        | 15 211 391.00         |
| 2                  | 7448448527                 | 2017/09/01 | 2019/10/23       | 2.00 Years                  | .00             | 0                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 6.90                    | 60 357.00                 | 4 487 062.00            | .00                                   | .00                        | 4 547 419.00          |
| 3                  | 11046320850                | 2017/09/01 | 2019/10/31       | 2.00 Years                  | .00             | 0                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | Other                  | Fixed            | Monthly                    | 6.60                    | 44 146.00                 | 4 374 703.00            | .00                                   | .00                        | 4 418 849.00          |
| 4                  | 62762942063<br>37261154969 | 2018/06/01 | 2019/09/30       | 1.00 Years                  | .00             | 0                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | FNB                    | Fixed            | Semi-annually              | .00                     | 10 375.00                 | 1 588 831.00            | -947 479.00                           | .00                        | 621 727.00            |
| 5                  | 000000                     | 2019/09/01 | 2020/02/28       | 6.00 Months                 | .00             | 0                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Semi-annually              | 7.95                    | .00                       | 5 199 295.00            | .00                                   | .00                        | 5 199 295.00          |

**Kwazulu-Natal: Uthukela(DC23) - Investment Monitoring for 4th Quarter ended 30 June 2020**

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term | Term Unit | Commission Paid | Commission Recipient | Committed     | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|-----------------|-----------|-----------------|----------------------|---------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 62283176644       | 2019/07/01 | 2020/06/30       | 1.00            | Years     | .00             | 0                    | Not Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 2.65                    | 2 298.00                  | 363 685.00              | .00                                   | .00                        | 365 983.00            |
| 2                  | 62600579679       | 2019/07/01 | 2020/06/30       | 1.00            | Years     | .00             | 0                    | Not Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 4.10                    | 563 007.00                | 91 982 793.00           | -90 000 000.00                        | .00                        | 2 545 800.00          |
| 3                  | 62600812102       | 2019/07/01 | 2020/06/30       | 1.00            | Years     | .00             | 0                    | Not Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 4.10                    | 662 626.00                | 98 500 341.00           | -90 000 000.00                        | .00                        | 9 162 967.00          |
| 4                  | 7881006110        | 2019/07/01 | 2020/06/30       | 1.00            | Years     | .00             | 0                    | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 3.75                    | 187 246.00                | 20 324 296.00           | .00                                   | .00                        | 20 511 542.00         |
| 5                  | 0                 | 2019/07/01 | 2020/06/30       | 1.00            | Years     | .00             | 0                    | Not Committed | Y                 | Deposits - Bank | Banks            | Other                  | Variable         | Monthly                    | 3.60                    | 114 934.00                | 10 571 630.00           | -20 000 000.00                        | 30 460 884.00              | 21 147 448.00         |
| 6                  | 1                 | 2019/07/01 | 2020/06/30       | 1.00            | Years     | .00             | 0                    | Not Committed | Y                 | Deposits - Bank | Banks            | Other                  | Variable         | Monthly                    | 5.87                    | 402 988.00                | 30 057 896.00           | -30 460 884.00                        | .00                        | .00                   |
| 7                  | 9349109796        | 2019/07/01 | 2020/06/30       | 1.00            | Years     | .00             | 0                    | Not Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 3.60                    | 1 087.00                  | 131 170.00              | .00                                   | .00                        | 132 257.00            |

**Kwazulu-Natal: Nquthu(KZN242) - Investment Monitoring for 4th Quarter ended 30 June 2020**

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term | Term Unit | Commission Paid | Commission Recipient | Committed     | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|-----------------|-----------|-----------------|----------------------|---------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 21                | 2018/12/13 | 2021/06/30       | 2.00            | Years     | .00             | █                    | Not Committed | N                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 7.30                    | 19 854.00                 | 4 406 353.00            | .00                                   | .00                        | 4 426 207.00          |
| 2                  | 22                | 2019/01/31 | 2021/06/30       | 2.00            | Years     | .00             | █                    | Not Committed | N                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 6.57                    | 13 296.00                 | 832 791.00              | .00                                   | .00                        | 846 087.00            |
| 3                  | 23                | 2019/01/31 | 2021/06/30       | 2.00            | Years     | .00             | █                    | Not Committed | N                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 6.20                    | 134 789.00                | 409 255.00              | .00                                   | .00                        | 544 024.00            |
| 4                  | 24                | 2019/01/31 | 2021/06/30       | 2.00            | Years     | .00             | █                    | Not Committed | N                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 6.55                    | 62 974.00                 | 4 248 364.00            | .00                                   | .00                        | 4 311 338.00          |
| 5                  | 25                | 2018/07/01 | 2021/06/30       | 3.00            | Years     | .00             | █                    | Not Committed | N                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 8.00                    | 150 475.00                | 6 784 129.00            | .00                                   | .00                        | 6 934 604.00          |
| 6                  | 26                | 2018/07/01 | 2021/06/30       | 3.00            | Years     | .00             | █                    | Not Committed | N                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 8.00                    | 156 626.00                | 12 847 227.00           | .00                                   | .00                        | 13 003 853.00         |
| 7                  | 27                | 2018/11/29 | 2021/06/30       | 2.00            | Years     | .00             | █                    | Not Committed | N                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 7.27                    | 169 423.00                | 7 837 190.00            | .00                                   | .00                        | 8 006 613.00          |
| 8                  | 28                | 2019/01/31 | 2021/06/30       | 2.00            | Years     | .00             | █                    | Not Committed | N                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 6.47                    | 111 363.00                | 8 116 767.00            | .00                                   | .00                        | 8 228 130.00          |
| 9                  | 29                | 2018/12/28 | 2021/06/30       | 2.00            | Years     | .00             | █                    | Not Committed | N                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 7.32                    | 142 883.00                | 6 627 660.00            | .00                                   | .00                        | 6 770 543.00          |
| 10                 | 30                | 2018/07/01 | 2021/06/30       | 3.00            | Years     | .00             | █                    | Not Committed | N                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 7.20                    | 292 212.00                | 12 718 087.00           | .00                                   | .00                        | 13 010 299.00         |
| 11                 | 31                | 2018/07/01 | 2021/06/30       | 3.00            | Years     | .00             | █                    | Not Committed | N                 | Deposits - Bank | Banks            | Other                  | Fixed            | Monthly                    | 7.86                    | .00                       | 13 231 957.00           | .00                                   | .00                        | 13 231 957.00         |
| 12                 | 32                | 2018/07/01 | 2021/06/30       | 3.00            | Years     | .00             | █                    | Not Committed | N                 | Deposits - Bank | Banks            | Other                  | Fixed            | Monthly                    | 7.86                    | 275 250.00                | 13 467 420.00           | .00                                   | .00                        | 13 742 670.00         |
| 13                 | 33                | 2018/11/20 | 2021/06/30       | 2.00            | Years     | .00             | █                    | Not Committed | N                 | Deposits - Bank | Banks            | Other                  | Fixed            | Monthly                    | 7.56                    | 223 665.00                | 12 195 865.00           | .00                                   | .00                        | 12 419 530.00         |
| 14                 | 34                | 2019/01/31 | 2021/06/30       | 2.00            | Years     | .00             | █                    | Not Committed | N                 | Deposits - Bank | Banks            | Other                  | Fixed            | Monthly                    | 6.60                    | .00                       | 1 325 538.00            | .00                                   | .00                        | 1 325 538.00          |
| 15                 | 35                | 2018/07/01 | 2021/06/30       | 3.00            | Years     | .00             | █                    | Not Committed | N                 | Deposits - Bank | Banks            | Other                  | Fixed            | Monthly                    | 7.86                    | 593 513.00                | 13 385 106.00           | .00                                   | .00                        | 13 978 619.00         |
| 16                 | 36                | 2019/01/28 | 2021/06/30       | 2.00            | Years     | .00             | █                    | Not Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.33                    | 268 236.00                | 13 529 972.00           | .00                                   | .00                        | 13 798 208.00         |
| 17                 | 37                | 2019/01/09 | 2021/06/30       | 2.00            | Years     | .00             | █                    | Not Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.38                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 18                 | 38                | 2019/01/31 | 2021/06/30       | 2.00            | Years     | .00             | █                    | Not Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 4.05                    | .00                       | 6 170.00                | .00                                   | .00                        | 6 234.00              |
| 19                 | 39                | 2018/07/01 | 2021/06/30       | 3.00            | Years     | .00             | █                    | Not Committed | N                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 6.70                    | 1 325 118.00              | 86 234 416.00           | .00                                   | .00                        | 87 559 534.00         |

**Kwazulu-Natal: Umvoti(KZN245) - Investment Monitoring for 4th Quarter ended 30 June 2020**

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term | Term Unit | Commission Paid | Commission Recipient | Committed         | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|-----------------|-----------|-----------------|----------------------|-------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 37165015566       | 2020/06/01 | 2020/06/30       | 1.00            | Months    | .00             | !                    | Legally Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 3.85                    | 38 565.00                 | 3 505 041.00            | .00                                   | .00                        | 3 543 606.00          |
| 2                  | 042               | 2020/06/01 | 2020/06/30       | 1.00            | Months    | .00             | !                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 4.35                    | 107 843.00                | 14 041 359.00           | -24 149 202.00                        | 10 000 000.00              | .00                   |
| 3                  | 027               | 2020/04/26 | 2020/05/28       | 1.00            | Months    | .00             | !                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 6.10                    | 113 589.00                | 20 000 000.00           | -20 113 589.00                        | .00                        | .00                   |
| 4                  | 046               | 2020/06/01 | 2020/06/30       | 1.00            | Months    | .00             | !                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 4.05                    | 166 121.00                | 6 078 756.00            | -4 000 000.00                         | 10 113 589.00              | 12 358 466.00         |

**Kwazulu-Natal: Umzinyathi(DC24) - Investment Monitoring for 4th Quarter ended 30 June 2020**

| Muni Investment No | Ref No            | Start Date | Planned End Date | Investment Term | Commission Paid | Commission Recipient | Capital Committed | Guarantee   | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|-----------------|-----------------|----------------------|-------------------|-------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 9330621802        | 2019/07/01 | 2020/06/30       | 12.00 Months    | .00             | 0                    | Self Imposed      | Committed Y | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 6.60                    | 4.00                      | 366.00                  | -160.00                               | .00                        | 210.00                |
| 2                  | 74321014438       | 2019/07/01 | 2020/06/30       | 12.00 Months    | .00             | 0                    | Self Imposed      | Committed Y | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.00                    | 2 077.00                  | 404 479.00              | -405 925.00                           | .00                        | 631.00                |
| 3                  | 62353578564       | 2019/07/01 | 2020/06/30       | 12.00 Months    | .00             | 0                    | Self Imposed      | Committed Y | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.00                    | 3 424.00                  | 1 148 428.00            | -1 627 931.00                         | 476 078.00                 | -1.00                 |
| 4                  | 62821498476       | 2019/07/01 | 2020/06/30       | 12.00 Months    | .00             | 0                    | Self Imposed      | Committed Y | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 4.75                    | 89 093.00                 | 5 106 432.00            | -13 849 667.00                        | 8 667 567.00               | 13 425.00             |
| 5                  | 502               | 2019/07/01 | 2020/06/30       | 12.00 Months    | .00             | 0                    | Self Imposed      | Committed Y | Deposits - Bank | Banks            | Other                  | Variable         | Monthly                    | 6.10                    | 33 854.00                 | 3 388 209.00            | -3 412 303.00                         | .00                        | 9 760.00              |
| 6                  | 1100-461826-6 503 | 2019/07/01 | 2020/06/30       | 12.00 Months    | .00             | 0                    | Self Imposed      | Committed Y | Deposits - Bank | Banks            | Other                  | Variable         | Monthly                    | 6.65                    | .00                       | 120.00                  | .00                                   | .00                        | 120.00                |
| 7                  | 7 504             | 2019/07/01 | 2020/06/30       | 12.00 Months    | .00             | 0                    | Self Imposed      | Committed Y | Deposits - Bank | Banks            | Other                  | Variable         | Monthly                    | 6.10                    | 493 885.00                | 28 755 108.00           | -66 747 524.00                        | 37 498 531.00              | .00                   |
| 8                  | 73370000490       | 2019/07/01 | 2020/06/30       | 12.00 Months    | .00             | 0                    | Self Imposed      | Committed Y | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 5.75                    | 39 438.00                 | 5 514 638.00            | -6 761 126.00                         | 1 207 050.00               | .00                   |
| 9                  | 9 0009            | 2019/07/01 | 2020/06/30       | 12.00 Months    | .00             | 0                    | Self Imposed      | Committed Y | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 7.60                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 10                 | 10 02010          | 2019/07/01 | 2020/06/30       | 12.00 Months    | .00             | 0                    | Self Imposed      | Committed Y | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 7.81                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 11                 | 11 00012          | 2019/07/01 | 2020/06/30       | 12.00 Months    | .00             | 0                    | Self Imposed      | Committed Y | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 7.75                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 12                 | 12 00011          | 2019/07/01 | 2020/06/30       | 12.00 Months    | .00             | 0                    | Self Imposed      | Committed Y | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 7.69                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 13                 | 13 003            | 2019/07/01 | 2020/06/30       | 12.00 Months    | .00             | 0                    | Self Imposed      | Committed Y | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.70                    | 46.00                     | 15 032.00               | -15 077.00                            | .00                        | 1.00                  |
| 14                 | 14 35517239       | 2019/07/01 | 2020/06/30       | 12.00 Months    | .00             | 0                    | Self Imposed      | Committed Y | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 7.50                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 15                 | 15 006            | 2019/07/01 | 2020/06/30       | 12.00 Months    | .00             | 0                    | Self Imposed      | Committed Y | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 7.50                    | .00                       | 173.00                  | .00                                   | .00                        | 173.00                |
| 16                 | 16 00013          | 2019/07/01 | 2020/06/30       | 12.00 Months    | .00             | 0                    | Self Imposed      | Committed Y | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 7.30                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 17                 | 17 451            | 2019/07/01 | 2020/06/30       | 12.00 Months    | .00             | 0                    | Self Imposed      | Committed Y | Deposits - Bank | Banks            | Other                  | Variable         | Monthly                    | 7.88                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 18                 | 18 500            | 2019/07/01 | 2020/06/30       | 12.00 Months    | .00             | 0                    | Self Imposed      | Committed Y | Deposits - Bank | Banks            | Other                  | Variable         | Monthly                    | 6.10                    | 122.00                    | 23 320.00               | -23 408.00                            | .00                        | 34.00                 |
| 19                 | 19 2078909345     | 2019/07/01 | 2020/06/30       | 12.00 Months    | .00             | 0                    | Self Imposed      | Committed Y | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 7.33                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 20                 | 20 2079134551     | 2019/07/01 | 2020/06/30       | 12.00 Months    | .00             | 0                    | Self Imposed      | Committed Y | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 6.83                    | 204 339.00                | 14 049 775.00           | -14 254 113.00                        | .00                        | 1.00                  |
| 21                 | 21 2079134519     | 2019/07/01 | 2020/06/30       | 12.00 Months    | .00             | 0                    | Self Imposed      | Committed Y | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 6.74                    | 113 749.00                | 14 049 119.00           | -14 162 868.00                        | .00                        | .00                   |
| 22                 | 22 00014          | 2019/07/01 | 2020/06/30       | 12.00 Months    | .00             | 0                    | Self Imposed      | Committed Y | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.75                    | 54 370.00                 | 14 033 658.00           | -14 088 027.00                        | .00                        | 1.00                  |
| 23                 | 23 004            | 2019/07/01 | 2020/06/30       | 12.00 Months    | .00             | 0                    | Self Imposed      | Committed Y | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 7.50                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 24                 | 24 008            | 2019/07/01 | 2020/06/30       | 12.00 Months    | .00             | 0                    | Self Imposed      | Committed Y | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 7.50                    | 279 233.00                | 14 000 000.00           | -14 279 233.00                        | .00                        | .00                   |

Kwazulu-Natal: Emadlangeni(KZN253) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni<br>Investment No | Investment<br>Ref No | Start<br>Date | Planned<br>End Date | Investment<br>Term<br>Number | Term<br>Unit | Commission<br>Paid | Commission<br>Recipient | Committed | Capital<br>Guarantee | Investment Type | Investment Group | Investment<br>Institution | Type of<br>Interest | Timing of<br>Interest<br>Payment | Interest<br>Rate<br>per Annum | Interest<br>Accrued<br>this Qrt | Balance<br>at Begin<br>of Qrt | Partial/Premature<br>Withdrawal<br>this Qrt | Investment<br>Top Up<br>this Qrt | Balance<br>at End<br>of Qrt |
|-----------------------|----------------------|---------------|---------------------|------------------------------|--------------|--------------------|-------------------------|-----------|----------------------|-----------------|------------------|---------------------------|---------------------|----------------------------------|-------------------------------|---------------------------------|-------------------------------|---|----------------------------------|-----------------------------|
| 1                     | 083                  | 2019/07/01    | 2020/06/30          | 1.00                         | Years        | .00                |                         | Y         |                      | Deposits - Bank | Banks            | Standard Bank             | Fixed               | Annually                         | 7.68                          | 30 470.00                       | 374 786.00                    | .00   | .00                              | 405 256.00                  |

Kwazulu-Natal: Newcastle(KZN252) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Ref No      | Start Date | Planned End Date | Term Number | Term Unit | Commission Paid | Commission Recipient | Committed              | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------|------------|------------------|-------------|-----------|-----------------|----------------------|------------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 68450354015 | 2008/05/07 | 2021/06/30       | 13.00       | Years     | .00             | 0                    | Self Imposed Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.60                    | 10 924.00                 | 1 078 165.00            | .00                                   | .00                        | 1 089 089.00          |
| 2                  | 68450354016 | 2008/05/07 | 2021/06/30       | 13.00       | Years     | .00             | 0                    | Legally Committed      | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.60                    | 287 902.00                | 28 413 825.00           | .00                                   | .00                        | 28 701 727.00         |
| 3                  | 9288456248  | 2013/10/04 | 2016/06/30       | 3.00        | Years     | .00             | 0                    | Legally Committed      | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 6.60                    | 904.00                    | 65 143.00               | -1 032.00                             | .00                        | 65 015.00             |
| 4                  | 9300506428  | 2014/10/23 | 2016/06/30       | 2.00        | Years     | .00             | 0                    | Self Imposed Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 6.20                    | 7 237.00                  | 515 982.00              | .00                                   | .00                        | 523 229.00            |
| 5                  | 68450354035 | 2016/12/09 | 2021/06/30       | 5.00        | Years     | .00             | 0                    | Legally Committed      | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.60                    | 160.00                    | 43 064.00               | .00                                   | .00                        | 43 254.00             |
| 6                  | 68450354036 | 2016/12/09 | 2021/06/30       | 5.00        | Years     | .00             | 0                    | Legally Committed      | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.60                    | 5 999.00                  | 592 082.00              | .00                                   | .00                        | 598 081.00            |
| 7                  | 68450354037 | 2017/07/24 | 2021/06/30       | 4.00        | Years     | .00             | 0                    | Legally Committed      | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.60                    | 4 236.00                  | 417 988.00              | .00                                   | .00                        | 422 224.00            |
| 8                  | 68450354038 | 2017/08/18 | 2021/06/30       | 4.00        | Years     | .00             | 0                    | Legally Committed      | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.60                    | 325.00                    | 59 939.00               | .00                                   | .00                        | 60 264.00             |
| 9                  | 68450354039 | 2017/08/18 | 2021/06/30       | 4.00        | Years     | .00             | 0                    | Legally Committed      | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 4.95                    | 267.00                    | 78 166.00               | .00                                   | .00                        | 78 433.00             |
| 10                 | 10 1046     | 2018/08/01 | 2021/06/30       | 3.00        | Years     | .00             | 0                    | Legally Committed      | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.25                    | 1.00                      | 112.00                  | .00                                   | .00                        | 113.00                |
| 11                 | 1047        | 2018/08/01 | 2021/06/30       | 3.00        | Years     | .00             | 0                    | Legally Committed      | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.25                    | 1.00                      | 112.00                  | .00                                   | .00                        | 113.00                |
| 12                 | 1048        | 2018/08/01 | 2021/06/30       | 3.00        | Years     | .00             | 0                    | Legally Committed      | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.25                    | 1.00                      | 112.00                  | .00                                   | .00                        | 113.00                |
| 13                 | 1049        | 2018/08/01 | 2021/06/30       | 3.00        | Years     | .00             | 0                    | Legally Committed      | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.25                    | 1.00                      | 112.00                  | .00                                   | .00                        | 113.00                |
| 14                 | 68450354040 | 2019/01/05 | 2021/06/30       | 2.00        | Years     | .00             | 0                    | Legally Committed      | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.35                    | 55 702.00                 | 5 487 309.00            | .00                                   | .00                        | 5 553 011.00          |
| 15                 | 52          | 2020/01/03 | 2021/06/30       | 1.00        | Years     | .00             | 0                    | Legally Committed      | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 3.85                    | 362 736.00                | 52 102 704.00           | -96 500 000.00                        | 45 000 000.00              | 965 440.00            |
| 16                 | 53          | 2020/01/05 | 2021/06/30       | 1.00        | Years     | .00             | 0                    | Legally Committed      | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 3.85                    | 46.00                     | 393 235.00              | -393 235.00                           | .00                        | 46.00                 |
| 17                 | 54          | 2020/01/05 | 2021/06/30       | 1.00        | Years     | .00             | 0                    | Legally Committed      | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 5.25                    | 2 875.00                  | .00                     | 363 433.00                            | .00                        | 366 308.00            |

**Kwazulu-Natal: Abaqulusi(KZN263) - Investment Monitoring for 4th Quarter ended 30 June 2020**

| Muni       | Investment | Start      | Planned    | Investment | Commission | Commission | Capital   | Investment    | Investment | Investment      | Type of  | Timing of | Interest  | Interest | Balance  | Partial/Premature | Investment | Balance |     |          |
|------------|------------|------------|------------|------------|------------|------------|-----------|---------------|------------|-----------------|----------|-----------|-----------|----------|----------|-------------------|------------|---------|-----|----------|
| Investment | Investment | Date       | End Date   | Term       | Paid       | Recipient  | Guarantee | Type          | Group      | Institution     | Interest | Interest  | Rate      | Accrued  | at Begin | Withdrawal        | Top Up     | at End  |     |          |
| No         | Ref No     |            |            | Number     | Unit       |            |           |               |            |                 |          | Payment   | per Annum | this Qrt | of Qrt   | this Qrt          | this Qrt   | of Qrt  |     |          |
| 1          | 9122861337 | 2010/07/01 | 2021/06/30 | 11.00      | Years      | .00        | !         | Not Committed | N          | Deposits - Bank | Banks    | ABSA      | Fixed     | Monthly  | 3.00     | 60.00             | 2 458.00   | -311.00 | .00 | 2 207.00 |
| 2          | 9195460586 | 2010/07/01 | 2021/06/30 | 11.00      | Years      | .00        | !         | Not Committed | N          | Deposits - Bank | Banks    | ABSA      | Fixed     | Monthly  | 3.00     | 9.00              | 526.00     | -296.00 | .00 | 239.00   |

Kwazulu-Natal: Nongoma(KZN265) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Term Number | Term Unit | Commission Paid | Commission Recipient | Committed                | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|-------------|-----------|-----------------|----------------------|--------------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 62373063222       | 2019/07/01 | 2020/06/30       | 1.00        | Years     | .00             | 0                    | Self Imposed Committed N |                   | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.45                    | 151 887.00                | 26 531 426.00           | -26 680 037.00                        | .00                        | 3 276.00              |
| 2                  | 62370638573       | 2019/07/01 | 2020/06/30       | 1.00        | Years     | .00             | 0                    | Self Imposed Committed N |                   | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 5.75                    | 39.00                     | 16 073.00               | -37.00                                | .00                        | 16 075.00             |
| 3                  | 62370639373       | 2019/07/01 | 2020/06/30       | 1.00        | Years     | .00             | 0                    | Self Imposed Committed N |                   | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 2.90                    | 3 837.00                  | 582 082.00              | -585 037.00                           | .00                        | 882.00                |
| 4                  | 61315000549       | 2019/07/01 | 2020/06/30       | 1.00        | Years     | .00             | 0                    | Self Imposed Committed N |                   | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.85                    | .00                       | 3 170.00                | -51.00                                | .00                        | 3 119.00              |
| 5                  | 62202761962       | 2019/07/01 | 2020/06/30       | 1.00        | Years     | .00             | 0                    | Self Imposed Committed N |                   | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.85                    | 557.00                    | 115 278.00              | -310.00                               | 2 470.00                   | 117 995.00            |
| 6                  | 62202228751       | 2019/07/01 | 2020/06/30       | 1.00        | Years     | .00             | 0                    | Self Imposed Committed N |                   | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.85                    | 30 432.00                 | 1 536 009.00            | -8 828 530.00                         | 7 288 000.00               | 27 911.00             |
| 7                  | 74427065468       | 2019/07/01 | 2020/06/30       | 1.00        | Years     | .00             | 0                    | Self Imposed Committed N |                   | Deposits - Bank | Banks            | FNB                    | Fixed            | Semi-annually              | 2.10                    | .00                       | 1.00                    | .00                                   | .00                        | 1.00                  |

**Kwazulu-Natal: Ulundi(KZN266) - Investment Monitoring for 4th Quarter ended 30 June 2020**

| Muni Investment No | Ref No      | Start Date | Planned End Date | Investment Term | Term Unit | Commission Paid | Commission Recipient | Committed         | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------|------------|------------------|-----------------|-----------|-----------------|----------------------|-------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 62062833639 | 2019/07/01 | 2020/06/30       | 12.00 Months    |           | .00             | █                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.20                    | 8 960.00                  | 1 624 739.00            | -1 624 732.00                         | .00                        | 8 967.00              |
| 2                  | 62062936093 | 2019/07/01 | 2020/06/30       | 12.00 Months    |           | .00             | █                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.20                    | 37.00                     | 11 890.00               | .00                                   | .00                        | 11 927.00             |
| 3                  | 62067492943 | 2019/07/01 | 2020/06/30       | 12.00 Months    |           | .00             | █                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.20                    | 18 027.00                 | 7 540 349.00            | -5 320 630.00                         | .00                        | 2 237 746.00          |
| 4                  | 62067492802 | 2019/07/01 | 2020/06/30       | 12.00 Months    |           | .00             | █                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.20                    | 2 509.00                  | 19 495.00               | -1 211 575.00                         | 1 192 000.00               | 2 429.00              |
| 5                  | 62064936340 | 2019/07/01 | 2020/06/30       | 12.00 Months    |           | .00             | █                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.20                    | 18 387.00                 | 1 621 606.00            | -12 737 237.00                        | 11 194 130.00              | 96 886.00             |
| 6                  | 62179391190 | 2019/07/01 | 2020/06/30       | 12.00 Months    |           | .00             | █                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.20                    | 69 706.00                 | 12 417 060.00           | -27 774 630.00                        | 15 291 060.00              | 3 187.00              |
| 7                  | 62261683471 | 2019/07/01 | 2020/06/30       | 12.00 Months    |           | .00             | █                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.20                    | .00                       | 408.00                  | .00                                   | .00                        | 408.00                |
| 8                  | 62328066776 | 2019/07/01 | 2020/06/30       | 12.00 Months    |           | .00             | █                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.20                    | 1 536.00                  | 2 611.00                | -3 236 555.00                         | 3 348 535.00               | 116 127.00            |
| 9                  | 62324120261 | 2019/07/01 | 2020/06/30       | 12.00 Months    |           | .00             | █                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.20                    | 3 211.00                  | 572 444.00              | -1 336 526.00                         | 795 000.00                 | 34 129.00             |

**Kwazulu-Natal: Zululand(DC26) - Investment Monitoring for 4th Quarter ended 30 June 2020**

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term Number | Term Unit | Commission Paid | Commission Recipient | Capital Committed | Capital Guarantee | Investment Type                               | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|------------------------|-----------|-----------------|----------------------|-------------------|-------------------|---|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 5                  | 3781158964        | 2020/03/01 | 2020/03/31       | 1.00                   | Months    | .00             | NEDBANK              | Legally Committed | N                 | Guaranteed Endowment Policies (sinking) Banks |                  | NEDBANK                | Variable         | Monthly                    | .07                     | .00                       | .00                     | -60 136 110.00                        | 60 136 110.00              | .00                   |
| 6                  | 9357712347        | 2020/03/01 | 2020/03/31       | 1.00                   | Months    | .00             | ABSA                 | Legally Committed | N                 | Guaranteed Endowment Policies (sinking) Banks |                  | ABSA                   | Variable         | Monthly                    | .07                     | .00                       | .00                     | -120 023 014.00                       | 120 023 014.00             | .00                   |

**Kwazulu-Natal: Hlabisa Big Five(KZN276) - Investment Monitoring for 4th Quarter ended 30 June 2020**

| Investment No | Muni Ref No | Start Date | Planned End Date | Investment Term | Term Unit | Commission Paid | Commission Recipient | Committed     | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------|------------------|-----------------|-----------|-----------------|----------------------|---------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 4100167725  | 2019/07/01 | 2020/06/30       | 12.00           | Months    | .00             | █                    | Not Committed | N                 | Deposits - Bank | Banks            | Other                  | Variable         | Quarterly                  | 1.61                    | 239.00                    | 19 516.00               | .00                                   | .00                        | 19 755.00             |
| 2             | 03716596708 | 2019/07/01 | 2020/06/30       | 12.00           | Months    | .00             | █                    | Not Committed | N                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Quarterly                  | 1.29                    | 804.00                    | 100 962.00              | .00                                   | .00                        | 101 766.00            |
| 3             | 4053709558  | 2019/07/01 | 2020/06/30       | 12.00           | Months    | .00             | █                    | Not Committed | N                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Quarterly                  | .93                     | 47 068.00                 | 6 194 056.00            | -436.00                               | 625 634.00                 | 6 866 322.00          |
| 4             | 62641675890 | 2019/07/01 | 2020/06/30       | 12.00           | Months    | .00             | █                    | Not Committed | N                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Quarterly                  | .11                     | 101 566.00                | 20 803 413.00           | -20 800 000.00                        | .00                        | 104 979.00            |
| 5             | 62641677466 | 2019/07/01 | 2020/06/30       | 12.00           | Months    | .00             | █                    | Not Committed | N                 | Deposits - Bank | Banks            | FNB                    | Variable         | Quarterly                  | 1.13                    | 75 659.00                 | 8 550 576.00            | -5 000 000.00                         | .00                        | 3 626 235.00          |
| 6             | 62641681251 | 2019/07/01 | 2020/06/30       | 12.00           | Months    | .00             | █                    | Not Committed | N                 | Deposits - Bank | Banks            | FNB                    | Variable         | Quarterly                  | 1.21                    | 52 776.00                 | 7 470 589.00            | -7 400 000.00                         | .00                        | 123 365.00            |
| 7             | 62641679123 | 2019/07/01 | 2020/06/30       | 12.00           | Months    | .00             | █                    | Not Committed | N                 | Deposits - Bank | Banks            | FNB                    | Variable         | Quarterly                  | 1.21                    | 19 728.00                 | 2 132 129.00            | -2 381.00                             | 155 104.00                 | 2 304 580.00          |

Kwazulu-Natal: Jozini(KZN272) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Ref No      | Start Date | Planned End Date | Investment Term | Commission Paid | Commission Recipient | Committed                | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------|------------|------------------|-----------------|-----------------|----------------------|--------------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 2078608636  | 2019/07/01 | 2020/06/30       | 12.00 Months    | .00             | 0                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 4.00                    | 57 206.00                 | 5 237 875.00            | -5 287 737.00                         | .00                        | 7 344.00              |
| 2                  | 2079134941  | 2019/07/01 | 2020/06/30       | 12.00 Months    | .00             | 0                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 4.00                    | 61 091.00                 | 5 009 644.00            | .00                                   | .00                        | 5 070 735.00          |
| 3                  | 6240673164  | 2019/07/01 | 2020/06/30       | 12.00 Months    | .00             | 0                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 3.00                    | 2 377.00                  | 229 629.00              | .00                                   | .00                        | 232 006.00            |
| 4                  | 62424077403 | 2019/07/01 | 2020/06/30       | 12.00 Months    | .00             | 0                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 3.00                    | 11.00                     | 1 201.00                | .00                                   | .00                        | 1 212.00              |
| 5                  | 62588270612 | 2019/07/01 | 2020/06/30       | 12.00 Months    | .00             | 0                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 3.00                    | 140.00                    | 15 211.00               | .00                                   | .00                        | 15 351.00             |
| 6                  | 74843566022 | 2019/07/01 | 2020/06/30       | 12.00 Months    | .00             | 0                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 5.00                    | 55 839.00                 | 5 111 219.00            | -5 167 058.00                         | .00                        | .00                   |
| 7                  | 74847892312 | 2019/07/01 | 2020/06/30       | 12.00 Months    | .00             | 0                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 4.00                    | 41 021.00                 | 5 011 806.00            | -5 052 827.00                         | .00                        | .00                   |
| 8                  | 74847532633 | 2019/07/01 | 2020/06/30       | 12.00 Months    | .00             | 0                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 4.00                    | 56 139.00                 | 5 012 696.00            | -5 068 835.00                         | .00                        | .00                   |
| 9                  | 11000034006 | 2019/07/01 | 2020/06/30       | 12.00 Months    | .00             | 0                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | Other                  | Variable         | Monthly                    | 3.00                    | 1 200.00                  | 121 969.00              | .00                                   | .00                        | 123 169.00            |
| 10                 | 11000032450 | 2019/07/01 | 2020/06/30       | 12.00 Months    | .00             | 0                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | Other                  | Variable         | Monthly                    | 3.00                    | 81 989.00                 | 8 332 071.00            | .00                                   | .00                        | 8 414 060.00          |
| 11                 | 11000150005 | 2019/07/01 | 2020/06/30       | 12.00 Months    | .00             | 0                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 3.00                    | 9 893.00                  | 1 005 342.00            | .00                                   | .00                        | 1 015 235.00          |
| 12                 | 2           | 2019/07/01 | 2020/06/30       | 12.00 Months    | .00             | 0                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 4.00                    | 55 758.00                 | 5 259 955.00            | -5 311 713.00                         | .00                        | .00                   |
| 13                 | 4           | 2019/07/01 | 2020/06/30       | 12.00 Months    | .00             | 0                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 4.00                    | 114 223.00                | 10 545 352.00           | -10 659 575.00                        | .00                        | .00                   |
| 14                 | 1           | 2019/07/01 | 2020/06/30       | 12.00 Months    | .00             | 0                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 3.00                    | 70 475.00                 | 5 010 972.00            | .00                                   | .00                        | 5 081 447.00          |
| 15                 | 0           | 2019/07/01 | 2020/06/30       | 12.00 Months    | .00             | 0                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 3.00                    | 74 903.00                 | 5 116 392.00            | .00                                   | .00                        | 5 191 295.00          |

Kwazulu-Natal: Mtubatuba(KZN275) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Ref No      | Start Date | Planned End Date | Investment Term | Term Unit | Commission Paid | Commission Recipient | Committed         | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------|------------|------------------|-----------------|-----------|-----------------|----------------------|-------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 71044025057 | 2019/07/01 | 2020/06/30       | 12.00 Months    |           | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 5.00                    | .00                       | 191 600.00              | .00                                   | .00                        | 191 600.00            |
| 2                  | 62424097831 | 2019/07/01 | 2020/06/30       | 12.00 Months    |           | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 5.00                    | 9 986.00                  | 1 546 731.00            | .00                                   | .00                        | 1 556 717.00          |
| 3                  | 62424098376 | 2019/07/01 | 2020/06/30       | 12.00 Months    |           | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 5.00                    | 24 618.00                 | 3 813 125.00            | .00                                   | .00                        | 3 837 743.00          |
| 4                  | 62424094986 | 2019/07/01 | 2020/06/30       | 12.00 Months    |           | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 5.00                    | 11 960.00                 | 1 852 505.00            | .00                                   | .00                        | 1 864 465.00          |
| 5                  | 62848429511 | 2019/07/01 | 2020/06/30       | 12.00 Months    |           | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 5.00                    | 45 302.00                 | 7 016 836.00            | .00                                   | .00                        | 7 062 138.00          |
| 6                  | 62451696995 | 2019/07/01 | 2020/06/30       | 12.00 Months    |           | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 5.00                    | 84 233.00                 | 1 541 908.00            | -14 000 000.00                        | 15 000 000.00              | 2 626 141.00          |
| 7                  | 62848428117 | 2019/07/01 | 2020/06/30       | 12.00 Months    |           | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 5.00                    | 79 080.00                 | 12 248 854.00           | .00                                   | .00                        | 12 327 934.00         |
| 8                  | 62848428480 | 2019/07/01 | 2020/06/30       | 12.00 Months    |           | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 5.00                    | 19 961.00                 | 3 091 723.00            | .00                                   | .00                        | 3 111 684.00          |
| 9                  | 37165025375 | 2019/07/01 | 2020/06/30       | 12.00 Months    |           | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 5.00                    | 1 444.00                  | 144 860.00              | .00                                   | .00                        | 146 304.00            |

**Kwazulu-Natal: Umhlabyalingana(KZN271) - Investment Monitoring for 4th Quarter ended 30 June 2020**

| Investment No | Muni Ref No | Start Date | Planned End Date | Investment Term | Term Unit | Commission Paid | Commission Recipient | Committed         | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------|------------------|-----------------|-----------|-----------------|----------------------|-------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 068824491   | 2018/07/01 | 2019/06/30       | 12.00           | Months    | .00             | █                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 4.55                    | 147.00                    | 20 491.00               | .00                                   | .00                        | 20 638.00             |
| 2             | 28702097    | 2018/07/01 | 2019/06/30       | 12.00           | Months    | .00             | █                    | Legally Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 5.50                    | 322.00                    | 36 513.00               | .00                                   | .00                        | 36 835.00             |
| 3             | 74275256516 | 2018/07/01 | 2019/06/30       | 12.00           | Months    | .00             | █                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 10.25                   | 51 554.00                 | 5 011 539.00            | .00                                   | .00                        | 5 063 093.00          |
| 4             | 62266899825 | 2018/07/01 | 2019/06/30       | 12.00           | Months    | .00             | █                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 10.25                   | 10 214.00                 | 1 338 644.00            | .00                                   | .00                        | 1 348 858.00          |
| 5             | 74622621601 | 2018/07/01 | 2019/06/30       | 12.00           | Months    | .00             | █                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 10.25                   | 106 499.00                | 7 314 498.00            | .00                                   | .00                        | 7 420 997.00          |
| 6             | 62424086785 | 2018/07/01 | 2019/06/30       | 12.00           | Months    | .00             | █                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 10.25                   | .00                       | 516.00                  | .00                                   | .00                        | 516.00                |
| 7             | 62055161146 | 2018/07/01 | 2019/06/30       | 12.00           | Months    | .00             | █                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 10.25                   | .00                       | 2.00                    | .00                                   | .00                        | 2.00                  |

**Kwazulu-Natal: Mfolozi(KZN281) - Investment Monitoring for 4th Quarter ended 30 June 2020**

| Investment No | Muni Ref No | Start Date | Planned End Date | Investment Term | Term Unit | Commission Paid | Commission Recipient | Committed     | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------|------------------|-----------------|-----------|-----------------|----------------------|---------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 9338482339  | 2020/04/01 | 2020/06/30       | 3.00            | Months    | .00             | 0                    | Not Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | .00                     | 318 670.00                | 38 073 225.00           | -38 390 290.00                        | .00                        | 1 605.00              |

**Kwazulu-Natal: Mthonjaneni(KZN285) - Investment Monitoring for 4th Quarter ended 30 June 2020**

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term Number | Term Unit | Commission Paid | Commission Recipient | Committed         | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|------------------------|-----------|-----------------|----------------------|-------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 71245             | 2019/07/01 | 2020/06/30       | 12.00                  | Months    | .00             | !                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Quarterly                  | 6.45                    | 24 492.00                 | 1 540 000.00            | -24 492.00                            | .00                        | 1 540 000.00          |
| 2                  | 62532             | 2019/07/01 | 2020/06/30       | 12.00                  | Months    | .00             | !                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.00                    | 11.00                     | 1 165.00                | .00                                   | .00                        | 1 176.00              |
| 3                  | 62051             | 2019/07/01 | 2020/06/30       | 12.00                  | Months    | .00             | !                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | .50                     | .00                       | 147.00                  | -42.00                                | .00                        | 105.00                |
| 4                  | 11004             | 2019/07/01 | 2020/06/30       | 12.00                  | Months    | .00             | !                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Other                  | Fixed            | Monthly                    | 6.60                    | 474.00                    | 47 357.00               | -563.00                               | .00                        | 47 288.00             |
| 5                  | 806092            | 2019/07/01 | 2020/06/30       | 12.00                  | Months    | .00             | !                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.00                    | 23.00                     | 2 494.00                | .00                                   | .00                        | 2 517.00              |
| 6                  | 807016            | 2019/07/01 | 2020/06/30       | 12.00                  | Months    | .00             | !                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.00                    | 27.00                     | 2 854.00                | .00                                   | .00                        | 2 881.00              |

**Kwazulu-Natal: King Cetshwayo(DC28) - Investment Monitoring for 4th Quarter ended 30 June 2020**

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term Number | Term Unit | Commission Paid | Commission Recipient | Committed     | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|------------------------|-----------|-----------------|----------------------|---------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 2079162142        | 2020/04/16 | 2020/05/18       | 1.00                   | Months    | .00             | ABSA                 | Not Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 5.20                    | 68 384.00                 | .00                     | .00                                   | 15 000 000.00              | 15 068 384.00         |
| 2                  | 2079162126        | 2020/04/16 | 2020/06/15       | 2.00                   | Months    | .00             | ABSA                 | Not Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 5.25                    | 129 452.00                | .00                     | .00                                   | 15 000 000.00              | 15 129 452.00         |
| 3                  | 03/7881538449     | 2019/12/19 | 2020/04/17       | 4.00                   | Months    | .00             | NEDBANK              | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 7.78                    | 170 521.00                | .00                     | .00                                   | 51 108 383.00              | 51 278 904.00         |
| 4                  | 000177            | 2020/03/23 | 2020/07/21       | 4.00                   | Months    | .00             | NEDBANK              | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 6.50                    | 1 620 548.00              | .00                     | .00                                   | 100 160 274.00             | 101 780 822.00        |
| 5                  | 000178            | 2020/05/08 | 2020/09/04       | 4.00                   | Months    | .00             | NEDBANK              | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 5.50                    | 244 110.00                | .00                     | .00                                   | 30 000 000.00              | 30 244 110.00         |
| 6                  | 000179            | 2020/06/03 | 2020/06/30       | 1.00                   | Months    | .00             | NEDBANK              | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 3.80                    | 583 014.00                | .00                     | .00                                   | 200 000 000.00             | 200 583 014.00        |
| 7                  | 068709110069      | 2020/03/23 | 2020/05/22       | 2.00                   | Months    | .00             | Standard Bank        | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 6.10                    | 639 247.00                | .00                     | .00                                   | 75 112 808.00              | 75 752 055.00         |
| 8                  | 068709110070      | 2020/03/23 | 2020/06/22       | 3.00                   | Months    | .00             | Standard Bank        | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 6.18                    | 1 040 445.00              | .00                     | .00                                   | 75 114 195.00              | 76 154 640.00         |
| 9                  | 068709110071      | 2020/04/16 | 2020/05/18       | 1.00                   | Months    | .00             | Standard Bank        | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 5.20                    | 69 394.00                 | .00                     | .00                                   | 15 000 000.00              | 15 069 394.00         |
| 10                 | 068709110072      | 2020/04/16 | 2020/06/15       | 2.00                   | Months    | .00             | Standard Bank        | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 5.25                    | 129 452.00                | .00                     | .00                                   | 15 000 000.00              | 15 129 452.00         |
| 11                 | 068709110073      | 2020/06/02 | 2020/09/30       | 4.00                   | Months    | .00             | Standard Bank        | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 4.88                    | 154 932.00                | .00                     | .00                                   | 40 000 000.00              | 40 154 932.00         |

Kwazulu-Natal: KwaDukuza(KZN292) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Investment No | Muni Ref No             | Start Date | Planned End Date | Investment Term | Commission Paid | Commission Recipient | Committed              | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |               |
|---------------|-------------------------|------------|------------------|-----------------|-----------------|----------------------|------------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|---------------|
|               |                         |            |                  |                 |                 |                      |                        |                   |                 |                  |                        |                  |                            |                         |                           |                         |                                       |                            |                       | Number        |
| 1             | ABSA 660072             | 2020/04/01 | 2020/06/30       | 3.00 Months     | .00             | 0                    | Not Committed          | N                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 3.60                    | 462 901.00                | 65 099 396.00           | .00                                   | .00                        | 65 562 297.00         |               |
| 2             | ABSA 660082             | 2020/04/01 | 2020/06/30       | 3.00 Months     | .00             | 0                    | Not Committed          | N                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 3.75                    | 1 563 346.00              | 212 335 469.00          | .00                                   | .00                        | 213 898 815.00        |               |
| 3             | ACC                     | 2020/04/01 | 2020/06/30       | 3.00 Months     | .00             | 0                    | Self Imposed Committed | N                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 3.25                    | 15 951.00                 | 2 476 434.00            | .00                                   | .00                        | 2 492 385.00          |               |
| 4             | FNB 660040              | 2020/04/01 | 2020/06/30       | 3.00 Months     | .00             | 0                    | Self Imposed Committed | N                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 2.15                    | 4 596.00                  | 642 055.00              | .00                                   | .00                        | 646 651.00            |               |
| 5             | FNB 660041              | 2020/04/01 | 2020/06/30       | 3.00 Months     | .00             | 0                    | Self Imposed Committed | N                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 2.15                    | 2 293.00                  | 320 348.00              | .00                                   | .00                        | 322 641.00            |               |
| 6             | FNB 660055              | 2020/04/01 | 2020/06/30       | 3.00 Months     | .00             | 0                    | Not Committed          | N                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 2.15                    | 114 285.00                | 17 002 592.00           | .00                                   | .00                        | 17 116 877.00         |               |
| 7             | FNB INVEST              | 2020/05/17 | 2020/07/17       | 3.00 Months     | .00             | 0                    | Not Committed          | N                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Annually                   | 4.34                    | 177 205.00                | .00                     | .00                                   | 40 000 000.00              | 40 177 205.00         |               |
| 8             | NED 660027              | 2020/04/01 | 2020/06/30       | 3.00 Months     | .00             | 0                    | Not Committed          | N                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 3.75                    | 104 466.00                | 9 033 519.00            | .00                                   | .00                        | 9 137 985.00          |               |
| 9             | BOXERS ABSA CLEARING    | 2020/05/26 | 2020/11/26       | 7.00 Months     | .00             | 0                    | Self Imposed Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Annually                   | 5.15                    | 1 731 436.00              | 20 500 000.00           | .00                                   | .00                        | 22 231 436.00         |               |
| 10            | ACC                     | 2020/04/01 | 2020/06/30       | 3.00 Months     | .00             | 0                    | Not Committed          | N                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 3.75                    | 1 341 403.00              | 184 448 018.00          | -141 005 000.00                       | .00                        | 290 081 233.00        | 65 865 654.00 |
| 11            | ABSA 660074             | 2020/04/01 | 2020/06/30       | 3.00 Months     | .00             | 0                    | Self Imposed Committed | N                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 3.25                    | 25 250.00                 | 3 912 223.00            | .00                                   | .00                        | 3 937 473.00          |               |
| 12            | ABSA 660075             | 2020/04/01 | 2020/06/30       | 3.00 Months     | .00             | 0                    | Self Imposed Committed | N                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 3.20                    | 1 667.00                  | 265 718.00              | .00                                   | .00                        | 269 385.00            |               |
| 13            | ABSA 660076             | 2020/04/01 | 2020/06/30       | 3.00 Months     | .00             | 0                    | Self Imposed Committed | N                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 3.20                    | 4 899.00                  | 772 715.00              | .00                                   | .00                        | 777 605.00            |               |
| 14            | ABSA 660077             | 2020/04/01 | 2020/06/30       | 3.00 Months     | .00             | 0                    | Self Imposed Committed | N                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 3.20                    | 1 445.00                  | 231 841.00              | .00                                   | .00                        | 233 286.00            |               |
| 15            | ABSA 660078             | 2020/04/01 | 2020/06/30       | 3.00 Months     | .00             | 0                    | Self Imposed Committed | N                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 3.20                    | 5 432.00                  | 857 678.00              | .00                                   | .00                        | 863 110.00            |               |
| 16            | CONT KDM DEV            | 2020/04/01 | 2020/06/22       | 3.00 Months     | .00             | 0                    | Self Imposed Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Annually                   | 8.08                    | 2 029 811.00              | 25 000 000.00           | -27 029 811.00                        | .00                        | .00                   |               |
| 17            | CONT 2 NEDBNK           | 2020/06/22 | 2021/06/23       | 1.00 Years      | .00             | 0                    | Not Committed          | N                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Annually                   | 6.51                    | .00                       | .00                     | .00                                   | 27 000 000.00              | 27 000 000.00         |               |
| 18            | 000162 INVESTEC         | 2020/05/25 | 2020/11/26       | 7.00 Months     | .00             | 0                    | Self Imposed Committed | N                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 5.10                    | 1 947 946.00              | 22 500 000.00           | .00                                   | .00                        | 24 447 946.00         |               |
| 19            | DEV CONT                | 2020/04/01 | 2021/03/04       | 1.00 Years      | .00             | 0                    | Self Imposed Committed | N                 | Deposits - Bank | Banks            | Other                  | Fixed            | Annually                   | 7.34                    | .00                       | .00                     | .00                                   | 30 000 000.00              | 30 000 000.00         |               |
| 20            | ABSA 660073 NEDBNK      | 2020/04/01 | 2020/06/30       | 3.00 Months     | .00             | 0                    | Self Imposed Committed | N                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 3.25                    | 18 938.00                 | 2 939 105.00            | .00                                   | .00                        | 2 958 043.00          |               |
| 21            | BBM NEDBNK              | 2020/04/01 | 2020/05/22       | 2.00 Months     | .00             | 0                    | Self Imposed Committed | N                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 8.60                    | 2 064 000.00              | 24 000 000.00           | -26 064 000.00                        | .00                        | .00                   |               |
| 22            | BBM SETTLE ABSA DEV     | 2020/05/27 | 2020/11/27       | 7.00 Months     | .00             | 0                    | Not Committed          | N                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 5.10                    | .00                       | .00                     | .00                                   | 26 064 000.00              | 26 064 000.00         |               |
| 23            | CONT                    | 2020/04/01 | 2020/06/30       | 3.00 Months     | .00             | 0                    | Self Imposed Committed | N                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 3.30                    | 88 161.00                 | 13 489 220.00           | .00                                   | .00                        | 13 577 381.00         |               |
| 24            | ABSA 660080             | 2020/04/01 | 2020/06/30       | 3.00 Months     | .00             | 0                    | Self Imposed Committed | N                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 3.30                    | 80 933.00                 | 12 383 770.00           | .00                                   | .00                        | 12 464 703.00         |               |
| 25            | ABSA 660081 STD BALLITO | 2020/04/01 | 2020/06/30       | 3.00 Months     | .00             | 0                    | Self Imposed Committed | N                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 3.25                    | 39 008.00                 | 6 043 792.00            | .00                                   | .00                        | 6 082 800.00          |               |
| 26            | JUNC ABSA KDM           | 2020/05/18 | 2020/11/18       | 7.00 Months     | .00             | 0                    | Self Imposed Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Annually                   | 5.38                    | 1 105 295.00              | 13 051 000.00           | .00                                   | .00                        | 14 156 295.00         |               |
| 27            | BALL JUN NEDBNK         | 2020/04/01 | 2020/06/30       | 3.00 Months     | .00             | 0                    | Self Imposed Committed | N                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 3.25                    | 37 611.00                 | 5 827 317.00            | .00                                   | .00                        | 5 864 928.00          |               |
| 28            | 660011 NEDBNK           | 2020/04/01 | 2020/06/30       | 3.00 Months     | .00             | 0                    | Self Imposed Committed | N                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 3.30                    | 831.00                    | 124 992.00              | .00                                   | .00                        | 125 823.00            |               |
| 29            | 660006                  | 2020/04/01 | 2020/06/30       | 3.00 Months     | .00             | 0                    | Self Imposed Committed | N                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 3.30                    | 1 449.00                  | 217 947.00              | .00                                   | .00                        | 219 396.00            |               |

**Kwazulu-Natal: Mandeni(KZN291) - Investment Monitoring for 4th Quarter ended 30 June 2020**

| Investment No | Muni Ref No   | Start Date | Planned End Date | Investment Term | Term Unit | Commission Paid | Commission Recipient | Committed         | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|---------------|------------|------------------|-----------------|-----------|-----------------|----------------------|-------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 068637527     | 1998/07/14 | 2020/06/30       | 22.00           | Years     | .00             | !                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 6.30                    | 49 740.00                 | 1 595 467.00            | .00                                   | .00                        | 1 645 207.00          |
| 2             | 23581136/9998 | 2009/05/07 | 2020/06/30       | 11.00           | Years     | .00             | !                    | Legally Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.20                    | 54 266.00                 | 1 761 107.00            | .00                                   | .00                        | 1 815 373.00          |
| 3             | 036971847     | 2009/05/07 | 2020/06/30       | 11.00           | Years     | .00             | !                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 2.00                    | 42.00                     | 4 268.00                | .00                                   | .00                        | 4 310.00              |
| 4             | 03788115545/0 | 2019/12/06 | 2020/06/22       | 7.00            | Months    | .00             | !                    | Legally Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 7.83                    | 906 117.00                | 60 000 000.00           | .00                                   | .00                        | 60 906 117.00         |

**Kwazulu-Natal: Maphumulo(KZN294) - Investment Monitoring for 4th Quarter ended 30 June 2020**

| Muni Investment No | Ref No       | Start Date | Planned End Date | Investment Term | Term Unit | Commission Paid | Commission Recipient | Committed     | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|--------------|------------|------------------|-----------------|-----------|-----------------|----------------------|---------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 9159847532   | 2019/07/01 | 2020/06/30       | 12.00           | Months    | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 4.40                    | 326.00                    | 91 851.00               | .00                                   | .00                        | 92 177.00             |
| 2                  | 71044342667  | 2019/07/01 | 2020/06/30       | 12.00           | Months    | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Semi-annually              | 5.37                    | .00                       | 487 390.00              | .00                                   | .00                        | 487 390.00            |
| 3                  | 74105603986  | 2019/07/01 | 2020/06/30       | 12.00           | Months    | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Quarterly                  | 4.35                    | .00                       | 2 621 266.00            | .00                                   | .00                        | 2 621 266.00          |
| 4                  | 36988979     | 2019/07/01 | 2020/06/30       | 12.00           | Months    | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 4.35                    | 5 923.00                  | 1 287 959.00            | .00                                   | .00                        | 1 293 882.00          |
| 5                  | 62346755301  | 2019/07/01 | 2020/06/30       | 12.00           | Months    | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.50                    | .00                       | 26 390.00               | .00                                   | .00                        | 26 390.00             |
| 6                  | 309554919997 | 2019/07/01 | 2020/06/30       | 12.00           | Months    | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.50                    | 279.00                    | 76 653.00               | .00                                   | .00                        | 76 932.00             |
| 7                  | 309554919981 | 2019/07/01 | 2020/06/30       | 12.00           | Months    | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 5.55                    | 4 058.00                  | 982 640.00              | .00                                   | .00                        | 986 698.00            |
| 8                  | 9292238154   | 2019/07/01 | 2020/06/30       | 12.00           | Months    | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 6.33                    | 53 298.00                 | 6 436 030.00            | .00                                   | .00                        | 6 489 328.00          |
| 9                  | 62575688513  | 2019/07/01 | 2020/06/30       | 12.00           | Months    | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 4.35                    | .00                       | 22.00                   | .00                                   | .00                        | 22.00                 |
| 10                 | 398012179996 | 2019/07/01 | 2020/06/30       | 12.00           | Months    | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 7.00                    | 2 267.00                  | 617 590.00              | .00                                   | .00                        | 619 857.00            |

Kwazulu-Natal: iLembe(DC29) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Ref No      | Start Date | Planned End Date | Investment Term | Commission Paid | Commission Recipient | Capital Committed | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------|------------|------------------|-----------------|-----------------|----------------------|-------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 9114541258  | 2018/07/01 | 2020/06/30       | 2.00 Years      | .00             | !                    | Legally Committed | N                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 16.88                   | .00                       | 507.00                  | .00                                   | .00                        | 507.00                |
| 2                  | 62129309937 | 2018/07/01 | 2020/06/30       | 2.00 Years      | .00             | !                    | Legally Committed | N                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.35                    | 342 560.00                | 36 717 780.00           | -14 090 529.00                        | .00                        | 22 969 811.00         |
| 3                  | 61085067093 | 2018/07/01 | 2020/06/30       | 2.00 Years      | .00             | !                    | Legally Committed | N                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.35                    | 704 019.00                | 77 595 418.00           | -44 024 104.00                        | 12 600 000.00              | 46 875 333.00         |
| 4                  | 62313562309 | 2018/07/01 | 2020/06/30       | 2.00 Years      | .00             | !                    | Legally Committed | N                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.35                    | 726 065.00                | 74 963 284.00           | -28 293 811.00                        | .00                        | 47 395 538.00         |
| 5                  | 561101      | 2018/07/01 | 2020/06/30       | 2.00 Years      | .00             | !                    | Legally Committed | N                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 16.88                   | 200 278.00                | 29 799 718.00           | -29 999 996.00                        | .00                        | .00                   |
| 6                  | 62758088746 | 2018/07/01 | 2020/06/30       | 2.00 Years      | .00             | !                    | Legally Committed | N                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.35                    | 24 087.00                 | 2 386 911.00            | .00                                   | .00                        | 2 410 998.00          |
| 7                  | 3           | 2018/07/01 | 2020/06/30       | 2.00 Years      | .00             | !                    | Legally Committed | N                 | Deposits - Bank | Banks            | Other                  | Variable         | Monthly                    | 6.35                    | 13 983.00                 | 1 385 642.00            | .00                                   | .00                        | 1 399 625.00          |
| 8                  | 62773446929 | 2018/07/01 | 2020/06/30       | 2.00 Years      | .00             | !                    | Legally Committed | N                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.35                    | 24 903.00                 | 2 570 382.00            | -1 878 645.00                         | .00                        | 716 640.00            |
| 9                  | 62773447729 | 2018/07/07 | 2020/06/30       | 2.00 Years      | .00             | !                    | Legally Committed | N                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.35                    | 14.00                     | 1 349.00                | .00                                   | .00                        | 1 363.00              |
| 10                 | 62773449965 | 2018/07/01 | 2020/06/30       | 2.00 Years      | .00             | !                    | Legally Committed | N                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.35                    | 92 691.00                 | 9 185 362.00            | .00                                   | .00                        | 9 278 053.00          |
| 11                 | 62773448462 | 2018/07/01 | 2020/06/30       | 2.00 Years      | .00             | !                    | Legally Committed | N                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.35                    | 4 379.00                  | 436 725.00              | -280 000.00                           | .00                        | 161 104.00            |
| 12                 | 62773451366 | 2018/07/01 | 2020/06/30       | 2.00 Years      | .00             | !                    | Legally Committed | N                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.35                    | 626 141.00                | 34 730 636.00           | -48 450 000.00                        | 52 950 000.00              | 39 856 777.00         |
| 13                 | 62798079206 | 2018/07/01 | 2020/06/30       | 2.00 Years      | .00             | !                    | Legally Committed | N                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.35                    | 40 947.00                 | 3 643 442.00            | .00                                   | .00                        | 3 684 389.00          |
| 14                 | 62828232520 | 2019/10/01 | 2020/06/30       | 9.00 Months     | .00             | !                    | Legally Committed | N                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.35                    | 54 064.00                 | 5 243 621.00            | .00                                   | 11 663 080.00              | 16 960 765.00         |
| 15                 | 001         | 2019/11/01 | 2020/06/30       | 8.00 Months     | .00             | !                    | Legally Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.35                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 16                 | 002         | 2019/11/01 | 2020/06/30       | 8.00 Months     | .00             | !                    | Legally Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.35                    | .00                       | .00                     | .00                                   | .00                        | .00                   |

**Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - Investment Monitoring for 4th Quarter ended 30 June 2020**

| Muni Investment No | Ref No        | Start Date | Planned End Date | Investment Term | Term Unit | Commission Paid | Commission Recipient | Committed     | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|---------------|------------|------------------|-----------------|-----------|-----------------|----------------------|---------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 74165605518   | 2019/06/22 | 2019/07/22       | 1.00            | Months    | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 5.50                    | 6 203.00                  | 863 729.00              | .00                                   | .00                        | 869 932.00            |
| 2                  | 62008452071   | 2019/06/29 | 2019/07/31       | 1.00            | Months    | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 6.60                    | 304 405.00                | 44 230 756.00           | -54 500 000.00                        | 12 500 000.00              | 2 535 161.00          |
| 3                  | 62544294987   | 2019/06/01 | 2019/07/30       | 2.00            | Months    | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 6.25                    | 43 239.00                 | 5 036 034.00            | -56.00                                | .00                        | 5 079 217.00          |
| 4                  | 62544297436   | 2019/06/01 | 2019/07/30       | 2.00            | Months    | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | .00                     | 45 275.00                 | 5 273 004.00            | -56.00                                | .00                        | 5 318 223.00          |
| 5                  | 62550105011   | 2019/06/01 | 2019/06/30       | 29.00           | Days      | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | .00                     | 940.00                    | 109 341.00              | -56.00                                | .00                        | 110 225.00            |
| 6                  | 62225619197   | 2019/06/01 | 2019/07/30       | 2.00            | Months    | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 5.50                    | 159 991.00                | 22 597 261.00           | -18.00                                | .00                        | 22 757 234.00         |
| 7                  | 000018        | 2019/05/01 | 2019/06/30       | 2.00            | Months    | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 6.00                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 8                  | 03/7881098635 | 2019/05/01 | 2019/06/30       | 2.00            | Months    | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 6.00                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 9                  | 000021        | 2019/05/01 | 2019/06/30       | 2.00            | Months    | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 6.00                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 10                 | 1100540834-   | 2019/05/28 | 2019/07/01       | 1.00            | Months    | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Other            | Investec Bank          | Fixed            | Monthly                    | 6.35                    | 458 836.00                | 45 469 258.00           | .00                                   | .00                        | 45 928 094.00         |
| 11                 | 52070336      | 2019/06/03 | 2019/07/30       | 2.00            | Months    | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | .00                     | .00                       | 83 403.00               | -735.00                               | .00                        | 82 668.00             |
| 12                 | 62810887119   | 2019/06/10 | 2019/07/09       | 29.00           | Days      | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 7.26                    | 1 809.00                  | 270 667.00              | -285.00                               | .00                        | 272 191.00            |
| 13                 | 62810888935   | 2019/06/10 | 2019/07/09       | 29.00           | Days      | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 7.26                    | 3 022.00                  | 452 119.00              | -285.00                               | .00                        | 454 856.00            |
| 14                 | 000022        | 2019/09/11 | 2019/11/25       | 2.00            | Months    | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 7.35                    | 89 449.00                 | 13 710 281.00           | .00                                   | .00                        | 13 799 730.00         |
| 15                 | 000023        | 2019/09/11 | 2019/11/25       | 2.00            | Months    | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 7.35                    | 88 571.00                 | 13 575 646.00           | .00                                   | .00                        | 13 664 217.00         |
| 16                 | 000024        | 2019/09/11 | 2019/11/25       | 2.00            | Months    | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 7.81                    | 92 612.00                 | 8 388 897.00            | .00                                   | .00                        | 8 481 509.00          |

Kwazulu-Natal: Greater Kokstad(KZN433) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term | Commission Paid | Commission Recipient     | Capital Committed | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|-----------------|-----------------|--------------------------|-------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 62191701476       | 2019/07/01 | 2020/06/30       | 1.00 Years      | .00             | Self Imposed Committed N |                   |                   | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.75                    | 38 206.00                 | 1 062 940.00            |                                       |                            | 1 068 641.00          |
| 2                  | 62089372868       | 2019/07/01 | 2020/06/30       | 1.00 Years      | .00             | Self Imposed Committed N |                   |                   | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.75                    | 210 747.00                | 210 325.00              | -21 528 747.00                        | 21 318 000.00              | 210 325.00            |
| 3                  | 6229528947        | 2019/07/01 | 2020/06/30       | 1.00 Years      | .00             | Self Imposed Committed N |                   |                   | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.75                    | 24 486.00                 | 1 076 038.00            | -2 206 487.00                         | 2 182 000.00               | 1 076 037.00          |
| 4                  | 62089927663       | 2019/07/01 | 2020/06/30       | 1.00 Years      | .00             | Self Imposed Committed N |                   |                   | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.75                    | 28 695.00                 | 245 432.00              | .00                                   | .00                        | 274 127.00            |
| 5                  | 62068102682       | 2019/07/01 | 2020/06/30       | 1.00 Years      | .00             | Self Imposed Committed N |                   |                   | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.75                    | 832.00                    | 24 476.00               | .00                                   | .00                        | 25 308.00             |
| 6                  | 62103889230       | 2019/07/01 | 2020/06/30       | 1.00 Years      | .00             | Self Imposed Committed N |                   |                   | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.75                    | 46 744.00                 | 1 089 966.00            | .00                                   | .00                        | 1 105 710.00          |
| 7                  | 62190248221       | 2019/07/01 | 2020/06/30       | 1.00 Years      | .00             | Self Imposed Committed N |                   |                   | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.75                    | 119 595.00                | 2 787 018.00            | .00                                   | .00                        | 2 906 613.00          |
| 8                  | 62300641611       | 2019/07/01 | 2020/06/30       | 1.00 Years      | .00             | Self Imposed Committed N |                   |                   | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 6.75                    | 2.00                      | 2 237.00                | .00                                   | .00                        | 2 239.00              |
| 9                  | 62049947825       | 2019/07/01 | 2020/06/30       | 1.00 Years      | .00             | Self Imposed Committed N |                   |                   | Deposits - Bank | Banks            | FNB                    | Fixed            | Annually                   | 6.76                    | 2 056 367.00              | 46 317 767.00           | -27 000 000.00                        | .00                        | 21 374 134.00         |
| 10                 | 308644085         | 2019/07/01 | 2020/06/30       | 1.00 Years      | .00             | Self Imposed Committed N |                   |                   | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Annually                   | 7.58                    | 100 292.00                | 1 918 787.00            | -1 831 039.00                         | .00                        | 188 040.00            |
| 11                 | 638515580         | 2019/07/01 | 2020/06/30       | 1.00 Years      | .00             | Self Imposed Committed N |                   |                   | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.75                    | 710 219.00                | 15 567 818.00           | -5 618 561.00                         | 13 000 000.00              | 23 659 476.00         |
| 12                 | 638516196         | 2019/07/01 | 2020/06/30       | 1.00 Years      | .00             | Self Imposed Committed N |                   |                   | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Annually                   | 7.58                    | 1 778 664.00              | 22 157 278.00           | .00                                   | .00                        | 23 935 942.00         |
| 13                 | 0                 | 2019/07/01 | 2020/06/30       | 1.00 Years      | .00             | Self Imposed Committed N |                   |                   | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 8.35                    | 60 123.00                 | 1 039 472.00            | -3 763 464.00                         | 3 700 000.00               | 1 036 131.00          |
| 14                 | 5                 | 2019/07/01 | 2020/06/30       | 1.00 Years      | .00             | Self Imposed Committed N |                   |                   | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 8.35                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 15                 | 7                 | 2019/07/01 | 2020/06/30       | 1.00 Years      | .00             | Self Imposed Committed N |                   |                   | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 8.35                    | 4 744.00                  | 85 458.00               | .00                                   | .00                        | 90 202.00             |
| 16                 | 6                 | 2019/07/01 | 2020/06/30       | 1.00 Years      | .00             | Self Imposed Committed N |                   |                   | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 8.35                    | 6 311.00                  | 113 680.00              | .00                                   | .00                        | 119 991.00            |
| 17                 | 6                 | 2019/07/01 | 2020/06/30       | 1.00 Years      | .00             | Self Imposed Committed N |                   |                   | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 8.35                    | 1 191 808.00              | 21 465 989.00           | .00                                   | .00                        | 22 657 797.00         |
| 18                 | 2074836979        | 2019/07/01 | 2020/06/30       | 1.00 Years      | .00             | Self Imposed Committed N |                   |                   | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 6.50                    | 1 633 779.00              | 21 601 543.00           | .00                                   | .00                        | 23 235 322.00         |
| 19                 | 2075512256        | 2019/07/01 | 2020/06/30       | 1.00 Years      | .00             | Self Imposed Committed N |                   |                   | Deposits - Bank | Banks            | ABSA                   | Fixed            | Annually                   | 6.50                    | .00                       | .00                     | .00                                   | .00                        | .00                   |

Kwazulu-Natal: Ubulhebezwe(KZN434) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Ref No         | Start Date | Planned End Date | Investment Term | Term Unit | Commission Paid | Commission Recipient | Committed     | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|----------------|------------|------------------|-----------------|-----------|-----------------|----------------------|---------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 9356939209     | 2020/04/30 | 2020/07/31       | 3.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 5.20                    | 529 767.00                | 36 261 042.00           | -5 000 000.00                         | .00                        | 31 790 809.00         |
| 2                  | 62143895988    | 2020/05/01 | 2020/07/31       | 3.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 5.30                    | 12 652.00                 | 5 234 140.00            | -5 000 000.00                         | .00                        | 246 792.00            |
| 3                  | 62248166218    | 2020/04/01 | 2020/07/31       | 4.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 3.90                    | 3 133.00                  | 7 16 741.00             | .00                                   | .00                        | 719 874.00            |
| 4                  | 74843610681    | 2020/06/01 | 2020/06/14       | 14.00 Days      |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 6.50                    | 97 661.00                 | 10 077 063.00           | -10 174 724.00                        | .00                        | .00                   |
| 5                  | 001            | 2020/03/01 | 2020/07/31       | 5.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 6.35                    | 653.00                    | 125 977.00              | .00                                   | .00                        | 126 630.00            |
| 6                  | 008            | 2020/06/01 | 2020/07/31       | 2.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 3.90                    | 104.00                    | 15 646.00               | .00                                   | .00                        | 15 750.00             |
| 7                  | 007            | 2020/06/15 | 2020/07/15       | 30.00 Days      |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 5.69                    | 106 941.00                | 10 131 452.00           | .00                                   | .00                        | 10 238 403.00         |
| 8                  | 004            | 2020/06/01 | 2020/06/30       | 1.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 5.00                    | 66 996.00                 | 6 670 743.00            | -6 737 739.00                         | .00                        | .00                   |
| 9                  | 006            | 2020/06/01 | 2020/06/30       | 1.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 4.32                    | 327 413.00                | 20 380 305.00           | -20 707 718.00                        | .00                        | .00                   |
| 10                 | 010            | 2020/06/01 | 2020/06/30       | 1.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 5.70                    | 184 888.00                | 12 000 000.00           | -12 184 888.00                        | .00                        | .00                   |
| 11                 | 005            | 2020/06/01 | 2020/06/30       | 1.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 6.35                    | 250 991.00                | 15 580 715.00           | -15 831 706.00                        | .00                        | .00                   |
| 12                 | 7881076763-140 | 2020/06/01 | 2020/06/30       | 1.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 4.51                    | 183 642.00                | 13 000 000.00           | -13 183 642.00                        | .00                        | .00                   |
| 13                 | 7881076763-143 | 2020/06/01 | 2020/06/30       | 1.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 6.01                    | 315 404.00                | .00                     | -46 829 558.00                        | 46 514 154.00              | .00                   |
| 14                 | 2078355849     | 2020/04/01 | 2020/05/31       | 1.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 4.71                    | 111 762.00                | 10 680 065.00           | -10 791 827.00                        | .00                        | .00                   |

**Kwazulu-Natal: Umzimkhulu(KZN435) - Investment Monitoring for 4th Quarter ended 30 June 2020**

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term Number | Term Unit | Commission Paid | Commission Recipient | Committed    | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|------------------------|-----------|-----------------|----------------------|--------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 9                 | 2019/09/20 | 2021/03/23       | 2.00                   | Years     | .00             | no                   | Self Imposed | Committed Y       | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 7.81                    | 817 045.00                | 41 689 949.00           | .00                                   | .00                        | 42 506 994.00         |
| 2                  | 9006              | 2020/02/26 | 2021/02/18       | 12.00                  | Months    | .00             | no                   | Self Imposed | Committed Y       | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 7.50                    | 569 342.00                | 30 259 336.00           | .00                                   | .00                        | 30 828 678.00         |

Limpopo: Greater Tzaneen(LIM333) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Ref No  | Start Date | Planned End Date | Investment Term Number | Term Unit | Commission Paid | Commission Recipient | Committed         | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|---------|------------|------------------|------------------------|-----------|-----------------|----------------------|-------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 2                  | 08/2015 | 2015/10/20 | 2025/10/16       | 10.00                  | Years     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Annually                   | .00                     | 3 725 295.00              | 17 388 103.00           | .00                                   | .00                        | 21 113 398.00         |

Limpopo: Blouberg(LIM351) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term Number | Term Unit | Commission Paid | Commission Recipient | Committed     | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|------------------------|-----------|-----------------|----------------------|---------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 0                 | 2019/07/01 | 2020/06/30       | 12.00                  | Months    | .00             | FNB                  | Not Committed | N                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | .00                     | .00                       | .00                     | .00                                   | .00                        | .00                   |

Limpopo: Lepelle-Nkumpi(LIM355) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Ref No       | Start Date | Planned End Date | Investment Term | Term Unit | Commission Paid | Commission Recipient | Committed         | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|--------------|------------|------------------|-----------------|-----------|-----------------|----------------------|-------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 74836825966  | 2020/03/24 | 2020/04/24       | 1.00 Months     |           | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 5.81                    | 148 036.00                | 30 000 000.00           | .00                                   | .00                        | 30 148 036.00         |
| 2                  | 74836825966  | 2020/04/24 | 2020/05/25       | 1.00 Months     |           | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 4.85                    | 124 185.00                | 30 148 036.00           | .00                                   | .00                        | 30 272 221.00         |
| 3                  | 039606003001 | 2020/02/24 | 2020/04/24       | 1.00 Months     |           | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 7.00                    | 575 342.00                | 50 575 342.00           | -575 342.00                           | .00                        | 50 575 342.00         |
| 4                  | 039606003001 | 2020/04/25 | 2020/06/30       | 1.00 Months     |           | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 5.15                    | 467 045.00                | 50 467 045.00           | -467 045.00                           | .00                        | 50 467 045.00         |
| 5                  | 2079148752   | 2020/03/25 | 2020/04/28       | 1.00 Months     |           | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 6.04                    | 273 041.00                | 50 273 041.00           | -273 041.00                           | .00                        | 50 273 041.00         |
| 6                  | 2079148752   | 2020/04/28 | 2020/06/01       | 1.00 Months     |           | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 5.05                    | 235 205.00                | 50 235 205.00           | -235 205.00                           | .00                        | 50 235 205.00         |
| 7                  | 2079148752   | 2020/06/01 | 2020/07/03       | 1.00 Months     |           | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 4.44                    | 176 384.00                | 50 176 384.00           | -176 384.00                           | .00                        | 50 176 384.00         |
| 8                  | 037881159278 | 2020/05/26 | 2020/06/30       | 1.00 Months     |           | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 4.65                    | 231 710.00                | 50 753 971.00           | -753 971.00                           | .00                        | 50 231 710.00         |

Limpopo: Molemole(LIM353) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni       | Investment | Start      | Planned    | Investment | Commission | Commission | Commission | Capital       | Investment  | Investment      | Type of  | Timing of | Interest  | Interest | Balance  | Partial/Premature | Investment    | Balance        |     |               |
|------------|------------|------------|------------|------------|------------|------------|------------|---------------|-------------|-----------------|----------|-----------|-----------|----------|----------|-------------------|---------------|----------------|-----|---------------|
| Investment | Investment | Date       | End Date   | Term       | Paid       | Recipient  | Committed  | Guarantee     | Institution | Group           | Interest | Interest  | Rate      | Accrued  | at Begin | Withdrawal        | Top Up        | at End         |     |               |
| No         | Ref No     |            |            | Number     | Unit       |            |            |               |             |                 |          | Payment   | per Annum | this Qrt | of Qrt   | this Qrt          | this Qrt      | of Qrt         |     |               |
| 1          | 7411508977 | 2019/07/01 | 2020/06/30 | 12.00      | Months     | .00        | NEDBANK    | Not Committed | Y           | Deposits - Bank | Banks    | NEDBANK   | Variable  | Monthly  | 5.60     | 262 002.00        | 40 341 432.00 | -20 000 000.00 | .00 | 20 603 434.00 |

**Limpopo: Lephalale(LIM362) - Investment Monitoring for 4th Quarter ended 30 June 2020**

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term | Term Unit | Commission Paid | Commission Recipient | Committed         | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|-----------------|-----------|-----------------|----------------------|-------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 2                 | 2019/07/01 | 2099/09/30       | 80.00           | Years     | .00             | !                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 6.60                    | 738 590.00                | 20 393 503.00           | .00                                   | .00                        | 21 132 093.00         |
| 2                  | 3                 | 2019/07/01 | 2020/06/30       | 12.00           | Months    | .00             | !                    | Legally Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 5.00                    | 451 796.00                | 6 346 529.00            | .00                                   | .00                        | 6 798 325.00          |
| 3                  | 7                 | 2019/07/01 | 2020/06/30       | 12.00           | Months    | .00             | !                    | Legally Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 5.00                    | 1 128 963.00              | 9 268 878.00            | -24 000 000.00                        | 88 000 000.00              | 74 397 841.00         |
| 4                  | 11                | 2019/07/01 | 2020/06/30       | 12.00           | Months    | .00             | !                    | Legally Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 5.00                    | 1 211 209.00              | 39 576 233.00           | -15 000 000.00                        | .00                        | 25 787 442.00         |

Limpopo: Modimolle-Mookgopong(LIM368) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Ref No      | Start Date | Planned End Date | Investment Term | Term Unit | Commission Paid | Commission Recipient | Committed     | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------|------------|------------------|-----------------|-----------|-----------------|----------------------|---------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 71057220470 | 2020/04/01 | 2020/06/30       | 3.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 7.10                    | 15 931.00                 | 900 000.00              | -15 931.00                            | .00                        | 900 000.00            |
| 2                  | 4059636391  | 2020/04/01 | 2020/06/30       | 3.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 3.60                    | 556.00                    | 54 911.00               | .00                                   | .00                        | 55 467.00             |
| 3                  | 9255026252  | 2020/04/01 | 2020/06/30       | 3.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 3.50                    | 858.00                    | 64 416.00               | .00                                   | .00                        | 65 274.00             |
| 4                  | 38835851007 | 2020/04/01 | 2020/06/30       | 3.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 3.75                    | 240 723.00                | 23 467 438.00           | -10 243 080.00                        | .00                        | 13 465 081.00         |
| 5                  | 9286511602  | 2020/04/01 | 2020/06/30       | 3.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 2.45                    | 221.00                    | 23 940.00               | -96.00                                | .00                        | 24 065.00             |
| 6                  | 62035962720 | 2020/04/01 | 2020/06/30       | 3.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 1.30                    | 3 039.00                  | 678 744.00              | .00                                   | 15 931.00                  | 697 714.00            |
| 7                  | 62104425295 | 2020/04/01 | 2020/06/30       | 3.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | .50                     | 62.00                     | 32 380.00               | .00                                   | .00                        | 32 442.00             |
| 8                  | 62748157056 | 2020/04/01 | 2020/06/30       | 3.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | 3.60                    | 25 416.00                 | 2 518 649.00            | .00                                   | .00                        | 2 544 065.00          |
| 9                  | 7881103124  | 2020/04/01 | 2020/06/30       | 3.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 3.55                    | 74 689.00                 | 6 291 902.00            | .00                                   | .00                        | 6 366 591.00          |
| 10                 | 38835851009 | 2020/04/01 | 2020/06/30       | 3.00 Months     |           | .00             | !                    | Not Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 3.75                    | 81 355.00                 | .00                     | -10 286 659.00                        | 10 563 889.00              | 358 585.00            |

Limpopo: Mogalakwena(LIM367) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term Number | Term Unit | Commission Paid | Commission Recipient | Commission Committed     | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|------------------------|-----------|-----------------|----------------------|--------------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 0                  | 0                 | 2020/04/01 | 2020/06/30       | 3.00                   | Months    | .00             | !                    | Self Imposed Committed Y |                   | Deposits - Bank | Other            | !                      | Variable         | Monthly                    | .00                     | .00                       | .00                     | .00                                   | .00                        | .00                   |

Limpopo: Waterberg(DC36) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Ref No      | Start Date | Planned End Date | Investment Term Number | Term Unit | Commission Paid | Commission Recipient | Committed    | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------|------------|------------------|------------------------|-----------|-----------------|----------------------|--------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 74773060526 | 2020/01/03 | 2020/07/13       | 6.00                   | Months    | .00             | !                    | Self Imposed | Committed Y       | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 7.66                    | 36 758.00                 | 20 000 000.00           | .00                                   | .00                        | 20 036 758.00         |
| 2                  | 43          | 2020/01/15 | 2020/07/15       | 6.00                   | Months    | .00             | !                    | Self Imposed | Committed Y       | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 7.62                    | 40 124.00                 | 20 000 000.00           | .00                                   | .00                        | 20 040 124.00         |

Limpopo: Elias Motsoaledi(LIM472) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Investment No | Muni Ref No   | Start Date | Planned End Date | Investment Term Number | Term Unit | Commission Paid | Commission Recipient | Committed     | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|---------------|------------|------------------|------------------------|-----------|-----------------|----------------------|---------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 03/2811068264 | 2020/03/05 | 2020/04/28       | 2.00                   | Months    | .00             |                      | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 6.06                    | .00                       | 35 040 676.00           | .00                                   | .00                        | 35 040 676.00         |

**Limpopo: Tubatse Fetakgomo(LIM476) - Investment Monitoring for 4th Quarter ended 30 June 2020**

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term | Term Unit | Commission Paid | Commission Recipient | Committed     | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|-----------------|-----------|-----------------|----------------------|---------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 61655000887       | 1996/07/28 | 2019/06/30       | 23.00 Years     | Years     | .00             | FNB                  | Not Committed | Y                 | Deposits - Bank | Internal Funds   | FNB                    | Variable         | Monthly                    | .71                     | 106.00                    | 82 047.00               | .00                                   | .00                        | 82 153.00             |
| 2                  | 38578492          | 2018/10/01 | 2019/06/30       | 9.00 Months     | Months    | .00             | standard bank        | Not Committed | Y                 | Deposits - Bank | Internal Funds   | standard bank          | Variable         | Monthly                    | 5.20                    | 1 841 955.00              | 198 725 164.00          | -60 000 000.00                        | .00                        | 140 567 119.00        |

Limpopo: Sekhukhune(DC47) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term | Term Unit | Commission Paid | Commission Recipient | Committed     | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|-----------------|-----------|-----------------|----------------------|---------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 008               | 2019/07/01 | 2020/06/30       | 12.00           | Months    | .00             | Standard Bank        | Not Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.75                    | 93 690.00                 | 31 492 082.00           | .00                                   | .00                        | 31 585 772.00         |
| 2                  | 4086673663        | 2019/07/01 | 2020/06/30       | 12.00           | Months    | .00             | ABSA                 | Not Committed | N                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 6.90                    | 489 564.00                | 160 954 385.00          | -161 443 949.00                       | .00                        | .00                   |
| 5                  | 7881071850        | 2019/07/01 | 2020/06/30       | 12.00           | Months    | .00             | NEDBANK              | Not Committed | N                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.50                    | 52 791.00                 | 18 364 799.00           | -18 417 590.00                        | .00                        | .00                   |

Mpumalanga: Albert Luthuli(MP301) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Investment No | Muni Investment Ref No | Start Date | Planned End Date | Investment  |           | Commission Paid | Commission Recipient | Committed     | Capital Guarantee | Investment Type        | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|------------------------|------------|------------------|-------------|-----------|-----------------|----------------------|---------------|-------------------|------------------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
|               |                        |            |                  | Term Number | Term Unit |                 |                      |               |                   |                        |                  |                        |                  |                            |                         |                           |                         |                                       |                            |                       |
| 1             | 11                     | 2019/07/01 | 2020/06/30       | 12.00       | Months    | .00             | █                    | Not Committed | Y                 | Listed Corporate Bonds | Funds            | Sanlam                 | Variable         | Monthly                    | 1.00                    | .00                       | 108 438.00              | .00                                   | .00                        | 108 438.00            |
| 2             | 12                     | 2019/07/01 | 2020/06/30       | 12.00       | Months    | .00             | █                    | Not Committed | Y                 | Deposits               | Banks            | Standard Bank          | Variable         | Monthly                    | 1.00                    | .00                       | 290 723.00              | .00                                   | .00                        | 290 723.00            |
| 3             | 13                     | 2019/07/01 | 2020/06/30       | 12.00       | Months    | .00             | █                    | Not Committed | Y                 | Deposits               | Banks            | Standard Bank          | Variable         | Monthly                    | 1.00                    | .00                       | 65 524.00               | .00                                   | .00                        | 65 524.00             |
| 4             | 15                     | 2019/07/01 | 2020/06/30       | 12.00       | Months    | .00             | █                    | Not Committed | Y                 | Deposits               | Banks            | Standard Bank          | Variable         | Monthly                    | 1.00                    | .00                       | 48 953.00               | .00                                   | .00                        | 48 953.00             |
| 5             | 16                     | 2019/07/01 | 2020/06/30       | 12.00       | Months    | .00             | █                    | Not Committed | Y                 | Deposits               | Banks            | Standard Bank          | Variable         | Monthly                    | 1.00                    | .00                       | 19 335.00               | .00                                   | .00                        | 19 335.00             |
| 6             | 17                     | 2019/07/01 | 2020/06/30       | 12.00       | Months    | .00             | █                    | Not Committed | Y                 | Deposits               | Banks            | Standard Bank          | Variable         | Monthly                    | 1.00                    | .00                       | 2 300 376.00            | .00                                   | .00                        | 2 300 376.00          |
| 7             | 18                     | 2019/07/01 | 2020/06/30       | 12.00       | Months    | .00             | █                    | Not Committed | Y                 | Deposits               | Banks            | Standard Bank          | Variable         | Monthly                    | 1.00                    | .00                       | 42 710.00               | .00                                   | .00                        | 42 710.00             |
| 8             | 19                     | 2019/07/01 | 2020/06/30       | 12.00       | Months    | .00             | █                    | Not Committed | Y                 | Banks                  | Funds            | Momentum               | Variable         | Monthly                    | 1.00                    | .00                       | 276 245.00              | .00                                   | .00                        | 276 245.00            |
| 9             | 20                     | 2019/07/01 | 2020/06/30       | 12.00       | Months    | .00             | █                    | Not Committed | Y                 | Listed Corporate Bonds | Funds            | Sanlam                 | Variable         | Monthly                    | 1.00                    | .00                       | 1 034 995.00            | .00                                   | .00                        | 1 034 995.00          |

**Mpumalanga: Emalahleni (MP)(MP312) - Investment Monitoring for 4th Quarter ended 30 June 2020**

| Investment No | Muni Investment Ref No | Start Date | Planned End Date | Investment Term | Term Unit | Commission Paid | Commission Recipient | Committed     | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|------------------------|------------|------------------|-----------------|-----------|-----------------|----------------------|---------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 408137-2218            | 2013/07/05 | 2016/06/30       | 3.00            | Years     | .00             | !                    | Not Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 5.30                    | 182 551.00                | 4 720 240.00            | -151 672 114.00                       | 149 300 000.00             | 2 530 677.00          |
| 2             | 408088-5959            | 2013/07/05 | 2016/06/30       | 3.00            | Years     | .00             | !                    | Not Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 5.30                    | 620 034.00                | 68 321 863.00           | -32 936 444.00                        | .00                        | 36 005 453.00         |
| 3             | 408088-6078            | 2013/07/05 | 2016/06/30       | 3.00            | Years     | .00             | !                    | Not Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 5.30                    | 170 964.00                | 556 494.00              | -21 625 571.00                        | 25 010 000.00              | 4 111 887.00          |

**Mpumalanga: Steve Tshwete(MP313) - Investment Monitoring for 4th Quarter ended 30 June 2020**

| Investment No | Muni Ref No | Start Date | Planned End Date | Investment Term | Commission Paid | Commission Recipient | Capital Committed | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------|------------------|-----------------|-----------------|----------------------|-------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 1015151     | 2013/11/14 | 2018/06/30       | 5.00 Years      | .00             | █                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Other                  | Fixed            | Monthly                    | 5.10                    | 389 836.00                | 32 305 478.00           | .00                                   | .00                        | 32 695 314.00         |
| 2             | 1015150     | 2014/01/30 | 2018/06/30       | 4.00 Years      | .00             | █                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Other                  | Fixed            | Monthly                    | 5.10                    | 259 890.00                | 21 536 987.00           | .00                                   | .00                        | 21 796 877.00         |
| 3             | 2079046627  | 2020/02/07 | 2020/06/08       | 4.00 Months     | .00             | █                    | Legally Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 7.38                    | 1 395 123.00              | 101 071 616.00          | -102 466 739.00                       | .00                        | .00                   |
| 4             | 2079046790  | 2020/02/07 | 2020/08/07       | 6.00 Months     | .00             | █                    | Legally Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 7.50                    | 1 890 411.00              | 101 089 041.00          | .00                                   | .00                        | 102 979 452.00        |
| 5             | 100         | 2020/02/07 | 2020/06/08       | 4.00 Months     | .00             | █                    | Legally Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 8.03                    | 1 496 000.00              | .00                     | -102 506 849.00                       | 101 010 849.00             | .00                   |
| 6             | 101         | 2020/02/07 | 2020/08/07       | 6.00 Months     | .00             | █                    | Legally Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 8.03                    | 2 002 000.00              | .00                     | .00                                   | 101 166 000.00             | 103 168 000.00        |

Mpumalanga: Nkangala(DC31) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term | Term Unit | Commission Paid | Commission Recipient | Committed         | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|-----------------|-----------|-----------------|----------------------|-------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 4083615135        | 2020/03/30 | 2020/06/30       | 3.00            | Months    | .00             | █                    | Legally Committed | N                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | .00                     | .00                       | 4 423 486.00            | .00                                   | .00                        | 4 423 486.00          |
| 2                  | 2079136058        | 2020/03/19 | 2020/07/17       | 4.00            | Months    | .00             | █                    | Legally Committed | N                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 6.65                    | .00                       | 13 000 000.00           | .00                                   | .00                        | 13 000 000.00         |
| 3                  | 188               | 2020/03/30 | 2020/06/30       | 3.00            | Months    | .00             | █                    | Legally Committed | N                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | .00                     | .00                       | 367 865.00              | .00                                   | .00                        | 367 865.00            |
| 4                  | 310               | 2020/03/20 | 2020/07/20       | 4.00            | Months    | .00             | █                    | Legally Committed | N                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 6.44                    | .00                       | 17 000 000.00           | .00                                   | .00                        | 17 000 000.00         |
| 5                  | 62786703184       | 2020/03/30 | 2020/06/30       | 3.00            | Months    | .00             | █                    | Legally Committed | N                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | .00                     | .00                       | 3 391 495.00            | .00                                   | .00                        | 3 391 495.00          |
| 6                  | 71847847939       | 2020/03/30 | 2020/06/30       | 3.00            | Months    | .00             | █                    | Legally Committed | N                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 6.10                    | .00                       | 15 000 000.00           | .00                                   | .00                        | 15 000 000.00         |
| 7                  | 038433834081      | 2020/03/30 | 2020/06/30       | 3.00            | Months    | .00             | █                    | Legally Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | .00                     | .00                       | 227 990.00              | .00                                   | .00                        | 227 990.00            |
| 8                  | 038433834126      | 2020/03/10 | 2020/07/17       | 4.00            | Months    | .00             | █                    | Legally Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.05                    | .00                       | 17 000 000.00           | .00                                   | .00                        | 17 000 000.00         |
| 9                  | 1400121500        | 2020/03/30 | 2020/06/30       | 3.00            | Months    | .00             | █                    | Legally Committed | N                 | Deposits - Bank | Banks            | Other                  | Variable         | Monthly                    | .00                     | .00                       | 153 290.00              | .00                                   | .00                        | 153 290.00            |
| 10                 | 2                 | 2020/03/19 | 2020/07/17       | 4.00            | Months    | .00             | █                    | Legally Committed | N                 | Deposits - Bank | Banks            | Other                  | Fixed            | Monthly                    | 6.65                    | .00                       | 13 000 000.00           | .00                                   | .00                        | 13 000 000.00         |
| 11                 | 405059899         | 2008/11/27 | 2020/06/30       | 12.00           | Years     | .00             | █                    | Legally Committed | N                 | Deposits - Bank | Banks            | Other                  | Fixed            | Annually                   | .00                     | .00                       | 60 347 325.00           | .00                                   | .00                        | 60 347 325.00         |
| 12                 | 2311380           | 2008/11/27 | 2020/06/30       | 12.00           | Years     | .00             | █                    | Legally Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Annually                   | .00                     | .00                       | 101 435 746.00          | .00                                   | .00                        | 101 435 746.00        |
| 13                 | 74794690154       | 2020/05/18 | 2020/08/17       | 3.00            | Months    | .00             | █                    | Legally Committed | N                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 4.95                    | .00                       | 42 798 551.00           | .00                                   | .00                        | 42 798 551.00         |
| 14                 | 40106             | 2015/09/23 | 2020/09/23       | 5.00            | Years     | .00             | █                    | Legally Committed | N                 | Deposits - Bank | Banks            | Other                  | Fixed            | Annually                   | .00                     | .00                       | 54 004 297.00           | .00                                   | .00                        | 54 004 297.00         |

Mpumalanga: City of Mbombela(MP326) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Investment No | Muni Ref No  | Start Date | Planned End Date | Investment Term Number | Term Unit | Commission Paid | Commission Recipient | Committed         | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|--------------|------------|------------------|------------------------|-----------|-----------------|----------------------|-------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 20-7400-3363 | 2017/07/12 | 2017/10/31       | 8.00                   | Years     | .00             |                      | Legally Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | .00                     | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 2             | 20-7400-3363 | 2018/03/27 | 2018/03/28       | 9.00                   | Months    | .00             |                      | Legally Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | .00                     | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 3             | 20-7400-3363 | 2018/03/27 | 2019/03/28       | 1.00                   | Years     | .00             |                      | Legally Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | .00                     | .00                       | .00                     | .00                                   | .00                        | .00                   |

Mpumalanga: Nkomazi(MP324) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term Number | Term Unit | Commission Paid | Commission Recipient | Commission Committed | Capital Guarantee        | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|------------------------|-----------|-----------------|----------------------|----------------------|--------------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 0                  | 0                 | 2020/04/01 | 2020/06/30       | 3.00                   | Months    | .00             | l                    |                      | Self Imposed Committed Y | Deposits - Bank | Other            | l                      | Variable         | Monthly                    | .00                     | .00                       | .00                     | .00                                   | .00                        | .00                   |

Mpumalanga: Ehlanzeni(DC32) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Investment No | Muni Ref No  | Start Date | Planned End Date | Investment Term | Commission Paid | Commission Recipient | Committed     | Capital Guarantee | Investment Type        | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|--------------|------------|------------------|-----------------|-----------------|----------------------|---------------|-------------------|------------------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | U0056405014  | 1999/09/01 | 2019/08/31       | 20.00 Years     | .00             |                      | Not Committed | N                 | Listed Corporate Bonds | General Public   | SANLAM                 | Variable         | Annually                   | .00                     | .00                       | 4 479 350.00            | .00                                   | .00                        | 4 479 350.00          |
| 2             | 438021770    | 2012/05/21 | 2019/05/20       | 7.00 Years      | .00             |                      | Not Committed | Y                 | Deposits - Bank        | Banks            | Standard Bank          | Fixed            | Monthly                    | .00                     | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 3             | 38507692001  | 2017/06/20 | 2018/06/19       | 1.00 Years      | .00             |                      | Not Committed | Y                 | Deposits - Bank        | Banks            | Standard Bank          | Variable         | Monthly                    | 7.39                    | .00                       | 50 000 000.00           | .00                                   | .00                        | 50 000 000.00         |
| 4             | 20-6059-5378 | 2015/07/01 | 2019/06/30       | 4.00 Years      | .00             |                      | Not Committed | Y                 | Deposits - Bank        | Banks            | ABSA                   | Fixed            | Monthly                    | .00                     | .00                       | 459 175.00              | .00                                   | .00                        | 459 175.00            |
| 5             | 03/788113640 | 2016/11/04 | 2018/11/03       | 2.00 Years      | .00             |                      | Not Committed | Y                 | Deposits - Bank        | Banks            | NEDBANK                | Variable         | Monthly                    | 7.66                    | 2 688 151.00              | 95 000 000.00           | .00                                   | -97 688 151.00             | .00                   |
| 6             | 71731215234  | 2017/10/27 | 2018/10/26       | 1.00 Years      | .00             |                      | Not Committed | Y                 | Deposits - Bank        | Banks            | FNB                    | Variable         | Monthly                    | 8.18                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 7             | 123456789    | 2019/07/01 | 2020/06/30       | 1.00 Years      | .00             |                      | Not Committed | Y                 | Deposits - Bank        | Banks            | ABSA                   | Fixed            | Monthly                    | .00                     | .00                       | .00                     | 18 000 000.00                         | .00                        | 18 000 000.00         |
| 8             | 23456789     | 2019/07/01 | 2020/06/30       | 1.00 Years      | .00             |                      | Not Committed | Y                 | Deposits - Bank        | Banks            | NEDBANK                | Variable         | Monthly                    | .00                     | 96 233.00                 | .00                     | 25 000 000.00                         | -25 096 233.00             | .00                   |
| 9             | 3456789      | 2019/07/01 | 2020/06/30       | 1.00 Years      | .00             |                      | Not Committed | Y                 | Deposits - Bank        | Banks            | FNB                    | Variable         | Monthly                    | .00                     | 301 661.00                | .00                     | 15 000 000.00                         | -13 475 883.00             | 1 825 778.00          |

North West: Madibeng(NW372) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term | Investment Number | Investment Unit | Commission Paid | Commission Recipient | Capital Committed | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|-----------------|-------------------|-----------------|-----------------|----------------------|-------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1400-189013-       |                   |            |                  |                 |                   |                 |                 |                      |                   |                   |                 |                  |                        |                  |                            |                         |                           |                         |                                       |                            |                       |
| 1                  | 500               | 2018/07/01 | 2019/06/30       | 12.00           | Months            |                 | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Other            | Other                  | Fixed            | Monthly                    | 4.75                    | 11 169.00                 | 1 135 045.00            | .00                                   | .00                        | 1 146 214.00          |
| 2                  | 62576598323       | 2018/07/01 | 2019/06/30       | 12.00           | Months            |                 | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 6.25                    | 3 157 779.00              | 14 257 805.00           | -18 000 000.00                        | 180 000 000.00             | 179 415 584.00        |
| 3                  | 62550510153       | 2018/07/01 | 2019/06/30       | 12.00           | Months            |                 | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 6.25                    | 19 654.00                 | 2 133 315.00            | .00                                   | .00                        | 2 152 969.00          |
| 4                  | 62564478016       | 2018/07/01 | 2019/06/30       | 12.00           | Months            |                 | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 6.25                    | 68 344.00                 | 7 418 300.00            | .00                                   | .00                        | 7 486 644.00          |
| 5                  | 62564475210       | 2018/07/01 | 2019/06/30       | 12.00           | Months            |                 | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 6.25                    | 13 060.00                 | 581 893.00              | .00                                   | 1 639 000.00               | 2 233 953.00          |
| 6                  | 62564479585       | 2018/07/01 | 2019/06/30       | 12.00           | Months            |                 | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 6.25                    | 3 619.00                  | 392 795.00              | .00                                   | .00                        | 396 414.00            |
| 7                  | 2714634168        | 2018/07/01 | 2019/06/30       | 12.00           | Months            |                 | .00             | 0                    | Not Committed     | N                 | Deposits - Bank | Funds            | Sanlam                 | Fixed            | Monthly                    | 6.25                    | .00                       | 121 132.00              | .00                                   | .00                        | 121 132.00            |
| 8                  | U0777078341       | 2018/07/01 | 2019/06/30       | 12.00           | Months            |                 | .00             | 0                    | Not Committed     | N                 | Deposits - Bank | Funds            | Old Mutual             | Fixed            | Monthly                    | 6.25                    | .00                       | 980 998.00              | .00                                   | .00                        | 980 998.00            |
| 9                  | 7165177           | 2018/07/01 | 2019/06/30       | 12.00           | Months            |                 | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Funds            | Old Mutual             | Fixed            | Monthly                    | 6.25                    | .00                       | 4 683 575.00            | .00                                   | .00                        | 4 683 575.00          |
| 10                 | Old Mutual        | 2018/07/01 | 2019/06/30       | 12.00           | Months            |                 | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Funds            | Old Mutual             | Fixed            | Monthly                    | 6.25                    | .00                       | 1 682 296.00            | .00                                   | .00                        | 1 682 296.00          |
| 11                 | 62556313003       | 2018/07/01 | 2019/06/30       | 12.00           | Months            |                 | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 6.25                    | 57 546.00                 | 87 934.00               | -11 524 906.00                        | 11 730 426.00              | 351 000.00            |

North West: Moses Kotane(NW375) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Investment No | Muni Ref No | Start Date | Planned End Date | Investment Term | Term Unit | Commission Paid | Commission Recipient | Committed         | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------|------------------|-----------------|-----------|-----------------|----------------------|-------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 228810957   | 2019/01/01 | 2019/03/31       | 3.00 Months     |           | .00             | 0                    | Not Committed     | N                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | .00                     | 152 411.00                | 40 780 870.00           | -60 775 677.00                        | 20 000 000.00              | 157 604.00            |
| 2             | 2062250801  | 2018/07/17 | 2019/07/17       | 1.00 Years      |           | .00             | 0                    | Legally Committed | N                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Annually                   | 7.75                    | .00                       | 357 015.00              | .00                                   | .00                        | 357 015.00            |
| 3             | 228810957   | 2019/01/01 | 2019/03/31       | 3.00 Months     |           | .00             | 0                    | Not Committed     | N                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | .00                     | 485 140.00                | 56 524 214.00           | -30 419 115.00                        | .00                        | 26 590 239.00         |
| 4             | 228810957   | 2019/01/01 | 2019/03/31       | 1.00 Months     |           | .00             | 0                    | Not Committed     | N                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | .00                     | 265 833.00                | 29 267 034.00           | -11 897 700.00                        | .00                        | 17 635 167.00         |

North West: Tswaing(NW382) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term Number | Term Unit | Commission Paid | Commission Recipient | Committed    | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |     |
|--------------------|-------------------|------------|------------------|------------------------|-----------|-----------------|----------------------|--------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|-----|
| 0                  | 0                 | 2020/04/01 | 2020/06/30       | 3.00                   | Months    | .00             | !                    | Self Imposed | Committed         | Y               |                  | Deposits - Bank        | Other            | !                          | Variable                | Monthly                   | .00                     | .00                                   | .00                        | .00                   | .00 |

North West: City of Matlosana(NW403) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Ref No      | Start Date | Planned End Date | Investment Term Number Unit | Commission Paid | Commission Recipient | Committed     | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------|------------|------------------|-----------------------------|-----------------|----------------------|---------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 4073033854  | 2014/08/07 | 2020/06/30       | 5.00 Years                  | .00             | 0                    | Not Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 3.25                    | .00                       | 5 091 353.00            | -5 074 155.00                         | .00                        | 17 198.00             |
| 2                  | 9056825047  | 2014/07/01 | 2020/06/30       | 5.00 Years                  | .00             | 0                    | Not Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 4.20                    | .00                       | 1 184 907.00            | .00                                   | 7 977 778.00               | 9 162 685.00          |
| 3                  | 4078266177  | 2014/12/23 | 2020/06/30       | 5.00 Years                  | .00             | 0                    | Not Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 6.25                    | .00                       | 54 888 984.00           | -6 854 429.00                         | .00                        | 48 034 555.00         |
| 4                  | 9090072264  | 2014/07/01 | 2020/06/30       | 5.00 Years                  | .00             | 0                    | Not Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 4.20                    | .00                       | 55 238 179.00           | -43 507 309.00                        | .00                        | 11 730 870.00         |
| 5                  | 9074204063  | 2014/07/01 | 2020/06/30       | 5.00 Years                  | .00             | 0                    | Not Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 1.05                    | .00                       | 1 342 707.00            | -197 151.00                           | .00                        | 1 145 556.00          |
| 6                  | 00          | 2014/12/23 | 2020/06/30       | 5.00 Years                  | .00             | 0                    | Not Committed | Y                 | Deposits - Bank | Other            | Investec               | Fixed            | Monthly                    | 6.30                    | .00                       | 6 657 394.00            | .00                                   | 66 346.00                  | 6 723 740.00          |
| 7                  | 040644725X0 | 2014/12/01 | 2020/12/01       | 5.00 Years                  | .00             | 0                    | Not Committed | Y                 | Deposits - Bank | Funds            | Sanlam                 | Fixed            | Monthly                    | .00                     | .00                       | 9 068 846.00            | .00                                   | .00                        | 9 068 846.00          |
| 8                  | 040710409X0 | 2014/08/01 | 2020/08/01       | 5.00 Years                  | .00             | 0                    | Not Committed | Y                 | Deposits - Bank | Funds            | Sanlam                 | Fixed            | Monthly                    | .00                     | .00                       | 606 047.00              | .00                                   | .00                        | 606 047.00            |
| 10                 | 71037411669 | 2015/04/20 | 2020/06/30       | 4.00 Years                  | .00             | 0                    | Not Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | .00                     | .00                       | 45 751.00               | .00                                   | 3 486.00                   | 49 237.00             |
| 11                 | 70379020973 | 2015/11/22 | 2020/06/30       | 4.00 Years                  | .00             | 0                    | Not Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | .00                     | .00                       | 14 000.00               | .00                                   | .00                        | 14 000.00             |
| 13                 | 4081494682  | 2015/07/01 | 2020/06/30       | 4.00 Years                  | .00             | 0                    | Not Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 6.65                    | .00                       | 25 941 559.00           | -1 339 339.00                         | .00                        | 24 602 220.00         |
| 14                 | 4096111223  | 2015/03/13 | 2020/06/30       | 4.00 Years                  | .00             | 0                    | Not Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 6.75                    | .00                       | 1 418 477.00            | .00                                   | 13 958.00                  | 1 432 435.00          |
| 15                 | 37881151374 | 2019/07/15 | 2020/06/30       | 10.00 Months                | .00             | 0                    | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 6.25                    | .00                       | 206 224 113.00          | -17 894 602.00                        | .00                        | 188 329 511.00        |

North West: Maquassi Hills(NW404) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term Number | Term Unit | Commission Paid | Commission Recipient | Committed     | Capital Guarantee | Investment Type                  | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|------------------------|-----------|-----------------|----------------------|---------------|-------------------|----------------------------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 2057750696        | 2017/07/01 | 2019/06/30       | 2.00                   | Years     | .00             | l                    | Not Committed | N                 | Deposits - Bank                  | Banks            | ABSA                   | Fixed            | Annually                   | 7.86                    | 28 140.00                 | 360 000.00              | .00                                   | .00                        | 388 140.00            |
| 2                  | 58743             | 2008/01/07 | 2019/06/30       | 11.00                  | Years     | .00             | l                    | Not Committed | N                 | Securities - National Government | Other            | OTHER                  | Variable         | Annually                   | .00                     | .00                       | 9 366.00                | .00                                   | .00                        | 9 366.00              |
| 3                  | 55145             | 2008/01/07 | 2019/06/30       | 11.00                  | Years     | .00             | l                    | Not Committed | N                 | Securities - National Government | Other            | OTHER                  | Variable         | Annually                   | .00                     | .00                       | 11 405.00               | .00                                   | .00                        | 11 405.00             |
| 4                  | 36368             | 2008/01/07 | 2019/06/30       | 11.00                  | Years     | .00             | l                    | Not Committed | N                 | Securities - National Government | Other            | OTHER                  | Variable         | Annually                   | .00                     | .00                       | 69 405.00               | .00                                   | .00                        | 69 405.00             |

North West: Dr Kenneth Kaunda(DC40) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term Number Unit | Commission Paid | Commission Recipient | Committed                | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|-----------------------------|-----------------|----------------------|--------------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 0                 | 2020/03/04 | 2020/04/21       | 1.00 Months                 | .00             | 0                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | FNB                    | Fixed            | Quarterly                  | 5.84                    | 64 800.00                 | 15 000 000.00           | -15 064 800.00                        | .00                        | .00                   |
| 2                  | 293               | 2020/03/04 | 2020/04/21       | 1.00 Months                 | .00             | 0                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Quarterly                  | 5.83                    | 21 637.00                 | 5 000 000.00            | -5 021 637.00                         | .00                        | .00                   |
| 3                  | 0453              | 2020/03/04 | 2020/04/21       | 1.00 Months                 | .00             | 0                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Quarterly                  | 6.20                    | 45 863.00                 | 10 000 000.00           | -10 045 863.00                        | .00                        | .00                   |
| 4                  | 062               | 2019/12/21 | 2020/06/22       | 7.00 Months                 | .00             | 0                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Quarterly                  | 7.94                    | 606 921.00                | 15 000 000.00           | -15 606 921.00                        | .00                        | .00                   |
| 5                  | 058               | 2019/07/17 | 2020/06/30       | 12.00 Months                | .00             | 0                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Quarterly                  | 8.18                    | 1 442 556.00              | 18 443 650.00           | -19 886 206.00                        | .00                        | .00                   |
| 6                  | 294               | 2020/03/13 | 2020/07/30       | 3.00 Months                 | .00             | 0                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Quarterly                  | 6.57                    | .00                       | 30 000 000.00           | .00                                   | .00                        | 30 000 000.00         |

Northern Cape: John Taolo Gaetsewe(DC45) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Investment Ref No | Start Date    | Planned End Date | Investment Term | Commission Paid | Commission Recipient | Committed         | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |     |
|--------------------|-------------------|---------------|------------------|-----------------|-----------------|----------------------|-------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|-----|
| 1                  | 62821498989       | 2019/08/12    | 2020/08/31       | 1.00 Years      | .00             | !                    | Legally Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Annually                   | .00                     | .00                       | .00                     | .00                                   | .00                        | .00                   |     |
| 2                  | 016               | 2018/12/19    | 2020/06/30       | 1.00 Years      | .00             | !                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | .00                     | 16 795.00                 | 2 242 786.00            | -2 259 581.00                         | .00                        | .00                   |     |
| 3                  | 017               | 2018/12/19    | 2019/03/31       | 3.00 Months     | .00             | !                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | .00                     | .00                       | .00                     | .00                                   | .00                        | .00                   |     |
| 4                  | 018               | 2018/12/19    | 2019/03/31       | 3.00 Months     | .00             | !                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | .00                     | .00                       | .00                     | .00                                   | .00                        | .00                   |     |
| 5                  | 019               | 2018/12/19    | 2020/06/30       | 1.00 Years      | .00             | !                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.40                    | 1 985.00                  | 193 496.00              | -195 481.00                           | .00                        | .00                   |     |
| 6                  | 020               | 2018/12/19    | 2020/06/30       | 1.00 Years      | .00             | !                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.40                    | 126.00                    | 17 081.00               | .00                                   | .00                        | 17 207.00             |     |
| 7                  | 001               | 2019/07/10    | 2019/12/31       | 6.00 Months     | .00             | !                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | .00                     | .00                       | .00                     | .00                                   | .00                        | .00                   |     |
| 8                  | 002               | 2019/07/10    | 2019/12/31       | 6.00 Months     | .00             | !                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | .00                     | .00                       | .00                     | .00                                   | .00                        | .00                   |     |
| 9                  | 003               | 2019/07/10    | 2019/12/31       | 6.00 Months     | .00             | !                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | .00                     | .00                       | .00                     | .00                                   | .00                        | .00                   |     |
| 10                 | 004               | 2019/07/10    | 2019/12/31       | 6.00 Months     | .00             | !                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | .00                     | .00                       | .00                     | .00                                   | .00                        | .00                   |     |
| 11                 | 005               | 2019/07/10    | 2019/12/31       | 6.00 Months     | .00             | !                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | .00                     | .00                       | .00                     | .00                                   | .00                        | .00                   |     |
| 12                 | 006               | 2019/07/10    | 2019/12/31       | 6.00 Months     | .00             | !                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | .00                     | .00                       | .00                     | .00                                   | .00                        | .00                   |     |
| 13                 | 007               | 2019/08/14    | 2020/06/30       | 11.00 Months    | .00             | !                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.40                    | 1 059.00                  | 116 760.00              | -31 399.00                            | .00                        | 86 420.00             |     |
| 14                 | 008               | 2019/08/14    | 2020/06/30       | 11.00 Months    | .00             | !                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.40                    | 5 106.00                  | 542 520.00              | -547 626.00                           | .00                        | .00                   |     |
| 15                 | 009               | 2019/12/09    | 2020/06/30       | 7.00 Months     | .00             | !                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.40                    | 47 661.00                 | 5 299 532.00            | -5 347 193.00                         | .00                        | .00                   |     |
| 16                 | 010               | 2019/12/09    | 2020/01/24       | 46.00 Days      | .00             | !                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | .00                     | .00                       | .00                     | .00                                   | .00                        | .00                   |     |
| 17                 | 011               | 2019/12/09    | 2020/02/24       | 77.00 Days      | .00             | !                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | .00                     | .00                       | .00                     | .00                                   | .00                        | .00                   |     |
| 18                 | 012               | 2019/12/09    | 2020/03/24       | 105.00 Days     | .00             | !                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | .00                     | .00                       | .00                     | .00                                   | .00                        | .00                   |     |
| 19                 | 013               | 2019/12/11    | 2020/06/30       | 7.00 Months     | .00             | !                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 6.40                    | 312.00                    | 45 041.00               | -45 353.00                            | .00                        | .00                   |     |
| 20                 | 014               | 2020/04/01    | 2020/06/30       | 3.00 Months     | .00             | !                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 4.15                    | 21 294.00                 | .00                     | -3 021 294.00                         | 3 000 000.00               | .00                   |     |
| 21                 | 015               | 2020/05/28    | 2020/06/30       | 1.00 Months     | .00             | !                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 4.15                    | 496.00                    | .00                     | -119 496.00                           | 119 000.00                 | .00                   |     |
| 22                 | 0056              | 03/7881102918 | 2020/03/20       | 2020/04/23      | 1.00 Months     | .00                  | !                 | Legally Committed | Y               | Deposits - Bank  | Banks                  | NEDBANK          | Fixed                      | Monthly                 | 5.90                      | 20 626.00               | 5 811 250.00                          | -5 831 876.00              | .00                   | .00 |
| 23                 | 0057              | 03/7881102918 | 2020/03/20       | 2020/05/22      | 2.00 Months     | .00                  | !                 | Legally Committed | Y               | Deposits - Bank  | Banks                  | NEDBANK          | Fixed                      | Monthly                 | 6.05                      | 49 030.00               | 5 811 536.00                          | -5 860 566.00              | .00                   | .00 |
| 24                 | 0058              | 03/7881102918 | 2020/03/20       | 2020/06/24      | 3.00 Months     | .00                  | !                 | Legally Committed | Y               | Deposits - Bank  | Banks                  | NEDBANK          | Fixed                      | Monthly                 | 6.15                      | 82 090.00               | 5 811 727.00                          | -5 893 817.00              | .00                   | .00 |

Northern Cape: Kamiesberg(NC064) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Investment No | Muni Ref No | Start Date | Planned End Date | Investment Term Number | Term Unit | Commission Paid | Commission Recipient | Committed | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------|------------------|------------------------|-----------|-----------------|----------------------|-----------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1 9228434     |             | 2019/07/01 | 2020/06/30       | 12.00                  | Months    | .00             |                      | Y         |                   | Deposits - Bank | Other            | 06                     | Fixed            | Monthly                    | 6.70                    | .00                       | 109 181.00              | -109 181.00                           | .00                        | .00                   |

Northern Cape: Karoo Hoogland(NC066) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term | Term Unit | Commission Paid | Commission Recipient | Committed     | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|-----------------|-----------|-----------------|----------------------|---------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 1                 | 2018/07/01 | 2099/12/31       | 81.00           | Years     | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.60                    | .00                       | 1 000.00                | .00                                   | .00                        | 1 000.00              |
| 2                  | 2                 | 2018/07/01 | 2099/12/31       | 81.00           | Years     | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.60                    | .00                       | 424 635.00              | .00                                   | .00                        | 424 635.00            |
| 3                  | 3                 | 2018/07/01 | 2099/12/31       | 81.00           | Years     | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 5.95                    | .00                       | 4 977 960.00            | .00                                   | .00                        | 4 977 960.00          |
| 4                  | 4                 | 2018/07/01 | 2099/12/31       | 81.00           | Years     | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 5.95                    | .00                       | 6 023 536.00            | .00                                   | .00                        | 6 023 536.00          |
| 5                  | 5                 | 2018/07/01 | 2099/12/31       | 81.00           | Years     | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 5.50                    | .00                       | 1 677 669.00            | -786.00                               | .00                        | 1 676 883.00          |
| 6                  | 6                 | 2018/07/01 | 2099/12/31       | 81.00           | Years     | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 7.00                    | .00                       | 1 362 952.00            | .27.00                                | .00                        | 1 362 925.00          |
| 7                  | 7                 | 2015/04/01 | 2099/12/31       | 84.00           | Years     | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 1.75                    | 36 541.00                 | 1 022 520.00            | -2 500 000.00                         | 4 000 000.00               | 2 559 061.00          |
| 8                  | 8                 | 2018/07/01 | 2099/12/31       | 81.00           | Years     | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 6.50                    | .00                       | 18 050.00               | .00                                   | .00                        | 18 050.00             |
| 9                  | 9                 | 2018/07/01 | 2099/12/31       | 81.00           | Years     | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 6.50                    | .00                       | 464 201.00              | .00                                   | .00                        | 464 201.00            |

Northern Cape: Renosterberg(NC075) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Investment No | Muni Ref No | Start Date | Planned End Date | Investment Term | Term Unit | Commission Paid | Commission Recipient | Committed         | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------|------------------|-----------------|-----------|-----------------|----------------------|-------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 48480371001 | 2018/07/01 | 2018/09/30       | 1.00            | Months    | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | .07                     | 9 522.00                  | .00                     | -7 369 652.00                         | 7 765 000.00               | 404 870.00            |
| 2             | 48480371002 | 2018/07/01 | 2018/09/30       | 1.00            | Months    | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | .07                     | 1 365.00                  | .00                     | -1 286 120.00                         | 3 000 000.00               | 1 715 245.00          |
| 3             | 48480371003 | 2018/07/01 | 2018/09/30       | 1.00            | Months    | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | .07                     | 5 711.00                  | 209.00                  | -316 623.00                           | 2 750 000.00               | 2 439 297.00          |
| 4             | 48480371004 | 2018/07/01 | 2018/09/30       | 1.00            | Months    | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | .07                     | 40.00                     | .00                     | .00                                   | 250 000.00                 | 250 040.00            |
| 5             | 48480371005 | 2018/07/01 | 2018/09/30       | 1.00            | Months    | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | .07                     | .00                       | 9.00                    | .00                                   | .00                        | 9.00                  |
| 6             | 48480371006 | 2018/07/01 | 2018/09/30       | 1.00            | Months    | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | .07                     | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 7             | 48480371007 | 2018/07/01 | 2018/09/30       | 1.00            | Months    | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | .07                     | .00                       | 367.00                  | .00                                   | .00                        | 367.00                |

Northern Cape: Pixley Ka Seme (NC)(DC7) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Investment No | Muni Investment Ref No | Start Date | Planned End Date | Investment Term Number | Term Unit | Commission Paid | Commission Recipient | Committed     | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|------------------------|------------|------------------|------------------------|-----------|-----------------|----------------------|---------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 048872555 002          | 2019/07/01 | 2020/06/30       | 12.00                  | Months    | .00             | 0                    | Not Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 5.50                    | 871 144.00                | 10 051 364.00           | -16 640 661.00                        | 16 511 506.00              | 10 793 353.00         |
| 2             | 048872555 003          | 2019/07/01 | 2020/06/30       | 12.00                  | Months    | .00             | 0                    | Not Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 5.50                    | 543 150.00                | 1 000.00                | -47 276 630.00                        | 46 743 800.00              | 11 320.00             |

Northern Cape: !Kheis(NC084) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Ref No      | Start Date | Planned End Date | Investment Term | Term Number | Unit | Commission Paid | Commission Recipient | Committed              | Capital Guarantee | Investment Type                            | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------|------------|------------------|-----------------|-------------|------|-----------------|----------------------|------------------------|-------------------|--|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 62150559486 | 2020/04/01 | 2020/06/30       | 3.00 Months     |             |      | .00             | !                    | Legally Committed      | N                 | Securities - National Government           | Banks            | FNB                    | Variable         | Quarterly                  | 5.15                    | 48 139.00                 | 192.00                  | -14 784 062.00                        | 14 740 000.00              | 4 269.00              |
| 2                  | 62364746986 | 2020/04/01 | 2020/06/30       | 3.00 Months     |             |      | .00             | !                    | Not Committed          | N                 | Deposits - Bank                            | Banks            | FNB                    | Variable         | Quarterly                  | 5.15                    | .00                       | 28.00                   | .00                                   | .00                        | 28.00                 |
| 3                  | 62102417567 | 2020/04/01 | 2020/06/30       | 3.00 Months     |             |      | .00             | !                    | Legally Committed      | N                 | Securities - National Government           | Banks            | FNB                    | Variable         | Quarterly                  | 5.15                    | 93 972.00                 | 1 682 677.00            | -21 112 088.00                        | 19 691 000.00              | 355 561.00            |
| 4                  | 62304432123 | 2020/04/01 | 2020/06/30       | 3.00 Months     |             |      | .00             | !                    | Not Committed          | N                 | Deposits - Bank                            | Banks            | FNB                    | Variable         | Quarterly                  | 5.15                    | .00                       | 82.00                   | .00                                   | .00                        | 82.00                 |
| 5                  | 62304431628 | 2020/04/01 | 2020/06/30       | 3.00 Months     |             |      | .00             | !                    | Legally Committed      | N                 | Deposits - Public Investment Commissioners | Banks            | FNB                    | Variable         | Quarterly                  | 5.15                    | 1 637.00                  | 5 076.00                | -275 000.00                           | 375 000.00                 | 106 715.00            |
| 6                  | 62364746580 | 2020/04/01 | 2020/06/30       | 3.00 Months     |             |      | .00             | !                    | Legally Committed      | N                 | Securities - National Government           | Banks            | FNB                    | Variable         | Quarterly                  | 5.15                    | 2 565.00                  | 641.00                  | -701 000.00                           | 850 000.00                 | 152 206.00            |
| 7                  | 71129793876 | 2020/04/01 | 2020/06/30       | 3.00 Months     |             |      | .00             | !                    | Self Imposed Committed | N                 | Deposits - Bank                            | Banks            | FNB                    | Fixed            | Quarterly                  | 5.15                    | 8 942.00                  | 113 619.00              | .00                                   | .00                        | 122 561.00            |
| 8                  | 71197351979 | 2020/04/01 | 2020/06/30       | 3.00 Months     |             |      | .00             | !                    | Self Imposed Committed | N                 | Deposits - Bank                            | Banks            | FNB                    | Fixed            | Quarterly                  | 5.15                    | .00                       | .00                     | .00                                   | .00                        | .00                   |

Northern Cape: Magareng(NC093) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni<br>Investment No | Investment<br>Ref No | Start<br>Date | Planned<br>End Date | Investment<br>Term<br>Number | Term<br>Unit | Commission<br>Paid | Commission<br>Recipient | Committed         | Capital<br>Guarantee | Investment Type | Investment Group | Investment<br>Institution | Type of<br>Interest | Timing of<br>Interest<br>Payment | Interest<br>Rate<br>per Annum | Interest<br>Accrued<br>this Qrt | Balance<br>at Begin<br>of Qrt | Partial/Premature<br>Withdrawal<br>this Qrt | Investment<br>Top Up<br>this Qrt | Balance<br>at End<br>of Qrt |
|-----------------------|----------------------|---------------|---------------------|------------------------------|--------------|--------------------|-------------------------|-------------------|----------------------|-----------------|------------------|---------------------------|---------------------|----------------------------------|-------------------------------|---------------------------------|-------------------------------|---|----------------------------------|-----------------------------|
| 1                     | 9351945669           | 2020/04/01    | 2020/06/30          | 2.00                         | Months       | .00                | !                       | Legally Committed | Y                    | Deposits - Bank | Banks            | ABSA                      | Fixed               | Annually                         | .00                           | 64 972.00                       | 7 864 479.00                  | -9 375 300.00                               | 1 500 000.00                     | 54 151.00                   |

Northern Cape: Phokwane(NC094) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term Number | Term Unit | Commission Paid | Commission Recipient | Commission Committed     | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|------------------------|-----------|-----------------|----------------------|--------------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 0                  | 0                 | 2020/04/01 | 2020/06/30       | 3.00                   | Months    | .00             | !                    | Self Imposed Committed Y |                   | Deposits - Bank | Other            | !                      | Variable         | Monthly                    | .00                     | .00                       | .00                     | .00                                   | .00                        | .00                   |

Northern Cape: Sol Plaatje(NC091) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Investment No | Muni Ref No  | Start Date | Planned End Date | Investment Term | Term Unit | Commission Paid | Commission Recipient | Committed         | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|--------------|------------|------------------|-----------------|-----------|-----------------|----------------------|-------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 20-6295-4443 | 2020/06/26 | 2021/06/28       | 1.00            | Years     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Annually                   | 6.51                    | .00                       | 5 377 461.00            | -5 377 461.00                         | 7 270 926.00               | 7 270 926.00          |
| 2             | 48466271-078 | 2019/11/07 | 2020/11/09       | 1.00            | Years     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Annually                   | 7.98                    | .00                       | 20 973 203.00           | .00                                   | .00                        | 20 973 203.00         |
| 3             | 20-7914-3231 | 2020/03/23 | 2020/06/26       | 3.00            | Months    | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 5.65                    | .00                       | 1 893 465.00            | -1 893 465.00                         | .00                        | .00                   |

Northern Cape: Frances Baard(DC9) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term Number | Term Unit | Commission Paid | Commission Recipient | Capital Committed | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|------------------------|-----------|-----------------|----------------------|-------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 9313877406        | 2020/05/01 | 2020/05/31       | 30.00                  | Days      | .00             | 0                    | Not Committed     | N                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 3.20                    | 19 906.00                 | 5 001 000.00            | -4 019 906.00                         | .00                        | 1 001 000.00          |
| 2                  | 74794060729       | 2019/11/29 | 2020/03/27       | 4.00                   | Months    | .00             | 0                    | Not Committed     | N                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 7.38                    | .00                       | 5 000 000.00            | -5 000 000.00                         | .00                        | .00                   |
| 3                  | 0140              | 2019/06/27 | 2020/06/24       | 1.00                   | Years     | .00             | 0                    | Not Committed     | N                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 8.23                    | .00                       | 6 700 000.00            | -6 700 000.00                         | .00                        | .00                   |
| 4                  | 0107              | 2020/03/01 | 2020/03/31       | 30.00                  | Days      | .00             | 0                    | Not Committed     | N                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 6.35                    | 180 616.00                | 15 000 000.00           | -5 180 616.00                         | 15 000 000.00              | 25 000 000.00         |
| 5                  | 0147              | 2019/12/03 | 2020/04/01       | 4.00                   | Months    | .00             | 0                    | Not Committed     | N                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 7.50                    | .00                       | 9 000 000.00            | -9 000 000.00                         | .00                        | .00                   |
| 6                  | 138               | 2020/05/01 | 2020/05/31       | 30.00                  | Days      | .00             | 0                    | Not Committed     | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 5.25                    | 349 521.00                | 27 000 000.00           | -25 349 521.00                        | .00                        | 2 000 000.00          |
| 7                  | 146               | 2019/11/29 | 2020/03/30       | 4.00                   | Months    | .00             | 0                    | Not Committed     | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.60                    | .00                       | 6 000 000.00            | -6 000 000.00                         | .00                        | .00                   |
| 8                  | 149               | 2019/12/03 | 2020/04/01       | 4.00                   | Months    | .00             | 0                    | Not Committed     | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.58                    | .00                       | 10 000 000.00           | -10 000 000.00                        | .00                        | .00                   |
| 9                  | 74835283694       | 2019/12/03 | 2020/04/01       | 4.00                   | Months    | .00             | 0                    | Not Committed     | N                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 7.31                    | .00                       | 10 000 000.00           | -10 000 000.00                        | .00                        | .00                   |
| 10                 | 0146              | 2019/11/29 | 2020/03/30       | 4.00                   | Months    | .00             | 0                    | Not Committed     | N                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 7.55                    | .00                       | 6 000 000.00            | -6 000 000.00                         | .00                        | .00                   |
| 11                 | 150               | 2020/03/19 | 2020/07/17       | 4.00                   | Months    | .00             | 0                    | Not Committed     | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 6.99                    | 804 330.00                | 10 000 000.00           | -804 330.00                           | .00                        | 10 000 000.00         |
| 12                 | 207914153         | 2020/03/19 | 2020/07/17       | 4.00                   | Months    | .00             | 0                    | Not Committed     | N                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 6.65                    | 81 986.00                 | 5 000 000.00            | -81 986.00                            | .00                        | 5 000 000.00          |
| 13                 | 74835283694       | 2019/12/03 | 2020/04/01       | 4.00                   | Months    | .00             | 0                    | Not Committed     | N                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 7.31                    | .00                       | 11 000 000.00           | -11 000 000.00                        | .00                        | .00                   |
| 14                 | 2078900715        | 2019/12/03 | 2020/04/01       | 4.00                   | Months    | .00             | 0                    | Not Committed     | N                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 7.20                    | .00                       | 10 000 000.00           | -10 000 000.00                        | .00                        | .00                   |
| 15                 | 0148              | 2020/03/19 | 2020/07/17       | 4.00                   | Months    | .00             | 0                    | Not Committed     | N                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 7.05                    | 173 836.00                | .00                     | -173 836.00                           | 10 000 000.00              | 10 000 000.00         |
| 16                 | 62739184688       | 2020/05/01 | 2020/05/31       | 30.00                  | Days      | .00             | 0                    | Not Committed     | N                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 6.10                    | 307 505.00                | .00                     | -307 505.00                           | 20 000 000.00              | 20 000 000.00         |
| 17                 | 7484769           | 2020/03/19 | 2020/07/17       | 4.00                   | Months    | .00             | 0                    | Not Committed     | N                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 6.67                    | 67 614.00                 | .00                     | -67 614.00                            | 5 000 000.00               | 5 000 000.00          |
| 18                 | 2079269332        | 2020/06/24 | 2021/06/24       | 1.00                   | Years     | .00             | 0                    | Not Committed     | N                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 6.51                    | .00                       | .00                     | .00                                   | 8 300 000.00               | 8 300 000.00          |

Western Cape: Cape Town(CPT) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term | Commission Paid | Commission Recipient | Capital Committed | Capital Guarantee | Investment Type | Investment Group | Investment Institution          | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|-----------------|-----------------|----------------------|-------------------|-------------------|-----------------|------------------|---------------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 100501            | 2019/07/01 | 2022/06/30       | 3.00 Years      | .00             | Not applicable       | Legally Committed | Y                 | Deposits - Bank | Other            | Stanlib Asset Managers          | Variable         | Monthly                    | 8.19                    | 10 944 405.00             | 682 842 575.00          | .00                                   | .00                        | 693 786 980.00        |
| 2                  | 100502            | 2019/07/01 | 2022/06/30       | 3.00 Years      | .00             | Not applicable       | Legally Committed | Y                 | Deposits - Bank | Other            | ABSA Asset Management           | Variable         | Monthly                    | 7.35                    | 17 237 520.00             | 704 952 101.00          | .00                                   | .00                        | 722 189 621.00        |
| 3                  | 100504            | 2019/07/01 | 2022/06/30       | 3.00 Years      | .00             | Not applicable       | Legally Committed | Y                 | Deposits - Bank | Other            | Futuregrwth Asset Management    | Variable         | Monthly                    | 7.78                    | 13 059 312.00             | 694 271 385.00          | .00                                   | .00                        | 707 330 697.00        |
| 4                  | 100505            | 2019/07/01 | 2022/06/30       | 3.00 Years      | .00             | Not applicable       | Legally Committed | Y                 | Deposits - Bank | Other            | Prescient Investment Management | Variable         | Monthly                    | 7.56                    | 12 577 159.00             | 699 153 879.00          | .00                                   | .00                        | 711 731 038.00        |
| 5                  | 100506            | 2019/07/01 | 2022/06/30       | 3.00 Years      | .00             | Not applicable       | Legally Committed | Y                 | Deposits - Bank | Other            | Sanlam Investment Management    | Variable         | Monthly                    | 7.65                    | 15 550 732.00             | 718 062 500.00          | .00                                   | .00                        | 733 633 232.00        |
| 6                  | 100507            | 2019/07/01 | 2022/06/30       | 3.00 Years      | .00             | Not applicable       | Legally Committed | Y                 | Deposits - Bank | Other            | Tagants Asset Management        | Variable         | Monthly                    | 7.96                    | 11 686 088.00             | 715 930 682.00          | .00                                   | .00                        | 727 616 750.00        |
| 7                  | 100508            | 2019/07/01 | 2022/06/30       | 3.00 Years      | .00             | Not applicable       | Legally Committed | Y                 | Deposits - Bank | Other            | Coronation Asset Management     | Variable         | Monthly                    | 7.88                    | 8 629 402.00              | 542 519 115.00          | .00                                   | .00                        | 551 148 517.00        |
| 8                  | 100509            | 2019/07/01 | 2022/06/30       | 3.00 Years      | .00             | Not applicable       | Legally Committed | Y                 | Deposits - Bank | Other            | Investec Asset Management       | Variable         | Monthly                    | 7.44                    | 10 378 578.00             | 628 628 313.00          | .00                                   | .00                        | 639 006 891.00        |
| 9                  | 100510            | 2019/07/01 | 2022/06/30       | 3.00 Years      | .00             | Not applicable       | Legally Committed | Y                 | Deposits - Bank | Other            | Kagiso Asset Management         | Variable         | Monthly                    | 7.73                    | 12 957 442.00             | 709 491 336.00          | .00                                   | .00                        | 722 448 778.00        |
| 10                 | 100511            | 2019/07/01 | 2022/06/30       | 3.00 Years      | .00             | Not applicable       | Legally Committed | Y                 | Deposits - Bank | Other            | Yunani Asset Management         | Variable         | Monthly                    | 7.92                    | 11 410 698.00             | 529 748 026.00          | .00                                   | .00                        | 541 158 724.00        |
| 51                 | 9316676360        | 2020/01/01 | 2020/03/31       | 1.00 Years      | .00             | Not applicable       | Legally Committed | Y                 | Deposits - Bank | Other            | ABSA MONEY MARKET               | Variable         | Monthly                    | 12.57                   | 382 685.00                | 17 712 288.00           | .00                                   | 15 820 391.00              | 33 915 374.00         |
| 52                 | 1008645           | 2020/01/01 | 2020/03/31       | 1.00 Years      | .00             | Not applicable       | Legally Committed | Y                 | Deposits - Bank | Other            | INVESTEC CORPORATE MONEY MARKET | Variable         | Monthly                    | 5.28                    | 591 752.00                | 40 592 915.00           | -4 173 161.00                         | .00                        | 37 011 506.00         |
| 53                 | 37861544007       | 2020/01/01 | 2020/03/31       | 1.00 Years      | .00             | Not applicable       | Legally Committed | Y                 | Deposits - Bank | Other            | NEDBANK                         | Variable         | Monthly                    | 3.65                    | 1.00                      | 72.00                   | .00                                   | .00                        | 73.00                 |
| 54                 | 8319831           | 2020/01/01 | 2020/03/31       | 1.00 Years      | .00             | Not applicable       | Legally Committed | Y                 | Deposits - Bank | Other            | NEDGROUP MONEY MARKET           | Variable         | Monthly                    | 5.33                    | 515 322.00                | 41 552 316.00           | -7 152 268.00                         | .00                        | 34 614 750.00         |
| 55                 | 8292731           | 2020/01/01 | 2020/03/31       | 1.00 Years      | .00             | Not applicable       | Legally Committed | Y                 | Deposits - Bank | Other            | NEDGROUP CORPORATE MONEY MARKET | Variable         | Monthly                    | 5.32                    | 530 546.00                | 39 881 372.00           | -8 138 364.00                         | .00                        | 32 273 554.00         |
| 56                 | 551496367         | 2020/01/01 | 2020/03/31       | 1.00 Years      | .00             | Not applicable       | Legally Committed | Y                 | Deposits - Bank | Other            | STANLIB CORPORATE MONEY MARKET  | Variable         | Monthly                    | 5.47                    | 551 423.00                | 38 071 592.00           | -8 160 762.00                         | .00                        | 30 462 253.00         |
| 57                 | 4073731246        | 2020/01/01 | 2020/03/31       | 1.00 Years      | .00             | Not applicable       | Legally Committed | Y                 | Deposits - Bank | Other            | ABSA                            | Variable         | Monthly                    | .00                     | -318.00                   | 917.00                  | .00                                   | .00                        | 599.00                |
| 58                 | 4083941322        | 2020/01/01 | 2020/03/31       | 1.00 Years      | .00             | Not applicable       | Legally Committed | Y                 | Deposits - Bank | Other            | ABSA MONEY MARKET               | Variable         | Monthly                    | 3.50                    | .00                       | 10.00                   | .00                                   | .00                        | 10.00                 |
| 59                 | 6241084           | 2020/01/01 | 2020/03/31       | 1.00 Years      | .00             | Not applicable       | Legally Committed | Y                 | Deposits - Bank | Other            | ABSA CALL ACCOUNT               | Variable         | Monthly                    | 3.55                    | 1 849.00                  | 160 753.00              | -158.00                               | .00                        | 162 444.00            |

Western Cape: Bergrivier(WC013) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term | Term Unit | Commission Paid | Commission Recipient | Committed     | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|-----------------|-----------|-----------------|----------------------|---------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 5                  | 78722675002       | 2020/04/20 | 2020/06/19       | 2.00            | Months    | .00             | !                    | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 5.15                    | 169 315.00                | .00                     | -20 169 315.00                        | 20 000 000.00              | .00                   |
| 6                  | 20-7924-5251      | 2020/06/10 | 2020/09/08       | 3.00            | Months    | .00             | !                    | Not Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 4.62                    | 79 742.00                 | .00                     | .00                                   | 30 000 000.00              | 30 079 742.00         |
| 7                  | 03/7881004312     | 2020/06/10 | 2020/09/08       | 3.00            | Months    | .00             | !                    | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 4.62                    | 79 742.00                 | .00                     | .00                                   | 30 000 000.00              | 30 079 742.00         |

Western Cape: Cederberg(WC012) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Investment No | Muni Ref No | Start Date | Planned End Date | Investment Term Number | Term Unit | Commission Paid | Commission Recipient | Committed | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------|------------------|------------------------|-----------|-----------------|----------------------|-----------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 001         | 2020/04/03 | 2021/06/30       | 1.00                   | Years     | .00             | 0                    | Y         |                   | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 3.70                    | 47 093.00                 | .00                     | -2 300 000.00                         | 10 040 000.00              | 7 787 093.00          |

Western Cape: Saldanha Bay(WC014) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Ref No       | Start Date | Planned End Date | Investment Term | Term Unit | Commission Paid | Commission Recipient | Committed     | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|--------------|------------|------------------|-----------------|-----------|-----------------|----------------------|---------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 2078557285   | 2019/06/25 | 2020/06/19       | 12.00           | Months    | .00             | n/a                  | Not Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 8.02                    | 1 301 877.00              | 79 630 726.00           | -80 932 603.00                        | .00                        | .00                   |
| 2                  | 21815923381  | 2019/06/25 | 2020/06/19       | 12.00           | Months    | .00             | n/a                  | Not Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 7.89                    | 512 310.00                | 31 822 266.00           | -32 334 576.00                        | .00                        | .00                   |
| 3                  | 037881539380 | 2019/06/25 | 2020/06/19       | 12.00           | Months    | .00             | n/a                  | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 8.45                    | 914 452.00                | 53 252 671.00           | -54 167 123.00                        | .00                        | .00                   |
| 4                  | 2078633669   | 2019/07/26 | 2020/04/23       | 9.00            | Months    | .00             | n/a                  | Not Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 7.63                    | 137 967.00                | 31 567 808.00           | -31 705 775.00                        | .00                        | .00                   |
| 5                  | 571819675912 | 2019/07/26 | 2020/04/23       | 9.00            | Months    | .00             | n/a                  | Not Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 7.60                    | 137 425.00                | 31 561 644.00           | -31 699 069.00                        | .00                        | .00                   |
| 6                  | 037881539380 | 2019/07/26 | 2020/04/23       | 9.00            | Months    | .00             | n/a                  | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 8.05                    | 145 562.00                | 31 654 110.00           | -31 799 672.00                        | .00                        | .00                   |
| 7                  | 288503236128 | 2019/07/26 | 2020/04/23       | 9.00            | Months    | .00             | n/a                  | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.69                    | 231 663.00                | 52 632 534.00           | -52 864 197.00                        | .00                        | .00                   |
| 8                  | 288503236129 | 2019/09/26 | 2020/05/21       | 8.00            | Months    | .00             | n/a                  | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.55                    | 206 849.00                | 20 777 753.00           | -20 984 602.00                        | .00                        | .00                   |
| 9                  | 5            | 2019/09/26 | 2020/05/21       | 8.00            | Months    | .00             | n/a                  | Not Committed | Y                 | Deposits - Bank | Banks            | Other                  | Fixed            | Monthly                    | 7.56                    | 621 370.00                | 62 336 351.00           | -62 957 721.00                        | .00                        | .00                   |
| 10                 | 4            | 2019/11/26 | 2020/07/21       | 8.00            | Months    | .00             | n/a                  | Not Committed | Y                 | Deposits - Bank | Banks            | Other                  | Fixed            | Monthly                    | 7.56                    | 376 964.00                | 20 526 093.00           | .00                                   | .00                        | 20 903 057.00         |
| 11                 | 7            | 2019/12/20 | 2020/08/20       | 8.00            | Months    | .00             | n/a                  | Not Committed | Y                 | Deposits - Bank | Banks            | Other                  | Fixed            | Monthly                    | 7.59                    | 189 230.00                | 10 214 184.00           | .00                                   | .00                        | 10 403 414.00         |
| 12                 | 12           | 2019/12/20 | 2020/08/20       | 8.00            | Months    | .00             | n/a                  | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.70                    | 582 247.00                | 30 645 534.00           | .00                                   | .00                        | 31 227 781.00         |
| 13                 | 13           | 2019/12/20 | 2020/08/20       | 8.00            | Months    | .00             | n/a                  | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 8.10                    | 201 945.00                | 10 228 575.00           | .00                                   | .00                        | 10 430 520.00         |
| 14                 | 14           | 2020/01/21 | 2020/09/18       | 8.00            | Months    | .00             | n/a                  | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 7.85                    | 880 705.00                | 45 687 144.00           | .00                                   | .00                        | 46 567 849.00         |
| 15                 | 15           | 2020/02/25 | 2020/10/21       | 8.00            | Months    | .00             | n/a                  | Not Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 7.38                    | 275 992.00                | 15 109 184.00           | .00                                   | .00                        | 15 385 176.00         |
| 16                 | 16           | 2020/02/25 | 2020/10/21       | 8.00            | Months    | .00             | n/a                  | Not Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 7.19                    | 448 144.00                | 25 177 288.00           | .00                                   | .00                        | 25 625 432.00         |
| 17                 | 17           | 2020/02/25 | 2020/10/21       | 8.00            | Months    | .00             | n/a                  | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.28                    | 458 425.00                | 25 174 401.00           | .00                                   | .00                        | 25 632 826.00         |
| 18                 | 18           | 2020/04/23 | 2020/12/21       | 8.00            | Months    | .00             | n/a                  | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 5.80                    | 438 575.00                | .00                     | .00                                   | 40 000 000.00              | 40 438 575.00         |
| 19                 | 19           | 2020/04/23 | 2020/09/18       | 5.00            | Months    | .00             | n/a                  | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 5.68                    | 107 281.00                | .00                     | .00                                   | 10 000 000.00              | 10 107 281.00         |
| 20                 | 20           | 2020/04/23 | 2020/11/20       | 7.00            | Months    | .00             | n/a                  | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 5.78                    | 163 757.00                | .00                     | .00                                   | 15 000 000.00              | 15 163 757.00         |
| 21                 | 21           | 2020/04/23 | 2020/07/21       | 3.00            | Months    | .00             | n/a                  | Not Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 5.16                    | 390 181.00                | .00                     | .00                                   | 40 000 000.00              | 40 390 181.00         |
| 22                 | 22           | 2020/04/23 | 2020/11/20       | 7.00            | Months    | .00             | n/a                  | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 5.80                    | 383 753.00                | .00                     | .00                                   | 35 000 000.00              | 35 383 753.00         |
| 23                 | 23           | 2020/05/27 | 2021/01/21       | 8.00            | Months    | .00             | n/a                  | Not Committed | Y                 | Deposits - Bank | Banks            | Other                  | Fixed            | Monthly                    | 4.66                    | 223 425.00                | .00                     | .00                                   | 50 000 000.00              | 50 223 425.00         |
| 24                 | 24           | 2020/05/27 | 2021/01/21       | 8.00            | Months    | .00             | n/a                  | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 5.20                    | 99 726.00                 | .00                     | .00                                   | 20 000 000.00              | 20 099 726.00         |
| 25                 | 25           | 2020/06/24 | 2021/02/19       | 8.00            | Months    | .00             | n/a                  | Not Committed | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 4.42                    | 16 953.00                 | .00                     | .00                                   | 20 000 000.00              | 20 016 953.00         |
| 26                 | 26           | 2020/06/24 | 2021/02/19       | 8.00            | Months    | .00             | n/a                  | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 4.90                    | 18 795.00                 | .00                     | .00                                   | 20 000 000.00              | 20 018 795.00         |
| 27                 | 27           | 2020/06/24 | 2021/03/19       | 9.00            | Months    | .00             | n/a                  | Not Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 4.64                    | 35 595.00                 | .00                     | .00                                   | 40 000 000.00              | 40 035 595.00         |

Western Cape: Swartland(WC015) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Investment Ref No     | Start Date | Planned End Date | Investment Term Number | Term Unit | Commission Paid | Commission Recipient | Capital Committed | Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-----------------------|------------|------------------|------------------------|-----------|-----------------|----------------------|-------------------|-----------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 101                | R300m NEDBANK         | 2019/07/02 | 2020/06/30       | 12.00                  | Months    | .00             | 0                    | Not Committed     | N         | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 8.45                    | 25 280 548.00             | 300 000 000.00          | -325 280 548.00                       | .00                        | .00                   |
| 102                | R80m NEDBANK STANDARD | 2019/07/02 | 2020/01/31       | 7.00                   | Months    | .00             | 0                    | Not Committed     | N         | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 8.20                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 103                | R60m SIANDAKU         | 2019/07/01 | 2019/09/02       | 2.00                   | Months    | .00             | 0                    | Not Committed     | N         | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.67                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 104                | R40m NEDBANK          | 2019/08/31 | 2020/06/30       | 10.00                  | Months    | .00             | 0                    | Not Committed     | N         | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.67                    | 2 565 342.00              | 40 000 000.00           | -42 565 342.00                        | .00                        | .00                   |
| 105                | R60m NEDBANK STANDARD | 2019/09/02 | 2019/11/22       | 3.00                   | Months    | .00             | 0                    | Not Committed     | N         | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 7.50                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 106                | R12m NEDBANK          | 2019/09/23 | 2019/12/23       | 3.00                   | Months    | .00             | 0                    | Not Committed     | N         | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 4.95                    | 395 213.00                | 12 000 000.00           | -12 395 213.00                        | .00                        | .00                   |
| 107                | R50m NEDBANK          | 2019/11/22 | 2020/06/30       | 7.00                   | Months    | .00             | 0                    | Not Committed     | N         | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 8.00                    | 2 421 918.00              | 50 000 000.00           | -52 421 918.00                        | .00                        | .00                   |
| 108                | ABSA R50m STANDARD    | 2019/12/04 | 2020/06/30       | 7.00                   | Months    | .00             | 0                    | Not Committed     | N         | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 7.63                    | 2 183 621.00              | 50 000 000.00           | -52 183 621.00                        | .00                        | .00                   |
| 109                | R70m SIANDAKU         | 2020/01/31 | 2020/06/30       | 5.00                   | Months    | .00             | 0                    | Not Committed     | N         | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.55                    | 2 186 397.00              | 70 000 000.00           | -72 186 397.00                        | .00                        | .00                   |
| 110                | R22884m               | 2020/04/09 | 2020/06/30       | 3.00                   | Months    | .00             | 0                    | Not Committed     | N         | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 6.29                    | 323 270.00                | .00                     | -23 207 270.00                        | 22 884 000.00              | .00                   |

Western Cape: Breede Valley(WC025) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term Number | Term Unit | Commission Paid | Commission Recipient | Committed     | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|------------------------|-----------|-----------------|----------------------|---------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 334                | 71834654769       | 2019/11/27 | 2020/04/30       | 5.00                   | Months    | .00             | █                    | Not Committed | N                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 7.52                    | 27 814.00                 | 5 129 797.00            | -5 157 611.00                         | .00                        | .00                   |
|                    | 0377881531576     |            |                  |                        |           |                 |                      |               |                   |                 |                  |                        |                  |                            |                         |                           |                         |                                       |                            |                       |
| 335                | 1273              | 2019/11/27 | 2020/05/27       | 6.00                   | Months    | .00             | █                    | Not Committed | N                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 7.85                    | 60 219.00                 | 5 135 493.00            | -5 195 712.00                         | .00                        | .00                   |
| 339                | 2079015305        | 2020/01/29 | 2020/04/30       | 3.00                   | Months    | .00             | █                    | Not Committed | N                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 6.74                    | 24 929.00                 | 5 058 167.00            | -5 083 096.00                         | .00                        | .00                   |
| 340                | 74841051415       | 2020/01/29 | 2020/04/30       | 3.00                   | Months    | .00             | █                    | Not Committed | N                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 7.04                    | 27 003.00                 | 5 060 756.00            | -5 087 759.00                         | .00                        | .00                   |
|                    | 0377881531576     |            |                  |                        |           |                 |                      |               |                   |                 |                  |                        |                  |                            |                         |                           |                         |                                       |                            |                       |
| 341                | 1275              | 2020/01/29 | 2020/05/29       | 4.00                   | Months    | .00             | █                    | Not Committed | N                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 7.40                    | 58 795.00                 | 5 063 863.00            | -5 122 658.00                         | .00                        | .00                   |
| 342                | 1610259350        | 2020/01/29 | 2020/05/29       | 4.00                   | Months    | .00             | █                    | Not Committed | N                 | Deposits - Bank | Other            | Other                  | Fixed            | Monthly                    | 7.10                    | 56 411.00                 | 5 061 274.00            | -5 117 685.00                         | .00                        | .00                   |
|                    | 0377881531576     |            |                  |                        |           |                 |                      |               |                   |                 |                  |                        |                  |                            |                         |                           |                         |                                       |                            |                       |
| 343                | 1276              | 2020/01/29 | 2020/06/29       | 5.00                   | Months    | .00             | █                    | Not Committed | N                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 7.55                    | 92 048.00                 | 5 065 158.00            | -5 157 205.00                         | .00                        | 1.00                  |
| 344                | 050               | 2020/01/29 | 2020/07/01       | 5.00                   | Months    | .00             | █                    | Not Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.55                    | 94 116.00                 | 5 065 158.00            | .00                                   | .00                        | 5 159 274.00          |
| 345                | 051               | 2020/02/26 | 2020/04/30       | 2.00                   | Months    | .00             | █                    | Not Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.00                    | 25 890.00                 | 5 033 562.00            | -5 059 452.00                         | .00                        | .00                   |
|                    | 0377881531576     |            |                  |                        |           |                 |                      |               |                   |                 |                  |                        |                  |                            |                         |                           |                         |                                       |                            |                       |
| 346                | 1277              | 2020/02/26 | 2020/05/27       | 3.00                   | Months    | .00             | █                    | Not Committed | N                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 7.15                    | 54 849.00                 | 5 034 281.00            | -5 089 130.00                         | .00                        | .00                   |
| 347                | 71844738149       | 2020/02/26 | 2020/06/29       | 4.00                   | Months    | .00             | █                    | Not Committed | N                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 7.12                    | 83 879.00                 | 5 034 137.00            | -5 118 016.00                         | .00                        | .00                   |
| 348                | 052               | 2020/02/26 | 2020/06/26       | 4.00                   | Months    | .00             | █                    | Not Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.35                    | 86 589.00                 | 5 035 240.00            | -5 121 829.00                         | .00                        | .00                   |
| 349                | 053               | 2020/02/26 | 2020/07/29       | 5.00                   | Months    | .00             | █                    | Not Committed | N                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.50                    | 93 493.00                 | 5 035 959.00            | .00                                   | .00                        | 5 129 452.00          |
|                    | 0377881531576     |            |                  |                        |           |                 |                      |               |                   |                 |                  |                        |                  |                            |                         |                           |                         |                                       |                            |                       |
| 350                | 1278              | 2020/02/26 | 2020/08/26       | 6.00                   | Months    | .00             | █                    | Not Committed | N                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 7.60                    | 94 740.00                 | 5 036 438.00            | .00                                   | .00                        | 5 131 178.00          |

Western Cape: Drakenstein(WC023) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term | Term Number | Term Unit | Commission Paid | Commission Recipient | Committed         | Capital Guarantee | Investment Type                  | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|-----------------|-------------|-----------|-----------------|----------------------|-------------------|-------------------|----------------------------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 92-9096-7912      | 2020/04/01 | 2020/06/30       | 3.00 Months     |             |           | .00             | 0                    | Legally Committed | N                 | Deposits - Bank                  | Banks            | ABSA                   | Variable         | Monthly                    | .00                     | .00                       | 1 110.00                | .00                                   | .00                        | 1 110.00              |
| 2                  | 92-9214-9948      | 2020/04/01 | 2020/06/30       | 3.00 Months     |             |           | .00             | 0                    | Legally Committed | N                 | Deposits - Bank                  | Banks            | ABSA                   | Variable         | Monthly                    | .00                     | .00                       | 1 104.00                | .00                                   | .00                        | 1 104.00              |
| 3                  | 92-9216-2871      | 2020/04/01 | 2020/06/30       | 3.00 Months     |             |           | .00             | 0                    | Legally Committed | N                 | Deposits - Bank                  | Banks            | ABSA                   | Variable         | Monthly                    | .00                     | .00                       | 1 110.00                | .00                                   | .00                        | 1 110.00              |
| 4                  | 92-9735-7532      | 2020/04/01 | 2020/06/30       | 3.00 Months     |             |           | .00             | 0                    | Legally Committed | N                 | Deposits - Bank                  | Banks            | ABSA                   | Variable         | Monthly                    | .00                     | .00                       | 1 106.00                | .00                                   | .00                        | 1 106.00              |
| 5                  | 92-9739-3681      | 2020/04/01 | 2020/06/30       | 3.00 Months     |             |           | .00             | 0                    | Legally Committed | N                 | Deposits - Bank                  | Banks            | ABSA                   | Variable         | Monthly                    | .00                     | .00                       | 1 062.00                | .00                                   | .00                        | 1 062.00              |
| 6                  | 40-9637-0104      | 2020/04/01 | 2020/06/30       | 3.00 Months     |             |           | .00             | 0                    | Legally Committed | N                 | Deposits - Bank                  | Banks            | ABSA                   | Variable         | Monthly                    | .04                     | 4.00                      | 1 634.00                | -1 638.00                             | .00                        | .00                   |
| 7                  | 93-5338-8392      | 2020/04/01 | 2020/06/30       | 3.00 Months     |             |           | .00             | 0                    | Legally Committed | N                 | Deposits - Bank                  | Banks            | ABSA                   | Variable         | Monthly                    | .05                     | 156 418.00                | 10 359 316.00           | -10 472 124.00                        | .00                        | 43 610.00             |
| 8                  | 93-5591-4684      | 2020/04/01 | 2020/06/30       | 3.00 Months     |             |           | .00             | 0                    | Legally Committed | N                 | Deposits - Bank                  | Banks            | ABSA                   | Variable         | Monthly                    | .05                     | 153 155.00                | 10 143 235.00           | -10 253 690.00                        | .00                        | 42 700.00             |
| 9                  | 93-5612-6210      | 2020/04/01 | 2020/06/30       | 3.00 Months     |             |           | .00             | 0                    | Legally Committed | N                 | Deposits - Bank                  | Banks            | ABSA                   | Variable         | Monthly                    | .05                     | 418 100.00                | 27 688 925.00           | -27 990 445.00                        | .00                        | 116 580.00            |
| 10                 | 1166-1400-020170- | 2020/04/01 | 2020/06/30       | 3.00 Months     |             |           | .00             | 0                    | Legally Committed | N                 | Deposits - Bank                  | Banks            | Other                  | Variable         | Monthly                    | .04                     | 447 176.00                | 28 021 426.00           | -43 468 602.00                        | 15 000 000.00              | .00                   |
| 11                 | 451               | 2020/04/01 | 2020/06/30       | 3.00 Months     |             |           | .00             | 0                    | Legally Committed | N                 | Deposits - Bank                  | Banks            | Other                  | Variable         | Monthly                    | .04                     | 194.00                    | 19 276.00               | -19 416.00                            | .00                        | 54.00                 |
| 12                 | 052               | 2020/04/01 | 2020/06/30       | 3.00 Months     |             |           | .00             | 0                    | Legally Committed | N                 | Deposits - Bank                  | Banks            | Standard Bank          | Variable         | Monthly                    | .07                     | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 13                 | 053               | 2020/04/01 | 2020/06/30       | 3.00 Months     |             |           | .00             | 0                    | Legally Committed | N                 | Deposits - Bank                  | Banks            | Standard Bank          | Variable         | Monthly                    | .07                     | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 14                 | E-170-03788153637 | 2019/01/01 | 2021/06/30       | 1.00 Years      |             |           | .00             | 0                    | Legally Committed | N                 | Securities - National Government | Other            | ESCOM                  | Fixed            | Semi-annually              | .14                     | .00                       | 87 635.00               | .00                                   | .00                        | 87 635.00             |
| 15                 | 3-000199          | 2020/04/01 | 2020/06/30       | 3.00 Months     |             |           | .00             | 0                    | Legally Committed | N                 | Deposits - Bank                  | Banks            | NEDBANK                | Variable         | Monthly                    | .04                     | 74 141.00                 | .00                     | -10 074 141.00                        | 10 000 000.00              | .00                   |

Western Cape: Stellenbosch(WC024) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term | Commission Paid | Commission Recipient | Capital Committed        | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|-----------------|-----------------|----------------------|--------------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | N014              | 2018/09/06 | 2019/09/06       | 1.00 Years      | .00             | █                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 9.05                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 2                  | N015              | 2018/10/11 | 2019/10/11       | 1.00 Years      | .00             | █                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 9.05                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 3                  | N016              | 2019/04/10 | 2019/07/09       | 3.00 Months     | .00             | █                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 8.05                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 4                  | N017              | 2019/09/25 | 2020/02/24       | 5.00 Months     | .00             | █                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 7.90                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 5                  | I052              | 2019/04/10 | 2019/07/09       | 3.00 Months     | .00             | █                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | Other                  | Fixed            | Monthly                    | 7.70                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 6                  | S024              | 2019/05/29 | 2019/09/26       | 4.00 Months     | .00             | █                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 8.03                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 7                  | S025              | 2019/07/12 | 2020/07/12       | 1.00 Years      | .00             | █                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 6.75                    | 228 358.00                | 21 729 799.00           | .00                                   | .00                        | 21 958 157.00         |
| 8                  | S026              | 2019/07/12 | 2019/08/14       | 1.00 Months     | .00             | █                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.55                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 9                  | S027              | 2019/07/12 | 2019/11/11       | 4.00 Months     | .00             | █                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.90                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 10                 | S028              | 2019/09/25 | 2020/02/24       | 5.00 Months     | .00             | █                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.83                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 11                 | N018              | 2019/11/14 | 2020/06/15       | 7.00 Months     | .00             | █                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 8.00                    | 1 643 836.00              | 103 046 575.00          | -104 690 411.00                       | .00                        | .00                   |
| 12                 | S029              | 2019/11/14 | 2020/04/14       | 5.00 Months     | .00             | █                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.88                    | 280 479.00                | 102 998 973.00          | -103 279 452.00                       | .00                        | .00                   |
| 13                 | A6927             | 2019/11/14 | 2020/11/15       | 1.00 Years      | .00             | █                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 6.70                    | 245 801.00                | 20 732 943.00           | .00                                   | .00                        | 20 978 744.00         |
| 14                 | N19               | 2020/02/26 | 2020/10/27       | 8.00 Months     | .00             | █                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 7.65                    | 2 298 712.00              | 120 855 123.00          | .00                                   | .00                        | 123 143 835.00        |
| 15                 | S030              | 2020/02/26 | 2020/11/27       | 9.00 Months     | .00             | █                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.60                    | 1 515 636.00              | 80 566 356.00           | .00                                   | .00                        | 82 082 192.00         |
| 17                 | A834              | 2020/04/15 | 2020/05/15       | 1.00 Months     | .00             | █                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 5.80                    | 242 055.00                | .00                     | -50 242 055.00                        | 50 000 000.00              | .00                   |
| 18                 | A842              | 2020/04/15 | 2020/10/12       | 6.00 Months     | .00             | █                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 6.69                    | 1 411 315.00              | .00                     | .00                                   | 100 000 000.00             | 101 411 315.00        |
| 19                 | N08               | 2020/06/15 | 2021/06/15       | 1.00 Years      | .00             | █                    | Self Imposed Committed Y |                   | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 3.75                    | 75 985.00                 | .00                     | .00                                   | 46 224 000.00              | 46 299 985.00         |

Western Cape: Witzenberg(WC022) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Investment No | Muni Ref No | Start Date | Planned End Date | Investment Term Number | Term Unit | Commission Paid | Commission Recipient | Committed     | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------|------------------|------------------------|-----------|-----------------|----------------------|---------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 15            | 150         | 2019/08/08 | 2020/06/08       | 10.00                  | Months    | .00             |                      | Not Committed | N                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 8.10                    | 1 353 699.00              | 20 000 000.00           | -21 353 699.00                        | .00                        | .00                   |

Western Cape: Cape Winelands DM(DC2) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Investment No | Muni Ref No | Start Date | Planned End Date | Investment Term | Commission Paid | Commission Recipient | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------|------------------|-----------------|-----------------|----------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 38 F88        |             | 2019/05/07 | 2020/04/06       | 11.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Annually                   | 8.20                    | 16 849.00                 | 15 926 712.00           | -15 943 561.00                        | .00                        | .00                   |
| 39 I95        |             | 2019/05/23 | 2020/04/06       | 11.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | Other                  | Fixed            | Annually                   | 8.10                    | 11 096.00                 | 10 610 274.00           | -10 621 370.00                        | .00                        | .00                   |
| 40 A99        |             | 2019/06/25 | 2020/04/06       | 10.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Annually                   | 8.05                    | 11 027.00                 | 10 606 507.00           | -10 617 534.00                        | .00                        | .00                   |
| 41 S105       |             | 2019/05/07 | 2020/04/22       | 12.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Annually                   | 8.46                    | 73 037.00                 | 15 956 435.00           | -16 029 472.00                        | .00                        | .00                   |
| 42 S107       |             | 2019/05/23 | 2020/04/22       | 11.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Annually                   | 8.23                    | 56 786.00                 | 12 743 630.00           | -12 800 416.00                        | .00                        | .00                   |
| 43 I96        |             | 2019/06/10 | 2020/04/22       | 11.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | Other                  | Fixed            | Annually                   | 7.85                    | 67 747.00                 | 15 884 158.00           | -15 954 905.00                        | .00                        | .00                   |
| 44 F90        |             | 2019/06/10 | 2020/05/05       | 11.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Annually                   | 7.96                    | 109 925.00                | 15 988 288.00           | -15 998 113.00                        | .00                        | .00                   |
| 45 A100       |             | 2019/06/25 | 2020/05/05       | 11.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Annually                   | 8.11                    | 75 545.00                 | 10 611 027.00           | -10 686 572.00                        | .00                        | .00                   |
| 46 A98        |             | 2019/06/10 | 2020/05/20       | 12.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Annually                   | 8.02                    | 161 499.00                | 15 906 370.00           | -16 067 869.00                        | .00                        | .00                   |
| 47 A101       |             | 2019/06/25 | 2020/05/20       | 11.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Annually                   | 8.14                    | 109 277.00                | 10 613 288.00           | -10 722 565.00                        | .00                        | .00                   |
| 48 N108       |             | 2019/06/25 | 2020/06/09       | 12.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 8.40                    | 158 795.00                | 10 632 877.00           | -10 791 672.00                        | .00                        | .00                   |
| 49 F90        |             | 2019/07/09 | 2020/04/22       | 10.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Annually                   | 7.68                    | 101 628.00                | 24 292 134.00           | -24 393 762.00                        | .00                        | .00                   |
| 50 F91        |             | 2019/07/24 | 2020/05/05       | 10.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Annually                   | 7.60                    | 70 795.00                 | 10 524 712.00           | -10 595 507.00                        | .00                        | .00                   |
| 51 F92        |             | 2019/08/08 | 2020/05/05       | 9.00 Months     | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Annually                   | 7.61                    | 70 888.00                 | 10 494 128.00           | -10 655 016.00                        | .00                        | .00                   |
| 52 I97        |             | 2019/07/09 | 2020/05/20       | 11.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | Other                  | Fixed            | Annually                   | 7.93                    | 244 698.00                | 24 333 354.00           | -24 578 052.00                        | .00                        | .00                   |
| 53 S108       |             | 2019/07/09 | 2020/05/20       | 11.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Annually                   | 7.88                    | 243 154.00                | 24 324 942.00           | -24 568 096.00                        | .00                        | .00                   |
| 54 A102       |             | 2019/07/09 | 2020/06/09       | 11.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Annually                   | 7.92                    | 344 357.00                | 24 332 513.00           | -24 676 370.00                        | .00                        | .00                   |
| 55 N109       |             | 2019/07/24 | 2020/06/09       | 11.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 8.31                    | 351 714.00                | 24 398 129.00           | -24 759 443.00                        | .00                        | .00                   |
| 56 A103       |             | 2019/07/24 | 2020/06/09       | 11.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Annually                   | 7.82                    | 147 830.00                | 15 539 901.00           | -10 687 731.00                        | .00                        | .00                   |
| 57 N110       |             | 2019/07/24 | 2020/06/22       | 11.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 8.10                    | 254 762.00                | 14 782 926.00           | -15 037 688.00                        | .00                        | .00                   |
| 58 N111       |             | 2019/08/08 | 2020/06/22       | 11.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 8.10                    | 254 762.00                | 14 736 323.00           | -14 991 085.00                        | .00                        | .00                   |
| 59 S109       |             | 2019/08/08 | 2020/06/22       | 11.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Annually                   | 7.83                    | 246 112.00                | 14 711 325.00           | -14 957 437.00                        | .00                        | .00                   |
| 60 A104       |             | 2019/08/23 | 2020/06/22       | 10.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Annually                   | 7.76                    | 174 334.00                | 10 471 978.00           | -10 646 312.00                        | .00                        | .00                   |
| 61 N112       |             | 2019/08/23 | 2020/07/07       | 11.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 8.05                    | 200 699.00                | 10 489 616.00           | .00                                   | 10 690 315.00              |                       |
| 62 N113       |             | 2019/09/06 | 2020/07/07       | 11.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 8.01                    | 199 701.00                | 10 456 461.00           | .00                                   | 10 656 162.00              |                       |
| 63 N114       |             | 2019/09/06 | 2020/07/22       | 11.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 8.03                    | 240 240.00                | 12 549 120.00           | .00                                   | 12 789 360.00              |                       |
| 64 I98        |             | 2019/09/25 | 2020/07/22       | 10.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | Other                  | Fixed            | Annually                   | 7.63                    | 190 103.00                | 10 394 828.00           | .00                                   | 10 584 931.00              |                       |
| 65 S110       |             | 2019/09/25 | 2020/08/05       | 11.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Annually                   | 7.80                    | 194 466.00                | 10 403 890.00           | .00                                   | 10 598 356.00              |                       |
| 66 N115       |             | 2019/09/25 | 2020/08/21       | 11.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 8.15                    | 262 000.00                | 10 422 013.00           | .00                                   | 10 468 000.00              |                       |
| 67 N116       |             | 2019/10/09 | 2020/08/05       | 10.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 7.95                    | 198 205.00                | 10 381 165.00           | .00                                   | 10 579 370.00              |                       |
| 68 F93        |             | 2019/10/25 | 2020/08/05       | 10.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Annually                   | 7.48                    | 186 488.00                | 10 325 841.00           | .00                                   | 10 512 320.00              |                       |
| 69 I99        |             | 2019/10/25 | 2020/08/21       | 10.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | Other                  | Fixed            | Annually                   | 7.65                    | 228 871.00                | 12 399 896.00           | .00                                   | 12 628 767.00              |                       |
| 70 S111       |             | 2019/11/11 | 2020/08/21       | 10.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Annually                   | 7.80                    | 194 466.00                | 10 303 452.00           | .00                                   | 10 497 918.00              |                       |
| 71 S112       |             | 2019/11/11 | 2020/09/02       | 10.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Annually                   | 7.80                    | 194 466.00                | 10 303 452.00           | .00                                   | 10 497 918.00              |                       |
| 72 S113       |             | 2019/12/04 | 2020/09/02       | 9.00 Months     | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Annually                   | 7.80                    | 252 805.00                | 13 330 592.00           | .00                                   | 13 583 397.00              |                       |
| 73 N117       |             | 2019/11/11 | 2020/09/21       | 10.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 8.15                    | 203 192.00                | 10 317 068.00           | .00                                   | 10 520 260.00              |                       |
| 74 A105       |             | 2019/11/25 | 2020/09/21       | 10.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Annually                   | 7.82                    | 194 964.00                | 10 274 236.00           | .00                                   | 10 469 200.00              |                       |
| 75 F94        |             | 2019/12/04 | 2020/09/21       | 10.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Annually                   | 7.64                    | 247 620.00                | 13 323 810.00           | .00                                   | 13 571 430.00              |                       |
| 76 N118       |             | 2019/11/25 | 2020/10/07       | 11.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 8.10                    | 201 945.00                | 10 294 055.00           | .00                                   | 10 448 000.00              |                       |
| 77 A106       |             | 2019/12/04 | 2020/10/07       | 11.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Annually                   | 7.90                    | 256 047.00                | 13 334 830.00           | .00                                   | 13 590 877.00              |                       |
| 78 I100       |             | 2019/12/04 | 2020/10/21       | 11.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | Other                  | Fixed            | Annually                   | 7.90                    | 256 047.00                | 13 334 830.00           | .00                                   | 13 590 877.00              |                       |
| 79 N119       |             | 2019/12/04 | 2020/11/04       | 11.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 8.20                    | 265 770.00                | 13 347 545.00           | .00                                   | 13 613 315.00              |                       |
| 80 S114       |             | 2020/01/28 | 2020/10/21       | 9.00 Months     | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Annually                   | 7.79                    | 291 250.00                | 15 204 835.00           | .00                                   | 15 496 085.00              |                       |
| 81 S115       |             | 2020/02/07 | 2020/10/21       | 9.00 Months     | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Annually                   | 7.45                    | 185 740.00                | 10 110 219.00           | .00                                   | 10 295 959.00              |                       |
| 82 S116       |             | 2020/02/21 | 2020/11/04       | 9.00 Months     | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Annually                   | 7.69                    | 191 673.00                | 10 084 252.00           | .00                                   | 10 275 925.00              |                       |
| 83 A107       |             | 2020/02/07 | 2020/11/23       | 10.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Annually                   | 7.52                    | 281 227.00                | 15 166 883.00           | .00                                   | 15 448 110.00              |                       |
| 84 N120       |             | 2020/02/21 | 2020/11/23       | 10.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 7.75                    | 270 507.00                | 14 118 904.00           | .00                                   | 14 389 411.00              |                       |
| 85 F95        |             | 2020/03/18 | 2020/11/23       | 9.00 Months     | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Annually                   | 6.63                    | 198 355.00                | 12 030 516.00           | .00                                   | 12 228 871.00              |                       |
| 86 A108       |             | 2020/02/07 | 2020/12/09       | 11.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Annually                   | 7.55                    | 282 349.00                | 15 167 548.00           | .00                                   | 15 449 897.00              |                       |
| 87 I101       |             | 2020/03/05 | 2021/01/13       | 11.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | Other                  | Fixed            | Annually                   | 7.30                    | 162 000.00                | 10 064 000.00           | .00                                   | 10 236 000.00              |                       |
| 88 N121       |             | 2020/03/05 | 2021/01/21       | 11.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 7.60                    | 189 479.00                | 10 056 220.00           | .00                                   | 10 245 699.00              |                       |
| 89 S117       |             | 2020/03/12 | 2021/01/21       | 11.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Annually                   | 7.48                    | 279 545.00                | 15 061 438.00           | .00                                   | 15 340 983.00              |                       |
| 90 I102       |             | 2020/03/18 | 2021/01/21       | 11.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | Other                  | Fixed            | Annually                   | 6.80                    | 203 441.00                | 12 031 299.00           | .00                                   | 12 234 740.00              |                       |
| 91 A109       |             | 2020/03/18 | 2021/02/08       | 11.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Annually                   | 7.02                    | 210 023.00                | 12 032 311.00           | .00                                   | 12 242 334.00              |                       |
| 92 N122       |             | 2020/03/18 | 2021/02/23       | 12.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 7.35                    | 219 896.00                | 12 033 830.00           | .00                                   | 12 253 726.00              |                       |
| 93 S118       |             | 2020/03/18 | 2021/02/23       | 12.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Annually                   | 7.25                    | 216 904.00                | 12 033 370.00           | .00                                   | 12 250 274.00              |                       |
| 94 A110       |             | 2020/03/24 | 2021/02/23       | 11.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Annually                   | 6.45                    | 160 808.00                | 10 014 137.00           | .00                                   | 10 174 945.00              |                       |
| 95 F97        |             | 2020/04/24 | 2020/10/07       | 6.00 Months     | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Annually                   | 5.33                    | 148 948.00                | .00                     | 15 148 948.00                         |                            |                       |
| 96 I105       |             | 2020/05/21 | 2021/01/21       | 8.00 Months     | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | Other                  | Fixed            | Annually                   | 4.65                    | 52 233.00                 | .00                     | 10 000 000.00                         |                            |                       |
| 97 F96        |             | 2020/04/07 | 2021/02/08       | 11.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Annually                   | 6.28                    | 146 247.00                | .00                     | 10 000 000.00                         |                            |                       |
| 98 F98        |             | 2020/04/24 | 2021/02/08       | 10.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Annually                   | 5.22                    | 145 874.00                | .00                     | 10 146 247.00                         |                            |                       |
| 99 I103       |             | 2020/04/07 | 2021/02/23       | 11.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | Other                  | Fixed            | Annually                   | 6.50                    | 181 644.00                | .00                     | 15 000 000.00                         |                            |                       |
| 100 A112      |             | 2020/05/21 | 2021/02/23       | 10.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Annually                   | 5.00                    | 84 247.00                 | .00                     | 12 000 000.00                         |                            |                       |
| 101 I104      |             | 2020/04/07 | 2021/03/04       | 11.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | Other                  | Fixed            | Annually                   | 6.55                    | 228 801.00                | .00                     | 12 811 644.00                         |                            |                       |
| 102 S119      |             | 2020/04/24 | 2021/03/04       | 11.00 Months    | .00             | Not Committed        | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Annually                   | 5.90                    | 164 877.00                | .00                     | 15 000 000.00                         |                            |                       |
| 103 S120      |             | 2020/04/29 | 2021/03/04       | 11.00 Months    | .00             | Not Committed</      |                   |                 |                  |                        |                  |                            |                         |                           |                         |                                       |                            |                       |

Western Cape: Overstrand(WC032) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Investment No | Muni Ref No  | Start Date | Planned End Date | Investment Term Number Unit | Commission Paid | Commission Recipient | Committed     | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|--------------|------------|------------------|-----------------------------|-----------------|----------------------|---------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
|               |              |            |                  |                             |                 |                      |               |                   |                 |                  |                        |                  |                            |                         |                           |                         |                                       |                            |                       |
| 1             | 15934476     | 2010/09/02 | 2025/09/01       | 15.00 Years                 | .00             | █                    | Committed     | Y                 | (sinking)       | Funds            | Liberty                | Variable         | Monthly                    | .00                     | .00                       | 18 843 586.00           | -3 554 900.00                         | 375 000.00                 | 15 663 686.00         |
| 2             | 21196964     | 2011/09/01 | 2025/09/01       | 14.00 Years                 | .00             | █                    | Committed     | Y                 | (sinking)       | Funds            | Liberty                | Variable         | Monthly                    | .00                     | .00                       | 33 211 625.00           | -6 334 108.00                         | 780 000.00                 | 27 657 517.00         |
| 3             | MP3653778    | 2011/10/01 | 2020/07/01       | 15.00 Years                 | .00             | █                    | Committed     | Y                 | (sinking)       | Other            | Other                  | Variable         | Monthly                    | .00                     | .00                       | 3 295 984.00            | -192 426.00                           | 90 000.00                  | 3 193 558.00          |
| 4             | 9331734680   | 2017/08/30 | 2020/06/30       | 2.00 Years                  | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 3.30                    | 94 975.00                 | 10 261 535.00           | -113 625.00                           | .00                        | 10 242 885.00         |
| 5             | 2250         | 2019/10/28 | 2020/04/28       | 6.00 Months                 | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 7.90                    | 3 960 822.00              | 100 000 000.00          | -103 960 822.00                       | .00                        | .00                   |
| 6             | 251          | 2019/11/27 | 2020/05/27       | 6.00 Months                 | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 7.97                    | 3 974 082.00              | 100 000 000.00          | -103 974 082.00                       | .00                        | .00                   |
| 7             | 288434005029 | 2020/03/16 | 2020/06/17       | 3.00 Months                 | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.03                    | 1 789 931.00              | 100 000 000.00          | -101 789 931.00                       | .00                        | .00                   |
| 8             | 253          | 2020/03/16 | 2020/06/17       | 3.00 Months                 | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 7.05                    | 1 796 301.00              | 100 000 000.00          | -101 796 301.00                       | .00                        | .00                   |
| 9             | 254          | 2020/03/25 | 2020/06/25       | 3.00 Months                 | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 6.25                    | 1 575 342.00              | 100 000 000.00          | -101 575 342.00                       | .00                        | .00                   |
| 10            | 255          | 2020/05/27 | 2020/07/27       | 2.00 Months                 | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 4.73                    | .00                       | .00                     | .00                                   | 100 000 000.00             | 100 000 000.00        |
| 11            | 2079219751   | 2020/05/27 | 2020/07/27       | 2.00 Months                 | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 4.80                    | .00                       | .00                     | .00                                   | 100 000 000.00             | 100 000 000.00        |
| 12            | 256          | 2020/06/17 | 2020/07/20       | 1.00 Months                 | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 4.50                    | .00                       | .00                     | .00                                   | 100 000 000.00             | 100 000 000.00        |
| 13            | 2079256315   | 2020/06/17 | 2020/07/20       | 1.00 Months                 | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 4.62                    | .00                       | .00                     | .00                                   | 100 000 000.00             | 100 000 000.00        |
| 14            | 2079279937   | 2020/06/30 | 2020/08/20       | 2.00 Months                 | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 4.57                    | .00                       | .00                     | .00                                   | 100 000 000.00             | 100 000 000.00        |

Western Cape: Swellendam(WC034) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term | Commission Paid | Commission Recipient | Capital Committed | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|-----------------|-----------------|----------------------|-------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 288807995         | 2017/12/20 | 2018/01/19       | 29.00 Days      | .00             |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | .00                     | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 2                  | 37881000058       | 2020/04/20 | 2020/05/22       | 1.00 Months     | .00             |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 5.07                    | 53 339.00                 | .00                     | -12 053 339.00                        | 12 000 000.00              | .00                   |
| 3                  | 37881000058       | 2020/05/22 | 2020/06/23       | 1.00 Months     | .00             |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 4.60                    | 48 394.00                 | .00                     | -12 048 394.00                        | 12 000 000.00              | .00                   |
| 4                  | 37881000058       | 2020/03/18 | 2020/04/20       | 1.00 Months     | .00             |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 6.90                    | 43 101.00                 | 12 031 759.00           | -12 074 860.00                        | .00                        | .00                   |
| 5                  | 37881000058       | 2019/11/15 | 2019/12/17       | 1.00 Months     | .00             |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 7.15                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 6                  | 288807995         | 2019/08/01 | 2019/08/30       | 29.00 Days      | .00             |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.22                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 7                  | 288807995         | 2019/09/12 | 2019/10/14       | 1.00 Months     | .00             |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.22                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 8                  | 288807995         | 2019/10/15 | 2019/11/15       | 1.00 Months     | .00             |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.30                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 9                  | 37881000058       | 2019/12/17 | 2020/01/17       | 1.00 Months     | .00             |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 7.20                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 10                 | 288807995         | 2019/11/15 | 2019/12/17       | 1.00 Months     | .00             |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.33                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 11                 | 288807995         | 2019/09/12 | 2020/06/29       | 10.00 Months    | .00             |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 6.35                    | 51 905.00                 | 5 173 312.00            | -5 225 217.00                         | .00                        | .00                   |
| 12                 | 288807995         | 2020/05/22 | 2020/06/23       | 1.00 Months     | .00             |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 4.72                    | 49 710.00                 | .00                     | -12 049 710.00                        | 12 000 000.00              | .00                   |
| 13                 | 288807995         | 2020/04/20 | 2020/05/22       | 1.00 Months     | .00             |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 5.10                    | 53 655.00                 | .00                     | -12 053 655.00                        | 12 000 000.00              | .00                   |
| 14                 | 288807995         | 2020/03/18 | 2020/04/20       | 1.00 Months     | .00             |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 6.67                    | 72 419.00                 | 12 000 000.00           | -12 072 419.00                        | .00                        | .00                   |
| 15                 | 37881000058       | 2018/05/08 | 2018/06/07       | 29.00 Days      | .00             |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | .00                     | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 16                 | 11004603024       | 2019/09/12 | 2020/06/29       | 10.00 Months    | .00             |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | Other                  | Fixed            | Monthly                    | 6.35                    | 51 184.00                 | 5 174 033.00            | -5 225 217.00                         | .00                        | .00                   |
| 17                 | 11004603024       | 2020/05/22 | 2020/06/23       | 1.00 Months     | .00             |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | Other                  | Fixed            | Monthly                    | 4.28                    | 45 028.00                 | .00                     | -12 045 028.00                        | 12 000 000.00              | .00                   |
| 18                 | 11004603024       | 2020/04/20 | 2020/05/22       | 1.00 Months     | .00             |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | Other                  | Fixed            | Monthly                    | 4.78                    | 50 288.00                 | .00                     | -12 050 288.00                        | 12 000 000.00              | .00                   |
| 19                 | 11004603024       | 2019/03/18 | 2020/04/20       | 1.00 Years      | .00             |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | Other                  | Fixed            | Monthly                    | 6.52                    | 40 727.00                 | 12 030 010.00           | -12 070 737.00                        | .00                        | .00                   |
| 20                 | 2078540280        | 2020/06/18 | 2020/12/18       | 6.00 Months     | .00             |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | Other                  | Fixed            | Monthly                    | 5.15                    | 1 284.00                  | .00                     | .00                                   | 700 000.00                 | 701 284.00            |
| 21                 | 2078540280        | 2019/12/18 | 2020/06/18       | 6.00 Months     | .00             |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | Other                  | Fixed            | Monthly                    | 7.10                    | 23 004.00                 | 700 008.00              | -723 012.00                           | .00                        | .00                   |

Western Cape: Theewaterskloof(WC031) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Ref No      | Start Date | Planned End Date | Investment Term | Term Number | Term Unit | Commission Paid | Commission Recipient | Committed     | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------|------------|------------------|-----------------|-------------|-----------|-----------------|----------------------|---------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 9300135651  | 2019/07/01 | 2020/06/30       | 12.00 Months    |             |           | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 7.00                    | 148 915.00                | 12 536 143.00           | .00                                   | .00                        | 12 685 058.00         |
| 2                  | 9300135415  | 2019/07/01 | 2020/06/30       | 12.00 Months    |             |           | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 7.00                    | 287 283.00                | 25 587 682.00           | .00                                   | .00                        | 25 874 965.00         |
| 3                  | 9095225460  | 2019/07/01 | 2020/06/30       | 12.00 Months    |             |           | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Annually                   | 6.70                    | 96 616.00                 | 7 410 903.00            | .00                                   | .00                        | 7 507 519.00          |
| 4                  | 88907139005 | 2014/09/01 | 2019/09/01       | 5.00 Years      |             |           | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 10.22                   | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 5                  | 0           | 2017/01/09 | 2019/06/30       | 2.00 Years      |             |           | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Funds            | Sanlam                 | Variable         | Monthly                    | .00                     | .00                       | 241 045.00              | .00                                   | .00                        | 241 045.00            |
| 6                  | 88907139011 | 2019/09/11 | 2019/12/11       | 3.00 Months     |             |           | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.55                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 7                  | 000000      | 2019/09/11 | 2019/12/11       | 3.00 Months     |             |           | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 7.55                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 8                  | 000000      | 2019/10/04 | 2024/10/04       | 5.00 Years      |             |           | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 9.75                    | .00                       | 10 000 000.00           | .00                                   | .00                        | 10 000 000.00         |
| 9                  | 2079010583  | 2020/01/28 | 2020/04/28       | 3.00 Months     |             |           | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Monthly                    | 7.34                    | 914 986.00                | 50 000 000.00           | -50 914 986.00                        | .00                        | .00                   |
| 10                 | 6000045     | 2020/01/28 | 2020/04/28       | 3.00 Months     |             |           | .00             | █                    | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 7.20                    | 897 535.00                | 50 000 000.00           | -50 897 535.00                        | .00                        | .00                   |

Western Cape: Overberg(DC3) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Investment No | Muni Ref No | Start Date | Planned End Date | Investment Term | Term Unit | Commission Paid | Commission Recipient | Committed     | Capital Guarantee | Investment Type        | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|-------------|------------|------------------|-----------------|-----------|-----------------|----------------------|---------------|-------------------|------------------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 9287551045  | 2013/08/23 | 2018/06/30       | 5.00 Years      |           | .00             | !                    | Not Committed | N                 | Listed Corporate Bonds | Banks            | ABSA                   | Variable         | Monthly                    | 6.50                    | 196 886.00                | 16 716 252.00           | -443 295.00                           | .00                        | 16 469 843.00         |
| 2             | 9287550641  | 2013/09/05 | 2018/06/30       | 5.00 Years      |           | .00             | !                    | Not Committed | N                 | Listed Corporate Bonds | Banks            | ABSA                   | Variable         | Monthly                    | 6.10                    | 5 532.00                  | 421 904.00              | .00                                   | 539 182.00                 | 966 618.00            |
| 3             | 37881714042 | 2018/09/25 | 2019/06/30       | 9.00 Months     |           | .00             | !                    | Not Committed | N                 | Listed Corporate Bonds | Banks            | NEDBANK                | Variable         | Monthly                    | 6.30                    | 338 356.00                | 31 126 828.00           | -33 000 000.00                        | 18 000 000.00              | 16 465 184.00         |

Western Cape: George(WC044) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Start Date | Planned End Date | Investment Term | Commission Paid | Commission Recipient | Capital Guaranteed | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|------------|------------------|-----------------|-----------------|----------------------|--------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1 1                | 2016/06/29 | 2016/07/29       | 1.00 Months     | .00             | █                    | Not Committed      | N               | Deposits - Bank  | NEDBANK                | Fixed            | Annually                   | 7.56                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 2 2                | 2016/06/29 | 2016/07/29       | 1.00 Months     | .00             | █                    | Not Committed      | N               | Deposits - Bank  | Standard Bank          | Fixed            | Annually                   | 7.60                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 3 3                | 2016/08/05 | 2016/09/05       | 1.00 Months     | .00             | █                    | Not Committed      | N               | Deposits - Bank  | NEDBANK                | Fixed            | Annually                   | 7.64                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 4 4                | 2016/08/05 | 2016/10/05       | 2.00 Months     | .00             | █                    | Not Committed      | N               | Deposits - Bank  | NEDBANK                | Fixed            | Annually                   | 7.74                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 5 5                | 2016/10/14 | 2016/11/15       | 1.00 Months     | .00             | █                    | Not Committed      | N               | Deposits - Bank  | NEDBANK                | Fixed            | Annually                   | 7.74                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 6 6                | 2016/11/25 | 2017/01/15       | 2.00 Months     | .00             | █                    | Not Committed      | N               | Deposits - Bank  | NEDBANK                | Fixed            | Annually                   | 8.20                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 7 7                | 2017/03/10 | 2017/04/10       | 1.00 Months     | .00             | █                    | Not Committed      | N               | Deposits - Bank  | Standard Bank          | Fixed            | Annually                   | 7.78                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 8 8                | 2017/03/10 | 2017/05/10       | 2.00 Months     | .00             | █                    | Not Committed      | N               | Deposits - Bank  | Standard Bank          | Fixed            | Annually                   | 7.90                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 9 9                | 2017/05/19 | 2017/06/19       | 1.00 Months     | .00             | █                    | Not Committed      | N               | Deposits - Bank  | NEDBANK                | Fixed            | Annually                   | 7.76                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 10 10              | 2017/05/19 | 2017/07/19       | 2.00 Months     | .00             | █                    | Not Committed      | N               | Deposits - Bank  | NEDBANK                | Fixed            | Annually                   | 7.89                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 11 11              | 2017/07/19 | 2017/09/19       | 2.00 Months     | .00             | █                    | Not Committed      | N               | Deposits - Bank  | NEDBANK                | Fixed            | Annually                   | 7.44                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 12 12              | 2017/07/19 | 2017/08/19       | 1.00 Months     | .00             | █                    | Not Committed      | N               | Deposits - Bank  | ABSA                   | Fixed            | Annually                   | 7.15                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 13 13              | 2017/09/28 | 2017/11/28       | 2.00 Months     | .00             | █                    | Not Committed      | N               | Deposits - Bank  | Standard Bank          | Fixed            | Annually                   | 7.63                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 14 14              | 2017/11/21 | 2018/01/22       | 2.00 Months     | .00             | █                    | Not Committed      | N               | Deposits - Bank  | Old Mutual             | Fixed            | Annually                   | 7.90                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 15 15              | 2018/01/05 | 2018/03/05       | 2.00 Months     | .00             | █                    | Not Committed      | N               | Deposits - Bank  | NEDBANK                | Fixed            | Annually                   | 7.70                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 16 16              | 2018/02/06 | 2018/04/06       | 2.00 Months     | .00             | █                    | Not Committed      | N               | Deposits - Bank  | Standard Bank          | Fixed            | Annually                   | 7.73                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 17 17              | 2018/02/27 | 2018/05/27       | 3.00 Months     | .00             | █                    | Not Committed      | N               | Deposits - Bank  | NEDBANK                | Fixed            | Annually                   | 7.80                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 18 18              | 2018/03/15 | 2018/04/18       | 1.00 Months     | .00             | █                    | Not Committed      | N               | Deposits - Bank  | Standard Bank          | Fixed            | Annually                   | 7.57                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 19 19              | 2018/04/12 | 2018/06/11       | 2.00 Months     | .00             | █                    | Not Committed      | N               | Deposits - Bank  | NEDBANK                | Fixed            | Annually                   | 7.47                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 20 20              | 2018/04/19 | 2018/05/22       | 1.00 Months     | .00             | █                    | Not Committed      | N               | Deposits - Bank  | NEDBANK                | Fixed            | Annually                   | 7.37                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 21 21              | 2018/04/25 | 2018/05/29       | 1.00 Months     | .00             | █                    | Not Committed      | N               | Deposits - Bank  | Standard Bank          | Fixed            | Annually                   | 7.35                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 22 22              | 2018/05/28 | 2018/07/28       | 2.00 Months     | .00             | █                    | Not Committed      | N               | Deposits - Bank  | Standard Bank          | Fixed            | Annually                   | 7.45                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 23 23              | 2018/06/13 | 2018/08/13       | 2.00 Months     | .00             | █                    | Not Committed      | N               | Deposits - Bank  | Standard Bank          | Fixed            | Annually                   | 7.53                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 24 24              | 2018/06/13 | 2018/10/15       | 1.00 Months     | .00             | █                    | Not Committed      | N               | Deposits - Bank  | ABSA                   | Fixed            | Annually                   | 7.55                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 25 25              | 2018/06/13 | 2018/11/12       | 2.00 Months     | .00             | █                    | Not Committed      | N               | Deposits - Bank  | NEDBANK                | Fixed            | Annually                   | 7.70                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 26 26              | 2019/09/20 | 2020/03/20       | 6.00 Months     | .00             | █                    | Not Committed      | N               | Deposits - Bank  | NEDBANK                | Fixed            | Annually                   | 8.00                    | .00                       | 60 000 000.00           | -60 000 000.00                        | .00                        | .00                   |
| 27 27              | 2019/09/20 | 2020/03/20       | 6.00 Months     | .00             | █                    | Not Committed      | N               | Deposits - Bank  | NEDBANK                | Fixed            | Annually                   | 8.00                    | .00                       | 8 000 000.00            | -8 000 000.00                         | .00                        | .00                   |
| 28 28              | 2019/09/20 | 2019/12/20       | 3.00 Months     | .00             | █                    | Not Committed      | N               | Deposits - Bank  | NEDBANK                | Fixed            | Annually                   | 7.55                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 29 29              | 2019/09/20 | 2020/03/20       | 6.00 Months     | .00             | █                    | Not Committed      | N               | Deposits - Bank  | NEDBANK                | Fixed            | Annually                   | 8.00                    | .00                       | 65 000 000.00           | -65 000 000.00                        | .00                        | .00                   |
| 30 30              | 2020/03/26 | 2020/09/26       | 6.00 Months     | .00             | █                    | Not Committed      | N               | Deposits - Bank  | NEDBANK                | Fixed            | Annually                   | 6.68                    | .00                       | 57 000 000.00           | .00                                   | .00                        | 57 000 000.00         |
| 31 31              | 2020/03/26 | 2020/09/26       | 6.00 Months     | .00             | █                    | Not Committed      | N               | Deposits - Bank  | NEDBANK                | Fixed            | Annually                   | 6.68                    | .00                       | 60 000 000.00           | .00                                   | .00                        | 60 000 000.00         |
| 32 32              | 2020/03/26 | 2020/09/26       | 6.00 Months     | .00             | █                    | Not Committed      | N               | Deposits - Bank  | NEDBANK                | Fixed            | Annually                   | 6.68                    | .00                       | 30 000 000.00           | .00                                   | .00                        | 30 000 000.00         |
| 33 33              | 2020/03/26 | 2020/06/26       | 3.00 Months     | .00             | █                    | Not Committed      | N               | Deposits - Bank  | Standard Bank          | Fixed            | Annually                   | 6.33                    | .00                       | 24 000 000.00           | -24 000 000.00                        | .00                        | .00                   |
| 34 34              | 2020/03/26 | 2020/06/26       | 3.00 Months     | .00             | █                    | Not Committed      | N               | Deposits - Bank  | Standard Bank          | Fixed            | Annually                   | 6.33                    | .00                       | 76 000 000.00           | -76 000 000.00                        | .00                        | .00                   |
| 35 35              | 2020/03/26 | 2020/06/26       | 3.00 Months     | .00             | █                    | Not Committed      | N               | Deposits - Bank  | Standard Bank          | Fixed            | Annually                   | 6.33                    | .00                       | 32 000 000.00           | -32 000 000.00                        | .00                        | .00                   |
| 36 36              | 2020/03/26 | 2020/05/26       | 2.00 Months     | .00             | █                    | Not Committed      | N               | Deposits - Bank  | Standard Bank          | Fixed            | Annually                   | 6.25                    | .00                       | 34 000 000.00           | -34 000 000.00                        | .00                        | .00                   |
| 37 37              | 2020/03/26 | 2020/05/26       | 2.00 Months     | .00             | █                    | Not Committed      | N               | Deposits - Bank  | Standard Bank          | Fixed            | Annually                   | 6.25                    | .00                       | 66 000 000.00           | -66 000 000.00                        | .00                        | .00                   |

Western Cape: Hessequa(WC042) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Investment No | Muni Ref No                     | Start Date | Planned End Date | Investment Term | Commission Paid | Commission Recipient | Capital Committed | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|---------------------------------|------------|------------------|-----------------|-----------------|----------------------|-------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | 900002/20100                    | 2014/07/14 | 2018/06/30       | 5.00 Years      | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | FNB                    | Variable         | Monthly                    | .00                     | 202 170.00                | 7 809 978.00            | -56 391 304.00                        | 59 072 600.00              | 10 693 444.00         |
| 2             | 90032989                        | 2017/12/05 | 2018/07/05       | 7.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Other            | INVESTEC               | Fixed            | Monthly                    | 8.36                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 3             | 90033092                        | 2017/12/11 | 2018/07/11       | 7.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Other            | INVESTEC               | Fixed            | Monthly                    | 8.40                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 4             | 90033398/9                      | 2018/01/16 | 2018/07/16       | 6.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Other            | INVESTEC               | Fixed            | Monthly                    | 8.11                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 5             | 90033524/5                      | 2018/01/25 | 2018/07/25       | 6.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 8.05                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 6             | 90033525/6                      | 2018/01/25 | 2018/08/24       | 7.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 8.08                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 7             | 90033527/8                      | 2018/01/25 | 2018/09/25       | 8.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 8.11                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 8             | 90033868/9                      | 2018/02/08 | 2018/08/08       | 6.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Other            | INVESTEC               | Fixed            | Monthly                    | 8.05                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 9             | 90034013/4                      | 2018/02/21 | 2018/10/22       | 8.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Other            | INVESTEC               | Fixed            | Monthly                    | 8.09                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 10            | 90034015/6                      | 2018/02/21 | 2018/09/21       | 7.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 8.03                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 11            | 90034469/70                     | 2018/03/20 | 2018/11/20       | 8.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Other            | INVESTEC               | Fixed            | Monthly                    | 8.00                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 12            | 90034471/2                      | 2018/03/20 | 2018/10/22       | 7.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 7.98                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 13            | 90034539/40                     | 2018/03/26 | 2018/12/28       | 9.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Other            | INVESTEC               | Fixed            | Monthly                    | 7.96                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 14            | 90034541/2                      | 2018/03/26 | 2019/01/25       | 10.00 Months    | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 8.07                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 15            | 9003453/4                       | 2018/03/26 | 2018/11/23       | 8.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.90                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 16            | 90034545/6                      | 2018/03/26 | 2018/12/14       | 9.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.92                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 17            | 9003470/1                       | 2018/04/09 | 2019/01/09       | 9.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 7.93                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 18            | 90034702/3                      | 2018/04/09 | 2019/02/08       | 10.00 Months    | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 8.05                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 19            | 90034894/5                      | 2018/04/24 | 2019/02/22       | 10.00 Months    | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 8.03                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 20            | 90035058/9                      | 2018/05/08 | 2019/03/08       | 10.00 Months    | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 8.00                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 21            | 90035507/8                      | 2018/05/30 | 2018/07/02       | 1.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.17                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 22            | 90035671/2                      | 2018/06/08 | 2018/08/08       | 2.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Other            | INVESTEC               | Fixed            | Monthly                    | 7.32                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 23            | 90035857/8                      | 2018/06/19 | 2018/11/19       | 5.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.83                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 24            | 9003620                         | 2018/07/13 | 2018/11/13       | 4.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Other            | INVESTEC               | Fixed            | Monthly                    | 7.71                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 25            | 90036261/2                      | 2018/07/13 | 2018/12/13       | 5.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Other            | INVESTEC               | Fixed            | Monthly                    | 7.81                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 26            | 90036447/8                      | 2018/07/20 | 2019/03/20       | 8.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Other            | INVESTEC               | Fixed            | Monthly                    | 8.11                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 27            | 90036449                        | 2018/07/20 | 2018/12/20       | 5.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.75                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 28            | 90036720                        | 2018/08/17 | 2019/01/17       | 5.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.88                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 29            | 90036719                        | 2018/08/17 | 2019/02/18       | 6.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Other            | INVESTEC               | Fixed            | Monthly                    | 8.06                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 30            | 90037212/3                      | 2018/09/26 | 2019/04/26       | 7.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Other            | INVESTEC               | Fixed            | Monthly                    | 8.16                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 31            | 90037275/6                      | 2018/09/26 | 2019/03/26       | 6.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 8.18                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 32            | 90037481                        | 2018/10/15 | 2019/04/05       | 6.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 8.18                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 33            | 90037482                        | 2018/10/05 | 2019/05/06       | 7.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 8.18                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 34            | 90037483                        | 2018/10/05 | 2019/05/05       | 8.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 8.28                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 35            | 9003748/5                       | 2018/10/08 | 2019/06/10       | 8.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 8.28                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 36            | 90037822                        | 2018/10/25 | 2019/05/27       | 7.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 8.23                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 37            | 90037823                        | 2018/10/25 | 2019/06/25       | 8.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 8.33                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 38            | 90037824                        | 2018/10/25 | 2019/07/25       | 9.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 8.43                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 39            | 90038061                        | 2018/11/09 | 2019/04/09       | 5.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Other            | INVESTEC               | Fixed            | Monthly                    | 8.00                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 40            | 90038062                        | 2018/11/09 | 2019/05/09       | 6.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 8.28                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 41            | 90038271/2/3/4<br>90038516/5/1/ | 2018/11/28 | 2018/12/14       | 16.00 Days      | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.30                    | .00                       | 664.00                  | .00                                   | .00                        | 664.00                |
| 42            | 518                             | 2018/12/07 | 2019/05/07       | 5.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Other            | INVESTEC               | Fixed            | Monthly                    | 8.11                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 43            | 90038519                        | 2018/12/07 | 2019/04/07       | 4.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 8.02                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 44            | 90038798<br>90038799/900/       | 2018/12/20 | 2019/05/20       | 5.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Other            | INVESTEC               | Fixed            | Monthly                    | 8.11                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 45            | 801                             | 2018/12/20 | 2019/06/20       | 6.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Other            | INVESTEC               | Fixed            | Monthly                    | 8.19                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 46            | 90038851/52                     | 2019/01/10 | 2019/06/10       | 5.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Other            | INVESTEC               | Fixed            | Monthly                    | 8.11                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 47            | 90038853/54                     | 2019/01/10 | 2019/07/10       | 6.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Other            | INVESTEC               | Fixed            | Monthly                    | 8.18                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 48            | 90038855/56                     | 2019/01/10 | 2019/08/10       | 7.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 8.28                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 49            | 90038857                        | 2019/01/10 | 2019/09/10       | 8.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 8.36                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 50            | 90039101/02                     | 2019/01/28 | 2019/07/29       | 6.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 8.36                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 51            | 90039103                        | 2019/01/08 | 2019/02/28       | 2.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.45                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 52            | 90039294/96                     | 2019/02/13 | 2019/02/25       | 12.00 Days      | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.30                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 53            | 90039547/48                     | 2019/02/22 | 2019/07/22       | 5.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 8.16                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 54            | 90039549                        | 2019/02/22 | 2019/08/22       | 6.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 8.31                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 55            | 90039632/33                     | 2019/02/28 | 2019/08/28       | 6.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 8.28                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 56            | 90039629<br>90039762/63/6       | 2019/02/28 | 2019/09/27       | 7.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Other            | INVESTEC               | Fixed            | Monthly                    | 8.23                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 57            | 4                               | 2019/03/08 | 2019/03/20       | 12.00 Days      | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.30                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 58            | 90039954                        | 2019/03/25 | 2019/08/23       | 5.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Other            | INVESTEC               | Fixed            | Monthly                    | 8.11                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 59            | 90039952/53                     | 2019/03/25 | 2019/09/25       | 6.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Banks            | FNB                    | Fixed            | Monthly                    | 8.09                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 60            | 90039955/56                     | 2019/03/25 | 2019/10/25       | 7.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Other            | INVESTEC               | Fixed            | Monthly                    | 8.11                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 61            | 90039957/58                     | 2019/03/25 | 2019/11/25       | 8.00 Months     | 0.00            |                      | Not Committed     | Y                 | Deposits - Bank | Other            | INVESTEC               | Fixed            | Monthly                    | 8.18                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 62            | 90039960/61                     | 2019/03/27 | 2019/04/27       | 1.00 Months     | 0               |                      |                   |                   |                 |                  |                        |                  |                            |                         |                           |                         |                                       |                            |                       |

|     |             |            |            |             |     |   |               |   |                 |       |               |       |         |      |            |               |                |               |               |
|-----|-------------|------------|------------|-------------|-----|---|---------------|---|-----------------|-------|---------------|-------|---------|------|------------|---------------|----------------|---------------|---------------|
| 83  | 90042111-12 | 2019/08/08 | 2019/12/09 | 4.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | Standard Bank | Fixed | Monthly | 7.65 | .00        | .00           | .00            | .00           | .00           |
| 84  | 90042248    | 2019/08/16 | 2020/03/16 | 7.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | NEDBANK       | Fixed | Monthly | 7.96 | .00        | .00           | .00            | .00           | .00           |
| 85  | 90042379-80 | 2019/08/23 | 2020/03/20 | 7.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | NEDBANK       | Fixed | Monthly | 7.90 | .00        | .00           | .00            | .00           | .00           |
| 86  | 90042451-52 | 2019/08/29 | 2020/03/30 | 7.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | NEDBANK       | Fixed | Monthly | 7.91 | 463 647.00 | 10 000 000.00 | -10 463 647.00 | .00           | .00           |
| 87  | 90042554-55 | 2019/09/09 | 2020/04/10 | 7.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | NEDBANK       | Fixed | Monthly | 7.88 | 457 513.00 | 10 000 000.00 | -10 457 513.00 | .00           | .00           |
| 88  | 90042627    | 2019/09/16 | 2020/04/16 | 7.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | NEDBANK       | Fixed | Monthly | 7.88 | 229 982.00 | 5 000 000.00  | -5 229 982.00  | .00           | .00           |
| 89  | 90042804    | 2019/09/20 | 2020/04/20 | 7.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | NEDBANK       | Fixed | Monthly | 7.91 | 461 422.00 | 10 000 000.00 | -10 461 422.00 | .00           | .00           |
| 90  | 90042856    | 2019/09/26 | 2020/04/28 | 7.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | ABSA          | Fixed | Monthly | 7.60 | 445 589.00 | 10 000 000.00 | -10 445 589.00 | .00           | .00           |
| 91  | 90042925-   | 2019/10/02 | 2020/05/04 | 7.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | ABSA          | Fixed | Monthly | 7.61 | 446 175.00 | 10 000 000.00 | -10 446 175.00 | .00           | .00           |
| 92  | 90043105    | 2019/10/14 | 2020/05/14 | 7.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | NEDBANK       | Fixed | Monthly | 7.83 | 228 494.00 | 5 000 000.00  | -5 228 494.00  | .00           | .00           |
| 93  | 90043189    | 2019/10/17 | 2020/05/18 | 7.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | ABSA          | Fixed | Monthly | 7.55 | 220 295.00 | 5 000 000.00  | -5 220 295.00  | .00           | .00           |
| 94  | 90043210    | 2019/10/23 | 2020/05/25 | 7.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | ABSA          | Fixed | Monthly | 7.55 | 444 726.00 | 10 000 000.00 | -10 444 726.00 | .00           | .00           |
| 95  | 90043366-67 | 2019/11/05 | 2020/05/05 | 6.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | FNB           | Fixed | Monthly | 7.78 | 387 934.00 | 10 000 000.00 | -10 387 934.00 | .00           | .00           |
| 96  | 90043769    | 2019/11/26 | 2020/06/26 | 7.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | ABSA          | Fixed | Monthly | 7.63 | 443 507.00 | 10 000 000.00 | -10 443 507.00 | .00           | .00           |
| 97  | 90043511-12 | 2019/11/12 | 2020/06/12 | 7.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | ABSA          | Fixed | Monthly | 7.60 | 898 877.00 | 20 000 000.00 | -20 898 877.00 | .00           | .00           |
| 98  | 90043968    | 2019/12/05 | 2020/07/06 | 7.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | Standard Bank | Fixed | Monthly | 7.65 | .00        | 10 000 000.00 | .00            | .00           | 10 000 000.00 |
| 99  | 90043974-   | 2019/12/09 | 2020/07/09 | 7.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | ABSA          | Fixed | Monthly | 7.65 | .00        | 15 000 000.00 | .00            | .00           | 15 000 000.00 |
| 100 | 90044337-   | 2020/01/08 | 2020/08/21 | 6.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | NEDBANK       | Fixed | Monthly | 7.85 | .00        | 10 000 000.00 | .00            | .00           | 10 000 000.00 |
| 101 | 90044328    | 2020/01/08 | 2020/07/08 | 6.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Other | INVESTEC      | Fixed | Monthly | 7.62 | .00        | 10 000 000.00 | .00            | .00           | 10 000 000.00 |
| 102 | 90044330    | 2020/01/21 | 2020/07/08 | 7.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | NEDBANK       | Fixed | Monthly | 7.70 | .00        | 10 000 000.00 | .00            | .00           | 10 000 000.00 |
| 103 | 90044651-   | 2020/01/31 | 2020/08/31 | 7.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | ABSA          | Fixed | Monthly | 7.40 | .00        | 15 000 000.00 | .00            | .00           | 15 000 000.00 |
| 104 | 90044738    | 2020/02/12 | 2020/06/12 | 4.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | Standard Bank | Fixed | Monthly | 7.48 | 247 801.00 | 10 000 000.00 | -10 247 801.00 | .00           | .00           |
| 105 | 90044739    | 2020/02/12 | 2020/07/06 | 5.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | Standard Bank | Fixed | Monthly | 7.65 | .00        | 5 000 000.00  | .00            | .00           | 5 000 000.00  |
| 106 | 90044740    | 2020/02/12 | 2020/08/12 | 6.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | Standard Bank | Fixed | Monthly | 7.78 | .00        | 5 000 000.00  | .00            | .00           | 5 000 000.00  |
| 107 | 90045086-87 | 2020/03/03 | 2020/08/12 | 5.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | NEDBANK       | Fixed | Monthly | 7.45 | .00        | 10 000 000.00 | .00            | .00           | 10 000 000.00 |
| 108 | 90045088-89 | 2020/03/03 | 2020/08/12 | 5.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | NEDBANK       | Fixed | Monthly | 7.50 | .00        | 10 000 000.00 | .00            | .00           | 10 000 000.00 |
| 109 | 90045090-91 | 2020/03/03 | 2020/08/12 | 5.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | NEDBANK       | Fixed | Monthly | 7.55 | .00        | 10 000 000.00 | .00            | .00           | 10 000 000.00 |
| 110 | 90045092-93 | 2020/03/03 | 2020/08/12 | 5.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | NEDBANK       | Fixed | Monthly | 7.60 | .00        | 10 000 000.00 | .00            | .00           | 10 000 000.00 |
| 111 | 90045315    | 2020/03/17 | 2020/08/12 | 5.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | NEDBANK       | Fixed | Monthly | 7.21 | .00        | 5 000 000.00  | .00            | .00           | 5 000 000.00  |
| 112 | 90045316    | 2020/03/17 | 2020/08/12 | 5.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | NEDBANK       | Fixed | Monthly | 7.23 | .00        | 5 000 000.00  | .00            | .00           | 5 000 000.00  |
| 113 | 90045317    | 2020/03/17 | 2020/08/12 | 5.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | NEDBANK       | Fixed | Monthly | 7.26 | .00        | 5 000 000.00  | .00            | .00           | 5 000 000.00  |
| 114 | 90045400-01 | 2020/03/20 | 2020/08/12 | 5.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | Standard Bank | Fixed | Monthly | 6.53 | .00        | 10 000 000.00 | .00            | .00           | 10 000 000.00 |
| 115 | 90045399    | 2020/03/20 | 2020/08/12 | 5.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | Standard Bank | Fixed | Monthly | 6.55 | .00        | 5 000 000.00  | .00            | .00           | 5 000 000.00  |
| 116 | 90045773-76 | 2020/05/05 | 2020/06/20 | 2.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | FNB           | Fixed | Monthly | 5.10 | 156 800.00 | .00           | -20 156 800.00 | 20 000 000.00 | .00           |
| 117 | 90045875-76 | 2020/05/21 | 2020/09/17 | 4.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | Standard Bank | Fixed | Monthly | 5.25 | .00        | .00           | .00            | 10 000 000.00 | 10 000 000.00 |
| 118 | 90045877-78 | 2020/05/21 | 2020/10/21 | 5.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | Standard Bank | Fixed | Monthly | 5.30 | .00        | .00           | .00            | 10 000 000.00 | 10 000 000.00 |
| 119 | 90045966-67 | 2020/05/21 | 2020/11/21 | 6.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | NEDBANK       | Fixed | Monthly | 5.23 | .00        | .00           | .00            | 10 000 000.00 | 10 000 000.00 |
| 120 | 90045968-69 | 2020/05/21 | 2020/12/22 | 7.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | NEDBANK       | Fixed | Monthly | 5.23 | .00        | .00           | .00            | 10 000 000.00 | 10 000 000.00 |
| 121 | 90046095-96 | 2020/05/29 | 2020/12/18 | 7.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | Standard Bank | Fixed | Monthly | 5.10 | .00        | .00           | .00            | 10 000 000.00 | 10 000 000.00 |
| 122 | 90046091-94 | 2020/05/29 | 2020/11/23 | 6.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | Standard Bank | Fixed | Monthly | 5.08 | .00        | .00           | .00            | 20 000 000.00 | 20 000 000.00 |
| 123 | 90046679-80 | 2020/06/30 | 2020/11/02 | 4.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | NEDBANK       | Fixed | Monthly | 4.65 | .00        | .00           | .00            | 10 000 000.00 | 10 000 000.00 |
| 124 | 90046681    | 2020/06/30 | 2020/12/01 | 5.00 Months | .00 | 0 | Not Committed | Y | Deposits - Bank | Banks | Standard Bank | Fixed | Monthly | 4.68 | .00        | .00           | .00            | 5 000 000.00  | 5 000 000.00  |

Western Cape: Mossel Bay(WC043) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Investment Ref No | Start Date | Planned End Date | Investment Term Number Unit | Commission Paid | Commission Recipient | Committed     | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|-------------------|------------|------------------|-----------------------------|-----------------|----------------------|---------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 4076628783        | 2015/07/14 | 2020/07/14       | 5.00 Years                  | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Annually                   | 10.65                   | 1 553 118.00              | 71 436 975.00           | .00                                   | 3 000 000.00               | 75 990 093.00         |
| 2                  | 20-7882-5028      | 2019/10/23 | 2020/06/19       | 8.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Annually                   | 7.63                    | 753 000.00                | 46 506 000.00           | -47 259 000.00                        | .00                        | .00                   |
| 3                  | 20-7887-6304      | 2019/11/20 | 2020/08/14       | 9.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Annually                   | 7.71                    | 768 888.00                | 41 115 310.00           | .00                                   | .00                        | 41 884 198.00         |
| 4                  | 4B10102977        | 2019/07/23 | 2020/03/27       | 8.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | Other                  | Fixed            | Annually                   | 7.60                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 5                  | 0000182           | 2018/10/17 | 2019/07/23       | 9.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 8.45                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 6                  | 0000183           | 2018/11/21 | 2019/08/20       | 9.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 8.43                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 7                  | 0000185           | 2018/12/11 | 2019/09/18       | 9.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 8.53                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 8                  | 0000186           | 2019/03/27 | 2019/12/18       | 9.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 8.40                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 9                  | 0000187           | 2019/04/17 | 2020/01/22       | 9.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 8.47                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 10                 | 0000188           | 2019/04/25 | 2020/01/29       | 9.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 8.47                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 11                 | 0000189           | 2019/06/14 | 2020/02/26       | 9.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 8.15                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 12                 | 0000190           | 2019/06/26 | 2020/03/24       | 9.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 8.12                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 13                 | 0000191           | 2019/07/11 | 2020/04/22       | 10.00 Months                | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 8.05                    | 162 103.00                | 37 045 582.00           | -37 207 685.00                        | .00                        | .00                   |
| 14                 | 0000192           | 2019/07/23 | 2020/04/29       | 9.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 8.02                    | 123 046.00                | 21 111 814.00           | -21 234 860.00                        | .00                        | .00                   |
| 15                 | 0000193           | 2019/08/20 | 2020/05/20       | 9.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 8.00                    | 429 589.00                | 41 972 603.00           | -42 402 192.00                        | .00                        | .00                   |
| 16                 | 0000194           | 2019/08/28 | 2020/05/29       | 9.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 7.98                    | 253 738.00                | 20 949 330.00           | -21 203 068.00                        | .00                        | .00                   |
| 17                 | 083               | 2019/11/20 | 2020/07/15       | 8.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Annually                   | 7.68                    | 765 397.00                | 41 110 247.00           | .00                                   | .00                        | 41 875 644.00         |
| 18                 | 070               | 2018/11/21 | 2019/07/30       | 8.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Annually                   | 8.28                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 19                 | 073               | 2019/01/16 | 2019/08/28       | 7.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Annually                   | 8.24                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 20                 | 074               | 2019/01/16 | 2019/09/26       | 8.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Annually                   | 8.33                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 21                 | 075               | 2019/02/14 | 2019/10/23       | 8.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Annually                   | 8.30                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 22                 | 076               | 2019/02/14 | 2019/11/20       | 9.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Annually                   | 8.40                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 23                 | 077               | 2019/03/14 | 2019/12/11       | 9.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Annually                   | 8.33                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 24                 | 078               | 2019/05/15 | 2020/02/21       | 9.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Annually                   | 8.25                    | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 25                 | 082               | 2019/09/26 | 2020/06/25       | 9.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Annually                   | 7.68                    | 178 733.00                | 10 395 315.00           | -10 574 048.00                        | .00                        | .00                   |
| 26                 | 0000195           | 2020/01/22 | 2020/09/23       | 8.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 7.79                    | 485 229.00                | 25 367 921.00           | .00                                   | .00                        | 25 853 150.00         |
| 27                 | 0000196           | 2020/01/22 | 2020/10/21       | 9.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 7.93                    | 494 205.00                | 25 374 727.00           | .00                                   | .00                        | 25 868 932.00         |
| 28                 | 0000197           | 2020/01/29 | 2020/07/23       | 6.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 7.65                    | 190 826.00                | 10 130 013.00           | .00                                   | .00                        | 10 320 839.00         |
| 29                 | 0000198           | 2020/02/26 | 2020/11/18       | 9.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 7.65                    | 286 089.00                | 15 106 890.00           | .00                                   | .00                        | 15 392 979.00         |
| 30                 | 084               | 2020/02/21 | 2020/08/19       | 6.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Annually                   | 7.60                    | 378 959.00                | 20 162 411.00           | .00                                   | .00                        | 20 541 370.00         |
| 31                 | 085               | 2020/02/21 | 2020/09/16       | 7.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Annually                   | 7.62                    | 190 103.00                | 10 081 473.00           | .00                                   | .00                        | 10 271 576.00         |
| 32                 | 086               | 2020/02/21 | 2020/10/14       | 8.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Annually                   | 7.65                    | 190 726.00                | 10 081 740.00           | .00                                   | .00                        | 10 272 466.00         |
| 33                 | 087               | 2020/02/21 | 2020/11/18       | 9.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Annually                   | 7.69                    | 191 673.00                | 10 082 146.00           | .00                                   | .00                        | 10 273 819.00         |
| 34                 | 20-7913-5442      | 2020/03/19 | 2020/12/17       | 9.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Fixed            | Annually                   | 7.18                    | 895 076.00                | 50 118 032.00           | .00                                   | .00                        | 51 013 108.00         |
| 35                 | 0000201           | 2020/03/12 | 2020/09/23       | 7.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 7.39                    | 184 219.00                | 10 038 463.00           | .00                                   | .00                        | 10 222 682.00         |
| 36                 | 0000200           | 2020/03/12 | 2020/10/21       | 7.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 7.41                    | 184 817.00                | 10 038 588.00           | .00                                   | .00                        | 10 223 405.00         |
| 37                 | 0000199           | 2020/03/12 | 2020/11/24       | 9.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 7.44                    | 178 310.00                | 15 058 109.00           | .00                                   | .00                        | 15 336 419.00         |
| 38                 | 0000202           | 2020/05/13 | 2021/02/15       | 9.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 5.58                    | 220 142.00                | .00                     | .00                                   | 30 000 000.00              | 30 220 142.00         |
| 39                 | 0000203           | 2020/05/13 | 2021/02/24       | 10.00 Months                | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 5.60                    | 220 774.00                | .00                     | .00                                   | 30 000 000.00              | 30 220 774.00         |
| 40                 | 0000204           | 2020/05/20 | 2021/01/14       | 8.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 5.37                    | 60 321.00                 | .00                     | .00                                   | 10 000 000.00              | 10 060 321.00         |
| 41                 | 0000205           | 2020/06/10 | 2021/01/21       | 8.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Annually                   | 5.00                    | 82 192.00                 | .00                     | .00                                   | 30 000 000.00              | 30 082 192.00         |
| 42                 | 088               | 2020/06/22 | 2021/03/11       | 9.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Annually                   | 4.95                    | 21 699.00                 | .00                     | .00                                   | 20 000 000.00              | 20 021 699.00         |
| 43                 | 089               | 2020/06/22 | 2021/03/24       | 9.00 Months                 | .00             | None                 | Not Committed | Y                 | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Annually                   | 4.95                    | 21 699.00                 | .00                     | .00                                   | 20 000 000.00              | 20 021 699.00         |

Western Cape: Oudtshoorn(WC045) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Investment No | Muni Ref No          | Start Date | Planned End Date | Investment Term | Commission Paid | Commission Recipient | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|----------------------|------------|------------------|-----------------|-----------------|----------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1 029         | 03/788100114/2 130   | 2016/07/01 | 2016/07/02       | 1.00 Days       | .00             | 0                    | Not Committed     | Deposits - Bank | Banks            | NEDBANK                | Fixed            | Monthly                    | 6.05                    | 1 294.00                  | 108 001.00              | .00                                   | .00                        | 109 295.00            |
| 2 130         | 1400-171058-3 021    | 2020/04/05 | 2020/04/06       | 1.00 Days       | .00             | 0                    | Not Committed     | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 4.05                    | .00                       | .00                     | .00                                   | 10 178 285.00              | 10 178 285.00         |
| 3 021         | 1400-171058-5 500    | 2018/04/12 | 2018/04/13       | 1.00 Days       | .00             | 0                    | Not Committed     | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 6.45                    | 79 612.00                 | 7 697 736.00            | .00                                   | .00                        | 7 777 348.00          |
| 4 029         | 03/7881001143 20 129 | 2019/01/22 | 2019/02/23       | 1.00 Months     | .00             | 0                    | Not Committed     | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 6.45                    | 144 195.00                | 13 942 568.00           | .00                                   | .00                        | 14 086 763.00         |
| 5 000         | 03/7881001143 30 001 | 2019/11/25 | 2019/11/26       | 1.00 Days       | .00             | 0                    | Not Committed     | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 6.05                    | 24 027.00                 | 2 087 183.00            | .00                                   | .00                        | 2 111 210.00          |
| 6 001         | 2020/01/21           | 2020/01/21 | 2020/04/20       | 3.00 Months     | .00             | 0                    | Not Committed     | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 6.45                    | 88 573.00                 | .00                     | -10 206 328.00                        | 10 117 755.00              | .00                   |
| 7 000         | 03/7881001143 34 242 | 2020/02/03 | 2020/04/03       | 2.00 Months     | .00             | 0                    | Not Committed     | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.13                    | 87 842.00                 | 5 000 000.00            | -5 087 842.00                         | .00                        | .00                   |
| 8 000         | 03/7881001143 35 243 | 2020/02/03 | 2020/05/04       | 3.00 Months     | .00             | 0                    | Not Committed     | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.03                    | 87 162.00                 | 7 542 456.00            | -7 629 618.00                         | .00                        | .00                   |
| 9 000         | 36 019               | 2020/02/27 | 2020/03/28       | 1.00 Months     | .00             | 0                    | Not Committed     | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.15                    | 178 285.00                | 10 000 000.00           | -10 178 285.00                        | .00                        | .00                   |
| 10 000        | 39 032               | 2020/02/04 | 2020/04/04       | 2.00 Months     | .00             | 0                    | Not Committed     | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 6.90                    | 22 911.00                 | 2 176 608.00            | .00                                   | .00                        | 2 199 519.00          |
| 11 000        | 40 033               | 2020/02/04 | 2020/05/05       | 3.00 Months     | .00             | 0                    | Not Committed     | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.00                    | 115 068.00                | 10 000 000.00           | -10 115 068.00                        | .00                        | .00                   |
| 12 000        | 03/7881001143 41 245 | 2020/03/09 | 2020/06/08       | 3.00 Months     | .00             | 0                    | Not Committed     | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.10                    | 177 014.00                | 10 000 000.00           | -10 177 014.00                        | .00                        | .00                   |
| 13 000        | 03/7881001143 42 246 | 2020/03/09 | 2020/06/08       | 3.00 Months     | .00             | 0                    | Not Committed     | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.08                    | 124 755.00                | 7 066 682.00            | -7 191 437.00                         | .00                        | .00                   |
| 14 000        | 03/7881001143 43 131 | 2020/05/08 | 2020/05/09       | 1.00 Days       | .00             | 0                    | Not Committed     | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.05                    | 49 008.00                 | 2 787 843.00            | -2 836 851.00                         | .00                        | .00                   |
| 15 000        | 03/7881001143 44 130 | 2020/05/08 | 2020/05/09       | 1.00 Days       | .00             | 0                    | Not Committed     | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 4.20                    | 61 844.00                 | .00                     | .00                                   | 12 635 399.00              | 12 697 243.00         |
| 16 000        | 03/7881001143 45 244 | 2020/03/23 | 2020/05/25       | 2.00 Months     | .00             | 0                    | Not Committed     | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 6.05                    | 216 679.00                | 20 746 323.00           | -20 963 002.00                        | .00                        | .00                   |
| 17 000        | 03/7881001143 46 248 | 2020/03/09 | 2020/05/08       | 2.00 Months     | .00             | 0                    | Not Committed     | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 6.97                    | 143 049.00                | 12 492 350.00           | -12 635 399.00                        | .00                        | .00                   |
| 18 000        | 47 028               | 2020/03/24 | 2020/05/25       | 2.00 Months     | .00             | 0                    | Not Committed     | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 6.13                    | 109 710.00                | 10 543 108.00           | -10 652 818.00                        | .00                        | .00                   |
| 19 000        | 48 029               | 2020/03/09 | 2020/05/08       | 2.00 Months     | .00             | 0                    | Not Committed     | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 6.93                    | 119 496.00                | 10 497 174.00           | -10 616 670.00                        | .00                        | .00                   |
| 20 000        | 49 031               | 2020/03/09 | 2020/06/08       | 3.00 Months     | .00             | 0                    | Not Committed     | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 7.00                    | 12 802.00                 | 758 377.00              | -771 179.00                           | .00                        | .00                   |
| 21 000        | 50 034               | 2020/03/05 | 2020/04/06       | 1.00 Months     | .00             | 0                    | Not Committed     | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 6.90                    | 60 837.00                 | 10 056 918.00           | -10 117 755.00                        | .00                        | .00                   |
| 22 000        | 03/7881001143 51 249 | 2020/03/09 | 2020/04/10       | 1.00 Months     | .00             | 0                    | Not Committed     | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 6.85                    | 49 725.00                 | 8 832 000.00            | -8 881 725.00                         | .00                        | .00                   |
| 23 000        | 52 002               | 2020/04/03 | 2020/06/04       | 2.00 Months     | .00             | 0                    | Not Committed     | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 6.05                    | 75 840.00                 | .00                     | -7 705 458.00                         | 7 629 618.00               | .00                   |
| 24 000        | 53 003               | 2020/04/07 | 2020/04/08       | 1.00 Days       | .00             | 0                    | Not Committed     | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 5.20                    | 92 491.00                 | .00                     | -10 207 559.00                        | 10 115 068.00              | .00                   |
| 25 000        | 54 003               | 2020/04/15 | 2020/04/16       | 1.00 Days       | .00             | 0                    | Not Committed     | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 4.20                    | 74 786.00                 | .00                     | -8 966 511.00                         | 8 881 725.00               | .00                   |
| 26 000        | 55 035               | 2020/04/20 | 2020/04/21       | 1.00 Days       | .00             | 0                    | Not Committed     | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 4.20                    | 38 940.00                 | .00                     | .00                                   | 5 087 842.00               | 5 126 782.00          |
| 27 000        | 03/788100114/58 137  | 2020/04/24 | 2020/06/23       | 2.00 Months     | .00             | 0                    | Not Committed     | Deposits - Bank | Banks            | Standard Bank          | Fixed            | Monthly                    | 5.15                    | 215 877.00                | .00                     | -25 715 877.00                        | 25 500 000.00              | .00                   |
| 28 000        | 03/788100114/57 175  | 2020/05/25 | 2020/05/26       | 1.00 Days       | .00             | 0                    | Not Committed     | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 3.75                    | 62 458.00                 | .00                     | .00                                   | 20 963 002.00              | 21 025 460.00         |
| 29 000        | 03/788100114/58 175  | 2020/05/25 | 2020/05/26       | 1.00 Days       | .00             | 0                    | Not Committed     | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 3.75                    | 7 661.00                  | .00                     | .00                                   | 10 652 818.00              | 10 660 479.00         |
| 30 000        | 59 250               | 2020/06/02 | 2020/06/03       | 1.00 Days       | .00             | 0                    | Not Committed     | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 3.75                    | .00                       | .00                     | .00                                   | 7 705 458.00               | 7 705 458.00          |
| 31 000        | 03/7881001143 60 251 | 2020/06/08 | 2020/06/09       | 1.00 Days       | .00             | 0                    | Not Committed     | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 3.75                    | .00                       | .00                     | .00                                   | 7 191 437.00               | 7 191 437.00          |
| 32 000        | 03/7881001143 61 252 | 2020/06/08 | 2020/06/09       | 1.00 Days       | .00             | 0                    | Not Committed     | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 3.75                    | .00                       | .00                     | .00                                   | 2 836 851.00               | 2 836 851.00          |
| 33 000        | 62 288835379/008     | 2020/06/08 | 2020/06/09       | 1.00 Days       | .00             | 0                    | Not Committed     | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 3.75                    | .00                       | .00                     | .00                                   | 771 179.00                 | 771 179.00            |
| 34 000        | 63 288835379/010     | 2020/05/05 | 2020/05/06       | 1.00 Days       | .00             | 0                    | Not Committed     | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 4.20                    | 62 833.00                 | .00                     | .00                                   | 10 616 670.00              | 10 679 503.00         |
| 35 000        | 64 288835379/035     | 2020/05/05 | 2020/05/06       | 1.00 Days       | .00             | 0                    | Not Committed     | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 4.20                    | 60 231.00                 | .00                     | .00                                   | 10 177 014.00              | 10 237 245.00         |
| 36 000        |                      | 2020/06/23 | 2020/07/23       | 1.00 Months     | .00             | 0                    | Not Committed     | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 4.48                    | .00                       | .00                     | .00                                   | 25 715 877.00              | 25 715 877.00         |

Western Cape: Garden Route(DC4) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Investment No | Muni Investment Ref No | Start Date | Planned End Date | Investment Term | Commission Paid | Commission Recipient | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|---------------|------------------------|------------|------------------|-----------------|-----------------|----------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1             | Investec               | 2019/12/12 | 2020/03/24       | 3.00 Months     | .00             | !                    | Not Committed     | Y               | Deposits - Bank  | Banks                  | Other            | Fixed                      | Quarterly               | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 2             | Standard Bank          | 2019/07/22 | 2020/06/30       | 11.00 Months    | .00             | !                    | Not Committed     | Y               | Deposits - Bank  | Banks                  | Standard Bank    | Fixed                      | Annually                | 7.84                      | 2 215 831.00            | 30 000 000.00                         | -32 215 831.00             | .00                   |
| 3             | Standard Bank          | 2019/12/12 | 2020/03/24       | 3.00 Months     | .00             | !                    | Not Committed     | Y               | Deposits - Bank  | Banks                  | Standard Bank    | Fixed                      | Quarterly               | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 4             | ABSA                   | 2019/07/19 | 2020/06/30       | 11.00 Months    | .00             | !                    | Not Committed     | Y               | Deposits - Bank  | Banks                  | ABSA             | Fixed                      | Annually                | 7.86                      | 2 241 715.00            | 30 000 000.00                         | -32 241 715.00             | .00                   |
| 5             | Nedbank                | 2019/12/12 | 2020/03/24       | 3.00 Months     | .00             | !                    | Not Committed     | Y               | Deposits - Bank  | Banks                  | NEDBANK          | Fixed                      | Quarterly               | .00                       | .00                     | .00                                   | .00                        | .00                   |
| 6             | Nedbank                | 2019/07/18 | 2020/06/30       | 11.00 Months    | .00             | !                    | Not Committed     | Y               | Deposits - Bank  | Banks                  | NEDBANK          | Fixed                      | Annually                | 8.13                      | 2 325 689.00            | 30 000 000.00                         | -32 325 689.00             | .00                   |
| 7             | Standard Bank          | 2020/01/30 | 2020/06/24       | 5.00 Months     | .00             | !                    | Not Committed     | Y               | Deposits - Bank  | Banks                  | Standard Bank    | Fixed                      | Semi-annually           | 7.55                      | 105 700.00              | 3 500 000.00                          | -3 605 700.00              | .00                   |
| 8             | Investec               | 2020/01/30 | 2020/06/24       | 5.00 Months     | .00             | !                    | Not Committed     | Y               | Deposits - Bank  | Banks                  | Other            | Fixed                      | Semi-annually           | 7.25                      | 101 500.00              | 3 500 000.00                          | -3 601 500.00              | .00                   |
| 9             | Nedbank                | 2020/01/30 | 2020/06/24       | 5.00 Months     | .00             | !                    | Not Committed     | Y               | Deposits - Bank  | Banks                  | NEDBANK          | Fixed                      | Semi-annually           | 7.42                      | 103 908.00              | 3 500 000.00                          | -3 603 908.00              | .00                   |
| 10            | Standard Bank          | 2020/03/19 | 2020/06/30       | 3.00 Months     | .00             | !                    | Not Committed     | Y               | Deposits - Bank  | Banks                  | Standard Bank    | Fixed                      | Quarterly               | 6.90                      | 109 039.00              | 5 600 000.00                          | -5 709 039.00              | .00                   |
| 11            | Nedbank                | 2020/03/19 | 2020/06/30       | 3.00 Months     | .00             | !                    | Not Committed     | Y               | Deposits - Bank  | Banks                  | NEDBANK          | Fixed                      | Quarterly               | 7.02                      | 110 872.00              | 5 600 000.00                          | -5 710 872.00              | .00                   |
| 12            | Abisa                  | 2020/03/19 | 2020/06/30       | 3.00 Months     | .00             | !                    | Not Committed     | Y               | Deposits - Bank  | Banks                  | ABSA             | Fixed                      | Quarterly               | 6.65                      | 105 088.00              | 5 600 000.00                          | -5 705 088.00              | .00                   |
| 13            | Standard Bank          | 2020/03/19 | 2020/05/29       | 2.00 Months     | .00             | !                    | Not Committed     | Y               | Deposits - Bank  | Banks                  | Standard Bank    | Fixed                      | Monthly                 | 6.79                      | 79 224.00               | 6 000 000.00                          | -6 079 224.00              | .00                   |
| 14            | Nedbank                | 2020/03/19 | 2020/05/29       | 2.00 Months     | .00             | !                    | Not Committed     | Y               | Deposits - Bank  | Banks                  | NEDBANK          | Fixed                      | Monthly                 | 6.93                      | 81 997.00               | 6 000 000.00                          | -6 091 997.00              | .00                   |
| 15            | FNB                    | 2020/03/19 | 2020/05/29       | 2.00 Months     | .00             | !                    | Not Committed     | Y               | Deposits - Bank  | Banks                  | FNB              | Fixed                      | Monthly                 | 6.65                      | 78 313.00               | 6 000 000.00                          | -6 078 313.00              | .00                   |
| 16            | Standard Bank          | 2020/03/19 | 2020/04/30       | 1.00 Months     | .00             | !                    | Not Committed     | Y               | Deposits - Bank  | Banks                  | Standard Bank    | Fixed                      | Monthly                 | 6.71                      | 38 623.00               | 5 000 000.00                          | -5 038 623.00              | .00                   |
| 17            | Nedbank                | 2020/03/19 | 2020/04/30       | 1.00 Months     | .00             | !                    | Not Committed     | Y               | Deposits - Bank  | Banks                  | NEDBANK          | Fixed                      | Monthly                 | 6.82                      | 39 238.00               | 5 000 000.00                          | -5 039 238.00              | .00                   |
| 18            | FNB                    | 2020/03/19 | 2020/04/30       | 1.00 Months     | .00             | !                    | Not Committed     | Y               | Deposits - Bank  | Banks                  | FNB              | Fixed                      | Monthly                 | 6.65                      | 38 260.00               | 5 000 000.00                          | -5 038 260.00              | .00                   |
| 19            | Standard Bank          | 2020/03/27 | 2020/04/23       | 26.00 Days      | .00             | !                    | Not Committed     | Y               | Deposits - Bank  | Banks                  | Standard Bank    | Fixed                      | Monthly                 | 5.83                      | 21 544.00               | 5 000 000.00                          | -5 021 544.00              | .00                   |
| 20            | Nedbank                | 2020/03/26 | 2020/04/23       | 27.00 Days      | .00             | !                    | Not Committed     | Y               | Deposits - Bank  | Banks                  | NEDBANK          | Fixed                      | Monthly                 | 5.91                      | 22 676.00               | 5 000 000.00                          | -5 022 676.00              | .00                   |
| 21            | FNB                    | 2020/03/27 | 2020/04/23       | 26.00 Days      | .00             | !                    | Not Committed     | Y               | Deposits - Bank  | Banks                  | FNB              | Fixed                      | Monthly                 | 5.97                      | 22 081.00               | 5 000 000.00                          | -5 022 081.00              | .00                   |
| 22            | Standard Bank          | 2020/03/27 | 2020/04/28       | 1.00 Months     | .00             | !                    | Not Committed     | Y               | Deposits - Bank  | Banks                  | Standard Bank    | Fixed                      | Monthly                 | 6.00                      | 36 822.00               | 7 000 000.00                          | -7 036 822.00              | .00                   |
| 23            | Nedbank                | 2020/03/26 | 2020/04/28       | 1.00 Months     | .00             | !                    | Not Committed     | Y               | Deposits - Bank  | Banks                  | NEDBANK          | Fixed                      | Monthly                 | 5.97                      | 37 770.00               | 7 000 000.00                          | -7 037 770.00              | .00                   |
| 24            | FNB                    | 2020/03/27 | 2020/04/28       | 1.00 Months     | .00             | !                    | Not Committed     | Y               | Deposits - Bank  | Banks                  | FNB              | Fixed                      | Monthly                 | 6.05                      | 37 129.00               | 7 000 000.00                          | -7 037 129.00              | .00                   |
| 25            | Standard Bank          | 2020/03/27 | 2020/04/17       | 20.00 Days      | .00             | !                    | Not Committed     | Y               | Deposits - Bank  | Banks                  | Standard Bank    | Fixed                      | Monthly                 | 5.65                      | 3 251.00                | 1 000 000.00                          | -1 003 251.00              | .00                   |
| 26            | Nedbank                | 2020/03/26 | 2020/04/17       | 21.00 Days      | .00             | !                    | Not Committed     | Y               | Deposits - Bank  | Banks                  | NEDBANK          | Fixed                      | Monthly                 | 5.80                      | 3 496.00                | 1 000 000.00                          | -1 003 496.00              | .00                   |
| 27            | FNB                    | 2020/03/27 | 2020/04/17       | 20.00 Days      | .00             | !                    | Not Committed     | Y               | Deposits - Bank  | Banks                  | FNB              | Fixed                      | Monthly                 | 5.80                      | 3 337.00                | 1 000 000.00                          | -1 003 337.00              | .00                   |
| 28            | Standard Bank          | 2020/06/05 | 2020/06/12       | 7.00 Days       | .00             | !                    | Not Committed     | Y               | Deposits - Bank  | Banks                  | Standard Bank    | Fixed                      | Monthly                 | 3.90                      | 747.00                  | .00                                   | -1 000 747.00              | 1 000 000.00          |
| 29            | FNB                    | 2020/06/05 | 2020/06/12       | 7.00 Days       | .00             | !                    | Not Committed     | Y               | Deposits - Bank  | Banks                  | FNB              | Fixed                      | Monthly                 | 3.69                      | 707.00                  | .00                                   | -1 000 707.00              | 1 000 000.00          |
| 30            | Nedbank                | 2020/06/05 | 2020/06/12       | 7.00 Days       | .00             | !                    | Not Committed     | Y               | Deposits - Bank  | Banks                  | NEDBANK          | Fixed                      | Monthly                 | 3.80                      | 728.00                  | .00                                   | -1 000 728.00              | 1 000 000.00          |
| 31            | Standard Bank          | 2020/06/05 | 2020/06/23       | 18.00 Days      | .00             | !                    | Not Committed     | Y               | Deposits - Bank  | Banks                  | Standard Bank    | Fixed                      | Monthly                 | 3.95                      | 19 479.00               | .00                                   | -10 019 479.00             | 10 000 000.00         |
| 32            | FNB                    | 2020/06/05 | 2020/06/23       | 18.00 Days      | .00             | !                    | Not Committed     | Y               | Deposits - Bank  | Banks                  | FNB              | Fixed                      | Monthly                 | 4.19                      | 20 663.00               | .00                                   | -10 020 663.00             | 10 000 000.00         |
| 33            | Nedbank                | 2020/06/05 | 2020/06/23       | 18.00 Days      | .00             | !                    | Not Committed     | Y               | Deposits - Bank  | Banks                  | NEDBANK          | Fixed                      | Monthly                 | 3.85                      | 18 866.00               | .00                                   | -10 018 866.00             | 10 000 000.00         |

Western Cape: Beaufort West(WC053) - Investment Monitoring for 4th Quarter ended 30 June 2020

| Muni Investment No | Ref No        | Start Date | Planned End Date | Investment Term | Commission Paid | Commission Recipient | Committed         | Capital Guarantee | Investment Type | Investment Group | Investment Institution | Type of Interest | Timing of Interest Payment | Interest Rate per Annum | Interest Accrued this Qrt | Balance at Begin of Qrt | Partial/Premature Withdrawal this Qrt | Investment Top Up this Qrt | Balance at End of Qrt |
|--------------------|---------------|------------|------------------|-----------------|-----------------|----------------------|-------------------|-------------------|-----------------|------------------|------------------------|------------------|----------------------------|-------------------------|---------------------------|-------------------------|---------------------------------------|----------------------------|-----------------------|
| 1                  | 500           | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | Other                  | Variable         | Monthly                    | 6.25                    | 383.00                    | 38 838.00               | .00                                   | .00                        | 39 221.00             |
| 2                  | 91-1884-9981  | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 6.25                    | 612.00                    | 54 491.00               | .00                                   | .00                        | 55 103.00             |
| 3                  | 91-2706-6069  | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 6.25                    | 33.00                     | 3 012.00                | .00                                   | .00                        | 3 045.00              |
| 4                  | 91-1227-1607  | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 6.25                    | 18.00                     | 1 632.00                | .00                                   | .00                        | 1 650.00              |
| 5                  | 91-0577-8303  | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 6.25                    | 816.00                    | 27 571.00               | .00                                   | 312 826.00                 | 386 213.00            |
| 6                  | 91-0019-9073  | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 6.25                    | 341.00                    | 30 268.00               | .00                                   | .00                        | 30 609.00             |
| 7                  | 93-1184-0160  | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | ABSA                   | Variable         | Monthly                    | 6.25                    | 264.00                    | 25 919.00               | .00                                   | .00                        | 26 183.00             |
| 8                  | 03/7881102004 | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.30                    | 89.00                     | 8 665.00                | -89.00                                | .00                        | 8 665.00              |
| 9                  | 03/7881105038 | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.30                    | 79.00                     | 7 848.00                | .00                                   | .00                        | 7 927.00              |
| 10                 | 03/7881102330 | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.30                    | 63.00                     | 6 204.00                | .00                                   | .00                        | 6 267.00              |
| 11                 | 03/7881105569 | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.30                    | 76.00                     | 7 390.00                | .00                                   | .00                        | 7 466.00              |
| 12                 | 03/7881113170 | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.30                    | 49.00                     | 4 862.00                | .00                                   | .00                        | 4 911.00              |
| 13                 | 03/7881116919 | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.30                    | 25.00                     | 2 490.00                | .00                                   | .00                        | 2 515.00              |
| 14                 | 03/7881128232 | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.30                    | 25.00                     | 2 413.00                | .00                                   | .00                        | 2 438.00              |
| 15                 | 03/7881130223 | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.30                    | 73.00                     | 7 164.00                | .00                                   | .00                        | 7 237.00              |
| 16                 | 03/7881107030 | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.30                    | 14.00                     | 1 340.00                | .00                                   | .00                        | 1 354.00              |
| 17                 | 03/7881132442 | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.30                    | 105.00                    | 10 359.00               | .00                                   | .00                        | 10 464.00             |
| 18                 | 03/7881130741 | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.30                    | .00                       | 2.00                    | .00                                   | .00                        | 2.00                  |
| 19                 | 03/7881134232 | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.30                    | 26.00                     | 2 551.00                | .00                                   | .00                        | 2 577.00              |
| 20                 | 03/7881133732 | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.30                    | 101.00                    | 9 961.00                | .00                                   | .00                        | 10 062.00             |
| 21                 | 03/7881133449 | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.30                    | 36.00                     | 3 581.00                | .00                                   | .00                        | 3 617.00              |
| 22                 | 03/7881133015 | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.30                    | 429.00                    | 1 737.00                | .00                                   | 2 000 000.00               | 2 002 166.00          |
| 23                 | 03/7881137940 | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.30                    | 76.00                     | 7 454.00                | .00                                   | .00                        | 7 530.00              |
| 24                 | 03/7881139439 | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Legally Committed | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.30                    | 76.00                     | 7 449.00                | .00                                   | .00                        | 7 525.00              |
| 25                 | 03/7881088664 | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.30                    | 16.00                     | 1 701.00                | .00                                   | .00                        | 1 717.00              |
| 26                 | 03/7881137843 | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.30                    | 81.00                     | 7 921.00                | .00                                   | .00                        | 8 002.00              |
| 27                 | 03/7881140208 | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.30                    | 104.00                    | 10 269.00               | .00                                   | .00                        | 10 373.00             |
| 28                 | 03/7881140224 | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.30                    | 94.00                     | 9 221.00                | .00                                   | .00                        | 9 315.00              |
| 29                 | 03/7881142618 | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.30                    | 77.00                     | 7 530.00                | .00                                   | .00                        | 7 607.00              |
| 30                 | 03/7881146451 | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.30                    | 22.00                     | 2 205.00                | .00                                   | .00                        | 2 227.00              |
| 31                 | 03/7881146885 | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | NEDBANK                | Variable         | Monthly                    | 6.30                    | 78.00                     | 7 596.00                | .00                                   | .00                        | 7 674.00              |
| 32                 | 007           | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.30                    | .00                       | 7 571.00                | .00                                   | .00                        | 7 571.00              |
| 33                 | 019           | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.30                    | .00                       | 15.00                   | .00                                   | .00                        | 15.00                 |
| 34                 | 034           | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.30                    | 38.00                     | 9 362.00                | .00                                   | .00                        | 9 400.00              |
| 35                 | 036           | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.30                    | 35.00                     | 8 544.00                | .00                                   | .00                        | 8 579.00              |
| 36                 | 037           | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.30                    | .00                       | 413.00                  | .00                                   | .00                        | 413.00                |
| 37                 | 038           | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.30                    | .00                       | 8.00                    | .00                                   | .00                        | 8.00                  |
| 38                 | 039           | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.30                    | 9.00                      | 2 188.00                | .00                                   | .00                        | 2 197.00              |
| 39                 | 040           | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.30                    | 32.00                     | 7 832.00                | .00                                   | .00                        | 7 864.00              |
| 40                 | 041           | 2020/01/01 | 2020/03/31       | 3.00 Months     | .00             | 0                    | Not Committed     | Y                 | Deposits - Bank | Banks            | Standard Bank          | Variable         | Monthly                    | 6.30                    | 107.00                    | 26 437.00               | .00                                   | .00                        | 26 544.00             |