

Eastern Cape:Buffalo City (BUF) - Investment Monitoring for 1st Quarter ended 30 September 2021

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid
1	GBS1S7006	2021/05/07	2021/08/04	3,00	Months	0,00
2	03/781532939/000143	2021/06/28	2021/09/23	3,00	Months	0,00
3	76586/551390	2021/06/28	2021/09/23	3,00	Months	0,00

Figures Finalised as at 2021/10/29

Commission Recipient	Committed	Capital Guarantee
N/A	Not Committed	Y
N/A	Not Committed	Y
N/A	Not Committed	Y

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
RMB	Fixed	Quarterly	4,00	332 784,00
NEDBANK	Fixed	Quarterly	4,00	613 821,00
Standard Bank	Fixed	Quarterly	4,00	506 988,00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	98 955 290,00	-99 288 074,00	0,00	0,00
	63 368 541,00	-63 982 362,00	0,00	0,00
	51 847 006,00	-52 353 994,00	0,00	0,00