

Western Cape: Cape Town(CPT) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	711	2015/09/30	2016/03/31	6 Months	.07	180 219	10 001 959			10 182 178
2	712	2015/09/30	2016/03/31	6 Months	.07	216 263	12 002 351			12 218 614
3	713	2015/09/20	2016/03/31	6 Months	.07	162 197	9 001 763			9 163 960
4	714	2015/09/30	2016/03/31	6 Months	.07	216 263	12 002 351			12 218 614
5	FDPAB5LB	2015/06/05	2015/12/07	6 Months	.07	67 000	5 024 000	-5 091 000		
6	FDPNB5GJ	2015/04/28	2015/10/26	6 Months	.07	244 007	50 644 178	-50 888 185		
7	FDPSC5KC	2015/05/14	2015/11/16	6 Months	.07	26 182	3 079 685	-3 105 867		
8	FDPSC6AB	2015/01/30	2016/01/29	12 Months	.07	722 050	40 493 644	-720 877		40 494 817
9	FDPSC6BB	2015/02/10	2016/02/10	1 Years	.07	897 145	50 496 027	-885 068		50 508 104
10	FRLAB5KA	2015/05/25	2015/11/23	6 Months	.07	515 479	50 369 589	-50 885 068		
11	FRLFR6DA	2015/04/07	2016/04/07	1 Years	.07	286 666	16 262 684	-281 011		16 268 339
12	FRLLB5KB	2014/11/21	2015/11/20	12 Months	.07	154 110	15 129 452	-15 283 562		
13	FRLLB6DA	2015/04/08	2016/02/04	10 Months	.07	844 627	45 765 838	-828 907		45 781 558
14	FRLNB6AA	2015/01/12	2016/01/12	1 Years	.07	320 541	18 273 521	-311 130		18 282 932
15	NCDIV6CA	2015/03/02	2016/03/01	12 Months	.07	780 362	44 806 707			45 587 069
16	NCDIV6DD	2015/04/22	2016/04/21	12 Months	.07	37 430	2 065 910			2 103 340
17	NCDNB6CE	2015/03/23	2016/03/22	12 Months	.07	907 397	51 893 699			52 801 096
18	FDPFR5JA	2015/07/16	2015/10/16	3 Months	.07	141 432	50 726 015	-50 867 447		
19	FRLIV6DA	2015/07/24	2016/07/22	12 Months	.07	54 112	3 040 549	-52 890		3 041 771
20	NCDIV6IA	2015/09/11	2016/09/09	12 Months	.08	582 247	30 126 575			30 708 822
21	FDPFR6AB	2015/10/16	2016/01/18	3 Months	.07	760 296			50 000 000	50 760 296
22	FDPNB6DB	2015/10/26	2016/04/25	6 Months	.07	654 673			50 000 000	50 654 673
23	FDPIV6KA	2015/11/13	2016/11/11	12 Months	.08	52 021			5 000 000	5 052 021
24	FRLAB6EA	2015/11/23	2016/05/23	6 Months	.07	389 573			50 000 000	50 389 573
25	FRLSC6KA	2015/11/16	2016/11/16	1 Years	.07	45 004			5 000 000	5 045 004
26	FRLLB6KB	2015/11/20	2016/11/18	12 Months	.08	132 766			15 000 000	15 132 766
27	FDPAB6FB	2015/12/07	2016/06/06	6 Months	.08	25 743			5 000 000	5 025 743
28	AA06	2014/04/11	2021/04/30	7 Years	.07	390 946	20 326 019	-384 535		20 332 430
29	AB08	2014/09/10	2017/05/03	3 Years	.08	106 000	5 067 889	-105 863	1	5 068 027
30	APF02	2014/10/26	2019/09/26	5 Years	.08	21 749	1 001 179	-21 461		1 001 467
31	BAW13	2013/07/01	2017/04/17	4 Years	.07	141 141	7 112 347	-138 955		7 114 533
32	BID04	2013/07/01	2017/11/23	4 Years	.07	191 531	10 081 205	-189 479		10 083 257
33	C_FRN277	2014/08/13	2019/08/08	5 Years	.07	170 655	9 092 466	-170 137		9 092 984
34	C_FRN288	2014/09/04	2019/04/04	5 Years	.07	191 979	10 055 849	-188 233		10 059 595
35	C_FRN304	2014/10/28	2017/10/27	3 Years	.07	92 072	5 066 000	-92 000		5 066 072
36	C_FRN317	2014/12/09	2017/12/08	3 Years	.07	93 314	5 022 151	-91 623		5 023 842
37	C_FRN318	2014/12/10	2019/12/10	5 Years	.07	191 226	10 043 295	-187 610		10 046 911
38	C_FRN381	2015/03/06	2018/03/05	3 Years	.07	94 009	5 024 329	-92 247		5 026 091

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39	C_FRN394	2015/06/09	2018/03/27	3 Years	.07	56 004	3 054 226	-54 822		3 055 408
40	C_FRN450	2015/11/11	2019/11/11	4 Years	.08	51 658			5 000 000	5 051 658
41	GRT04	2013/07/01	2016/09/15	3 Years	.07	138 715	7 023 959	-136 266		7 026 408
42	HILB04	2013/10/29	2019/11/01	6 Years	.07	195 747	10 131 025	-195 463		10 131 309
43	HPF04	2014/02/17	2017/02/17	3 Years	.08	104 862	5 051 164	-104 603		5 051 423
44	IBL42	2013/10/21	2017/06/15	4 Years	.07	180 195	5 027 381	-194 665	24 814	5 037 725
45	IBL52	2013/07/01	2016/07/31	3 Years	.07	130 901	7 086 205	-130 699		7 086 407
46	IBL68	2015/06/29	2018/06/29	3 Years	.07	96 904	5 002 098	-95 725		5 003 277
47	IPF09	2014/06/26	2019/07/01	5 Years	.08	60 544	3 058 875	-59 359		3 060 060
48	IPL8	2013/10/07	2020/10/10	7 Years	.08	207 069	10 179 826	-203 658		10 183 237
49	LBK03	2013/07/01	2016/10/01	3 Years	.07	115 036	13 240 500	-13 355 536		
50	NBK20B	2014/06/26	2021/06/25	7 Years	.07	496 561	25 031 266	-489 830		25 037 997
51	NBK23B	2015/02/12	2020/02/12	5 Years	.08	58 775	3 031 849	-58 603		3 032 021
52	NTC18	2014/02/27	2019/02/27	5 Years	.07	337 485	17 127 151	-334 225		17 130 411
53	SBS30	2014/06/12	2019/06/12	5 Years	.07	186 969	10 038 302	-183 446		10 041 825
54	SBS36	2015/01/29	2020/01/29	5 Years	.08	38 876	2 027 003	-38 816		2 027 063
55	SBS40	2015/11/10	2020/11/12	5 Years	.08	32 433			3 000 000	3 032 433
56	TNF16	2015/03/31	2016/06/10	1 Years	.07	18 808	1 004 258	-18 449		1 004 617
57	ASAA2392	2014/12/15	2015/12/15	1 Years	.07	136 110	10 572 055	-10 708 164		1
58	BAW10	2015/04/01	2016/10/01	2 Years	.06	59 419	3 000 000	-61 357		2 998 062
59	FRJ17	2015/03/03	2017/04/04	2 Years	.07	387 231	19 983 478	-383 347		19 987 362
60	FSRA0862	2014/11/06	2015/11/06	1 Years	.07	86 104	12 786 896	-12 873 000		
61	FSRA0876	2015/05/13	2016/05/12	12 Months	.07	186 521	10 285 863			10 472 384
62	IBL48	2015/02/25	2016/03/19	1 Years	.07	370 163	20 040 044	-364 399		20 045 808
63	INTA0982	2015/03/05	2016/03/04	12 Months	.07	72 493	20 845 753	-20 918 247		-1
64	INTA1004	2015/06/17	2016/05/13	11 Months	.08	380 603	20 579 178			20 959 781
65	NED1641Z	2014/10/14	2015/10/14	1 Years	.07	49 030	20 064 116	-20 113 145		1
66	NEDA1653	2014/11/12	2015/11/12	1 Years	.07	166 274	21 278 726	-21 445 000		
67	NEDA1705	2015/02/18	2016/03/18	1 Years	.07	359 178	20 878 425			21 237 603
68	SDR1463Z	2015/05/12	2016/05/12	1 Years	.07	442 799	25 081 309	-435 439		25 088 669
69	SDR1469Z	2015/06/10	2016/06/10	1 Years	.07	544 751	30 122 375	-534 403		30 132 723
70	SDRA1459	2015/04/10	2016/05/10	1 Years	.07	184 000	10 348 000			10 532 000
71	SDRA1465	2015/05/27	2016/06/24	1 Years	.08	226 849	12 313 151			12 540 000
72	SDRA1466	2015/05/28	2016/05/27	12 Months	.08	379 090	20 519 189			20 898 279
73	TPDA04	2014/04/10	2016/04/10	2 Years	.07	357 165	19 958 092	-354 177		19 961 080
74	INT1026Z	2015/07/24	2017/07/24	2 Years	.07	208 562	50 685 274	-50 893 836		
75	ABFN11	2015/08/28	2017/04/09	2 Years	.07	180 723	9 984 585	-184 987		9 980 321
76	FSRA0885	2015/09/11	2016/09/09	12 Months	.08	284 507	15 061 849			15 346 356

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77	NED1770Z	2015/09/02	2016/09/16	1 Years	.07	11 425	15 082 829	-15 094 253		1
78	NED1774Z	2015/09/11	2016/06/21	9 Months	.07	50 919	22 084 866	-22 135 785		
79	INTA1043	2015/09/08	2016/09/07	12 Months	.08	97 986	5 024 497			5 122 483
80	INT1050Z	2015/09/21	2016/05/20	8 Months	.07	91 747	25 048 288	-25 140 034		1
81	NEDA1785	2015/09/25	2016/09/23	12 Months	.07	187 781	10 012 247			10 200 028
82	ASA2512Z	2015/09/17	2016/06/17	9 Months	.07	24 337	7 018 929	-7 043 266		
83	ASAA2534	2015/10/21	2016/10/20	12 Months	.07	144 493			10 000 000	10 144 493
84	ASA2532Z	2015/10/19	2016/06/17	8 Months	.07	39 210		-7 039 210	7 000 000	
85	INT1065Z	2015/10/20	2016/05/20	7 Months	.07	149 692		-25 149 692	25 000 000	
86	INT1069Z	2015/10/22	2017/07/24	2 Years	.07	705 915			50 000 000	50 705 915
87	NED1788Z	2015/10/05	2016/09/16	11 Months	.07	91 397		-15 091 397	15 000 000	
88	NED1790Z	2015/10/13	2016/06/21	8 Months	.07	131 542		-22 131 542	22 000 000	
89	IBL42	2015/10/14	2017/06/15	2 Years	.08	319 318		-389 330	20 145 464	20 075 452
90	FSR0895Z	2015/11/06	2016/11/04	12 Months	.07	142 858		-78 525	13 000 000	13 064 333
91	NEDA1816	2015/11/20	2016/11/18	12 Months	.08	89 753			10 000 000	10 089 753
92	ASA2542Z	2015/11/13	2016/11/14	1 Years	.07	152 740		-25 152 740	25 000 000	
93	ASA2545Z	2015/11/17	2016/06/17	7 Months	.07	41 856		-7 041 856	7 000 000	
94	INT1082Z	2015/11/20	2016/05/20	6 Months	.07	155 000		-25 155 000	25 000 000	
95	NED1806Z	2015/11/06	2016/09/16	10 Months	.07	93 247		-15 093 247	15 000 000	
96	NED1808Z	2015/11/13	2016/06/21	7 Months	.07	139 552		-22 139 552	22 000 000	
97	NEDA1822	2015/12/09	2016/12/08	12 Months	.08	49 781			10 000 000	10 049 781
98	ASA2553Z	2015/12/14	2016/11/14	11 Months	.07	89 384			25 000 000	25 089 384
99	ASA2558Z	2015/12/17	2016/06/17	6 Months	.07	21 000			7 000 000	7 021 000
100	INT1096Z	2015/12/21	2016/05/20	5 Months	.07	55 000			25 000 000	25 055 000
101	NED1821Z	2015/12/08	2016/09/16	9 Months	.07	71 014			15 000 000	15 071 014
102	NED1826Z	2015/12/15	2016/06/21	6 Months	.07	74 698			22 000 000	22 074 698
103	AB011	2015/02/16	2018/11/21	4 Years	.06	127 510	6 254 690	-1 098	204	6 381 306
104	ABFN07	2015/02/27	2018/03/17	3 Years	.06	35 414	1 879 558	-11 950		1 903 022
105	ABSAF160915	2014/09/16	2015/09/16	1 Years	.07		918 546	-918 546		
106	ABSAF230915	2014/09/23	2015/09/23	1 Years	.07		111 157	-111 157		
107	ABSASUN200616	2015/06/22	2016/06/20	12 Months	.07	1 072 682	61 145 643			62 218 325
108	DENG55	2014/11/20	2015/11/20	1 Years	.07	78 904	8 343 821	-8 422 725		
109	DVC013	2015/06/26	2016/06/25	12 Months	.07	109 973	6 113 247			6 223 220
110	DVF18	2014/11/28	2018/03/30	3 Years	.07	598 067	33 060 317		14 517	33 672 901
111	FSRF010617	2015/03/13	2017/06/01	2 Years	.06	53 484	3 108 270		2 054	3 163 808
112	FSRF021216	2014/12/05	2016/12/02	2 Years	.07	43 879	4 159 664	-4 203 543		
113	FSRF030117	2015/01/02	2017/01/03	2 Years	.06	90 128	5 255 273			5 345 401
114	FSRF030316	2015/02/11	2016/03/03	1 Years	.06	32 633	4 163 210	-4 195 843		

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115	FSRF040618	2015/06/05	2018/06/04	3 Years	.06	226 578	12 283 053			12 509 631
116	FSRF191017	2014/12/03	2017/10/19	3 Years	.08	36 432	2 095 302	-138		2 131 596
117	FSRF280815	2014/08/29	2015/08/28	12 Months	.07		345 212	-345 212		
118	IDCG04	2014/11/24	2017/11/24	3 Years	.07	224 969	10 444 565	-512		10 669 022
119	INGR06	2015/05/14	2016/06/10	1 Years	.08	384 384	20 564 041			20 948 425
120	INVSUN030815	2014/08/01	2015/08/03	1 Years	.08		2 888 943	-2 888 943		
121	LANDF030316	2015/03/03	2016/06/03	1 Years	.06	130 889	7 292 358			7 423 247
122	LANDF150416	2015/04/16	2016/04/15	12 Months	.06	130 274	7 232 974			7 363 248
123	NBK27B	2015/06/01	2018/06/01	3 Years	.06	135 383	7 174 732			7 310 115
124	NED11	2014/09/26	2015/09/17	12 Months	.11		5 284 334	-5 284 334		
125	NEDF070815	2014/08/01	2015/08/07	1 Years	.06		326 551	-326 551		
126	NEDF220316	2015/02/05	2016/03/22	1 Years	.06	86 693	6 225 723	-6 312 417		-1
127	NEDF260418	2015/04/29	2018/04/26	3 Years	.06	56 235	3 104 517			3 160 752
128	NEDSUN170616Y	2015/06/17	2016/06/17	1 Years	.07	70 884	4 079 353			4 150 237
129	NEDSUN200616Y	2015/06/18	2016/06/20	1 Years	.07	1 429 138	81 585 567			83 014 705
130	SBK13	2015/01/13	2016/11/24	2 Years	.06	324 368	15 712 438	-18 272		16 018 534
131	SBK21	2015/01/28	2020/01/28	5 Years	.06	338 961	14 892 528			15 231 489
132	SBS30	2015/03/31	2019/06/12	4 Years	.06	37 364	2 070 328		676	2 108 368
133	SBS35	2015/01/29	2018/01/29	3 Years	.06	279 051	13 642 110	-434	9 600 000	23 520 727
134	STDF010916	2014/12/02	2016/09/01	2 Years	.07	28 842	2 079 489	-2 108 689	358	
135	STDF280518	2015/05/29	2018/05/28	3 Years	.06	281 878	15 372 658			15 654 536
136	FRB16	2015/07/06	2020/07/08	5 Years	.07	296 313	12 254 434	-338		12 550 409
137	MIP4F	2015/07/10	2016/01/13	6 Months	.06	342 752	19 298 045			19 640 797
138	ABSAF070116	2015/08/21	2016/01/07	5 Months	.06	53 668	7 051 398	-7 105 066		
139	ABSAF150116	2015/08/21	2016/01/15	5 Months	.06	15 797	2 014 560	-2 030 358		-1
140	ABSAF220316	2015/08/21	2016/03/22	7 Months	.06	149 231	19 144 103	-19 293 335		-1
141	ABSAF300916	2015/08/21	2016/09/30	1 Years	.06	14 461	1 007 708	-1 022 170		-1
142	INVSUN010816	2015/08/03	2016/08/01	12 Months	.06	1 063 724	56 681 167			57 744 891
143	STDF290316	2015/08/27	2016/03/29	7 Months	.06	21 823	2 013 042	-2 034 865		
144	TNF16	2015/09/23	2016/06/10	9 Months	.06	150 461	8 012 640	-3 073		8 160 028
145	DENG58	2015/11/18	2016/11/19	1 Years	.07	67 126			8 000 000	8 067 126
146	FSR070717	2015/11/11	2017/07/07	2 Years	.06	106 944			11 002 855	11 109 799
147	IDCG02	2015/11/11	2018/10/22	3 Years	.07	110 872			11 000 888	11 111 760
148	LBK03	2015/11/10	2016/10/01	11 Months	.07	51 767		-2 411	5 000 000	5 049 356
149	SBS40	2015/11/12	2020/11/12	5 Years	.07	86 488			8 000 000	8 086 488
150	ABSAF040518	2015/12/18	2018/05/04	2 Years	.07	5 709		-97	2 000 000	2 005 612
151	SBK14	2015/12/30	2017/12/01	2 Years	.10				1 000 000	1 000 000
152	SBK15	2015/12/04	2017/01/23	1 Years	.08	12 747		-718	2 000 000	2 012 029

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153	ABFN06	2014/10/10	2016/03/17	1 Years	.07	120 772	42 462 757			42 583 529
154	ANG010	2015/04/10	2016/12/09	2 Years	.02	38 876	1 348 931		3 200 000	4 587 807
155	APF03	2015/08/07	2018/08/07	3 Years	.06	30 436	1 518 195			1 548 631
156	BAW17	2014/10/10	2018/12/05	4 Years	.08	23 710	1 281 393			1 305 103
157	BAW3	2015/06/10	2017/10/02	2 Years	.03	89 795	4 108 255			4 198 050
158	BTC040	2015/04/22	2015/07/27	3 Months	.06		84 132	-84 132		
159	BTC041	2015/04/24	2015/07/28	3 Months	.06		66 717	-66 717		
160	BTC043	2015/05/06	2015/08/04	3 Months	.06		158 152	-158 152		
161	BTC061	2015/07/28	2015/11/03	3 Months	.06	23 976	4 047 226	-4 071 203		-1
162	DVC008	2014/11/20	2015/11/20	1 Years	.07	29 466	3 180 313	-3 209 779		
163	FRJ16	2014/10/10	2016/01/21	1 Years	.06	44 502	2 384 193			2 428 695
164	FRJ17	2015/01/05	2017/04/04	2 Years	.01	58 085	3 168 494			3 226 579
165	FRJ18	2014/10/10	2018/02/21	3 Years	.08	27 776	1 506 460			1 534 236
166	IBL38	2014/03/31	2017/04/02	3 Years	.07	99 706	5 419 309			5 519 015
167	IBL48	2014/03/17	2016/03/19	2 Years	.07	181 379	10 300 553			10 481 932
168	IBL73	2015/08/24	2018/08/19	3 Years	.06	77 831	4 032 066			4 109 897
169	INA538	2015/06/03	2015/09/08	3 Months	.06		5 084 327	-5 084 327		
170	INA545	2015/07/28	2015/10/27	3 Months	.06	18 915	4 047 286	-4 066 201		
171	IVA528	2015/04/09	2015/07/09	3 Months	.06		79 470	-79 470		
172	IVA530	2015/04/23	2015/07/23	3 Months	.06		95 784	-95 784		
173	IVA542	2015/07/09	2015/10/08	3 Months	.06	6 187	5 074 248	-5 080 435		
174	IVA544	2015/07/23	2015/10/22	3 Months	.06	14 850	4 049 499	-4 064 348		1
175	JDG01	2015/01/30	2015/10/30	9 Months	.02	2 584	4 023 872	-400 000		3 626 456
176	JDG03	2015/04/10	2016/04/15	1 Years	.02	23 294	2 592 732	-2 616 026		
177	MAQ065	2014/12/12	2015/12/14	1 Years	.01	90 051	6 334 933	-6 424 984		
178	MBF035	2014/07/04	2016/12/10	2 Years	.07	90 181	5 190 519			5 280 700
179	MBF037	2014/10/10	2016/11/11	2 Years	.07	78 180	4 568 125			4 646 305
180	MBF041	2014/10/10	2016/08/07	2 Years	.07	61 741	3 564 630			3 626 371
181	MBF042	2014/08/07	2017/08/07	3 Years	.07	146 643	8 178 553			8 325 196
182	MBF043	2014/12/09	2015/12/08	12 Months	.01	40 241	3 170 467	-3 210 708		
183	MBF046	2015/08/17	2018/08/17	3 Years	.06	61 788	3 230 141			3 291 929
184	MIP4U	2015/07/13	2016/01/13	6 Months	.06		33 551	-33 551		
185	NBK16B	2014/10/10	2016/07/25	2 Years	.06	73 433	4 373 516			4 446 949
186	NBK17B	2014/10/10	2016/11/28	2 Years	.08	79 025	4 660 495			4 739 520
187	NBK2B	2014/04/04	2015/09/15	1 Years	.06		17 679 678	-17 679 678		
188	RES27	2014/10/10	2016/10/21	2 Years	.08	166 586	9 112 397			9 278 983
189	SBS15	2014/07/08	2016/04/26	2 Years	.07	126 215	7 129 914			7 256 129
190	SBS23	2014/10/10	2017/05/24	3 Years	.07	47 059	2 559 182			2 606 241

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191	SBS24	2014/10/10	2019/05/24	5 Years	.06	40 224	2 177 666			2 217 890
192	SND157	2015/06/11	2015/11/11	5 Months	.07		3 052 047	-3 052 047		
193	SND158	2015/09/11	2015/12/11	3 Months	.07	41 579	3 011 712	-3 053 291		
194	TFS112	2015/04/08	2016/05/02	1 Years	.01		67 364	-67 364		
195	TFS117	2014/10/10	2018/09/02	4 Years	.06	26 539	1 484 574			1 511 113
196	TFS122	2014/12/22	2017/03/20	2 Years	.01	88 424	5 257 852			5 346 276
197	TUCD_025276	2015/01/16	2015/07/16	6 Months	.07		166 743	-166 743		
198	TUCD_025670	2015/02/11	2015/08/12	6 Months	.07		121 854	-121 854		
199	TUCD_026305	2015/03/03	2016/03/11	1 Years	.07	92 315	5 198 879			5 291 194
200	TUCD_026347	2015/03/17	2015/09/17	6 Months	.07		130 411	-130 411		
201	TUCD_027088	2015/04/02	2016/04/01	12 Months	.07	73 953	4 146 298			4 220 251
202	TUCD_027239	2015/04/16	2016/04/15	12 Months	.07		104 855	-104 855		
203	TUCD_027253	2015/04/17	2016/04/15	12 Months	.07	74 104	4 134 515			4 208 619
204	TUCD_027289	2015/04/20	2015/10/19	6 Months	.07	9 986	3 090 986	-3 100 973		-1
205	TUCD_027956	2015/05/28	2016/05/27	12 Months	.08	86 532	6 103 838	-6 190 369		1
206	TUCD_028099	2015/06/04	2016/06/03	12 Months	.08	133 260	5 123 890		3 000 000	8 257 150
207	TUCD_029213	2015/08/21	2016/08/19	12 Months	.07	113 122	6 033 609			6 146 731
208	TUCD_029301	2015/08/27	2016/08/26	12 Months	.08	75 969	4 028 901			4 104 870
209	TUCD_029490	2015/09/08	2016/09/07	12 Months	.08	77 381	4 019 345			4 096 726
210	VAB328	2014/02/14	2015/02/17	1 Years	.06	120 338	7 208 015			7 328 353
211	VAB329	2014/02/20	2017/02/20	3 Years	.07	90 357	5 302 242			5 392 599
212	VAB332	2014/09/30	2015/09/30	1 Years	.07		10 508 589	10 508 589		21 017 178
213	VAB333	2014/09/30	2015/10/30	1 Years	.07	55 299	10 625 536	-10 680 835		
214	VAB334	2015/01/14	2016/01/14	1 Years	.07	53 399	3 147 539			3 200 938
215	VAB336	2015/06/05	2015/12/04	6 Months	.07	48 219	4 087 239	-4 135 458		
216	VAB337	2015/06/24	2015/11/24	5 Months	.07		49 796	-49 796		
217	VAB338	2015/07/03	2018/07/03	3 Years	.07	93 594	5 089 790			5 183 384
218	VAB342	2015/09/28	2018/09/21	3 Years	.07	93 801	5 003 044			5 096 845
219	VAF221_G	2015/05/28	2018/07/12	3 Years	.06		1 800 000	-1 800 000		
220	VAF229_G	2015/05/28	2017/10/26	2 Years	.06		900 000	-900 000		
221	VFR291	2013/11/28	2015/09/11	2 Years	.06		1 052 793	-1 052 793		
222	VFR331	2015/01/06	2016/01/06	1 Years	.07	71 078	4 202 065			4 273 143
223	VFR332	2015/01/12	2016/01/12	1 Years	.07	70 963	4 197 517			4 268 480
224	VFR333	2015/01/21	2016/01/21	1 Years	.07	88 854	5 239 153			5 328 007
225	VFR334	2015/03/03	2016/03/02	12 Months	.07	72 297	4 161 275			4 233 572
226	VFR336	2015/03/19	2018/03/16	3 Years	.07	95 294	5 193 905			5 289 199
227	VFR339	2015/04/02	2015/10/02	6 Months	.07	368	2 155 533	-2 155 902		-1
228	VFR341	2015/04/08	2018/04/05	3 Years	.07	74 675	4 139 684			4 214 359

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229	VFR343	2015/05/04	2016/05/03	12 Months	.07	53 846	3 086 289			3 140 135
230	VFR345	2015/05/07	2015/11/06	6 Months	.07	27 143	4 108 989	-4 136 132		
231	VFR346	2015/05/08	2015/11/06	6 Months	.07	20 357	3 081 206	-3 101 564		-1
232	VFR348	2015/05/18	2015/11/16	6 Months	.07	34 658	4 100 701	-4 135 359		
233	VFR350	2015/06/17	2016/07/17	1 Years	.07	72 396	4 081 096			4 153 492
234	VFR351	2015/07/07	2016/01/07	6 Months	.07	68 793	4 062 985			4 131 778
235	VFR352	2015/07/16	2016/01/14	6 Months	.07	70 892	4 056 394		4 000 000	8 127 286
236	VFR353	2015/07/29	2016/01/29	6 Months	.07	51 698	3 035 901			3 087 599
237	VFR354	2015/08/12	2016/02/09	6 Months	.07	51 339	3 024 842			3 076 181
238	VFR356	2015/08/24	2016/04/15	8 Months	.06	69 236	4 028 568			4 097 804
239	VIN321	2015/08/07	2016/02/05	6 Months	.07	69 671	4 041 589			4 111 260
240	VIN324	2015/08/25	2016/02/22	6 Months	.07	52 791	3 020 984			3 073 775
241	VIN325	2015/09/21	2016/09/20	12 Months	.07	71 764	4 007 762			4 079 526
242	VND377	2015/01/22	2016/01/22	1 Years	.07	77 637	3 143 440		4 000 000	7 221 077
243	VND378	2015/02/16	2016/02/16	1 Years	.07	98 409	3 129 664		4 000 000	7 228 073
244	VND380	2015/02/26	2018/02/26	3 Years	.07	75 114	4 171 668			4 246 782
245	VND381	2015/04/07	2015/10/07	6 Months	.07	2 214	2 108 336	-2 110 550		
246	VND382	2015/04/24	2016/04/22	12 Months	.07	71 894	4 123 107			4 195 001
247	VND383	2015/05/29	2015/11/26	6 Months	.07	42 345	4 092 800	-4 135 145		
248	VND384	2015/06/01	2015/12/01	6 Months	.07	46 126	4 090 568	-4 136 694		
249	VND385	2015/06/15	2016/06/13	12 Months	.07	72 712	4 082 955			4 155 667
250	VND386	2015/06/22	2016/06/21	12 Months	.07	72 507	4 077 464			4 149 971
251	VND387	2015/06/23	2015/11/23	5 Months	.07	29 622	3 055 085	-3 084 707		
252	VND389	2015/08/31	2018/08/31	3 Years	.07	75 168	4 025 072			4 100 240
253	VND390	2015/09/01	2016/03/01	6 Months	.07	51 783	3 016 705			3 068 488
254	VSM148	2015/08/21	2018/08/21	3 Years	.07	75 227	4 033 159			4 108 386
255	VST311	2014/12/12	2016/04/22	1 Years	.07	87 888	5 330 763			5 418 651
256	VST339	2014/12/17	2015/12/17	1 Years	.07	74 447	5 270 578	-5 345 026		-1
257	VST343	2015/01/23	2016/01/22	12 Months	.07	71 303	4 190 491			4 261 794
258	VST344	2015/01/29	2016/01/29	1 Years	.07	71 703	4 186 833			4 258 536
259	VST345	2015/02/20	2018/02/20	3 Years	.07	94 365	5 221 411			5 315 776
260	VST347	2015/03/05	2018/03/05	3 Years	.07	94 003	5 208 307			5 302 310
261	VST350	2015/04/22	2016/04/21	12 Months	.07	89 464	5 154 454			5 243 918
262	VST351	2015/04/29	2016/04/29	1 Years	.07	71 955	4 119 202			4 191 157
263	VST352	2015/05/25	2015/11/25	6 Months	.07	41 468	4 090 898	-4 132 367		-1
264	VST353	2015/05/26	2015/11/26	6 Months	.07	42 222	4 094 744	-4 136 967		-1
265	VST354	2015/07/03	2016/01/04	6 Months	.07	68 574	4 065 668			4 134 242
266	VST355	2015/07/08	2016/01/08	6 Months	.07	68 777	4 062 253			4 131 030

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267	VST356	2015/08/03	2018/08/03	3 Years	.07	74 718	4 047 847			4 122 565
268	VST358	2015/09/04	2016/09/02	12 Months	.08	76 524	4 022 458			4 098 982
269	VST359	2015/09/18	2018/09/18	3 Years	.07	111 949	6 015 724			6 127 673
270	VAB344	2015/10/07	2016/10/06	12 Months	.07	66 284			4 000 000	4 066 284
271	IVA601	2015/10/08	2016/01/07	3 Months	.06	77 385			5 000 000	5 077 385
272	GRT09	2015/10/15	2018/10/15	3 Years	.08	25 028			1 500 000	1 525 028
273	VAB346	2015/10/20	2018/10/22	3 Years	.07	59 064			4 000 000	4 059 064
274	BTC079	2015/10/23	2016/01/22	3 Months	.06	50 983			4 000 000	4 050 983
275	VND379	2015/11/03	2016/02/19	4 Months	.07	58 488			5 000 000	5 058 488
276	BTC081	2015/11/03	2016/02/05	3 Months	.06	43 004			4 000 000	4 043 004
277	VND388	2015/11/04	2016/02/02	3 Months	.07	43 457			4 000 000	4 043 457
278	VAF229_L	2015/11/10	2018/04/28	2 Years	.08	22 015			900 000	922 015
279	VAF221_L	2015/11/10	2019/01/12	3 Years	.08	52 298			1 800 000	1 852 298
280	SHS27	2015/11/11	2016/04/15	5 Months	.06	28 062			2 900 000	2 928 062
281	VST361	2015/11/12	2016/11/11	12 Months	.08	42 055			4 000 000	4 042 055
282	TUCD_300366	2015/11/20	2016/11/18	12 Months	.08	35 786			4 000 000	4 035 786
283	VAB347	2015/11/23	2018/11/23	3 Years	.08	32 555			4 000 000	4 032 555
284	IBL76	2015/11/18	2018/11/25	3 Years	.06	32 000			4 000 000	4 032 000
285	INA609	2015/12/01	2016/03/01	3 Months	.07	29 081			5 000 000	5 029 081
286	SHS20	2015/12/17	2016/04/19	4 Months	.07	10 504			3 200 000	3 210 504
287	SND159	2015/12/11	2016/03/11	3 Months	.07	12 845			3 000 000	3 012 845
288	TUCD_300738	2015/12/15	2016/12/14	12 Months	.08	15 649			4 000 000	4 015 649
289	VAB348	2015/12/04	2016/12/02	12 Months	.07	28 161			5 000 000	5 028 161
290	VND397	2015/12/01	2018/12/03	3 Years	.08	26 047			4 000 000	4 026 047
291	BGL01	2014/11/11	2019/11/19	5 Years	.09	126 083	5 258 810	-125 826		5 259 067
292	BID04	2013/07/04	2017/11/23	4 Years	.07	95 765	5 040 603	-94 740		5 041 628
293	EPFC12	2014/11/03	2015/11/05	1 Years	.07	159 897	23 255 836	-23 415 733		
294	EPFC16	2015/02/23	2016/02/23	1 Years	.07	358 698	19 152 057	-354 800		19 155 955
295	FIFC14	2014/11/18	2015/11/20	1 Years	.07	89 692	9 073 547	-9 163 239		
296	FIFC25	2015/10/09	2016/10/07	12 Months	.07	168 184			10 000 000	10 168 184
297	FRB12	2014/06/02	2024/06/02	10 Years	.08	347 665	16 108 690	-341 063		16 115 292
298	FRJ17	2013/09/26	2017/04/04	4 Years	.07	47 898	2 545 951	-46 983		2 546 866
299	FRJ18	2014/05/16	2018/02/21	4 Years	.07	101 388	5 043 752	-100 310		5 044 830
300	FRJ19	2014/05/16	2019/04/04	5 Years	.07	390 300	21 374 210	-382 619		21 381 891
301	GRT08	2014/06/24	2019/06/24	5 Years	.07	135 879	7 010 415	-133 905		7 012 389
302	IBL38	2014/03/17	2017/04/02	3 Years	.07	135 757	7 132 636	-133 000		7 135 393
303	IBL48	2013/07/01	2016/03/19	3 Years	.07	92 621	5 012 013	-91 100		5 013 534
304	IBL63	2014/07/29	2017/07/29	3 Years	.07	463 896	25 322 192	-463 151		25 322 937

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305	MBF029	2013/07/04	2015/10/01	2 Years	.07	747	5 090 875	-5 091 622		
306	MBF039	2014/04/15	2017/04/17	3 Years	.07	158 252	8 625 802	-155 597		8 628 457
307	MBF041	2014/08/08	2016/08/07	2 Years	.06	500 968	27 292 525	-499 951		27 293 542
308	MCOMP3653	2015/05/26	2016/05/25	12 Months	.07	280 810	15 111 760	-277 890		15 114 680
309	MCOMP3686	2015/07/07	2015/10/07	3 Months	.07		22 349 812	-22 349 812		
310	MFRN3403	2015/01/19	2019/01/19	4 Years	.06	426 627	24 304 499	-419 328		24 311 798
311	MFRN3447	2015/02/04	2025/02/05	10 Years	.10	247 279	10 153 041	-247 014		10 153 306
312	MFRN3673	2015/05/08	2018/05/08	3 Years	.08	103 850	5 507 028	-103 649		5 507 229
313	MFRN3774	2015/06/09	2016/06/20	1 Years	.07	1 721 849	4 008 689	-3 651 959		2 078 579
314	MFRN3935	2015/08/07	2018/08/07	3 Years	.08	207 692	10 121 301	-207 315		10 121 678
315	MFRN3939	2015/08/11	2015/11/11	3 Months	.07	75 148	10 093 477	-10 168 625		
316	MFRN3971	2015/08/12	2016/02/09	6 Months	.07	423 990	25 267 466	-432 808		25 258 648
317	MFRN4038	2015/08/24	2016/08/22	12 Months	.07	284 749	15 116 342	-278 610		15 122 481
318	MFRN4086	2015/08/24	2016/08/23	12 Months	.07	270 332	15 127 553	-276 366		15 121 519
319	MFRN4142	2015/09/01	2025/09/04	10 Years	.10	133 223	5 338 421	-130 917		5 340 727
320	MNCD3247	2015/01/16	2016/01/15	12 Months	.07	562 586	33 577 688			34 140 274
321	MSRN76	2014/10/08	2018/10/09	4 Years	.06	413 514	23 365 844	-400 686	211	23 378 883
322	NBK16B	2013/07/24	2016/07/25	3 Years	.06	53 149	3 039 682	-53 104		3 039 727
323	OML04	2015/03/19	2020/03/19	5 Years	.08	119 905	5 515 565	-118 036		5 517 434
324	OML08	2015/09/14	2020/09/14	5 Years	.09	195 392	9 035 840	-192 027		9 039 205
325	PPC003	2014/07/08	2019/10/31	5 Years	.07	100 325	5 066 077	-100 181		5 066 221
326	RES24	2013/09/09	2016/09/09	3 Years	.07	194 011	9 846 073	-190 576		9 849 508
327	RES31	2014/10/03	2015/10/02	12 Months	.07	1 738	9 158 190	-9 159 929		-1
328	RES32	2014/10/15	2017/10/20	3 Years	.08	266 333	13 708 116	-262 283		13 712 166
329	SBS15	2014/09/30	2016/04/26	2 Years	.07	56 514	3 041 577	-56 470		3 041 621
330	SPG001	2013/10/28	2016/10/31	3 Years	.07	117 606	5 897 220	-117 760	323	5 897 389
331	TNF18	2013/08/20	2018/08/22	5 Years	.06	96 833	5 041 644	-95 781		5 042 696
332	TPDA04	2014/04/16	2016/04/10	2 Years	.07	80 289	4 469 548	-78 788		4 471 049
333	VKC12	2015/09/28	2016/04/01	6 Months	.07	107 799	6 003 515			6 111 314
334	VKC13	2015/09/28	2016/04/01	6 Months	.07	55 261	3 001 802			3 057 063
335	MNCD4462	2015/11/10	2016/11/09	12 Months	.08	162 411			15 000 000	15 162 411
336	EPFC21	2015/11/03	2016/11/04	1 Years	.07	290 739			25 000 000	25 290 739
337	MNCD4629	2015/12/30	2016/07/29	7 Months	.08	2 068			5 000 000	5 002 068
338	FIFC26	2015/12/03	2016/06/06	6 Months	.07	50 253			10 000 000	10 050 253
339	BAW2	2015/03/18	2015/10/02	6 Months	.12	799	5 290 951	-5 291 750		
340	DVC016	2015/09/18	2016/03/18	6 Months	.07	178 012	10 024 996	-174 969		10 028 039
341	FRJ16	2015/03/23	2016/01/21	10 Months	.07	101 142	5 077 997	-99 662		5 079 477
342	IBL48	2015/03/20	2016/03/19	12 Months	.07	148 193	8 019 221	-145 760		8 021 654

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343	MCOMP3616	2015/01/21	2016/01/22	1 Years	.07	318 582	19 869 176			20 187 758
344	MCOMP3942	2015/08/05	2016/02/03	6 Months	.07	360 494	21 223 350			21 583 844
345	MFRN3778	2015/05/26	2016/05/26	1 Years	.07	233 470	13 090 394	-231 008		13 092 856
346	MFRN3978	2015/08/07	2016/02/05	6 Months	.07	349 627	20 208 699	-341 507		20 216 819
347	MFXD3860	2015/07/06	2016/02/01	7 Months	.07	557 671	30 527 363			31 085 034
348	MNCD3598	2015/03/17	2015/10/19	7 Months	.07	67 463	20 742 093	-20 809 556		
349	MNCD3617	2015/03/17	2016/03/16	12 Months	.07	184 000	10 396 000			10 580 000
350	MNCD3635	2015/03/20	2016/01/06	10 Months	.07	53 711	3 159 416			3 213 127
351	MNCD3640	2014/10/17	2015/10/16	12 Months	.07	196 644	70 575 247	-70 771 890		1
352	MNCD3648	2015/02/04	2016/02/04	1 Years	.07	34 784	2 090 362			2 125 146
353	MNCD3650	2015/02/10	2016/02/10	1 Years	.07	779 101	45 973 159			46 752 260
354	MNCD3759	2015/05/26	2016/05/26	1 Years	.07	243 296	13 338 499			13 581 795
355	MNCD3904	2015/07/27	2016/07/26	12 Months	.07	375 562	20 269 425			20 644 987
356	MNCD4062	2015/09/10	2016/07/11	10 Months	.07	190 611	10 104 536			10 295 147
357	MNCD4063	2015/08/11	2016/06/30	11 Months	.07	204 618	11 113 430			11 318 048
358	MNCD4065	2015/08/05	2016/07/05	11 Months	.07	374 301	20 231 904			20 606 205
359	MNCD4084	2015/08/14	2015/11/16	3 Months	.07	254 071	28 265 118	-28 519 189		
360	MNCD4119	2015/08/24	2015/11/23	3 Months	.07	420 732	22 160 901	-52 910 748	30 329 115	
361	MNCD4237	2015/09/18	2016/09/16	12 Months	.08	170 137	9 024 041			9 194 178
362	MPN3523	2014/10/09	2015/10/08	12 Months	.08	24 941	18 271 996	-18 296 937		
363	MPN3524	2014/10/17	2015/10/16	12 Months	.08	30 884	10 718 558	-10 749 441		1
364	MPN3525	2014/10/28	2015/10/28	1 Years	.07	21 911	4 274 289	-4 296 200		
365	MPN3573	2015/08/06	2016/02/04	6 Months	.07	216 263	12 131 638			12 347 901
366	TFS131	2014/11/20	2015/11/20	1 Years	.06	29 381	3 024 682	-3 054 063		
367	VKC12	2015/09/28	2016/04/01	6 Months	.07	179 665	10 005 859			10 185 524
368	MFRN4269	2015/10/08	2016/10/07	12 Months	.07	371 343			23 000 000	23 371 343
369	MFRN4301	2015/10/22	2016/04/22	6 Months	.07	247 127			18 000 000	18 247 127
370	MNCD4411	2015/10/28	2016/10/27	12 Months	.07	131 336			10 000 000	10 131 336
371	MNCD4434	2015/10/29	2016/10/28	12 Months	.07	129 753			10 000 000	10 129 753
372	MPN3721	2015/10/21	2016/10/20	12 Months	.07	277 466			20 000 000	20 277 466
373	MNCD4438	2015/11/03	2016/11/02	12 Months	.07	238 425			20 000 000	20 238 425
374	MSRN3719	2015/11/15	2016/02/15	3 Months	.07	255 553			28 000 000	28 255 553
375	MSRN3722	2015/11/23	2016/02/23	3 Months	.07	402 377			52 000 000	52 402 377
376	ABFN11	2014/04/04	2017/04/09	3 Years	.07	90 361	4 992 293	-92 493		4 990 161
377	ABSJBL77	2014/03/04	2017/03/03	3 Years	.07	109 166	6 032 909	-106 956		6 035 119
378	ABSRN10G	2015/08/11	2015/11/09	3 Months	.07	148 520	20 194 220	-20 342 740		
379	BAYA43	2014/01/24	2017/03/31	3 Years	.09	2 169	2 571 055	-2 573 224		
380	BIDC46	2015/04/15	2015/10/13	6 Months	.07	4 477	2 029 843	-2 034 320		

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381	CVQFUYS1	2015/04/30	2017/06/30	2 Years	.08	59 823	3 000 650	-59 797		3 000 676
382	DV21	2015/02/25	2016/06/15	1 Years	.15	376 027	10 443 836	-750 000		10 069 863
383	DVC011	2015/06/11	2016/06/11	1 Years	.07	92 012	5 019 836	-90 252		5 021 596
384	DVC013	2015/06/26	2016/06/27	1 Years	.07	128 302	7 008 352	-130 843		7 005 811
385	DVC014	2015/08/24	2016/02/24	6 Months	.07	53 682	3 021 349	-52 506		3 022 525
386	DVF17	2014/03/17	2017/03/18	3 Years	.07	126 197	7 017 721	-124 049		7 019 869
387	ESKTISY	2015/09/22	2018/09/25	3 Years	.08	4 165	200 362	-4 480		200 047
388	FIFC17	2015/04/10	2015/10/09	6 Months	.07	4 691	2 995 309	-3 000 000		
389	FNBSRN2A	2015/08/13	2015/11/13	3 Months	.07	147 908	18 168 547	-18 316 455		
390	FNBSRN3A	2015/08/18	2015/11/18	3 Months	.07	45 863	5 042 041	-5 087 904		
391	FNBSRN4A	2015/09/11	2015/12/11	3 Months	.07	54 271	4 015 288	-4 069 559		
392	FNBSRN5	2015/09/18	2015/12/18	3 Months	.07	146 554	10 024 426	-10 170 980		
393	FRJ17	2012/04/04	2017/04/04	5 Years	.06	116 169	5 995 043	-115 004		5 996 208
394	FS1A3	2013/09/20	2016/06/20	3 Years	.05		3 385 923	-3 385 923		
395	FXDBC131	2015/06/11	2015/10/12	4 Months	.07	4 008	2 040 811	-2 044 819		
396	HWF05U	2013/10/09	2016/10/09	3 Years	.05	240 673	9 979 463	-246 342		9 973 794
397	HWF06U	2013/11/20	2016/11/20	3 Years	.06	93 735	5 042 288	-92 630		5 043 393
398	IBL38	2014/03/26	2017/04/02	3 Years	.07	72 335	3 699 230	-73 924		3 697 641
399	IDCG01	2013/10/22	2016/10/22	3 Years	.06	72 327	4 054 917	-71 160		4 056 084
400	IDCG04	2015/05/27	2017/11/24	2 Years	.07	278 836	14 613 974	-275 937		14 616 873
401	IPF07	2014/06/30	2017/07/01	3 Years	.07	21 371	1 100 000	-22 068		1 099 303
402	LBKJBL13	2013/11/25	2016/11/25	3 Years	.06	80 428	4 032 033	-79 649		4 032 812
403	LBKJBL33	2015/09/02	2016/09/01	12 Months	.08	96 042	5 029 993	-94 116		5 031 919
404	MBC026	2015/09/30	2016/04/07	6 Months	.07	89 833	5 000 000			5 089 833
405	MBF029	2015/01/30	2015/10/01	8 Months	.07		5 250 000	-5 250 000		
406	MBF035	2013/09/10	2016/09/10	3 Years	.05	73 617	4 016 662	-72 202		4 018 077
407	MBF039	2014/04/15	2017/04/17	3 Years	.07	127 541	7 103 601	-128 139		7 103 003
408	MBF044	2015/04/10	2016/04/11	1 Years	.07	72 996	4 062 317	-70 885		4 064 428
409	MIP4F	2015/07/13	2016/01/13	6 Months	.07	162 356	9 141 179			9 303 535
410	NBK9A	2015/01/22	2016/03/23	1 Years	.09	23 592	1 002 052			1 025 644
411	NBKSRN23	2015/08/13	2015/11/13	3 Months	.07	41 675	5 047 490	-5 089 164		1
412	NBKSRN25	2015/09/02	2015/12/02	3 Months	.07	23 441	2 010 964	-2 034 405		
413	NBKSRN8G	2015/08/27	2015/11/27	3 Months	.07	43 414	4 026 658	-4 070 071		1
414	NBKSRN9G	2015/09/04	2015/12/04	3 Months	.07	85 304	7 035 988	-7 121 292		
415	NBSRN21A	2015/09/18	2015/12/18	3 Months	.07	149 760	10 024 960	-10 174 720		
416	NCDBB275	2015/02/17	2016/02/16	12 Months	.07	266 547	15 654 782			15 921 329
417	NCDBB276	2015/02/23	2016/03/02	1 Years	.07	71 836	4 171 781			4 243 617
418	NCDBB290	2015/04/13	2016/04/12	12 Months	.07	36 800	2 068 400			2 105 200

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419	NCDBB316	2015/05/19	2016/05/18	12 Months	.07	56 145	3 082 387			3 138 532
420	NCDBB318	2015/05/28	2016/05/26	12 Months	.07	93 576	5 128 158			5 221 734
421	NCDBB322	2015/06/02	2016/06/30	1 Years	.08	38 312	2 050 389			2 088 701
422	NCDBB325	2015/06/12	2016/06/09	12 Months	.07	94 269	5 113 737			5 208 006
423	NCDBB358	2015/08/18	2016/08/17	12 Months	.07	130 565	7 062 444			7 193 009
424	NCDBB363	2015/08/21	2016/08/18	12 Months	.07	187 151	10 083 404			10 270 555
425	NCDFR400	2015/03/19	2016/03/17	12 Months	.07	54 822	3 116 795			3 171 617
426	NCDFR410	2015/04/09	2016/01/19	9 Months	.07	48 329	7 234 931	-7 283 260		
427	NCDNK219	2015/02/03	2016/02/03	1 Years	.07	117 820	11 500 876	-11 618 697		-1
428	NCDNK264	2015/07/24	2016/07/21	12 Months	.08	75 616	4 056 712			4 132 328
429	NCDSB746	2015/02/04	2016/02/04	1 Years	.07	17 392	1 045 181			1 062 573
430	NCDSB761	2015/04/01	2016/04/01	1 Years	.07	92 630	5 184 254			5 276 884
431	NCDSB787	2015/06/15	2016/06/15	1 Years	.07	56 523	3 066 353			3 122 876
432	NCDSB791	2015/06/30	2016/06/30	1 Years	.07	56 637	3 057 252			3 113 889
433	NCDSB811	2015/08/31	2016/09/01	1 Years	.08	189 419	10 063 826			10 253 245
434	NCDSB812	2015/08/31	2016/08/30	1 Years	.08	261 481	10 063 826		5 054 561	15 379 868
435	NCDSB817	2015/09/07	2016/09/07	1 Years	.08	57 468	3 014 992			3 072 460
436	NQ1A11	2015/02/16	2016/05/22	1 Years	.06	13 465	705 502	-13 176		705 791
437	NQ1A18	2014/05/21	2017/05/22	3 Years	.07	55 437	3 022 644	-54 226		3 023 855
438	OMNQBFY	2015/08/12	2016/02/15	6 Months	.07	91 967	5 048 832	-91 685		5 049 114
439	SBS15	2015/01/30	2016/04/26	1 Years	.06	15 236	810 922	-15 059		811 099
440	SBS28	2014/04/16	2017/04/23	3 Years	.07	54 044	3 040 464	-53 181		3 041 327
441	SLI2	2014/07/31	2016/08/15	2 Years	.10	73 153	3 048 039	-10 667		3 110 525
442	SPDA4	2014/09/12	2017/08/21	3 Years	.07	59 218	3 026 117	-59 877		3 025 458
443	TFS134	2015/04/29	2016/04/28	12 Months	.07	72 649	4 051 288	-72 592		4 051 345
444	TFS84	2011/07/28	2016/07/28	5 Years	.06	78 943	2 655 776			2 734 719
445	TH11A4	2013/11/04	2018/07/18	5 Years	.06	65 386	4 041 749	-624 616		3 482 519
446	TH11A5	2013/11/04	2018/07/18	5 Years	.06	97 906	5 076 480	-95 338		5 079 048
447	TH11A7	2014/04/11	2018/07/18	4 Years	.07	38 917	2 371 401	-374 419		2 035 899
448	TNF18	2015/09/09	2018/08/22	3 Years	.08	29 050	1 505 934	-28 734		1 506 250
449	TRAA3U	2015/04/17	2017/06/14	2 Years	.08	123 877	6 698 635	-129 927		6 692 585
450	TWC098	2015/05/11	2015/11/06	6 Months	.07	13 769	2 021 418	-2 035 187		
451	TWC103	2015/05/26	2015/11/28	6 Months	.07	52 589	5 035 378	-5 087 967		
452	YPNOSC29	2014/10/23	2015/10/23	1 Years	.08	46 200	10 720 300	-10 766 500		
453	YPNOSC31	2014/10/30	2015/10/29	12 Months	.08	17 491	3 209 885	-3 227 375		1
454	YPNOSC34	2015/02/10	2016/02/10	1 Years	.07	73 953	4 187 294			4 261 247
455	YPNOSC35	2015/05/11	2015/11/10	6 Months	.07	94 685	12 338 498	-12 433 184		-1
456	BAYA43FG	2015/10/05	2017/03/31	1 Years	.12	48 129		-50 372	1 981 956	1 979 713

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457	ABSJBL85	2015/10/12	2017/04/12	2 Years	.06	79 147			5 000 000	5 079 147
458	LBKJBL34	2015/10/13	2016/10/12	12 Months	.06	33 350			2 000 000	2 033 350
459	NCDSB813	2015/10/22	2016/03/10	5 Months	.07	106 597			8 076 570	8 183 167
460	NCDIV32	2015/10/23	2016/10/20	12 Months	.07	71 199			5 000 000	5 071 199
461	CVQSJUY	2015/10/29	2018/10/30	3 Years	.09	31 662		-31 143	2 000 000	2 000 519
462	STDJB116	2015/10/29	2017/04/28	1 Years	.06	37 043			3 000 000	3 037 043
463	CVSG2YS	2015/10/30	2018/07/02	3 Years	.09	20 162		-60 155	1 340 324	1 300 331
464	ABSRN10H	2015/11/09	2016/02/08	3 Months	.07	205 466			20 000 000	20 205 466
465	FNBSRN2B	2015/11/13	2016/02/15	3 Months	.07	170 770			18 000 000	18 170 770
466	FNBSRN3B	2015/11/18	2016/02/18	3 Months	.07	42 294			5 000 000	5 042 294
467	IDCG02	2015/11/11	2018/10/22	3 Years	.08	40 317			4 018 102	4 058 419
468	NBKSRN8H	2015/11/27	2016/02/29	3 Months	.07	27 616			4 000 000	4 027 616
469	NBSRN23A	2015/11/13	2016/02/12	3 Months	.07	47 940			5 000 000	5 047 940
470	NCDSB850	2015/11/17	2016/11/17	1 Years	.08	18 863			2 000 000	2 018 863
471	NEDJBL68	2015/11/04	2017/05/04	2 Years	.08	45 237			4 000 000	4 045 237
472	STDJB117	2015/11/06	2017/05/08	2 Years	.06	54 788			5 000 000	5 054 788
473	TFS137	2015/11/16	2016/11/16	1 Years	.07	31 207			3 500 000	3 531 207
474	TWC132	2015/11/06	2016/05/04	6 Months	.07	21 455			2 000 000	2 021 455
475	YPNOSC37	2015/11/10	2016/11/09	12 Months	.08	79 781			7 000 000	7 079 781
476	FNBSRN4B	2015/12/11	2016/03/11	3 Months	.07	16 782			4 000 000	4 016 782
477	FNBSRN5A	2015/12/18	2016/03/18	3 Months	.07	27 616			10 000 000	10 027 616
478	IBL54	2015/12/01	2016/07/31	8 Months	.08	16 685			3 075 082	3 091 767
479	NBKSRN9H	2015/12/04	2016/03/04	3 Months	.07	38 754			7 000 000	7 038 754
480	NBSRN21B	2015/12/18	2016/03/18	3 Months	.07	28 192			10 000 000	10 028 192
481	NBSRN25A	2015/12/02	2016/03/02	3 Months	.07	11 781			2 000 000	2 011 781
482	NEDJBL70	2015/12/04	2016/12/01	12 Months	.07	28 161			5 000 000	5 028 161
483	NEDJBL71	2015/12/07	2016/12/06	12 Months	.07	25 144			5 000 000	5 025 144
484	YPNOSC38	2015/12/09	2016/12/08	12 Months	.08	20 794			4 000 000	4 020 794
485	ABL17	2013/10/01	2016/06/21	3 Years	.07	230 567	10 024 583		226 869	10 482 019
486	ABL19	2013/10/01	2018/09/25	5 Years	.06	265 489	10 017 404	-133	270 577	10 553 337
487	DVC0004	2013/10/01	2016/10/28	3 Years	.05	208 102	11 146 918	-207 945		11 147 075
488	DVC0019	2013/10/01	2017/02/20	3 Years	.06	189 825	10 121 556	-187 485		10 123 896
489	DVC0038	2015/08/24	2017/04/18	2 Years	.06	228 923	12 188 420	-225 125		12 192 218
490	DVC0039	2013/10/01	2017/04/13	4 Years	.06	1 486 030	79 223 085	-1 461 348		79 247 767
491	DVC0042	2013/10/01	2015/11/06	2 Years	.06	109 110	15 169 726	-15 278 836		
492	DVC0075	2013/10/01	2016/08/03	3 Years	.06	189 568	10 121 395	-189 293		10 121 670
493	DVC0078	2013/10/01	2016/02/08	2 Years	.06	484 587	26 268 106	-473 129		26 279 564
494	DVC0091	2013/10/01	2016/03/18	2 Years	.06	93 921	5 013 192			5 107 113

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495	DVC0097	2013/10/01	2018/10/17	5 Years	.07	689 500	36 560 543	-693 303		36 556 740
496	DVC0114	2013/10/01	2017/02/20	3 Years	.06	713 140	39 332 414	-711 210		39 334 344
497	DVC0120	2015/08/24	2017/02/27	2 Years	.06	91 825	5 034 568	-90 866		5 035 527
498	DVC0123	2013/10/01	2017/03/09	3 Years	.07	857 212	47 184 781			48 041 993
499	DVC0164	2014/02/19	2019/02/19	5 Years	.07	92 247	5 043 000	-92 000		5 043 247
500	DVC0192	2014/07/30	2019/07/29	5 Years	.07	92 149	5 064 000	-92 000		5 064 149
501	DVC0223	2015/03/30	2020/02/04	5 Years	.07	502 027	26 310 611	-501 337		26 311 301
502	DVC0224	2015/04/29	2018/08/08	3 Years	.06	283 161	15 156 668	-276 473		15 163 356
503	DVC0227	2015/02/17	2020/02/14	5 Years	.07	872 864	45 425 805	-870 534		45 428 135
504	DVC0246	2015/04/21	2020/04/21	5 Years	.08	96 731	5 074 545	-95 252		5 076 024
505	DVC0261	2015/07/29	2019/01/29	4 Years	.06	227 207	12 157 808	-226 849		12 158 166
506	IBL53	2013/10/01	2018/07/31	5 Years	.06	564 181	30 379 644	-575 589		30 368 236
507	IBL75	2015/08/19	2020/08/19	5 Years	.06	100 439	5 046 829	-100 192		5 047 076
508	IBL77	2015/11/25	2020/11/25	5 Years	.06	82 535			10 000 000	10 082 535
509	SBS40	2015/11/11	2020/11/12	5 Years	.06	108 110			10 000 000	10 108 110
510	VCR380	2014/04/09	2019/04/09	5 Years	.07	295 859	20 359 382	-15 563 670		5 091 571
511	APF03MM	2015/08/07	2018/08/07	3 Years	.08	26 979	2 024 260	-27 789		2 023 450
512	ASA116GE	2014/07/29	2016/02/25	2 Years	.07	17 836	3 020 137	-3 037 973		
513	ASA116HB	2014/07/29	2016/03/03	2 Years	.07	11 699	3 005 178	-1 016 877		2 000 000
514	ASA116KA	2014/07/29	2016/05/12	2 Years	.07	5 860	1 009 263	-1 015 123		
515	ASA116KM	2015/05/20	2016/05/19	12 Months	.07	17 899	3 024 828	-3 042 727		
516	ASA116XB	2014/03/20	2016/11/17	3 Years	.07	82 591	7 055 175	-81 044		7 056 722
517	ASA116YC	2014/04/01	2016/12/01	3 Years	.06	91 584	8 043 540	-88 655		8 046 469
518	ASA117GB	2014/03/20	2017/02/17	3 Years	.07	184 624	15 133 613	-180 861		15 137 376
519	ASA117QC	2014/10/31	2017/08/18	3 Years	.07	12 138	1 008 589	-12 088		1 008 639
520	ASA117UC	2014/10/07	2017/09/29	3 Years	.07	25 012	2 000 820	-24 550		2 001 282
521	ASA117VA	2014/10/07	2017/10/02	3 Years	.07	25 012	2 036 525	-24 224		2 037 313
522	ASA117XG	2014/11/06	2017/11/07	3 Years	.07	110 645	9 097 983	-113 881		9 094 747
523	ASA118GB	2015/03/27	2018/02/06	3 Years	.07	99 370	8 088 000	-102 279		8 085 091
524	ASA118HE	2015/03/17	2016/03/18	1 Years	.07	49 188	4 012 095	-48 708		4 012 575
525	ASA118JB	2015/05/15	2018/04/03	3 Years	.07	123 387	10 180 130	-119 448		10 184 069
526	ASA118UA	2015/09/14	2018/09/12	3 Years	.08	25 597	2 007 133	-24 906		2 007 824
527	ASA17A	2014/09/29	2017/09/28	3 Years	.08	103 947	10 003 390			10 107 337
528	ASA17F	2014/11/10	2017/11/07	3 Years	.08	40 818	3 096 778	-102 704		3 034 892
529	ASA17I	2014/12/30	2017/12/29	3 Years	.08	26 974	2 041 566	-67 213		2 001 327
530	ASA18C	2015/03/03	2018/03/02	3 Years	.08	79 387	4 025 024			4 104 411
531	BAW2MM	2014/08/01	2015/10/02	1 Years	.11	320	999 680	-1 000 000		
532	DVF16MM	2014/05/20	2016/11/19	2 Years	.07	12 096	1 008 364	-12 046		1 008 414

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533	DVF18MM	2015/03/17	2018/03/30	3 Years	.07	61 902	5 001 015	-60 801		5 002 116
534	EPF005MM	2014/11/06	2016/11/06	2 Years	.07	102 488	8 093 896	-102 279		8 094 105
535	EPF006MM	2015/08/19	2018/08/19	3 Years	.08	52 868	4 036 568	-52 670		4 036 766
536	ERSA16MM	2014/04/08	2016/08/17	2 Years	.07	25 347	2 018 345	-25 243		2 018 449
537	ERSA20MM	2015/08/17	2018/08/17	3 Years	.08	26 570	2 019 233	-26 466		2 019 337
538	ES18MM	2015/08/31	2018/07/20	3 Years	.08	77 295	5 207 808	-192 603		5 092 500
539	FSB116HE	2014/03/20	2016/03/31	2 Years	.06	70 272	6 001 152	-70 220		6 001 204
540	FSB116JE	2014/04/15	2016/04/15	2 Years	.07	116 702	10 146 020	-113 497		10 149 225
541	FSB116KA	2014/03/20	2016/02/03	2 Years	.06	29 408	5 055 969	-5 085 377		
542	FSB117HA	2014/04/10	2017/03/03	3 Years	.06	69 690	6 031 989	-67 513		6 034 166
543	FSB117JG	2014/04/11	2017/04/10	3 Years	.06	23 424	2 031 190	-23 510		2 031 104
544	FSB117KE	2014/08/06	2017/05/09	3 Years	.07	35 735	3 029 342	-34 475		3 030 602
545	FSB117NA	2014/09/12	2017/07/05	3 Years	.07	101 049	8 141 259	-96 533		8 145 775
546	FSB117QD	2014/08/21	2017/08/18	3 Years	.07	109 246	9 077 301	-108 790		9 077 757
547	FSB117UL	2014/10/02	2017/09/29	3 Years	.07	84 616	7 002 774	-83 047		7 004 343
548	FSB117XF	2014/11/03	2017/11/02	3 Years	.07	86 009	7 081 751	-84 428		7 083 332
549	FSB117YC	2014/03/20	2017/01/03	3 Years	.06	126 074	11 181 943	-126 140		11 181 877
550	FSB118HD	2015/05/15	2018/03/09	3 Years	.07	85 985	7 031 011	-83 618		7 033 378
551	FSB17F	2014/12/18	2017/12/15	3 Years	.08	13 219	1 023 405	-32 940		1 003 684
552	FSB18C	2015/03/03	2018/03/02	3 Years	.08	79 246	4 024 980			4 104 226
553	FSB18F	2015/06/23	2018/06/22	3 Years	.08	28 210	2 046 247	-70 295		2 004 162
554	FSB18G	2015/07/31	2018/07/30	3 Years	.08	63 896	3 043 060			3 106 956
555	IBL73MM	2015/08/24	2018/08/20	3 Years	.08	52 461	4 036 285	-52 263		4 036 483
556	INT117VA	2015/03/27	2018/03/02	3 Years	.07	109 920	9 153 554	-106 703		9 156 771
557	INT118FB	2015/01/23	2018/02/22	3 Years	.07	98 643	8 112 480	-96 309		8 114 814
558	INT118FC	2015/01/27	2018/02/26	3 Years	.07	86 663	7 093 666	-85 141		7 095 188
559	INT118GC	2015/02/12	2018/02/09	3 Years	.07	101 001	8 082 941	-97 458		8 086 484
560	INT118HB	2015/03/10	2018/03/09	3 Years	.07	24 901	2 008 981	-24 220		2 009 662
561	IPF10MM	2014/10/15	2016/10/15	2 Years	.07	76 790	6 096 267	-74 867		6 098 190
562	JDG03MM	2014/05/20	2016/04/15	2 Years	.07		1 016 686	-1 016 686		
563	LGL02MM	2015/07/15	2017/08/13	2 Years	.08	77 330	4 041 187			4 118 517
564	MBF033MM	2014/05/20	2016/03/28	2 Years	.07	12 180	1 000 599	-11 946		1 000 833
565	MBF039MM	2014/04/15	2017/04/17	3 Years	.07	24 260	2 029 600	-24 430		2 029 430
566	MBF042MM	2014/08/07	2017/08/07	3 Years	.07	49 279	4 044 301	-50 745		4 042 835
567	MBF045MM	2015/04/13	2018/04/13	3 Years	.07	51 193	4 065 824	-49 878		4 067 139
568	MBF046MM	2015/08/17	2018/08/17	3 Years	.08	26 026	2 018 838	-25 923		2 018 941
569	NED116FA	2014/05/21	2016/01/04	2 Years	.07		7 066 101	-7 066 101		
570	NED116FC	2014/03/27	2016/01/15	2 Years	.06	5 822	1 014 626	-1 020 447		1

Western Cape: Cape Town(CPT) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Interest Rate	Interest Accrued	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
571	NED116GA	2014/06/06	2016/02/02	2 Years	.07	6 285	1 011 962	-1 018 247		
572	NED116HA	2014/06/06	2016/03/03	2 Years	.07	12 451	1 005 511	-1 017 962		
573	NED116JF	2014/04/30	2016/04/29	2 Years	.06	80 627	7 084 384	-80 418		7 084 593
574	NED116KC	2014/03/20	2016/05/12	2 Years	.06	117 987	10 092 966	-117 423		10 093 530
575	NED116KD	2014/03/20	2016/05/23	2 Years	.06	106 570	9 064 418	-103 029		9 067 959
576	NED117HB	2014/03/20	2017/03/03	3 Years	.06	185 841	16 082 258	-180 131		16 087 968
577	NED117JG	2014/04/17	2017/04/13	3 Years	.06	23 257	2 028 351	-23 395		2 028 213
578	NED117KF	2014/06/12	2017/06/09	3 Years	.06	104 912	9 037 837	-101 961		9 040 788
579	NED117MA	2014/09/12	2017/06/05	3 Years	.07	100 274	8 039 452	-97 441		8 042 285
580	NED117XF	2014/11/03	2017/11/02	3 Years	.07	73 722	6 070 073	-73 557		6 070 238
581	NED118FC	2015/02/27	2018/01/11	3 Years	.07	36 389	3 046 738	-34 807		3 048 320
582	NED118JH	2015/04/21	2018/04/20	3 Years	.07	49 355	4 057 071	-48 171		4 058 255
583	NED118KA	2015/06/30	2018/05/02	3 Years	.07	12 117	1 011 517	-12 090		1 011 544
584	NED18D	2015/02/12	2018/02/09	3 Years	.08	138 063	7 076 535			7 214 598
585	NED18H	2015/06/04	2018/06/01	3 Years	.09	28 444	2 055 490	-70 878		2 013 056
586	NTC12MM	2015/07/27	2016/08/25	1 Years	.08	55 960	4 033 006	-55 181		4 033 785
587	PPC001MM	2014/04/08	2016/03/28	2 Years	.07	37 944	3 001 866	-37 217		3 002 593
588	SBS9MM	2014/10/16	2016/07/07	2 Years	.11	19 085	1 026 907	-47 870		998 122
589	SDR116HF	2014/09/12	2016/03/31	2 Years	.07	58 560	7 084 551	-58 631		7 084 480
590	SDR116JC	2014/03/20	2016/04/14	2 Years	.06	140 544	12 175 865	-136 697		12 179 712
591	SDR116XD	2014/03/20	2016/11/17	3 Years	.06	188 779	16 126 115	-185 244		16 129 650
592	SDR116YA	2014/03/20	2016/12/19	3 Years	.07	60 858	5 009 977	-59 420		5 011 415
593	SDR117JB	2014/04/09	2017/04/07	3 Years	.06	140 544	12 189 394	-136 402		12 193 536
594	SDR117KF	2014/06/17	2017/06/15	3 Years	.07	23 424	2 005 376	-22 800		2 006 000
595	SDR117NE	2014/07/15	2017/07/14	3 Years	.07	23 424	2 029 311	-22 783		2 029 952
596	SDR117UC	2014/09/03	2017/09/01	3 Years	.07	35 973	3 016 512	-34 866		3 017 619
597	SDR117YC	2014/12/08	2017/12/07	3 Years	.07	36 349	3 013 705	-35 325		3 014 729
598	SDR118HC	2015/04/16	2018/03/09	3 Years	.07	36 851	3 013 290	-35 836		3 014 305
599	SDR16FA	2014/09/05	2016/09/02	2 Years	.07	245 426	17 064 024			17 309 450
600	SDR16G	2014/03/20	2016/03/18	2 Years	.08	129 361	10 021 068	-3 000 000		7 150 429
601	SDR17D	2014/12/04	2017/12/01	3 Years	.08	12 818	1 025 006	-31 941		1 005 883
602	SDR18NA	2015/09/30	2018/07/09	3 Years	.08	83 079	2 039 123		1 000 000	3 122 202
603	TFS110MM	2014/04/08	2016/04/18	2 Years	.04	35 888	3 042 048	-34 400		3 043 536
604	TNF16MM	2014/04/08	2016/06/10	2 Years	.07	267 233	21 089 408	-259 710		21 096 931
605	TPDA04MM	2014/04/16	2016/04/10	2 Years	.07	70 953	5 987 427	-70 057		5 988 323
606	ASA18P	2015/10/20	2018/10/01	3 Years	.08	21 273			1 000 000	1 021 273
607	NED18Q	2015/10/30	2018/10/01	3 Years	.08	85 195			4 000 000	4 085 195
608	NED18UA	2015/10/20	2018/09/11	3 Years	.08	25 775			1 000 000	1 025 775

Western Cape: Cape Town(CPT) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
609	ASA16N	2015/11/27	2016/12/30	1	Years	.08	64 975		-64 132	2 000 000	2 000 843
610	SHS27MM	2015/11/12	2016/07/15	8	Months	.08	53 645			5 000 000	5 053 645
611	ADCB05MM	2015/12/04	2018/12/04	3	Years	.07	6 917			1 000 000	1 006 917
612	ASA18YA	2015/12/31	2018/12/28	3	Years	.10	2 618			5 000 000	5 002 618
613	FSB118MA	2015/12/03	2018/06/01	2	Years	.07	6 427			1 000 000	1 006 427
614	FSB118MB	2015/12/03	2018/06/01	2	Years	.07	24 049			4 000 000	4 024 049
615	FSB18N	2015/12/22	2018/12/18	3	Years	.09	10 632			3 000 000	3 010 632
616	IPF14MM	2015/12/14	2018/12/17	3	Years	.07	9 986			3 000 000	3 009 986

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Eastern Cape: Sarah Baartman(DC10) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2075067748	2015/03/25	2016/03/23	12 Months		.07	134 752	11 000 000			11 134 752
2	2075104817	2015/04/10	2016/02/10	10 Months		.07	51 608	3 000 000			3 051 608
3	2075290480	2015/06/26	2016/02/26	8 Months		.07	34 093	3 000 000			3 034 093
4	2075372721	2015/07/29	2016/07/27	12 Months		.08	191 022	15 000 000			15 191 022
5	2075437763	2015/08/25	2016/06/24	10 Months		.07	35 397	3 000 000			3 035 397
6	2075530129	2015/10/02	2016/09/02	11 Months		.07	191 456			16 000 000	16 191 456
7	2075530111	2015/10/02	2016/09/30	12 Months		.07	120 830			10 000 000	10 120 830
8	088430537184	2015/03/25	2016/03/23	12 Months		.07	35 076	3 000 000			3 035 076
9	088430537185	2015/04/10	2016/04/08	12 Months		.07	54 780	3 000 000			3 054 780
10	088430537186	2015/05/12	2016/05/10	12 Months		.07	261 362	14 000 000			14 261 362
11	088430537187	2015/06/26	2016/06/24	12 Months		.07	275 693	15 000 000			15 275 693
12	088430537188	2015/07/29	2016/07/27	12 Months		.07	163 194	9 000 000			9 163 194
13	088430537189	2015/08/25	2016/06/25	10 Months		.07	129 407	7 000 000			7 129 407
14	088430537190	2015/11/30	2016/09/30	10 Months		.07				3 000 000	3 000 000
15	7881501480000140	2015/03/25	2016/03/23	12 Months		.07	300 499	17 000 000			17 300 499
16	7881501480000141	2015/04/10	2016/04/08	12 Months		.07	175 767	10 000 000			10 175 767
17	7881501480000142	2015/07/29	2016/07/27	12 Months		.07	127 400	7 000 000			7 127 400
18	7881501480000143	2015/08/25	2016/05/25	9 Months		.07	34 904	2 000 000			2 034 904
19	7881501480000144	2015/10/02	2016/09/30	12 Months		.07	24 000			2 000 000	2 024 000
20	7881501480000145	2015/11/30	2016/09/30	10 Months		.07	1 208			6 000 000	6 001 208
21	74446073187	2015/03/25	2016/03/23	12 Months		.07	34 655	2 000 000			2 034 655
22	74466179121	2015/04/10	2016/04/08	12 Months		.07	265 109	15 000 000			15 265 109
23	74371532993	2015/06/26	2016/02/25	8 Months		.07	34 056	2 000 000			2 034 056
24	74550449331	2015/07/29	2016/07/27	12 Months		.07	72 800	4 000 000			4 072 800
25	74450730731	2015/08/25	2016/05/25	9 Months		.07	142 608	8 000 000			8 142 608
26	74575507924	2015/12/02	2016/11/02	11 Months		.08				14 000 000	14 000 000
27	74575507312	2015/12/02	2016/11/30	12 Months		.08				10 000 000	10 000 000
28	RK15021878318	2015/02/18	2016/02/17	12 Months		.07	175 767	10 000 000			10 175 767
29	RK15032580969	2015/03/25	2016/03/23	12 Months		.07	70 805	4 000 000			4 070 805
30	MM15041082132	2015/04/10	2016/02/10	10 Months		.07	52 356	3 000 000			3 052 356

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Eastern Cape: Amathole(DC12) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2057-092-476	2015/10/01	2015/12/30	3 Months		.06	69 007	13 000 000			13 069 007
2	2059-800-124	2015/10/01	2015/12/30	3 Months		.06	45 863	10 000 000			10 045 863
3	2065-585-419	2015/10/01	2015/12/30	3 Months		.06	29 110	10 000 000			10 029 110
4	GBS5YK0062	2015/10/01	2015/12/31	3 Months		.06	46 712	10 000 000			10 046 712
5	488632	2015/10/01	2015/11/30	2 Months		.06	104 145	10 000 000			10 104 145
6	488630	2015/10/01	2015/12/31	3 Months		.06	104 145	10 000 000			10 104 145

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Free State: Xhariep(DC16) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9297067856	2014/07/11	2015/12/31	1 Years	5.30		1 077			1 077
2	7662022528	2015/04/30	2015/10/30	6 Months	5.55	2 546	763 134	-765 680		
3	9309672913	2015/07/10	2015/12/31	6 Months	5.56	21 300	3 403 510	-7 402 509	4 000 000	22 301
4	2075332525	2015/07/10	2015/09/15	2 Months	6.37	41 885	4 000 000	-4 041 885		

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Western Cape: Cape Winelands DM(DC2) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
24	F38	2015/04/10	2015/10/06	6 Months	6.90	9 452	10 000 000	-10 009 452		
25	I38	2015/04/10	2015/10/21	6 Months	7.00	69 041	18 000 000	-18 069 041		
26	I40	2015/04/23	2015/10/06	5 Months	6.85	14 075	15 000 000	-15 014 075		
27	A39	2015/04/23	2015/10/21	6 Months	7.07	58 110	15 000 000	-15 058 110		
28	A40	2015/04/23	2015/11/03	6 Months	7.10	102 707	16 000 000	-16 102 707		
29	F39	2015/05/06	2015/10/06	5 Months	6.75	9 247	10 000 000	-10 009 247		
30	A41	2015/05/06	2015/10/21	6 Months	7.00	38 356	10 000 000	-10 038 356		
31	N42	2015/05/06	2015/11/03	6 Months	7.22	65 277	10 000 000	-10 065 277		
32	I41	2015/05/25	2015/11/03	5 Months	6.95	62 836	10 000 000	-10 062 836		
33	A42	2015/05/25	2015/11/23	6 Months	7.10	103 096	10 000 000	-10 103 096		
34	I42	2015/05/25	2015/11/23	6 Months	7.10	154 644	15 000 000	-15 154 644		
35	I43	2015/06/05	2015/11/03	5 Months	6.80	61 479	10 000 000	-10 061 479		
36	S42	2015/06/05	2015/11/23	6 Months	6.98	162 049	16 000 000	-16 162 049		
37	A43	2015/06/25	2016/06/21	12 Months	7.85	395 726	20 000 000			20 395 726
38	S45	2015/07/28	2015/10/21	3 Months	6.59	36 121	10 000 000	-10 036 121		
39	S44	2015/07/23	2015/12/09	5 Months	6.87	259 629	20 000 000	-20 259 629		
40	I45	2015/07/31	2016/01/18	6 Months	7.00	229 370	13 000 000			13 229 370
41	S46	2015/08/06	2016/01/22	6 Months	7.00	176 489	10 000 000			10 176 489
42	F41	2015/08/06	2016/02/09	6 Months	7.00	176 438	10 000 000			10 176 438
43	F42	2015/08/25	2016/02/09	5 Months	6.80	171 397	10 000 000			10 171 397
44	A45	2015/09/08	2016/02/09	5 Months	7.01	176 690	10 000 000			10 176 690
45	N44	2015/08/06	2016/02/23	7 Months	7.25	274 110	15 000 000			15 274 110
46	N45	2015/08/25	2016/02/23	6 Months	7.15	180 219	10 000 000			10 180 219
47	S48	2015/09/08	2016/02/23	6 Months	7.09	178 631	10 000 000			10 178 631
48	I46	2015/08/25	2016/03/04	6 Months	7.15	270 329	15 000 000			15 270 329
49	F43	2015/09/04	2016/03/04	6 Months	7.10	250 542	14 000 000			14 250 542
50	N46	2015/09/08	2016/03/04	6 Months	7.24	182 488	10 000 000			10 182 488
51	S47	2015/08/25	2016/03/18	7 Months	7.38	316 014	17 000 000			17 316 014
52	N47	2015/09/08	2016/04/05	7 Months	7.47	244 770	13 000 000			13 244 770
53	F44	2015/09/22	2016/04/05	6 Months	7.05	177 699	10 000 000			10 177 699
54	S43	2015/07/07	2016/04/21	9 Months	7.45	563 342	30 000 000			30 563 342
55	I47	2015/09/22	2016/04/21	7 Months	7.20	181 479	10 000 000			10 181 479
56	I44	2015/07/23	2016/05/04	9 Months	7.35	185 260	10 000 000			10 185 260
57	N48	2015/09/22	2016/05/04	7 Months	7.39	186 268	10 000 000			10 186 268
58	F40	2015/07/23	2016/05/23	10 Months	7.38	278 836	15 000 000			15 278 836
59	N49	2015/09/22	2016/05/23	8 Months	7.47	188 285	10 000 000			10 188 285
60	N43	2015/07/07	2016/06/06	11 Months	7.67	579 978	30 000 000			30 579 978
61	A43	2015/07/07	2016/06/21	11 Months	7.80	589 808	30 000 000			30 589 808

Western Cape: Cape Winelands DM(DC2) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Interest Rate	Interest Accrued	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
62	A44	2015/07/07	2016/06/21	11 Months	7.80	589 808	30 000 000			30 589 808
63	I50	2015/12/03	2016/02/23	3 Months	6.65	68 686			13 000 000	13 068 686
64	N52	2015/12/03	2016/02/23	3 Months	6.83	70 525			13 000 000	13 070 525
65	F48	2015/12/03	2016/03/18	4 Months	6.95	71 785			13 000 000	13 071 785
66	A46	2015/11/04	2016/04/05	5 Months	7.00	111 233			10 000 000	10 111 233
67	A47	2015/12/03	2016/04/21	5 Months	7.05	72 818			13 000 000	13 072 818
68	S52	2015/12/03	2016/04/21	5 Months	7.11	73 458			13 000 000	13 073 458
69	N50	2015/10/06	2016/05/04	7 Months	7.32	174 358			10 000 000	10 174 358
70	S49	2015/10/22	2016/05/04	6 Months	7.14	166 595			12 000 000	12 166 595
71	I48	2015/10/22	2016/05/23	7 Months	7.20	210 082			15 000 000	15 210 082
72	I49	2015/11/04	2016/05/23	7 Months	7.05	112 027			10 000 000	10 112 027
73	S50	2015/11/04	2016/06/21	8 Months	7.30	116 000			10 000 000	10 116 000
74	F47	2015/11/24	2016/07/07	7 Months	7.45	62 049			8 000 000	8 062 049
75	F45	2015/10/06	2016/07/22	10 Months	7.45	266 363			15 000 000	15 266 363
76	F46	2015/10/22	2016/07/22	9 Months	7.45	217 377			15 000 000	15 217 377
77	N51	2015/11/04	2016/07/22	9 Months	7.50	166 849			14 000 000	14 166 849
78	S51	2015/11/24	2016/07/22	8 Months	7.55	78 603			10 000 000	10 078 603
79	A48	2015/12/22	2016/05/04	4 Months	7.28	19 945			10 000 000	10 019 945
80	S53	2015/12/22	2016/05/04	4 Months	7.33	22 075			11 000 000	11 022 075

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Kwazulu-Natal: uMgungundlovu(DC22) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1296000028	2015/09/10	2016/02/12	5 Months		6.87	519 485	30 118 578			30 638 063
2	2075704102	2015/12/23	2016/04/23	4 Months		7.01	46 093			30 000 000	30 046 093
3	50003728655	2015/11/11	2016/03/11	4 Months		6.70	888 653	60 782 491	-31 389 667		30 281 477
4	71101199555	2015/09/03	2016/09/03	1 Years		7.42	70 134	3 772 870			3 843 004
5	63647675	2015/12/07	2016/06/07	6 Months		7.34	88 693	5 114 605	-178 161		5 025 137
6	358610095	2015/10/05	2016/02/04	4 Months		6.68	500 194	30 637 454	-674 105		30 463 543

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Kwazulu-Natal: Uthukela(DC23) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Investment Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62402906484	2015/12/01	2015/12/31	1 Months		.05	84	17 232			17 316
2	74575538268	2015/12/01	2015/12/31	1 Months		.05	136 707	40 125 057	-30 125 056		10 136 708
3	62283176644	2015/12/01	2015/12/31	1 Months		.05	895	243 431			244 326
4	74552531110	2015/12/01	2015/12/31	1 Months		.05	540 515	50 534 795			51 075 310
5	7881108134	2015/12/01	2015/12/31	1 Months		.06	2 398	491 030			493 428
6	7881108142	2015/12/01	2015/12/31	1 Months		.05	167	34 233			34 400
7	7881108150	2015/12/01	2015/12/31	1 Months		.05	181	37 058			37 239
8	7881108185	2015/12/01	2015/12/31	1 Months		.05	854	174 792			175 646
9	7881108215	2015/12/01	2015/12/31	1 Months		.05	56	11 692			11 748
10	7881108223	2015/12/01	2015/12/31	1 Months		.05	4	677			681
11	7881108258	2015/12/01	2015/12/31	1 Months		.05	74	15 784			15 858
12	7881108266	2015/12/01	2015/12/31	1 Months		.05	2 003	410 028			412 031
13	7881108274	2015/12/01	2015/12/31	1 Months		.05	5	901			906
14	7881108185	2015/12/01	2015/12/31	1 Months		.05	31	6 377			6 408
15	7881006110	2015/12/01	2015/12/31	1 Months		.05	122 089	25 114 897	-114 897		25 122 089
16	7881113375	2015/12/01	2015/12/31	1 Months		.05	10 166	1 952 736			1 962 902
17	7881006110	2015/12/01	2015/12/31	1 Months		.05	233 148	50 000 000	-5 203 066		45 030 082
18	50007868808	2015/12/01	2015/12/31	1 Months		.05	6 515	1 334 135			1 340 650
19	50007868828	2015/12/01	2015/12/31	1 Months		.05	32 318	6 617 817			6 650 135
20	50007621328	2015/12/01	2015/12/31	1 Months		.05	4 400	901 017			905 417
21	50007621342	2015/12/01	2015/12/31	1 Months		.05		24			24
22	50007621374	2015/12/01	2015/12/31	1 Months		.05	584	119 448			120 032
23	50007609828	2015/12/01	2015/12/31	1 Months		.05	79	105 000			105 079
24	50008183042	2015/12/01	2015/12/31	1 Months		.05	378 115	22 844 762	50 000 000		73 222 877
25	50008274324	2015/12/01	2015/12/31	1 Months		.05	4 884	1 000 140			1 005 024
26	7881108215	2015/12/01	2015/12/31	1 Months		.05	57	11 692			11 749

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Kwazulu-Natal: Umzinyathi(DC24) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	5/3/3/2	2015/07/01	2016/06/30	12 Months		7.30		6 644	-6 644		
2	5/3/3/2	2015/07/01	2016/06/30	12 Months		5.50	102 911	19 905 868	-27 858 152	8 500 000	650 627
3	5/3/3/2	2013/07/01	2015/06/30	2 Years		5.30					
4	5/3/3/2	2015/07/01	2016/06/30	12 Months		5.30	296 370	21 482 320	-14 000 000	30 375 197	38 153 887
5	5/3/3/2	2015/07/01	2016/06/30	12 Months		4.00	39 655	742 829		9 555 626	10 338 110
6	5/3/3/2	2013/07/01	2014/06/30	12 Months		5.35	846	61 123		5 000 000	5 061 969
7	5/3/3/2	2015/07/01	2016/06/30	12 Months		4.75	567 862	31 739 313	-15 144 279	42 227 715	59 390 611
8	5/3/3/2	2015/07/01	2016/06/30	12 Months		5.53	31 808	10 000 000	-10 031 808		
9	5/3/3/2	2015/07/01	2016/06/30	12 Months		4.50	102 289	721 584		4 000 199	4 824 072
10	5/3/3/2	2013/12/01	2014/01/02	1 Months		5.95	146 519	10 081 975	-4 693 093		5 535 401
11	5/3/3/2	2013/10/08	2013/11/09	1 Months		7.10					
12	5/3/3/2	2013/12/13	2014/12/12	12 Months		10.85					
13	5/3/3/2	2014/02/28	2015/02/28	12 Months		5.35					
14	5/3/3/2	2015/12/23	2016/06/30	6 Months		.00	911			5 000 000	5 000 911

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Kwazulu-Natal: Amajuba(DC25) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	78811214241	2015/08/28	2015/11/28	3 Months		5.00	2 303	810 780	-753 663		59 420
2	78811214242	2015/08/28	2015/12/30	4 Months		5.50	26 304	1 500 000	-800 000		726 304
3	7881121661	2015/08/28	2015/11/30	3 Months		5.70	8 304	501 000	-500 000		9 304
4	7881121408	2015/08/19	2015/12/30	4 Months		5.70	11 159	537 000	-1 548 159	1 000 000	
5	7881121440	2014/08/17	2015/12/30	1 Years		5.55	12 667	944 404	-400 000		557 071
6	7881121637	2015/08/28	2016/01/30	5 Months		5.70	26 694	6 416 377	-10 879 621	4 543 313	106 763
7	5007394989	2015/08/18	2015/10/30	2 Months		5.75	34 521				34 521
8	684483093	2015/08/04	2015/11/30	4 Months		5.55	17 119	1 358 170	-927 320		447 969
9	684483092	2008/04/03	2015/11/30	8 Years		5.50		147			147
10	62581801654	2015/01/08	2015/06/25	6 Months		6.15	11 159		-5 337 000	5 337 000	11 159
11	78811224067	2015/12/10	2016/02/20	2 Months		5.90	28 393			7 572 745	7 601 138
12	7881124059	2015/12/10	2016/03/30	4 Months		5.90	1 956		-4 611 775	12 000 000	7 390 181

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Kwazulu-Natal: Zululand(DC26) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2074496895	2015/09/11	2015/10/13	1	Months	.06	83 507	15 000 000	-15 083 507		

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Kwazulu-Natal: uThungulu(DC28) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2	2075324265	2015/07/09	2015/11/06	4	Months	6.65	655 891	101 530 411			102 186 302
3	2075362833	2015/07/24	2015/11/20	4	Months	6.72	552 329	60 762 214			61 314 543
4	132	2015/10/01	2015/11/30	2	Months	5.75	88 219	10 000 000			10 088 219
5	132	2015/12/01	2015/12/31	1	Months	6.00	11 506				11 506
6	137	2015/07/29	2015/11/26	4	Months	7.00	429 589	40 490 959			40 920 548
7	068709110/028	2015/08/13	2015/10/12	2	Months	6.56	98 774	50 439 994			50 538 768
8	068709110/033	2015/09/16	2015/10/16	1	Months	6.51	53 466	20 053 466			20 106 932
9	068709110/031	2015/09/16	2015/12/15	3	Months	6.68	548 720	40 109 726			40 658 446
10	068709110/032	2015/09/16	2016/01/14	4	Months	6.80	685 590	40 111 781			40 797 371
11	068709110/030	2015/12/09	2016/02/08	2	Months	6.75	148 870	35 000 000			35 148 870
12	068709110/029	2015/12/09	2016/03/08	3	Months	6.88	86 644	20 000 000			20 086 644
13	1100189392-454	2015/07/09	2015/10/07	3	Months	6.59	32 499	30 454 981			30 487 480
14	1100189392-455	2015/07/24	2015/10/22	3	Months	6.64	114 608	30 376 570			30 491 178
15	1100189392-457	2015/08/05	2015/10/05	2	Months	6.62	21 764	30 310 143			30 331 907
16	1100189392-453	2015/08/26	2015/12/24	4	Months	6.81	783 617	50 335 836			51 119 453
17	1100189392-458	2015/10/16	2015/12/15	2	Months	6.65	273 258	25 000 000			25 273 258
18	1100189392-458	2015/10/16	2016/01/14	3	Months	6.80	358 631	25 000 000			25 358 631
19	1100189392-451	2015/10/16	2016/02/12	4	Months	6.88	725 699	50 000 000			50 725 699
20	1100189392-454	2015/11/24	2016/02/22	3	Months	6.92	360 219	50 000 000			50 360 219
21	1100189392-452	2015/11/24	2016/03/23	4	Months	7.02	365 425	50 000 000			50 365 425
22	240161/1	2015/11/24	2016/01/22	2	Months	6.75	245 959	35 000 000			35 245 959
23	240845/0	2015/12/09	2016/04/07	4	Months	7.05	199 911	45 000 000			45 199 911
24	74321478121	2015/11/24	2016/01/22	2	Months	6.75	245 959	35 000 000			35 245 959

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Kwazulu-Natal: iLembe(DC29) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9114541258	2014/07/01	2015/06/30	12 Months	3.10	687	112 347		379	113 413
2	9183363524	2014/07/01	2015/06/30	12 Months	3.10		21 429	-21 429		
3	9095950633	2014/07/01	2015/06/30	12 Months	3.10	167	17 606			17 773
4	9216956711	2014/07/01	2015/06/30	12 Months	3.95		11 858	-11 858		
5	2066739798	2014/07/01	2015/06/30	12 Months	.00					
6	2070362723	2014/07/01	2015/06/30	12 Months	.00					
7	62129309937	2014/07/01	2015/06/30	12 Months	5.15	16	1 183			1 199
8	61085067093	2014/07/01	2015/06/30	12 Months	4.40	64	294 526	-290 000		4 590
9	62313562309	2014/07/01	2015/06/30	12 Months	4.40	292 604	86 709 750	-35 682 090		51 320 264
10	74274097341	2014/07/01	2015/06/30	12 Months	.00					
11	74274097341	2014/07/01	2015/06/30	12 Months	.00					
12	74091301628	2014/07/01	2015/06/30	12 Months	.00					
13	74104346206	2014/07/01	2015/06/30	12 Months	4.40	6 759	455 540	-6 759		455 540
14	74453548694	2014/07/01	2015/06/30	12 Months	5.00					
15	50003100564	2014/07/01	2015/06/30	12 Months	4.95					
16	50003100564	2014/07/01	2015/06/30	12 Months	.00					
17	70335/293302	2014/07/01	2015/06/30	12 Months	4.00					
18	453580 / 453579	2014/07/01	2015/06/30	12 Months	4.40					
19	XS021900669	2014/07/01	2015/06/30	12 Months	4.50	3 202	225 208			228 410
20	FDC02E00	2014/07/01	2015/06/30	12 Months	.00					
21	561101	2014/07/01	2015/06/30	12 Months	16.88		23 343 708			23 343 708

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Western Cape: Overberg(DC3) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9287551045	2013/08/23	2015/06/30	2 Years		5.75	330 663	24 933 865	-8 800 000		16 464 528
2	9287550641	2013/09/05	2015/06/30	2 Years		5.55	173 726	7 211 132		7 000 000	14 384 858

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 Figures as at
 2016/02/02

Mpumalanga: Gert Sibande(DC30) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 1	2015/10/29	2016/01/13	2 Months	6.56	46 010	4 000 000			4 046 010
2 2	2015/10/29	2016/01/13	2 Months	6.56	46 010	4 000 000			4 046 010
3 3	2015/10/29	2016/01/13	2 Months	6.50	45 589	4 000 000			4 045 589
4 4	2015/10/29	2016/01/13	2 Months	6.15	43 134	4 000 000			4 043 134
5 5	2015/12/01	2016/01/20	2 Months	6.56	22 286	4 000 000			4 022 286
6 6	2015/12/01	2016/01/20	2 Months	6.52	22 150	4 000 000			4 022 150
7 7	2015/12/01	2016/01/20	2 Months	6.55	22 252	4 000 000			4 022 252
8 8	2015/12/01	2016/01/20	2 Months	6.18	20 995	4 000 000			4 020 995
9 9	2015/12/01	2016/01/25	2 Months	6.58	22 337	4 000 000			4 022 337
10 10	2015/12/01	2016/02/04	2 Months	6.54	2 218	4 000 000			4 002 218
11 11	2015/12/01	2016/02/04	2 Months	6.59	22 388	4 000 000			4 022 388
12 12	2015/12/01	2016/02/04	2 Months	6.25	22 507	4 000 000			4 022 507
13 13	2015/12/01	2016/02/04	2 Months	6.23	24 747	4 000 000			4 024 747
14 14	2015/12/01	2016/02/18	3 Months	6.62	22 490	4 000 000			4 022 490
15 15	2015/12/01	2016/02/18	3 Months	6.66	22 626	4 000 000			4 022 626
16 16	2015/12/01	2016/02/18	3 Months	6.70	22 762	4 000 000			4 022 762
17 17	2015/12/01	2016/02/18	3 Months	6.30	21 403	4 000 000			4 021 403
18 18	2015/12/01	2016/02/24	3 Months	6.75	22 932	4 000 000			4 022 932
19 19	2015/12/01	2016/03/03	3 Months	6.66	22 626	4 000 000			4 022 626
20 20	2015/12/01	2016/03/03	3 Months	6.73	22 864	4 000 000			4 022 864
21 21	2015/12/01	2016/03/03	3 Months	6.76	22 948	4 000 000			4 022 948
22 22	2015/12/01	2016/03/03	3 Months	6.38	21 658	4 000 000			4 021 658
23 23	2015/12/01	2016/06/27	7 Months	7.19	24 426	4 000 000			4 024 426
24 24	2015/12/01	2016/06/27	7 Months	7.60	25 819	4 000 000			4 025 819
25 25	2015/12/01	2016/06/27	7 Months	7.31	24 841	4 000 000			4 024 841
26 26	2015/12/01	2016/06/27	7 Months	7.02	23 849	4 000 000			4 023 849

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Mpumalanga: Nkangala(DC31) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2075094375	2015/11/09	2016/01/08	2 Months	6.31		5 000 000			5 000 000
2	2074006832	2014/05/12	2014/06/13	1 Months	.00		650 536			650 536
3	2075065526	2015/12/21	2016/01/22	1 Months	6.36		10 000 000			10 000 000
4	03/7881531304/000 186	2015/10/26	2016/11/27	1 Years	6.28		3 000 000			3 000 000
5	03/7881531304/188	2014/12/19	2015/01/20	1 Months	5.95		3 059 102			3 059 102
6	7881531304/193	2015/11/10	2016/01/11	2 Months	6.35		10 000 000			10 000 000
7	7881531304/203	2015/11/10	2016/02/09	3 Months	6.45		10 000 000			10 000 000
8	228264/0	2015/12/08	2016/02/08	2 Months	6.35		5 000 000			5 000 000
9	220576/9	2014/05/08	2014/11/27	7 Months	.00		5 545 506			5 545 506
10	213231/1	2015/09/08	2015/11/09	2 Months	.00					
11	223288/2	2015/12/09	2016/02/09	2 Months	6.35		10 000 000			10 000 000
12	384338/084	2015/12/07	2016/02/08	2 Months	6.65		10 000 000			10 000 000
13	038433834/066	2014/09/27	2015/01/26	4 Months	.00		3 717 153			3 717 153
14	038433834*070	2015/09/23	2015/11/23	2 Months	.00		5 000 000			5 000 000
15	038433834/082	2015/10/12	2016/01/12	3 Months	.00		5 000 000			5 000 000
16	38433834/086	2015/11/06	2016/01/06	2 Months	6.48		10 000 000			10 000 000
17	1400/121751/450	2015/12/04	2016/03/03	3 Months	6.90		10 000 000			10 000 000
18	1400/121751/451	2015/10/21	2016/01/20	3 Months	6.75		10 000 000			10 000 000
19	1400/121751/452	2015/11/10	2016/02/08	3 Months	6.75		12 000 000			12 000 000
20	1400/121751/452	2015/11/10	2016/01/08	2 Months	6.60		5 000 000			5 000 000
21	1400/121751/4	2015/10/11	2015/12/09	2 Months	.00		13 000 000			13 000 000
22	Stanlib (Absa)	2014/06/30	2015/11/30	1 Years	.00		21 503 942			21 503 942
23	Stanlib (Ned)	2014/06/30	2015/06/30	1 Years	.00		27 000 000			27 000 000
24	Stanlib (Inv)	2014/06/30	2015/06/30	1 Years	.00		13 402 825			13 402 825
25	Stanlib (Rmb)	2014/06/30	2015/06/30	1 Years	.00		23 500 000			23 500 000
26	Stanlib (Std)	2014/06/30	2015/06/30	1 Years	.00		28 091 215			28 091 215
27	INVSTEC 5YRS	2015/09/23	2020/09/23	5 Years	.00		38 000 000			38 000 000
28	Sanlam (SCB)	2014/06/30	2015/12/30	2 Years	.00		384 790			384 790
29	Sanlam (XNET)	2014/06/30	2015/06/30	1 Years	.00		1 152 419			1 152 419
30	Sanlam (Absa)	2014/06/30	2015/06/30	1 Years	.00		17 001 433			17 001 433
31	Sanlam (Fnb)	2014/06/01	2015/06/30	1 Years	.00		16 012 180			16 012 180
32	Sanlam (Inv))	2014/06/01	2015/06/30	1 Years	.00		7 001 929			7 001 929
33	Sanlam (Ned))	2014/06/01	2015/06/30	1 Years	.00		16 002 953			16 002 953
34	Sanlam (RSA TB)	2014/06/01	2015/06/30	1 Years	.00					
35	Sanlam (STD)	2014/06/01	2014/06/30	29 Days	.00		16 001 211			16 001 211
36	FNB RETENTION	2015/11/27	2016/02/29	3 Months	6.45		31 224 371			31 224 371

Mpumalanga: Nkangala(DC31) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	03/7881531304/000									
37	185	2015/10/26	2016/01/25	3 Months	6.48		10 000 000			10 000 000
38	231563/0	2015/11/25	2016/01/25	2 Months	6.25		11 000 000			11 000 000
39	240687/0	2015/12/04	2016/04/04	4 Months	6.65		14 000 000			14 000 000
40	235430/0	2015/11/09	2016/01/11	2 Months	6.13		13 000 000			13 000 000
41	1.40012E+12	2015/12/04	2016/04/04	4 Months	7.00		16 000 000			16 000 000
42	STANLIB (SCMB)	2014/06/30	2014/12/30	6 Months	.00					
43	2074803822	2015/12/08	2016/02/08	2 Months	6.38		5 000 000			5 000 000
44	2075321738	2015/11/06	2016/02/04	3 Months	6.74		20 000 000			20 000 000
45	7881531304/201	2015/12/14	2016/01/15	1 Months	6.30		10 000 000			10 000 000
46	38433834/087	2015/11/06	2016/02/04	3 Months	6.60		10 000 000			10 000 000
47	2075510094	2015/11/06	2016/01/05	2 Months	6.44		10 000 000			10 000 000
48	2075665691	2015/12/04	2016/04/04	4 Months	7.03		23 000 000			23 000 000
49	7881531304/204	2015/12/04	2016/04/04	4 Months	6.75		15 000 000			15 000 000
50	038433834/120	2015/12/04	2016/04/04	4 Months	6.90		22 000 000			22 000 000

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Limpopo: Capricorn(DC35) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62021167772	2015/10/01	2015/12/31	3 Months		.05	311	302 936		3 093	306 340
2	7496500097	2015/10/01	2015/12/31	3 Months		.07	625 525	65 755 537	-84 869 254	229 246 443	210 758 251
3	2070168490	2015/10/01	2015/12/31	3 Months		.06		53 406 375	-54 086 696	680 321	
4	438850521	2015/10/01	2015/12/31	3 Months		.00	196 097	173 864 259	-175 971 311	67 181 029	65 270 074
6	74450511652	2015/10/01	2015/12/31	3 Months		.06	20 100	60 438 553	-52 900 000	267 261	7 825 914
7	10005760002	2015/10/01	2015/12/31	3 Months		.07	122 740			60 000 000	60 122 740

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 Figures as at
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Western Cape: Eden(DC4) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	Standard Bank		2013/10/01	2013/11/01	1 Months		.00	190 395	460 162	-35 000 000	63 500 000	29 150 557
2	37881073		2013/10/01	2013/11/01	1 Months		.00	198 685	454 433	-35 000 000	63 500 000	29 153 118
3	2073535436		2013/10/01	2013/11/01	1 Months		.00	184 039	435 252	-35 000 000	63 500 000	29 119 291
4	488727448		2013/10/01	2013/11/01	1 Months		.00	388 668	35 739 321	-70 500 000	63 500 000	29 127 989

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 Figures as at
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Northern Cape: John Taolo Gaetsewe(DC45) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	71002746116	2013/06/01	2016/07/28	3 Years		4.30		5 770			5 770
2	62016341208	2013/07/01	2015/11/09	2 Years		5.91	543	275 892			276 435
3	62047254272	2013/07/01	2015/11/09	2 Years		4.15	19	1 742			1 761
4	74540924096	2015/06/05	2015/11/09	5 Months		4.40	17 896	3 387 460			3 405 356
5	2075321801	2015/07/15	2015/11/09	4 Months		.00					
6	9309541877	2015/07/15	2015/11/09	4 Months		5.73	22 665	24 429	-3 000 000	8 000 000	5 047 094
7	9297072891	2014/07/11	2015/12/11	1 Years		5.20	54 715	277 222	-7 000 000	7 110 811	442 748
8	508871603-2	2013/07/01	2015/10/01	2 Years		2.75	21	2 027			2 048
9	508871603-6	2015/07/09	2015/11/09	4 Months		6.43					
10	508871603-7	2015/07/09	2015/11/09	4 Months		2.60	145	22 802			22 947
11	81102918/39	2015/03/30	2015/12/30	9 Months		6.65	101 283	6 272 097			6 373 380
12	2075666540	2015/12/04	2016/03/30	4 Months		6.78	17 275			3 000 000	3 017 275
13	508871603-8	2015/12/04	2016/03/30	4 Months		6.55	19 381				19 381

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Gauteng: West Rand(DC48) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	4075312541	2015/09/22	2016/03/23	6 Months		7.40		25 000 000	-10 000 000		15 000 000
2	4075312541	2015/12/01	2016/05/31	6 Months		7.40		10 000 000			10 000 000
3	4075312541	2015/12/01	2016/01/31	2 Months		7.00		10 000 000			10 000 000
4	4075312541	2015/12/01	2015/12/31	1 Months		6.70	21 932	10 000 000	-10 021 932		
5	658833952	2015/12/01	2015/12/31	1 Months		.00	650	135 540			136 190

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 Figures as at
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Western Cape: Central Karoo(DC5) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	03 / 7881114568 / 1		2015/06/30	2016/06/30	1	Years	6.05	10 607	1 060 058			1 070 665
2	4 / 7881114568 / 2		2015/09/01	2016/06/30	10	Months	6.47	32 805	2 001 063			2 033 868

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Northern Cape: Z F Mgcawu(DC8) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	10-4517-0264	2014/07/01	2015/06/30	12 Months		2.50	3	480			483
2	10-4518-0260	2014/07/01	2015/06/30	12 Months		2.50	11 835	3 274 865	-195 038		3 091 662
3	40-4877-6037	2014/08/22	2015/06/30	10 Months		2.50		794 209	-97 148		697 061
4	40-5145-5519	2014/07/23	2015/06/30	11 Months		2.50	6 503	1 029 500	-213 399		822 604
5	20-7458-4745	2014/12/19	2015/01/21	1 Months		.00		3 500 000	-3 500 000		

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Northern Cape: Frances Baard(DC9) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	20-7506-4106	2015/06/22	2015/10/20	4 Months	.07		5 500 000	-5 500 000		
2	03/7662011402/92	2015/06/22	2015/10/20	4 Months	.07		5 500 000	-5 500 000		
3	PVH56MA00	2015/06/22	2015/09/21	3 Months	.06		5 500 000	-5 500 000		
4	048472468091	2015/06/22	2015/09/21	3 Months	.06		5 500 000	-5 500 000		
5	20-7443-6431	2015/06/24	2016/06/27	1 Years	.08	103 403	5 250 000	-103 403		5 250 000
6	048472468-095	2015/07/03	2015/10/29	4 Months	.07	57 244	10 000 000	-57 244		10 000 000
7	7662011402/000009	2015/07/07	2015/11/04	4 Months	.07	91 570	15 000 000	-91 570		15 000 000
8	048472468-093	2015/07/07	2015/11/04	4 Months	.07	183 917	11 000 000	-183 917		11 000 000
9	20-7531-4937	2015/07/07	2015/11/03	4 Months	.07	166 016	10 000 000	-166 016		10 000 000
10	235373/0	2015/07/08	2015/11/04	4 Months	.06	125 984	8 000 000	-125 984		8 000 000
11	7662011402/000009	2015/07/09	2015/11/06	4 Months	.07	117 163	7 000 000	-117 163		7 000 000
12	2074492590	2015/07/09	2015/11/06	4 Months	.07	149 415	9 000 000	-149 415		9 000 000
13	0484724680-094	2015/07/09	2015/11/06	4 Months	.07	133 035	8 000 000	-133 035		8 000 000
14	03 / 7662011402 / 95	2015/10/20	2016/02/17	4 Months	.07	58 028		-58 028	3 500 000	3 500 000
15	20-7506-4106	2015/10/20	2016/02/17	4 Months	.06	40 264		-40 264	2 500 000	2 500 000
16	048472468-095	2015/10/29	2016/02/29	4 Months	.07	110 795		-110 795	10 000 000	10 000 000
17	7662011402/000097	2015/11/04	2016/03/03	4 Months	.07	165 205		-165 205	15 000 000	15 000 000
18	2075655193	2015/11/30	2016/03/29	4 Months	.07	68 055		-68 055	6 000 000	6 000 000
19	7662011402/000101	2015/11/30	2016/03/29	4 Months	.07	68 449		-68 449	6 000 000	6 000 000
20	240488/0	2015/12/01	2016/03/29	4 Months	.06	42 727		-42 727	4 000 000	4 000 000
21	048472468-098	2015/11/30	2016/03/29	4 Months	.07	56 236		-56 236	5 000 000	5 000 000

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Eastern Cape: Blue Crane Route(EC102) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	37881100877	2015/09/30	2016/09/29	12 Months		7.85		4 000 000			4 000 000

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Eastern Cape: Ndlambe(EC105) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	NRB	2013/07/31	2014/06/30	11 Months		.00		73 921			73 921
2	INVESTEC	2013/08/01	2014/06/30	11 Months		4.75	169 498	16 907 862	6 918 524	23 128 905	47 124 789
4	FNB	2013/07/01	2014/06/30	12 Months		5.00	18 029	10 406 981		70 936	10 495 946
5	STDBANK	2013/07/01	2014/06/30	12 Months		4.30	14 239	1 799 681	210 448		2 024 368
6	OLD MUTUAL	2013/07/01	2014/06/30	12 Months		.00		158 944			158 944

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Eastern Cape: Baviaans(EC107) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9190855277	2014/07/01	2015/06/30	12 Months		.00					
2	9286560237	2014/07/01	2015/06/30	12 Months		.00					
3	638442060	2014/07/01	2015/06/30	12 Months		.00		1 943			1 943
4	288875729	2014/07/01	2015/06/30	12 Months		.00					
5	9168752598	2014/07/01	2015/06/30	12 Months		.00					
6	03/7881115912/000 002	2014/12/01	2015/06/30	7 Months		5.80					
7	03/7881117494/000 001	2015/02/19	2015/03/30	1 Months		5.80	907	60 592			61 499
8	03/7881117494/000 003	2015/08/01	2016/06/30	11 Months		5.80	49 563	3 868 089	-5 071 756	5 290 888	4 136 784
9	03/7881120932/000 001	2015/08/01	2016/06/30	11 Months		.00	5 953	1 037 594	-964 001		79 546
10	03/78811201940/000 001	2015/08/01	2016/06/30	11 Months		.00	6 601	899 673	-906 274		

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Eastern Cape: Great Kei(EC123) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	388529768402	2015/07/01	2016/06/30	12 Months		.00		21 027 629	-3 339 729		17 687 900
2	388528672002	2015/07/01	2016/06/30	12 Months		.00	3 167	943 945			947 112
3	388527544402	2015/07/01	2016/06/30	12 Months		.00					
5	388528672004	2015/07/01	2016/06/30	12 Months		.00	3 194	665 605			668 799
9	285973452	2015/07/01	2016/06/30	12 Months		.00		239 394			239 394
11	388523786002	2015/07/01	2016/06/30	12 Months		.00		146 167		750 000	896 167
12	9079485834	2015/07/01	2016/06/30	12 Months		.00	561	576 058	-61 505	48 741	563 855

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Eastern Cape: Ngqushwa(EC126) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
03/7881124202/000	1 001	2015/12/18	2016/02/15	2 Months		6.95		5 000 000			5 000 000
03/7881124202/000	2 002	2015/12/18	2016/03/15	3 Months		7.08		13 000 000			13 000 000
	3 74567148835	2015/10/22	2016/01/15	3 Months		6.20		4 016 658			4 016 658
	4 74567149411	2015/10/22	2016/01/26	3 Months		6.12		5 120 943			5 120 943

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Eastern Cape: Elundini(EC141) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	388497173-001	2015/07/01	2016/06/30	12 Months	4.20	24 546	1 140 449			1 164 995
2	388492554-001	2015/07/01	2016/06/30	12 Months	4.20	11	1 157			1 168
3	388497165-001	2015/07/01	2016/06/30	12 Months	4.20	5 590	318 232			323 822
4	62189194170	2015/07/01	2016/06/30	12 Months	5.50	631 705	19 575	-71 941 160	99 082 000	27 792 120
5	388493410-002	2015/07/01	2016/06/30	12 Months	4.20	25 555	514 644		1 600 000	2 140 199
6	62246726197	2015/07/01	2016/06/30	12 Months	5.50	807	29 087			29 894
7	62378875226	2015/07/01	2016/06/30	12 Months	5.50	6 948	477 697			484 645
8	62246719176	2015/07/01	2016/06/30	12 Months	5.50	35	1 280			1 315
9	388492570-001	2015/07/01	2016/06/30	12 Months	4.20	21	2 160			2 181
10	62314984106	2015/07/01	2016/06/30	12 Months	5.50		1 318	-65		1 253
11	62284785303	2015/07/01	2016/06/30	12 Months	5.50	179	15 541			15 720
12	388492716-001	2015/07/01	2016/06/30	12 Months	4.20		28			28
13	388492406-001	2015/07/01	2016/06/30	12 Months	4.20	123	12 480			12 603
14	388493410-001	2015/07/01	2016/06/30	12 Months	4.20	3 227	183 728			186 955
15	388494255-001	2015/07/01	2016/06/30	12 Months	4.20	21	2 082			2 103
16	388493003-001	2015/07/01	2016/06/30	12 Months	4.20	13	1 215			1 228
17	62411792353	2015/07/01	2016/06/30	12 Months	5.50	153	25 015			25 168
18	62189180111	2015/07/01	2016/06/30	12 Months	5.50	214 075	10 601 024	-18 231 912	8 791 000	1 374 187
19	388492325-001	2015/07/01	2016/06/30	12 Months	4.20	18 289	713 529		930 000	1 661 818
20	388494387-001	2015/07/01	2016/06/30	12 Months	4.20	37 973	1 764 266			1 802 239
21	388490810-001	2015/07/01	2016/06/30	12 Months	4.20	16 407	1 351 185	-17 364 510	16 000 000	3 082
22	388492759-001	2015/07/01	2016/06/30	12 Months	4.20		322			322
23	388493518-001	2015/07/01	2016/06/30	12 Months	4.20	1 986	592 110			594 096
24	62284785121	2015/07/01	2016/06/30	12 Months	5.50	409 787	15 162 897	-7 612 156	16 200 884	24 161 412
25	62268632934	2015/07/01	2016/06/30	12 Months	5.50	147	45 757			45 904
26	62467970052	2015/07/01	2016/06/30	12 Months	5.50	886	92 603			93 489
27	6255777932	2015/07/01	2016/06/30	12 Months	5.50		1 019			1 019
28	62543909777	2015/07/01	2016/06/30	12 Months	5.50	2 529	517 931			520 460

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 Figures as at
 2016/02/02

Eastern Cape: Maletswai(EC143) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2047919733	2013/05/25	2014/05/24	12 Months		5.50	1 627	29 590			31 217
2	2066267402	2012/10/27	2013/10/26	12 Months		5.38		749 687			749 687
3	9274352868	2013/07/01	2014/06/30	12 Months		5.00	21 432	1 528 708		102 600	1 652 740

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Eastern Cape: Gariiep(EC144) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2067401932	2007/11/13	2016/06/30	9	Years	6.77	25 511	441 048			466 559
2	5064344937	2005/07/01	2016/06/30	11	Years	4.16	12	2 026			2 038
3	9272831416	2012/07/01	2015/06/30	3	Years	5.30	76 695	87 840	-9 387 001	9 278 217	55 751
4	9059967363	2005/07/01	2015/06/30	10	Years	.55	1 118	80 296			81 414

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 Figures as at
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Eastern Cape: Ngquza Hills(EC153) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9001960	2009/09/01	2019/10/01	10 Years		6.75		6 940 711	-114 870		6 825 841

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Eastern Cape: Nyandeni(EC155) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	74187331349	2013/07/01	2015/06/30	2 Years	6.40	273 143	18 259 574			18 532 717
2	72399019737	2013/07/01	2016/06/30	3 Years	6.40	127	15 909			16 036
3	74182161238	2013/07/01	2016/06/30	3 Years	6.40	97 421	9 591 112			9 688 533
4	62159915704	2013/07/01	2016/06/30	3 Years	6.40	237 004	30 408 141	-23 640 983	23 073 000	30 077 162
5	62159915853	2013/07/01	2016/06/30	3 Years	6.40	16 041	1 661 538			1 677 579
6	62159921751	2013/07/01	2016/06/30	3 Years	6.40	24 193	2 729 203	-624 983		2 128 413
7	62159922551	2008/09/03	2016/06/30	8 Years	6.40	1 154	159 219			160 373
8	62159915340	2008/09/30	2016/06/30	8 Years	6.40	306	66 153			66 459
9	62396356539	2008/09/30	2016/06/30	8 Years	6.40	50 139	2 486 129	-4 278 117	25 000 000	23 258 151
10	62396357298	2008/09/01	2016/06/30	8 Years	6.40	5 564	539 114	-397 342	854 000	1 001 336
11	388655305-403	2008/09/01	2016/06/30	8 Years	6.40	2 739	308 045			310 784
12	388680237-001	2013/02/22	2016/06/30	3 Years	6.40	956	91 975			92 931
13	388680172-002	2013/02/22	2016/06/30	3 Years	6.40	16	3 278			3 294
14	388655305-004	2013/07/01	2016/06/30	3 Years	6.40	14 399	1 013 258			1 027 657
15	388655305-002	2013/07/01	2016/06/30	3 Years	6.40	2 210	248 620			250 830
16	548736855-001	2013/01/07	2016/06/30	3 Years	6.40	7 379	765 642			773 021
17	54781067	2002/05/02	2016/06/30	14 Years	6.40	508	31 302			31 810
18	IP0005728	2002/05/02	2016/06/30	14 Years	6.40	3 517	1 383 630			1 387 147
19	IP0005439	2002/03/18	2016/06/30	14 Years	6.40	54 817	3 085 645	-59 463		3 080 999

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Eastern Cape: Mhlontlo(EC156) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	35	FMG	2015/07/01	2016/06/30	12	Months	4.40	19 654	1 884 958	-353 190		1 551 422
2	34	MSIG	2015/07/01	2016/06/30	12	Months	4.40	11 200	986 139			997 339
		20 Equitable Share										
3	1		2015/07/01	2016/06/30	12	Months	4.40	125 175	29 293 421	-27 749 583	52 799 000	54 468 013
4	32	MIG	2015/07/01	2016/06/30	12	Months	4.25	154 636	18 272 674	-10 098 494	15 036 645	23 365 461
		24 Gqunu Lots										
5		Projec	2015/07/01	2016/06/30	12	Months	4.25	8 140	700 009			708 149
6	30	Municipal EPWP	2015/07/01	2016/06/30	12	Months	2.90	2 037	401 000	-351 338	300 000	351 699
7	23	Electrification P	2015/07/01	2016/06/30	12	Months	5.90	122 121		-5 798 879	13 000 000	7 323 242
8	25	LED	2015/07/01	2016/06/30	12	Months	2.90	3 007	395 517		570	399 094
9	31	Revolving Fund	2015/07/01	2016/06/30	12	Months	4.40	81 948	7 202 245			7 284 193
		33 Bulk Housing										
10		Mhlo	2015/07/01	2016/06/30	12	Months	4.40	8 359	736 019			744 378
11		7 day interest plus	2015/07/01	2016/06/30	12	Months	4.40		10 000			10 000

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Eastern Cape: Matatiele(EC441) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	68600704/001	2015/07/27	2015/07/28	1 Days		4.70	31 356	7 855 059			7 886 415
2	68600704/002	2015/07/27	2015/07/28	1 Days		4.70	34 336	8 601 714		34 336	8 670 386
3	61208496573	2015/07/27	2015/07/28	1 Days		4.65	9 208	2 508 287			2 517 495
4	7881006129	2015/07/27	2015/07/28	1 Days		5.75	32 021	989 609	-13 700 000	56 532 021	43 853 651
5	7881109624	2015/07/27	2015/07/28	1 Days		5.75	107 052	20 806 358	-8 849 584	107 052	12 170 878
6	7881120797	2015/07/27	2015/07/28	1 Days		5.75	34 775	7 732 046	-6 715 787	6 034 775	7 085 809
7	62175310045	2015/07/27	2015/07/28	1 Days		4.65	3 695	935 488		3 695	942 878
8	62215611121	2015/07/27	2015/07/28	1 Days		4.65	6 909	1 749 411		6 909	1 763 229
9	62286478906	2015/07/27	2015/07/28	1 Days		4.65	2 453	621 086		2 453	625 992

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Gauteng: Ekurhuleni Metro(EKU) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2068599249	2015/11/18	2016/02/18	3 Months		.07		35 627 750			35 627 750
2	2070663319	2010/09/02	2015/12/31	5 Years		.06		40 900 340			40 900 340
3	30000383748	1998/11/13	2021/03/01	22 Years		.09		239 939 309		34 894 818	274 834 127
4	1400138799	2012/02/29	2015/12/31	4 Years		.06		4 089 784			4 089 784
5	53967019	2000/04/10	2016/02/10	16 Years		.01		133 845			133 845
6	338	2000/08/02	2015/12/31	15 Years		.13		4 454 363			4 454 363
7	RU500456214	1998/10/01	2015/12/31	17 Years		.06		30 906 078			30 906 078
8	356	1998/10/30	2016/10/28	18 Years		.15		20 855 129			20 855 129
9	50619016740	2011/02/28	2020/02/28	9 Years		.09		326 806 682		34 523 193	361 329 875
10	18552276	2012/12/18	2024/05/01	11 Years		.08		310 374 306	-41 423 980	35 495 422	304 445 748
11	Z25	1994/05/18	2015/12/31	22 Years		.00		4 000 000			4 000 000
12	ran	1994/05/18	2015/12/31	22 Years		.00		306			306

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Kwazulu-Natal: eThekweni(ETH) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	NEDBANK 123	2015/07/13	2015/11/13	4 Months		6.73	792 849	100 553 151	-101 346 000		
2	NEDBANK 116	2015/07/20	2015/11/13	4 Months		6.71	395 246	50 275 753	-50 670 999		
3	NEDBANK 127	2015/07/21	2015/11/25	4 Months		6.72	1 518 905	150 828 493	-152 347 398		
4	NEDBANK 111	2015/08/06	2015/11/25	4 Months		6.68	1 006 575	100 549 041	-101 555 616		
5	NEDBANK 106	2015/08/11	2015/11/25	3 Months		6.63	999 041	100 544 932	-101 543 973		
6	NEDBANK 93 DAYS	2015/08/19	2015/11/20	3 Months		6.63	4 995 205	552 997 123	-557 992 328		
7	NEDBANK 106	2015/08/31	2015/12/15	4 Months		6.62	1 360 275	100 544 110	-101 904 385		
8	NEDBANK 105	2015/09/01	2015/12/15	3 Months		6.10	1 358 219	100 543 288	-101 901 507		
9	NEDBANK 104	2015/09/02	2015/12/15	3 Months		6.62	1 360 275	100 525 973	-101 886 248		
10	NEDBANK 116	2015/10/01	2016/01/25	4 Months		6.71	845 643		-560 698	50 000 000	50 284 945
11	NEDBANK 36 DAYS	2015/10/08	2015/11/13	1 Months		6.47	638 137		-100 638 137	100 000 000	
12	NEDBANK 92 DAYS	2015/10/15	2016/01/15	3 Months		6.66	1 423 233		-857 589	100 000 000	100 565 644
13	NEDBANK 106	2015/10/15	2016/01/29	3 Months		6.68	2 141 261		-1 289 647	150 000 000	150 851 614
14	NEDBANK 122	2015/10/15	2016/02/15	4 Months		6.72	2 126 466		-1 270 356	150 000 000	150 856 110
15	NEDBANK 118	2015/10/20	2016/02/15	4 Months		6.71	2 013 000		-1 158 164	150 000 000	150 854 836
16	NEDBANK 105	2015/11/16	2016/02/29	3 Months		6.73	1 272 247		-414 863	150 000 000	150 857 384
17	NEDBANK 116	2015/11/20	2016/03/15	4 Months		7.03	4 449 124		-1 165 247	550 000 000	553 283 877
18	NEDBANK 113	2015/11/23	2016/03/15	4 Months		6.95	742 603		-152 329	100 000 000	100 590 274
19	NEDBANK 122	2015/11/23	2016/03/24	4 Months		7.00	747 946		-153 425	100 000 000	100 594 521
20	NEDBANK 105	2015/12/04	2016/03/18	3 Months		6.96	533 918			100 000 000	100 533 918
21	NEDBANK 129	2015/12/18	2016/04/25	4 Months		7.25	278 082			100 000 000	100 278 082
22	NEDBANK 125	2015/12/22	2016/04/25	4 Months		7.15	195 890			100 000 000	100 195 890

Kwazulu-Natal: eThekweni(ETH) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
STD BANK 3 23 YEARS	2013/09/02	2016/08/31	3 Years	7.54	9 496 165	503 096 575	-9 392 945		503 199 795
STD BANK 85 24 DAYS	2015/07/07	2015/10/15	3 Months	6.58	1 262 301	502 704 932	-503 967 233		
STD BANK 106 25 DAYS	2015/07/09	2015/10/23	3 Months	6.63	1 598 707	402 180 055	-403 778 762		
STD BANK 113 26 DAYS	2015/07/09	2015/10/30	4 Months	6.69	797 182	150 824 671	-151 621 853		
STD BANK 120 27 DAYS	2015/07/16	2015/11/13	4 Months	6.76	2 388 443	301 666 356	-304 054 799		
STD BANK 114 28 DAYS	2015/09/23	2016/01/15	4 Months	6.70	2 532 395	150 220 208	-1 899 296		150 853 307
STD BANK 108 29 DAYS	2015/10/30	2016/02/15	4 Months	6.72	1 159 545		-588 975	100 000 000	100 570 570
STD BANK 104 30 DAYS	2015/11/03	2016/02/15	3 Months	6.70	1 083 660		-514 279	100 000 000	100 569 381
STD BANK 113 31 DAYS	2015/11/04	2016/02/25	4 Months	6.74	1 070 219		-498 205	100 000 000	100 572 014
STD BANK 108 32 DAYS	2015/11/09	2016/02/25	4 Months	6.73	1 954 175		-811 167	200 000 000	201 143 008
STD BANK 107 33 DAYS	2015/11/10	2016/02/25	4 Months	6.73	958 224		-386 975	100 000 000	100 571 249
STD BANK 17 34 DAYS	2015/11/20	2015/12/07	17 Days	6.40	447 123		-150 447 123	150 000 000	
STD BANK 123 35 DAYS	2015/12/24	2016/04/25	4 Months	7.23	158 532			100 000 000	100 158 532
37 ABSA 118 DAYS	2015/09/04	2015/12/31	4 Months	6.72	1 674 400	100 496 600	-102 171 000		
38 ABSA 106 DAYS	2015/09/08	2015/12/23	4 Months	6.64	1 510 827	100 418 663	-101 929 490		
39 ABSA 104 DAYS	2015/09/10	2015/12/23	3 Months	6.63	1 506 734	100 381 222	-101 887 956		
40 ABSA 103 DAYS	2015/09/11	2015/12/23	3 Months	6.63	1 506 734	100 363 069	-101 869 803		
41 ABSA 98 DAYS	2015/09/16	2015/12/23	3 Months	6.58	1 496 274	100 270 411	-101 766 685		
42 ABSA 103 DAYS	2015/09/18	2015/12/30	3 Months	6.63	2 450 712	150 353 992	-152 804 704		
43 ABSA 9 DAYS	2015/10/06	2015/10/15	9 Days	6.08	149 918		-100 149 918	100 000 000	
44 ABSA 64 DAYS	2015/10/12	2015/12/15	2 Months	6.51	1 712 219		-151 712 219	150 000 000	
45 ABSA 116 DAYS	2015/10/22	2016/02/15	4 Months	6.70	1 300 567		-732 630	100 000 000	100 567 937
46 ABSA 64 DAYS	2015/10/28	2015/12/31	2 Months	6.50	1 139 902		-101 139 902	100 000 000	
47 ABSA 128 DAYS	2015/12/09	2016/04/15	4 Months	7.13	2 921 189			650 000 000	652 921 189
48 RMB 134 DAYS	2015/08/19	2015/12/31	4 Months	6.69	2 501 878	150 824 795	-153 326 673		
49 RMB 132 DAYS	2015/08/21	2015/12/31	4 Months	6.69	3 335 836	201 099 726	-204 435 562		
50 RMB 129 DAYS	2015/08/24	2015/12/31	4 Months	6.69	1 667 918	100 549 863	-102 217 781		
51 RMB 111 DAYS	2015/08/26	2015/12/15	4 Months	6.60	1 356 165	100 542 466	-101 898 631		

Kwazulu-Natal: eThekweni(ETH) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
52 RMB 116 DAYS	2015/09/21	2016/01/15	4 Months	6.70	2 532 016	150 275 219	-1 954 056		150 853 179
53 RMB 118 DAYS	2015/11/27	2016/03/24	4 Months	7.00	1 677 603		-191 726	250 000 000	251 485 877
54 RMB 106 DAYS	2015/12/03	2016/03/18	4 Months	7.05	1 960 479			350 000 000	351 960 479
55 RMB 119 DAYS	2015/12/03	2016/03/31	4 Months	7.11	2 824 521			500 000 000	502 824 521
56 RMB 100 DAYS	2015/12/09	2016/03/18	3 Months	7.01	883 830			200 000 000	200 883 830
57 RMB 136 DAYS	2015/12/11	2016/04/25	4 Months	7.32	421 151			100 000 000	100 421 151
58 RMB 116 DAYS	2015/12/31	2016/04/25	4 Months	7.19	19 694			100 000 000	100 019 694
59 INVESTEC 116 DAYS	2015/07/20	2015/11/13	4 Months	6.90	406 439	50 283 562	-50 690 001		
60 INVESTEC 124 DAYS	2015/07/24	2015/11/25	4 Months	6.85	1 032 192	100 563 014	-101 595 206		
61 INVESTEC 114 DAYS	2015/08/03	2015/11/25	4 Months	6.90	1 039 726	100 567 123	-101 606 849		
62 INVESTEC 103 DAYS	2015/08/14	2015/11/25	3 Months	6.75	1 525 685	150 832 192	-152 357 877		
63 INVESTEC 105 DAYS	2015/08/17	2015/11/30	3 Months	6.70	1 101 370	100 550 685	-101 652 055		
64 INVESTEC 103 DAYS	2015/08/19	2015/11/30	3 Months	6.75	1 109 589	100 554 795	-101 664 384		
65 INVESTEC 112 DAYS	2015/08/25	2015/12/15	4 Months	6.75	1 386 987	100 554 795	-101 941 782		
66 INVESTEC 112 DAYS	2015/09/25	2016/01/15	4 Months	6.95	2 627 671	150 171 370	-1 913 630		150 885 411
67 INVESTEC 108 DAYS	2015/09/29	2016/01/15	4 Months	6.90	1 739 177	100 037 808	-1 480 684		100 296 301
68 INVESTEC 117 DAYS	2015/09/30	2016/01/25	4 Months	6.85	5 179 725	300 056 301	-3 490 684		301 745 342
69 INVESTEC 116 DAYS	2015/10/01	2016/01/25	4 Months	6.90	869 590		-576 576	50 000 000	50 293 014
70 INVESTEC 105 DAYS	2015/11/16	2016/02/29	3 Months	6.75	425 343		-138 699	50 000 000	50 286 644
71 INVESTEC 16 DAYS	2015/12/15	2015/12/31	16 Days	6.50	427 397		-150 427 397	150 000 000	
72 BOC 114 DAYS	2015/08/03	2015/11/25	4 Months	6.80	1 024 657	100 558 904	-101 583 561		
73 BOC 114 DAYS	2015/12/01	2016/03/24	4 Months	7.00	594 521			100 000 000	100 594 521

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Free State: Letsemeng(FS161) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3	26925	2015/12/01	2016/01/02	1	Months	6.83	683 000				683 000

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Free State: Mohokare(FS163) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1014355924	2015/07/01	2025/06/30	10 Years		32.00	940	101 154			102 094
2	6074357138	2015/07/01	2025/06/30	10 Years		32.00	2	294			296
3	9074133593	2015/07/01	2025/06/30	10 Years		.00	2	1 078	-48		1 032
4	9086343532	2015/07/01	2025/06/30	10 Years		.00	124 559	9 423 001	-35 110 000	35 000 000	9 437 560
5	72359004546	2015/07/01	2025/06/30	10 Years		.00		65 283			65 283

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Free State: Masilonyana(FS181) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	4053517822	2015/07/01	2016/06/30	12 Months		.00	18 285	8 991 606	-694 764		8 315 127

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Free State: Matjhabeng(FS184) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2059440982	2001/01/17	2013/06/30	12 Years		.00					
2	9094617107	2002/06/10	2013/06/30	11 Years		6.45	292 895	20 001 000	-43 292 895	69 000 000	46 001 000
3	9106538138	2003/02/02	2013/06/30	10 Years		1.30					
4	9106684115	2003/05/06	2013/06/30	10 Years		6.45	17	1 221			1 238
5	9106684157	2003/05/06	2013/06/30	10 Years		1.60	2	1 004			1 006
6	9106684238	2003/05/06	2013/06/30	10 Years		6.45	16	1 096			1 112
7	9111141338	2003/09/04	2013/06/30	10 Years		3.80	12	1 026			1 038
8	9123515666	2004/06/29	2013/06/30	9 Years		1.95	2	1 003			1 005

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Free State: Setsoto(FS191) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2040624204	2014/07/01	2015/06/30	12 Months		5.50		3 928			3 928
2	2024215203	2014/07/01	2015/06/30	12 Months		5.50		6 546			6 546
3	2017306237	2014/07/01	2015/06/30	12 Months		5.50		2 853			2 853
4	2040624212	2014/07/01	2015/06/30	12 Months		5.50		13 492			13 492

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Free State: Maluti-a-Phofung(FS194) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	5926	2003/04/12	2015/06/30	12	Years	.00		393 131			393 131
2	50189057	2001/10/26	2015/06/30	14	Years	.00	15 134	1 615 423		2 302	1 632 859
3	11690236x2	1990/12/01	2015/06/30	25	Years	.00		393 511			393 511
4	62027358292	2001/08/21	2015/06/30	14	Years	.00	20 834	3 056 234	-5 866 068	2 790 000	1 000
5	62199534580	2008/10/06	2015/06/30	7	Years	.00	40	49 712	-48 712		1 040
6	62212896346	2009/02/03	2015/06/30	6	Years	.00	58	4 655		700	5 413
7	348526407	2008/07/10	2015/06/30	7	Years	.00	380	76 371			76 751
8	62387689824	2012/05/31	2015/06/30	3	Years	.00	33	42 232	-41 232		1 033

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Free State: Moqhaka(FS201) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2048435948	2014/07/01	2016/06/30	2 Years		.00					
2	2058247882	2014/07/01	2016/06/30	2 Years		6.75	4 119	65 690			69 809
3	2075314898	2015/07/07	2016/07/07	1 Years		4.95	117 624		20 693 567	20 575 943	41 387 134
4	6301219190	2014/07/01	2016/06/30	2 Years		.00					
5	9131901443	2014/07/01	2016/07/30	2 Years		.00	193 042	15 084 293	16 000 000	22 000 000	53 277 335
6	9144149383	2014/07/01	2016/07/30	2 Years		.00					
7	9182653631	2014/07/01	2016/07/30	2 Years		.00					
8	9232476515	2014/07/01	2016/07/30	2 Years		.00					

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Free State: Ngwathe(FS203) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 71037431386	2002/08/10	2015/06/30	13 Years	5.90		16 689			16 689
2 71038146801	2002/08/10	2015/06/30	13 Years	5.00		43 858			43 858
3 11209914X8	2000/12/01	2015/06/30	15 Years	6.00					
4 040571573X1	2003/04/01	2018/04/01	15 Years	6.00		359 032			359 032
5 091420370	2005/03/01	2015/06/30	10 Years	5.57					
6 9253832988	2010/10/12	2015/06/30	5 Years	5.35	65 211	6 887 025	-20 800 000	20 000 000	6 152 236
7 9253833502	2010/10/12	2015/06/30	5 Years	5.35	363 040	19 251 642	-12 664 653	30 000 000	36 950 029
8 9253833764	2010/10/12	2015/06/30	5 Years	4.05	129	11 749			11 878
9 9253835643	2010/10/12	2015/06/30	5 Years	4.15	18	1 590			1 608
10 U0063385252	2003/04/12	2015/06/30	12 Years	.00		280 618			280 618
11 U005920953	2003/04/12	2015/06/30	12 Years	.00		162 666			162 666
12 S02295	1996/12/11	2015/06/30	19 Years	.00					
13 SB02295	1997/04/10	2015/06/30	18 Years	.00					
14 1130000041	1978/07/01	2015/06/30	37 Years	.30	281	55 817	-3 736		52 362
15 9286271167	2013/07/25	2015/06/30	2 Years	4.30	7 044	1 706 528	-1 700 000		13 572
16 9286271086	2013/07/25	2015/06/30	2 Years	4.70	444	1 024 431	-1 000 000		24 875

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Free State: Mafube(FS205) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	20-6691-9592	2013/06/03	2013/11/30	6 Months		4.58		162 137	-162 137		
2	90-9011-1270	2002/02/12	2013/11/30	12 Years		4.55	20 831	21 223	-28 440 016	28 420 000	22 038
3	92-2961-8782	2007/07/27	2013/11/30	6 Years		.10	45	20 899		797	21 741
4	92-3238-7538	2009/09/15	2013/11/30	4 Years		2.50	20	2 458			2 478

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Gauteng: Emfuleni(GT421) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Investment Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9286830535	2015/07/01	2016/06/30	12 Months		5.50	103 080	878 608	-16 719 057	20 500 333	4 762 964
2	1.40019E+12	2015/07/01	2016/06/30	12 Months		5.50		11 966 961	-21 365 926	27 644 452	18 245 487
3	03/7881044284#015	2015/07/01	2016/06/30	12 Months		5.50		930 484			930 484
4	03/7881044284#025	2015/07/01	2016/06/30	12 Months		5.50		5 788 789	-352 917		5 435 872
5	03/7881044284#036	2015/07/01	2016/06/30	12 Months		5.50	47 172	3 203 189			3 250 361
6	74367739701	2015/07/01	2016/06/30	12 Months		5.50	5 665	389 145			394 810
7	74377598238	2015/07/01	2016/06/30	12 Months		5.50	12 215	1 077 215	-1 089 430		
8	74380919140	2015/07/01	2016/06/30	12 Months		5.50	3 432	302 614	-306 046		
9	74397969584	2015/07/01	2016/06/30	12 Months		5.50	753	51 233			51 986
10	74408742994	2015/07/01	2016/06/30	12 Months		5.50	2 254	153 352			155 606
11	4087082936	2015/07/01	2016/06/30	12 Months		5.87	18 924	1 461 761			1 480 685
12	4087369954	2015/07/01	2016/06/30	12 Months		5.87	310 938	7 149 035	-70 453 682	70 195 667	7 201 958
13	74552300515	2015/07/01	2016/06/30	12 Months		5.85	10 160	938 168	-311 727		636 601
14	74559058498	2015/07/01	2016/06/30	12 Months		5.85	976	93 948	-93 992		932
15	028606817#60	2015/07/01	2016/06/30	12 Months		5.00		1 526 798			1 526 798
16	9289903783	2015/07/01	2016/06/30	12 Months		5.00	20 155	1 348 849			1 369 004
17	9297192700	2015/07/01	2016/06/30	12 Months		5.00	263 451	25 345 696	-41 078 659	20 000 000	4 530 488
18	9208236189	2015/07/01	2016/06/30	12 Months		5.00	5 494	478 071			483 565
19	028606817#67	2015/12/01	2016/11/30	12 Months		8.03	968 762	13 666 417			14 635 179

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Gauteng: Mogale City(GT481) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	INo4		1997/08/12	2017/12/04	20 Years		.00	404 546	25 431 354			25 835 900
2	INo3		1997/08/12	2017/12/04	20 Years		.00	1 424 448	63 049 126			64 473 574

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Gauteng: City Of Johannesburg(JHB) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	EML-RMB-AL-ZC001		2000/07/31	2014/11/30	14	Years	13.80					
2	SML-RMB-R100M-ZC001		1999/12/23	2014/11/30	15	Years	16.47					
3	SML-RMB-R100M-ZC001		1999/12/23	2014/11/30	15	Years	14.32					
4	METR-SI121		1993/09/01	2013/08/31	20	Years	12.73					
5	SINKING FUND		2006/01/15	2023/06/05	17	Years	.00		3 932 787 787	-963 605 716		2 969 182 071

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Kwazulu-Natal: Umdoni(KZN212) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	58762116/016	2015/02/13	2016/02/13	1	Years	8.88	532 500	18 000 000			18 532 500

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Kwazulu-Natal: Umzumbe(KZN213) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62089580156	2015/10/01	2015/12/30	3 Months		4.40	43 549	3 880 271	-43 549		3 880 271
2	74089581050	2015/10/01	2015/12/30	3 Months		5.37	84 329	5 683 686	-84 329		5 683 686
3	4072780715	2015/10/01	2015/12/30	3 Months		4.35	7 118	565 314	-228		572 204
4	4072776506	2015/10/01	2015/12/30	3 Months		4.35	1 630	129 515	-33 068		98 077

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Kwazulu-Natal: uMuziwabantu(KZN214) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	61240006266	2015/11/29	2015/12/29	1 Months		2.70	3 612	466 552			470 164
2	71460300059	2015/09/29	2015/12/29	3 Months		6.70	436 335	12 989 335			13 425 670
3	037165016337/1	2015/11/29	2015/12/29	1 Months		5.80	5 757	384 215			389 972
4	037165014802/1	2015/11/29	2015/12/29	1 Months		5.80	83 004	5 540 642			5 623 646
5	037165014802/16	2015/11/29	2015/12/29	1 Months		5.80	97	6 453			6 550
6	037165018956/1	2015/11/29	2015/12/29	1 Months		5.80	76 156	5 083 477			5 159 633
7	037165016856/29	2015/11/29	2015/12/29	1 Months		6.80	583 841	25 273 003	-25 856 844		
8	037165018956/30	2015/11/29	2015/12/29	1 Months		6.60	165 096	10 000 000	-10 165 096		
9	037165018956/7	2015/11/29	2015/12/29	1 Months		5.80	4 846		-10 169 942	10 165 096	
10	037165018956/8	2015/11/29	2015/12/29	1 Months		5.80	1 616		-10 171 558	10 169 942	
11	037165018956/9	2015/11/29	2015/12/29	1 Months		5.80	1 616		-10 173 174	10 171 558	
12	037165018956/10	2015/11/29	2015/12/29	1 Months		5.80	1 617		-10 174 791	10 173 174	
13	037165018956/12	2015/11/29	2015/12/29	1 Months		5.80	1 617		-10 176 408	10 174 791	
14	037165018956/13	2015/11/29	2015/12/29	1 Months		5.80	4 851		-10 181 259	10 176 408	
15	037165018956/14	2015/11/29	2015/12/29	1 Months		6.70				10 181 259	10 181 259
16	037165013008/30	2015/11/29	2015/12/29	1 Months		6.90	817 353	27 715 893	-28 533 246		
17	037165013008/31	2015/11/29	2015/12/29	1 Months		6.90	14 188		-28 547 434	28 533 246	
18	037165013008/32	2015/11/29	2015/12/29	1 Months		7.20				28 547 434	28 547 434
19	037165015337/12	2015/11/29	2015/12/29	1 Months		6.70			10 108 712		10 108 712
20	037165013415/3	2015/11/29	2015/12/29	1 Months		6.10	50 555			10 000 000	10 050 555
21	11529803451	2015/11/29	2015/12/29	1 Months		7.10				30 000 000	30 000 000

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Kwazulu-Natal: Hibiscus Coast(KZN216) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	91-0281-5623	2006/01/07	2014/06/30	8 Years	4.95	107 403	8 017 345			8 124 748
2	91-4947-4529	2006/07/01	2014/06/30	8 Years	4.05	6 979	516 117			523 096
3	91-4947-4927	2006/07/01	2014/06/30	8 Years	4.95	11 483	857 186			868 669
4	91-4947-5509	2006/07/01	2014/06/30	8 Years	4.95	3 646	272 200			275 846
5	91-4947-5753	2006/07/01	2014/06/30	8 Years	4.25	167	12 491			12 658
6	91-4947-5208	2006/07/01	2014/06/30	8 Years	4.05	892	66 662			67 554
7	91-4940-1627	2006/07/01	2014/06/30	8 Years	4.05	892	66 597			67 489
8	91-4940-1164	2006/07/01	2014/06/30	8 Years	4.05	428	31 975			32 403
9	91-5277-5491	2006/07/01	2014/06/30	8 Years	4.05	1 616	120 675			122 291
10	89140/356988	2006/07/01	2014/06/30	8 Years	5.00	64 489	2 369 991	-6 912 296	17 906 682	13 428 866
11	89139/356986	2006/07/01	2014/06/30	8 Years	5.00	2 809	202 849			205 658
12	89141/356989	2006/07/01	2014/06/30	8 Years	5.00	133 422	9 633 086			9 766 508
13	90439/364623	2006/07/01	2014/06/30	8 Years	5.00	6 045	436 463			442 508
14	1400/190309/500	2006/07/01	2014/06/30	8 Years	5.20	111 730	7 522 071			7 633 801
15	89111/356985	2006/07/01	2014/06/30	8 Years	5.00	507 351	35 630 491	-6 857 341	5 930 000	35 210 501
16	03/7881000791/000 035	2012/07/01	2017/06/30	5 Years	5.00	475 837	31 722 712	-96 900 000	85 900 000	21 198 549

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Kwazulu-Natal: uMshwathi(KZN221) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	BAA03001	2014/03/01	2014/03/31	1	Months	.00	70	14 450			14 520
2	BAA04001	2014/03/01	2014/03/31	1	Months	.00		15 833			15 833
3	BAA04002	2014/03/01	2014/03/31	1	Months	.00		17 237			17 237
4	BAA04003	2014/03/01	2014/03/31	1	Months	.00		88 350			88 350
5	BAA02001	2014/03/01	2014/03/31	1	Months	.00	661	66 833			67 494
6	BAA02002	2014/03/01	2014/03/31	1	Months	.00	1 214	109 343			110 557
7	BAA02003	2014/03/01	2014/03/31	1	Months	.00	219 569	17 876 687	-30 700 000	33 750 000	21 146 256
8	BAA02004	2014/03/01	2014/03/31	1	Months	.00	96 776	10 743 041	-4 200 000	4 000 000	10 639 817
9	BAA01003	2013/04/20	2013/10/21	6	Months	.00	120 574	3 609 114			3 729 688

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Kwazulu-Natal: Impendle(KZN224) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0378810124630000	1 48	2015/07/01	2016/06/30	12 Months	5.25	19 284	1 607 066	-656 553		969 797
	2 9310102173	2015/07/01	2016/06/30	12 Months	5.55	4 536	279 077	-223 279	190 114	250 448
	3 258541326-007	2015/08/20	2016/06/30	10 Months	5.40	3 744	366 713	-210 617		159 840
	4 208519939-001	2015/08/20	2016/06/30	10 Months	5.40	1 328	125 215	-51 305		75 238
	5 258541326-006	2015/07/01	2016/06/30	12 Months	5.40	18 730	2 170 785	-1 771 010		418 505
0378810124630000	6 49	2015/08/20	2016/06/30	10 Months	5.20	904	11 806	-349 098	377 000	40 612
0378810124630000	7 47	2015/07/01	2016/06/30	12 Months	5.25	937	70 838			71 775
	8 9310203799	2015/07/29	2016/06/30	11 Months	5.60	43 232	2 861 895	-5 575 148	5 607 882	2 937 861
0378810124630000	9 43	2015/07/01	2016/06/30	12 Months	5.00	168	12 712			12 880
0378810124630000	10 44	2015/07/01	2016/06/30	12 Months	5.00	939	71 212	-624		71 527
0378810124630000	11 45	2015/07/01	2016/06/30	12 Months	5.00	932	70 776	-620		71 088
0378810124630000	12 46	2015/07/01	2016/06/30	12 Months	5.00	3 172	240 806	-2 110		241 868
	13 9309820546	2015/07/01	2016/06/30	12 Months	5.40	3 935	267 083	-247 598	3 355	26 775
	14 9309682411	2015/07/01	2016/06/30	12 Months	5.50	82 947	7 012 370	-19 692 483	12 676 000	78 834
	15 9311254953	2015/09/01	2016/06/30	10 Months	5.50	8 473	606 830	-1 257 489	7 500 000	6 857 814
	16 9309740304	2015/07/01	2016/06/30	12 Months	5.50	2 087	53 683	-55 770		

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Kwazulu-Natal: Msunduzi(KZN225) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment Muni No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9309193266	2015/10/01	2015/12/31	3 Months		5.80	363 093	25 777 434			26 140 527
2	62548639725	2015/10/01	2015/12/31	3 Months		5.85	35 204	2 330 121			2 365 325
3	62548629403	2015/10/01	2015/12/31	3 Months		5.85		45 145 928	-56 539 728	73 843 000	62 449 200
4	62548623231	2015/10/01	2015/12/31	3 Months		5.85		191 190 553	-105 315 378	77 517 727	163 392 902
5	62548634460	2015/10/01	2015/12/31	3 Months		5.85	392 962	13 664 847		36 000 000	50 057 809
6	62548632901	2015/10/01	2015/12/31	3 Months		5.85	708 587	43 445 825	-286 650	7 956 151	51 823 913
7	62548630822	2015/10/01	2015/12/31	3 Months		5.85	462 114	30 269 921	-264 462	663 606	31 131 179
8	62531891879	2015/10/01	2015/12/31	3 Months		5.85		1 000 000	-370 000 000	400 000 000	31 000 000
9	62548630822	2015/10/01	2015/12/31	3 Months		5.85	122 562	1 047 067		12 310 054	13 479 683
10	20-6700-9186	2015/06/29	2016/02/29	8 Months		7.20		7 934 708			7 934 708
11	1100-502076	2015/10/01	2015/10/30	29 Days		5.85		30 000 000	-30 000 000		
12	2075066718	2015/03/25	2015/09/21	6 Months		7.10		50 000 000			50 000 000
13	1100-502076	2015/06/29	2016/01/05	6 Months		7.00		151 935 999			151 935 999
14	2075342992	2015/07/15	2016/01/11	6 Months		7.08		150 000 000			150 000 000

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 Figures as at
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Kwazulu-Natal: Richmond(KZN227) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	Investec 01		2015/10/21	2016/01/21	3 Months		6.71	761 079				761 079

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Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 68662491006	2015/10/20	2016/04/16	6 Months	7.05	38 630	5 000 000			5 038 630
2 7648020742-33	2015/10/20	2016/04/16	6 Months	7.23	41 597	5 000 000			5 041 597
3 7648020742-34	2015/10/20	2016/01/18	3 Months	6.70	77 096	10 000 000			10 077 096
4 1100-456989-451	2015/10/20	2016/01/19	3 Months	6.72	76 986	10 000 000			10 076 986
5 100-456989-450	2015/10/20	2015/12/15	2 Months	6.62	152 126	20 000 000			20 152 126
6 7648020742-36	2015/11/25	2016/05/23	6 Months	7.42	6 099	5 000 000			5 006 099
7 74574127666	2015/11/25	2016/05/23	6 Months	7.35	5 034	5 000 000			5 005 034
8 74574127666	2015/11/25	2016/01/24	2 Months	6.75	18 493	20 000 000			20 018 493
9 7648020742-35	2015/11/25	2016/02/23	3 Months	6.90	22 685	20 000 000			20 022 685
10 68662491008	2015/11/10	2016/02/23	3 Months	6.88	9 418	10 000 000			10 009 418

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Kwazulu-Natal: Indaka(KZN233) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 955 600 205	2015/04/04	2015/10/04	6 Months	7.02	261 567	20 000 000			20 261 567
2 955 600 210	2015/04/04	2015/10/04	6 Months	7.00	260 821	20 000 000			20 260 821
3 955 600 215	2015/07/04	2016/01/04	6 Months	7.00	286 751	30 000 000			30 286 751
4 955 600 220	2015/07/04	2016/01/04	6 Months	7.00	444 247	50 000 000			50 444 247

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Kwazulu-Natal: Umtshezi(KZN234) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	19542952	2013/07/01	2016/07/30	3 Years		8.53		22 063			22 063
2	71021254116	2004/05/27	2015/11/28	12 Years		7.50		36 246			36 246
3	71048724530	2013/07/01	2018/01/08	5 Years		5.85		11 000			11 000
4	71066697123	2013/07/01	2016/05/28	3 Years		6.95		14 000			14 000

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Kwazulu-Natal: Imbabazane(KZN236) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	INVESTEC	2015/10/01	2015/12/31	3 Months		6.35	299 285	20 000 000			20 299 285
2	FNB	2015/10/01	2015/11/30	2 Months		.00	82 413	15 000 000	-15 082 413		

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Kwazulu-Natal: Nquthu(KZN242) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	ABSA 1	2012/01/12	2015/09/30	4 Years	5.05	72 672	5 000 000			5 072 672
2	ABSA 2	2012/12/19	2015/09/30	3 Years	5.07		5 000 000			5 000 000
3	ABSA 3	2012/07/26	2015/09/30	3 Years	5.03	69 223	7 000 000			7 069 223
4	ABSA 5487	2013/08/29	2015/09/30	2 Years	5.24		10 000 000			10 000 000
5	ABSA house account	2013/10/18	2015/09/30	2 Years	5.00		58 256			58 256
6	ABSA MPCC	2012/01/01	2015/09/30	4 Years	4.00		1 167 000			1 167 000
7	NEDBANK 1	2011/12/20	2015/09/30	4 Years	5.00		5 000 000			5 000 000
8	NEDBANK 2	2013/08/29	2016/01/30	2 Years	4.80		10 000 000			10 000 000
9	NEDBANK 3	2012/07/26	2016/01/30	4 Years	5.10	70 924	7 000 000			7 070 924
10	FNB 6200	2012/04/18	2016/01/30	4 Years	5.06	56 450	5 000 000			5 056 450
11	FNB 6599	2012/04/18	2016/01/30	4 Years	4.96	50 751	21 813 144			21 863 895
12	FNB 5532	2012/07/26	2016/01/30	4 Years	5.06	53 158	10 000 000			10 053 158
13	FNB	2012/08/31	2016/01/30	3 Years	4.50		15 000 000			15 000 000
14	FNB 2166	2013/08/30	2016/01/30	2 Years	5.30	44 843	10 000 000			10 044 843

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Kwazulu-Natal: eMadlangeni(KZN253) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	068500947-051	2015/08/20	2016/08/19	12 Months		6.88		300 000			300 000

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Kwazulu-Natal: Dannhauser(KZN254) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	068483295002	2015/07/01	2016/06/30	12 Months	3.40	454	46 468			46 922
2	068480520001	2015/07/02	2016/07/01	12 Months	3.25	65 474	5 101 436	-2 000 000	5 400 000	8 566 910
3	268436894001	2015/07/03	2016/07/02	12 Months	3.50	15 958	1 122 938			1 138 896
4	068480520002	2015/07/04	2016/07/03	12 Months	4.40	585	45 166			45 751
5	52249805	2015/07/05	2016/07/04	12 Months	5.13					
6	2074015596	2015/07/06	2016/07/05	12 Months	4.97	35 165	2 214 503			2 249 668
7	522714479	2015/07/07	2016/07/06	12 Months	3.90		6 147			6 147
8	74089485434	2015/07/08	2016/07/07	12 Months	3.90	7 381	480 166			487 547
9	62084062894	2015/07/09	2016/07/08	12 Months	3.90	11 063	894 237			905 300
10	62392885855	2015/07/10	2016/07/09	12 Months	3.90	42	3 465			3 507
11	62392884659	2015/07/11	2016/07/10	12 Months	2.60	98 217	10 091 920	-5 135 097		5 055 040
12	62422725682	2015/07/12	2016/07/11	12 Months	2.60	41 240	3 261 748			3 302 988
13	9169857999	2015/07/13	2016/07/12	12 Months	4.97	20 971	2 561 994			2 582 965
14	9118486422	2015/07/14	2016/07/13	12 Months	2.60	11 555	1 411 604			1 423 159
15	2072034421	2015/07/15	2016/07/14	12 Months	3.65	11 553	733 380			744 933
16	9121421831	2015/07/16	2016/07/15	12 Months	3.90	48 665	10 809 604	-9 785 153	3 000 000	4 073 116
17	9259916188	2015/07/17	2016/07/16	12 Months	3.90	4 465	412 539			417 004
18	7165020829	2015/07/18	2016/07/17	12 Months	2.60	24 517	1 741 301	-124 800		1 641 018
19	7165022015	2015/07/01	2016/06/30	12 Months	5.80	115 889	7 735 703			7 851 592
20	7165022740	2015/08/01	2016/06/30	11 Months	5.80	28 508	2 751 732	-2 000 000	5 000 000	5 780 240

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Kwazulu-Natal: Nongoma(KZN265) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 62373063222	2012/09/03	2017/09/03	5 Years	3.40	111 651	10 152 905	-15 000 042	20 000 000	15 264 514
2 62370638573	2012/08/16	2017/08/16	5 Years	3.40	27 223	2 464 201	-42		2 491 382
3 62370639373	2012/08/16	2017/08/16	5 Years	3.40	17 948	1 796 729	-1 919 125	5 000 000	4 895 552
4 61315000549	1993/02/03	2017/02/03	24 Years	2.20	3	1 072			1 075
5 62203761962	2008/11/12	2017/11/12	9 Years	.10	2 992	183 138	-1 623	237 071	421 578
6 62202226751	2008/10/29	2017/10/29	9 Years	2.00	57 187	9 480 667	-8 943 802	10 000 000	10 594 052
7 74427065468	2013/10/30	2017/03/02	3 Years	1.10	25 840	1 724 693			1 750 533

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Kwazulu-Natal: Ulundi(KZN266) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62033208283	2014/07/01	2015/06/30	12 Months		.00					
2	62062833639	2014/07/01	2015/06/30	12 Months		.00		213 639	-278 384	279 665	214 920
3	62064935855	2014/07/01	2015/06/30	12 Months		.00		26 313		84	26 397
4	62062936093	2014/07/01	2015/06/30	12 Months		.00		1 519 454	-1 088 000	12 055	443 509
5	62067492943	2014/07/01	2015/06/30	12 Months		.00		7 004 625	-21 353 225	14 365 697	17 097
6	62067492802	2014/07/01	2015/06/30	12 Months		.00		790 460	-1 014 308	1 356 395	1 132 547
7	62064936340	2014/07/01	2015/06/30	12 Months		.00		7 975 024	-21 095 749	16 337 264	3 216 539
8	62179391190	2014/07/01	2015/06/30	12 Months		.00		13 473 549	-34 354 513	30 818 707	9 937 743
9	62228583888	2014/07/01	2015/06/30	12 Months		.00		424 813	-363 715	1 742	62 840
10	62067492638	2014/07/01	2015/06/30	12 Months		.00		2 020		5	2 025
11	62261683471	2014/07/01	2015/06/30	12 Months		.00		635 445	-2 000 307	1 484 438	119 576
12	62328066776	2014/07/01	2015/06/30	12 Months		.00		732 758	-14 487 284	16 155 799	2 401 273
13	62324120261	2014/07/01	2015/06/30	12 Months		.00		4 697 302	-6 235 400	2 028 312	490 214

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Kwazulu-Natal: Umhlabuyalingana(KZN271) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 Call account	2013/01/01	2014/06/30	1 Years	.00	15 116	962 969			978 085
2 Money Market	2013/07/01	2014/06/30	12 Months	.00	29 300	1 331 960	-326		1 360 934
3 32 days notice	2013/07/01	2014/06/30	12 Months	.00	298	16 638			16 936
4 32 days notice	2013/07/01	2014/06/30	12 Months	.00	629	28 195			28 824
5 Money Market	2013/07/01	2014/06/30	12 Months	.00	406 576	13 033 415			13 439 991
6 Money Market	2013/07/01	2014/06/30	12 Months	.00	16 574	752 804	-9 326		760 052
7 Fixed Deposit	2013/07/01	2014/06/30	12 Months	.00	1 134 718	33 789 770			34 924 488
8 Call account	2013/07/01	2014/06/30	12 Months	.00	546 097	19 377 877			19 923 974

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Kwazulu-Natal: Mtubatuba(KZN275) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62424098376	2015/10/30	2016/06/30	8 Months		-04	126 694	10 000 000		20 000 000	30 126 694

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Kwazulu-Natal: Mfolozi(KZN281) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2075320499	2015/07/08	2015/11/02	4 Months		6.55	323 014	10 000 000	-10 323 014		
3	2075651725	2015/11/27	2016/02/01	2 Months		6.54	118 257	10 000 000			10 118 257

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Kwazulu-Natal: uMhlathuze(KZN282) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	273	2015/03/26	2015/07/30	4 Months	6.71					
2	274	2015/03/26	2015/07/15	4 Months	6.57					
3	276	2015/04/17	2015/08/14	4 Months	6.80					
4	277	2015/05/18	2015/07/23	2 Months	5.60					
5	280	2015/07/08	2015/08/28	2 Months	6.33					
6	281	2015/07/08	2015/09/15	2 Months	6.40					
7	282	2015/07/08	2015/09/15	2 Months	5.60					
8	283	2015/07/08	2015/10/15	3 Months	6.69	128 244	50 778 623	-50 906 867		
9	284	2015/07/20	2015/10/29	3 Months	6.69	256 488	50 668 700	-50 925 188		
10	285	2015/07/20	2015/09/29	2 Months	6.42					
11	286	2015/08/17	2015/11/13	3 Months	6.75	295 890	40 332 877	-40 628 767		
12	287	2015/08/17	2015/09/25	1 Months	6.25					
13	288	2015/09/02	2015/09/15	13 Days	5.85					
14	289	2015/09/02	2015/11/26	3 Months	6.76	518 575	50 268 548	-50 787 123		
15	290	2015/09/16	2015/10/22	1 Months	5.85	9 221	10 046 480	-10 055 701		
16	291	2015/09/16	2015/12/15	3 Months	6.69	687 328	50 137 466	-50 824 794		
17	292	2015/09/28	2015/12/23	3 Months	6.69	684 579	45 024 744	-45 709 323		
18	293	2015/10/16	2016/01/15	3 Months	6.80	860 712			60 000 000	60 860 712
19	294	2015/10/16	2015/12/04	2 Months	5.85	142 643		-30 142 643	30 000 000	
20	295	2015/10/19	2015/12/23	2 Months	6.45	574 315		-50 574 315	50 000 000	
21	296	2015/11/05	2016/01/28	3 Months	6.70	580 250			60 000 000	60 580 250
22	297	2015/11/17	2016/02/15	3 Months	6.82	505 282			60 000 000	60 505 282
23	298	2015/11/30	2016/01/13	1 Months	6.10	160 438			30 000 000	30 160 438
24	299	2015/11/30	2016/02/26	3 Months	6.88	361 907			60 000 000	60 361 907

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Kwazulu-Natal: Mthonjaneni(KZN285) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	investec call	1	2015/07/01	2016/06/30	12 Months		.00	359 616	28 144 888	-6 378 956	5 000 000	27 125 548
2	nedbank		2015/07/17	2015/10/16	3 Months		6.55	404 350	25 000 000	-67 295		25 337 055
3	FNB call		2015/07/01	2016/06/30	12 Months		2.90	3 690	499 556	-3 690		499 556
4	FNB guarantee		2015/07/01	2016/06/30	12 Months		5.40		1 540 000			1 540 000
5	FNB call		2015/07/23	2016/06/30	11 Months		5.50	74 828	3 000 000			3 074 828

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Kwazulu-Natal: Nkandla(KZN286) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9108997407	2013/05/02	2018/05/03	5 Years		.00	4 268	308 494			312 762
2	9287118398	2013/05/02	2018/05/03	5 Years		.00	15	1 108			1 123
3	9287117928	2013/05/02	2018/05/03	5 Years		.00	17 556	1 318 246			1 335 802
4	9104679851	2013/05/02	2018/05/03	5 Years		.00	267 747	23 453 813	-5 000 000		18 721 560
5	9287118801	2013/05/02	2018/05/03	5 Years		.00	3 185	239 188			242 373
6	9287118576	2013/05/02	2018/05/03	5 Years		.00	133 769	10 044 537			10 178 306
7	9287118110	2013/05/02	2018/05/03	5 Years		.00	31 116	2 336 461			2 367 577
8	9287138394	2013/05/02	2018/05/03	5 Years		.00	15	1 108			1 123
9	9132397071	2013/05/02	2018/05/03	5 Years		.00	356	43 541			43 897

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Kwazulu-Natal: Mandeni(KZN291) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	068637527	1998/07/14	2016/06/30	18 Years		2.00	164	26 549			26 713
2	23581136/9998	2009/05/07	2016/05/07	7 Years		4.50	88 495	6 828 526			6 917 021

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Kwazulu-Natal: KwaDukuza(KZN292) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 62099517743	2006/02/07	2020/02/07	14 Years	3.40	773 012	59 401 783	-80 000 000	100 000 000	80 174 795
2 62288308672	2010/11/16	2020/11/16	10 Years	3.40		520 083			520 083
3 62288306147	2010/11/16	2020/11/16	10 Years	3.40		260 001			260 001
4 74385497604	2013/02/22	2013/08/22	6 Months	5.24					
5 74386376948	2013/03/01	2013/09/01	6 Months	5.21					
6 62363519251	2010/11/24	2020/11/24	10 Years	3.40	148 663	13 529 709			13 678 372
7 62289159660	2010/11/24	2020/11/25	10 Years	3.40	34 112	3 004 928			3 039 040
8 62289162259	2010/11/24	2020/11/25	10 Years	3.40					
9 62288308135	2010/11/16	2020/11/16	10 Years	3.40		214 964			214 964
10 62289163215	2010/11/24	2020/11/24	10 Years	3.40	7 503	660 932			668 435
11 62288305230	2010/11/16	2020/11/16	10 Years	3.40		620 126			620 126
12 62288306618	2010/11/16	2020/11/16	10 Years	3.40		186 961			186 961
13 71186421337	2008/06/17	2020/06/07	12 Years	5.85		16 728 161			16 728 161
14 71039219855	2010/11/24	2020/11/24	10 Years	5.22		64 242			64 242
15 2068872069	2014/12/14	2015/03/14	3 Months	6.31		7 503 223			7 503 223
16 2068912186	2014/12/14	2015/03/14	3 Months	6.31		7 477 483			7 477 483
17 2070596495	2014/12/14	2015/03/14	3 Months	6.31		13 426 185			13 426 185
18 2070924953	2014/12/14	2015/03/14	3 Months	6.31		13 180 487			13 180 487
19 2072795649	2014/10/13	2015/04/13	6 Months	6.82	187 178	11 750 183			11 937 361
20 2073097787	2013/02/07	2014/02/07	1 Years	7.23		11 323 947			11 323 947
21 2073166734	2013/03/05	2014/03/05	1 Years	7.30		11 318 127			11 318 127
22 1100-482666-451	2013/10/24	2014/04/24	6 Months	5.60					
23 1100-482666-452	2014/10/15	2015/01/15	3 Months	7.50		23 191 175			23 191 175
24 1100-482666-453	2013/02/08	2014/02/08	1 Years	6.72		11 632 874			11 632 874
25 1100-482666-454	2014/09/12	2015/09/03	12 Months	6.98		11 668 274			11 668 274
26 03-7881022337-000156	2013/09/04	2015/03/06	2 Years	6.70		15 588 165			15 588 165
27 03-7881022337-000148	2013/08/08	2014/02/08	6 Months	5.42					
28 03-7881022337-000146	2013/08/08	2014/02/08	6 Months	5.42					
29 31337173-9975	2013/10/01	2014/10/01	1 Years	5.00	101 544	6 689 788			6 791 332
30 31337173-9972	2013/12/11	2014/06/11	6 Months	5.45					
31 38495111-9996	2013/07/09	2014/01/09	6 Months	5.05					
32 37403533-9994	2013/11/11	2014/05/11	6 Months	5.40					
33 41299507-9993	2013/02/25	2014/02/02	11 Months	5.70		11 682 141			11 682 141
34 3133773-9969	2014/10/13	2015/04/13	6 Months	6.50		12 929 926			12 929 926
35 9996-19832841	2013/06/20	2014/06/20	1 Years	4.55		91 790			91 790
36 9997-19832841	2013/06/20	2014/06/20	1 Years	4.55		159 749			159 749

Kwazulu-Natal: KwaDukuza(KZN292) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
37 058756442-044	2013/11/21	2014/05/21	6 Months	.00					
38 058756442-077	2014/11/27	2015/02/27	3 Months	7.28	376 031	10 676 284			11 052 315
39 058756442-074	2014/11/27	2015/02/27	3 Months	7.28	226 788	6 438 968			6 665 756
40 058756442-075	2014/11/27	2015/02/27	3 Months	7.28	226 788	6 438 969			6 665 757
41 058756442-076	2014/11/27	2015/02/27	3 Months	7.28	653 712	18 560 165			19 213 877
42 058756442-072	2013/08/05	2014/02/05	6 Months	7.05		6 115 105			6 115 105
43 058756442-071	2014/12/01	2015/02/28	3 Months	6.95		12 076 219			12 076 219
44 058756442-073	2013/09/05	2014/03/05	6 Months	7.10		11 633 943			11 633 943
45 2074191310	2014/12/29	2015/03/31	3 Months	6.95		11 067 212			11 067 212
46 1100-482666-455	2014/02/28	2014/03/20	20 Days	6.28		10 431 390			10 431 390
47 1100-482666-456	2014/02/20	2014/04/20	2 Months	7.28		20 000 000			20 000 000

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Kwazulu-Natal: Ingwe(KZN431) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	03/7881098635/000 012	2015/10/06	2015/12/07	2 Months		5.50	31 196	10 351 465	-10 382 661		
2	03/7881098635/000 2 008	2015/12/12	2016/02/12	2 Months		5.50	117 796	10 373 446			10 491 242
3	03/7881121300/000 3 001	2015/12/14	2016/02/14	2 Months		6.59	58 357	10 110 134			10 168 491
4	74460230002	2015/12/20	2016/02/20	2 Months		6.45	110 540	10 254 687			10 365 227
5	62544294987	2015/10/18	2016/02/17	4 Months		5.25	19 217	1 414 956			1 434 173
6	62544297436	2015/10/18	2016/02/17	4 Months		5.25	24 902	1 833 500			1 858 402
7	62550105011	2015/12/22	2016/02/21	2 Months		5.25	68 544	5 046 868			5 115 412
8	74165605518	2015/12/14	2016/02/12	2 Months		4.00	4 645	693 658			698 303
9	442026-454	2015/12/12	2016/02/12	2 Months		6.65	186 680	16 753 107			16 939 787
10	442026-455	2015/12/10	2016/02/09	2 Months		6.61	117 572	10 110 468			10 228 040
11	551130458	2015/11/02	2016/02/28	4 Months		4.01	490 321				490 321
12	62008452071	2015/12/12	2016/02/11	2 Months		6.68	138 026	13 304 622	-20 400 153	21 400 000	14 442 495

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Kwazulu-Natal: Umzimkhulu(KZN435) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	037165022759	2015/07/13	2016/07/13	1	Years	7.82	492 767				492 767

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 Figures as at
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Limpopo: Greater Letaba(LIM332) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	0505/0451/000	1997/07/02	2018/06/30	21	Years	5.22		74 495			74 495

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 Figures as at
 2016/02/02

Limpopo: Molemole(LIM353) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
03/7411508977/000	3 001	2005/01/01	2016/06/30	11 Years		5.10	325 086	25 079 070			25 404 156
03/7411508977/000	4 015	2015/07/30	2015/10/29	3 Months		6.58	50 438	10 000 000	-10 050 438		
	5 20/7538/9629	2015/08/06	2015/12/05	4 Months		6.70	176 220	10 000 000	-10 176 220		

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 Figures as at
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Limpopo: Polokwane(LIM354) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2	38591073045	2009/04/16	2015/12/16	7 Years		5.75	288 291	58 999 800			59 288 091
3	3.00002E+11	2015/11/04	2016/02/03	3 Months		6.75	573 288	100 000 000			100 573 288

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Limpopo: Modimolle(LIM365) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	66 797	1998/11/27	2015/10/19	17	Years	16.05		3 156 573		41 662	3 198 235
2	0470	2015/07/01	2016/06/30	12	Months	7.02		900 000	-15 925	15 925	900 000

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Limpopo: Greater Tubatse(LIM475) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62171433982	2008/02/08	2016/06/30	8 Years		4.65	733	190 465			191 198
2	62062370699	2004/02/02	2016/06/30	12 Years		1.55	118	35 624			35 742
3	61655000887	1996/07/28	2016/06/30	20 Years		2.05	129	74 077			74 206
4	62027510818	2001/08/28	2016/06/30	15 Years		4.65	58 625	15 339 136			15 397 761
5	78810964004	2012/04/04	2016/06/30	4 Years		5.75	272 427	59 276 153			59 548 580

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Mpumalanga: Mkhondo(MP303) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2056165426	1993/09/20	2015/06/30	22	Years	5.40		26 509			26 509
2	5008322939	2004/03/09	2015/06/30	11	Years	6.08		7 010			7 010
3	130931141	2005/06/25	2015/06/30	10	Years	.00		14 124 501			14 124 501
4	1526988229	2003/02/23	2015/06/30	12	Years	.00		426 668			426 668
5	1526988255	2003/02/23	2015/06/30	12	Years	.00		463 897			463 897
6	C0000164698	2003/02/23	2015/06/30	12	Years	.00		21 163			21 163
7	C0000141498	2003/02/23	2015/06/30	12	Years	.00		19 836			19 836
8	C0000612270	2003/02/23	2015/06/30	12	Years	.00		2 415 970			2 415 970
9	74280175876	1988/08/01	2015/06/30	27	Years	.00					
10	62016967351	1988/08/01	2015/06/30	27	Years	4.35	67 935	5 885 709		1 708 761	7 662 405
11	62254274732	2010/01/29	2015/06/30	5	Years	4.90	306	31 811			32 117

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Mpumalanga: Govan Mbeki(MP307) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2064471346	2015/06/29	2016/06/29	1	Years	7.40	165 253	8 563 271			8 728 524

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 Figures as at
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Mpumalanga: Mbombela(MP322) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
03/7881030909/000											
2	003	2008/09/25	2016/09/30	8	Years	5.95	226 830	15 402 844			15 629 674
3	20-7400-3363	2015/06/29	2015/12/28	6	Months	6.74	426 885	26 431 354	-26 858 239		
5	20-7400-3363	2015/12/28	2016/06/27	6	Months	7.45	16 446	26 858 239			26 874 685

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Northern Cape: Ubuntu(NC071) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1		PROJEK CONSOLIDATE(M	2015/07/01	2016/06/30	12 Months	.00	3 555	96 721		830 379	930 655
2		EIE FONDSE BIBLIOTEEK	2015/07/01	2016/06/30	12 Months	.00	1	1 047			1 048
3		PROJEK NASIONALE	2015/07/01	2016/06/30	12 Months	.00	1 777	445		635 500	637 722
4		TESOURIE (	2015/07/01	2016/06/30	12 Months	.00	4 228	108 527		1 174 845	1 287 600
5		DEERNIS (IOT)	2015/07/01	2016/06/30	12 Months	.00	1	1 022			1 023
6		WENTELFONDS KERKSTRAAT	2015/07/01	2016/06/30	12 Months	.00		1 812 756			1 812 756
7		SUBSIDIE	2015/07/01	2016/06/30	12 Months	.00		99 979			99 979
8		MIG FONDSE	2015/07/01	2016/06/30	12 Months	.00	6 242	1 837 297			1 843 539
9		DME PROJEKTE	2015/07/01	2016/06/30	12 Months	.00	1	1 758			1 759
10		SPEELPARK	2015/07/01	2016/06/30	12 Months	.00	1	1 188			1 189

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Northern Cape: Umsobomvu(NC072) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2889-016-06-001	2013/08/31	2013/09/30	1	Months	.00		83 637			83 637
2	2889-015-41-001	2013/08/31	2013/09/30	1	Months	.00		151 485			151 485
3	74107-295-062	2013/08/31	2013/09/30	1	Months	.00		24 356			24 356
4	2063-506-922	2013/08/31	2013/09/30	1	Months	4.58		124 066			124 066
5	2069-495-799	2013/08/31	2013/09/30	1	Months	4.59	96	10 981			11 077
6	2072-027-769	2013/08/31	2013/09/30	1	Months	5.00					
7	20-7346-8449	2013/08/31	2013/09/30	1	Months	4.95	1 739	392 002			393 741
8	2889-053-93-001	2013/12/17	2014/01/20	1	Months	5.03					
9	20-7482-3674	2014/12/10	2015/01/12	1	Months	6.23	30 217	5 249 113			5 279 330

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Northern Cape: Emthanjeni(NC073) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2062198906	2014/07/01	2015/06/30	12 Months		6.07		11 269 790			11 269 790

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Northern Cape: Sol Plaatje(NC091) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	20-7127-2547	2015/09/17	2016/01/18	4 Months		6.35		5 000 000			5 000 000
2	20-7018-8810	2015/10/05	2016/02/05	4 Months		6.48		10 000 000	-5 000 000		5 000 000
3	20-7325-2802	2015/10/09	2016/04/11	6 Months		6.90		15 000 000			15 000 000
4	20-7228-1090	2015/09/21	2016/01/21	4 Months		6.50		5 000 000			5 000 000
5	20-6295-4443	2015/06/24	2016/06/24	1 Years		7.45		2 460 169			2 460 169
6	20-7291-5615	2015/12/04	2016/06/06	6 Months		7.34		10 000 000			10 000 000
7	JB 5M52166	2015/12/04	2016/06/06	6 Months		7.25		10 000 000			10 000 000
8	Dbr150790879	2015/08/17	2016/02/17	6 Months		7.05		15 000 000			15 000 000
9	JB 8AH4618	2015/09/09	2016/02/09	5 Months		6.85		5 000 000			5 000 000
10	JbRnh2444	2015/09/29	2016/01/29	4 Months		6.65		5 000 000			5 000 000
11	Jb5Yh3451	2015/09/08	2016/03/08	6 Months		7.05		5 000 000			5 000 000
12	9002324052 Inv.146	2015/10/05	2016/02/05	4 Months		6.32		10 000 000	-5 000 000		5 000 000
13	9002324052 Inv.147	2015/10/15	2016/04/15	6 Months		6.71		15 000 000			15 000 000
14	9002324052 Inv.145	2015/09/21	2016/01/21	4 Months		6.32		5 000 000			5 000 000
15	9002324052 Inv.149	2015/12/04	2016/06/06	6 Months		7.02		15 000 000			15 000 000
16	9002324052 Inv.148	2015/10/23	2016/02/23	4 Months		6.33		5 000 000			5 000 000
17	9002324052 Inv.144	2015/09/09	2016/02/09	5 Months		6.50		5 000 000			5 000 000
18	Bjs59HA027	2015/09/17	2016/01/18	4 Months		6.35		10 000 000			10 000 000
19	Tps5ANA012	2015/10/23	2016/02/23	4 Months		6.35		10 000 000	-5 000 000		5 000 000
20	Tps5A9A019	2015/10/09	2016/04/11	6 Months		6.78		15 000 000			15 000 000
21	Tps598A015	2015/09/08	2016/03/08	6 Months		6.98		10 000 000			10 000 000
22	48466271-053	2015/10/15	2016/04/15	6 Months		6.95		15 000 000			15 000 000
23	48466271-054	2015/11/03	2016/05/03	6 Months		7.15		20 973 203			20 973 203
24	48466271-052	2015/09/08	2016/03/08	6 Months		7.13		5 000 000			5 000 000

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Eastern Cape: Nelson Mandela Bay(NMA) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	481950	2014/10/02	2015/10/01	12	Months	7.35	4 088	20 302 000			20 306 088
2	487703	2015/03/27	2015/10/01	6	Months	6.74	157	850 000			850 157
3	493710	2015/10/02	2016/10/03	1	Years	7.45	388 559	21 152 000			21 540 559

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North West: Moses Kotane(NW375) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9477	2015/12/01	2015/12/02	1	Days	.00	708 900	46 085 040	-95 000 000	100 000 000	51 793 940
2	2645	2015/12/01	2015/12/02	1	Days	.00	134	9 535			9 669
3	8588	2015/12/01	2015/12/02	1	Days	.00	666 284	29 206 497	-10 000 000	56 686 000	76 558 781
4	1195	2015/12/01	2015/12/02	1	Days	.00	1 045	77 100			78 145
5	1220	2015/12/01	2015/12/02	1	Days	.00	2 675	197 359			200 034
6	801	2013/07/28	2014/07/28	1	Years	5.43		265 399			265 399
7	7086	2015/12/01	2015/12/02	1	Days	.00	51 950	5 176 332			5 228 282
8	8882	2015/12/01	2015/12/02	1	Days	.00	414 286	44 450 351	-20 000 000		24 864 637
9	3027	2015/10/13	2016/10/12	12	Months	7.78				27 000 000	27 000 000

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North West: Mafikeng(NW383) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
03/7881034459/000											
1	002	2013/06/01	2013/06/02	1 Days		5.95	11 660	1 121 850	-763 660		369 850
2	238650863-014	2013/06/01	2013/06/02	1 Days		5.75	197 895	18 755 811	-37 927 111	24 500 000	5 526 595
3	238650863-025	2013/06/01	2013/06/02	1 Days		5.70	8 534	256 705		1 130 000	1 395 239
4	238650863-030	2013/06/01	2013/06/02	1 Days		5.75	454 159	3 093 540	-72 621 159	95 000 000	25 926 540
5	23 865 0863 - 033	2014/08/28	2014/08/29	1 Days		3.10	731	95 868			96 599
6	24 865 0863 - 035	2015/10/07	2015/10/08	1 Days		5.70	37 869			3 421 159	3 459 028

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North West: Ramotshere Moiloa(NW385) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	040031352X4	2000/06/21	2020/06/21	20	Years	5.50	3 269	2 005 981			2 009 250
2	2058257453	2015/07/01	2015/09/30	3	Months	6.00		33 615			33 615
3	9304887397	2015/07/01	2015/09/30	3	Months	6.27	6 915	1 277 013			1 283 928
4	9307796777	2015/07/01	2015/09/30	3	Months	.00	305 676	32 151 219	-12 000 000		20 456 895
5	53831567	2000/06/21	2020/06/21	20	Years	.00		1 471			1 471
6	552688776	2000/06/21	2020/06/21	20	Years	.00		22			22
7	238591433-001	2015/07/01	2015/09/30	3	Months	.00		21 393			21 393

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 Figures as at
 2016/02/02

North West: Naledi (Nw)(NW392) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2030770297	2009/06/01	2014/06/30	5 Years	3.90					
2	2033233628	2009/06/01	2014/06/30	5 Years	3.90					
3	70416038010	2013/03/01	2018/02/28	5 Years	3.90		8 041	-172		7 869
4	70416052060	2013/03/01	2018/02/28	5 Years	3.90		7 872	-28		7 844
5	62401119856	2013/03/01	2018/02/28	5 Years	3.90		401 036			401 036
6	62401121364	2013/03/01	2018/02/28	5 Years	3.90		41 019			41 019
7	62401123344	2013/03/01	2018/02/28	5 Years	3.90		751 020			751 020
8	62401123625	2013/03/01	2018/02/28	5 Years	3.90		1 016	-1 604 000	1 450 000	-152 984
9	62401122255	2013/03/01	2018/02/28	5 Years	3.90		931 043			931 043
10	62401122908	2013/03/01	2018/02/28	5 Years	3.90		1 023			1 023
11	62401123964	2013/03/01	2018/02/28	5 Years	3.90		703 386	-3 400 000	5 000 000	2 303 386
12	62401124235	2013/03/01	2018/02/28	5 Years	3.90		1 018			1 018
13	62401124805	2013/03/01	2018/02/28	5 Years	3.90		1 019			1 019
14	62401125142	2013/03/01	2018/02/28	5 Years	3.90		1 027			1 027
15	62421435951	2013/03/01	2018/02/28	5 Years	3.90		1 025			1 025
16	62420925549	2013/03/01	2018/02/28	5 Years	3.90		2 241		85 512	87 753
17	62435389342	2013/12/01	2018/02/28	4 Years	3.90		4 083			4 083

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North West: Greater Taung(NW394) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9304	2015/01/10	2015/09/30	9 Months	6.33	864	51 917			52 781
2	9313	2015/07/01	2015/09/30	3 Months	6.33	38 987	2 342 083			2 381 070
3	9301	2015/07/01	2015/09/30	3 Months	6.33	171 264	10 288 303			10 459 567
4	9302	2015/07/01	2015/09/30	3 Months	6.33	91 845	5 517 349			5 609 194
5	9315	2015/07/01	2015/09/30	3 Months	6.33	55 837	3 354 340			3 410 177
6	9316	2015/07/01	2015/09/30	3 Months	6.33	117 620	7 065 789			7 183 409
7	9303	2015/07/01	2016/06/30	12 Months	6.33					
8	9318	2015/07/01	2015/07/09	8 Days	6.33	1 349 952	92 870 523	-10 000 000		84 220 475
9	9321	2015/07/01	2015/09/30	3 Months	6.33	29 624	1 779 555			1 809 179
10	9319	2015/07/01	2015/08/05	1 Months	5.40		2 995			2 995
11	9309	2015/07/01	2015/08/05	1 Months	5.40		701 778			701 778
12	9305	2015/07/01	2015/08/30	2 Months	6.07	80 141	2 537 547			2 617 688
13	9306	2015/07/01	2015/09/30	3 Months	6.45	9 267	547 343			556 610
14	9320	2015/07/01	2015/09/30	3 Months	6.45	28 712	1 695 750			1 724 462
15	9310	2015/07/01	2015/09/30	3 Months	6.45	31 999	1 889 919			1 921 918
16	9312	2015/07/01	2015/09/30	3 Months	6.45	1 600	94 472			96 072
17	9307	2015/07/01	2015/09/30	3 Months	6.45	1 181	69 747			70 928
18	9308	2015/07/01	2015/09/30	3 Months	6.45	951	56 181			57 132
19	9311	2015/07/01	2015/08/05	1 Months	6.45	120	15 052			15 172

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North West: Tlokwe(NW402) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1	2013/05/30	2022/05/30	9	Years	9.30	934 834	39 234 669			40 169 503
2	2	2014/08/17	2015/09/28	1	Years	3.80	61 643				61 643
3	3	2015/09/01	2016/02/12	1	Years	6.80	582 702	39 838 277			40 420 979
4	4	2015/10/01	2015/11/18	1	Years	6.80	150 185				150 185
5	5	2014/09/01	2016/02/18	1	Years	6.80	211 708	26 450 841			26 662 549
6	6	2014/08/11	2015/11/03	1	Years	6.80	364 596				364 596
7	7	2014/07/16	2015/10/19	1	Years	6.80	265 358				265 358
8	8	2015/11/01	2016/03/04	4	Months	6.80	367 216	33 589 304			33 956 520
9	9	2015/11/01	2016/03/15	4	Months	7.00	525 783	45 756 749			46 282 532
10	10	2015/12/01	2016/03/08	3	Months	7.00	114 328	24 885 672			25 000 000

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North West: City Of Matlosana(NW403) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 4073033854	2014/08/07	2015/12/30	1 Years	3.30		11 928 877	-11 517 190		411 687
2 9056825047	2014/07/01	2015/12/30	1 Years	3.25		43 123			43 123
3 4078266177	2014/12/23	2015/12/30	1 Years	4.47		34 863 257		27 789 492	62 652 749
4 9090072264	2014/07/01	2015/12/30	1 Years	3.25		5 405 450		53 355	5 458 805
5 9074204063	2014/07/01	2015/12/30	1 Years	2.80		168 199		330	168 529
6 Investec Call	2014/12/23	2015/12/30	1 Years	4.70		5 000 000		106 356	5 106 356
7 040644725X0	2014/12/01	2018/12/01	4 Years	.00		6 452 932		393 162	6 846 094
8 040710409X0	2014/08/01	2019/08/01	5 Years	.00		431 895		26 177	458 072
9 FK183349	2001/06/25	2019/06/30	18 Years	.00		18 492 798			18 492 798
10 71037411669	2015/04/20	2016/04/20	1 Years	.00		32 840		1 938	34 778
11 70379020873	2015/11/22	2016/11/22	1 Years	.00		14 000			14 000
12 71039866474	2015/10/17	2016/10/17	1 Years	.00		45 802		2 636	48 438
13 4081494682	2015/07/01	2016/09/30	1 Years	.00		20 627 679	-1 975 253		18 652 426
14 4086111223	2015/03/13	2016/03/24	1 Years	.00		5 275 575		7 205 025	12 480 600

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North West: Maquassi Hills(NW404) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	71093408436	2014/11/04	2015/11/05	1 Years		7.20	24 906	345 924			370 830
2	2057750696	2014/06/28	2015/06/29	1 Years		5.79		360 000			360 000

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 Figures as at
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Gauteng: City Of Tshwane(TSH) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Interest Rate	Interest Accrued	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	19	2002/10/11	2014/06/30	12 Years	11.04					
2	23	1993/09/01	2013/12/31	20 Years	16.35					
3	24	1993/09/01	2018/12/31	25 Years	16.45	58 440	710 520	-58 440		710 520
4	26	1987/12/07	2015/12/07	28 Years	.00		14 620			14 620
5	27	1988/01/01	2016/01/01	28 Years	.00		5 653 644			5 653 644
6	28	2005/07/18	2014/06/30	9 Years	.00		639 642			639 642
7	29	2006/07/18	2014/06/30	8 Years	.00		2 005 016			2 005 016
8	32	2004/06/30	2014/06/30	10 Years	.00	443 347	27 748 233			28 191 580
9	33	2004/06/30	2014/06/30	10 Years	.00	155 365	9 723 978			9 879 343
10	34	2004/06/30	2014/07/01	10 Years	.00	116 365	7 283 079			7 399 444
11	35	2004/06/30	2014/07/02	10 Years	.00	2 561	160 345			162 906
12	37	2004/06/30	2018/12/31	15 Years	.00	393 494	24 368 835			24 762 329
13	38	2004/06/30	2014/06/30	10 Years	.00	125 768	7 788 754			7 914 522
14	39	2004/06/30	2014/07/01	10 Years	.00	16 848	1 043 414			1 060 262
15	40	2002/06/30	2018/09/30	16 Years	.00	1 417 212	88 132 240			89 549 452
16	41	2002/06/30	2014/06/30	12 Years	.00	43 989	2 735 513			2 779 502
17	108	2006/04/30	2014/06/30	8 Years	.00	280 285	28 379 539			28 659 824
18	260	2013/04/30	2014/06/30	1 Years	.00	930 218	64 725 980			65 656 198
19	106	2005/08/19	2016/06/30	11 Years	.00	1 151 686	25 994 904	-10 106		27 136 484
20	283	2013/07/01	2015/06/30	2 Years	.00					
21	306	2014/06/30	2014/07/31	1 Months	5.68					
22	307	2014/07/04	2015/06/30	12 Months	5.50					
23	304	2014/06/26	2015/06/30	1 Years	5.65					
24	308	2014/07/01	2014/07/31	1 Months	5.68					
25	310	2014/07/31	2014/09/01	1 Months	5.78					
26	269	2014/08/01	2014/09/01	1 Months	5.78					
27	313	2014/09/01	2014/09/30	29 Days	5.85					
28	314	2014/09/01	2014/09/30	29 Days	5.85					
29	315	2014/09/02	2014/09/30	28 Days	5.85					
30	338	2015/06/30	2016/06/30	1 Years	6.15	558 282		-497 509 416	547 372 538	50 421 404
31	340	2015/07/07	2015/09/30	3 Months	5.60					
32	344	2015/07/07	2015/09/30	3 Months	5.85					
33	345	2015/09/28	2015/10/12	14 Days	6.00	172 603		-75 172 603	75 000 000	
34	346	2015/10/09	2015/10/12	3 Days	5.85			-20 000 000	20 000 000	
35	347	2015/10/12	2015/10/26	14 Days	6.00	173 000		-75 345 603	75 172 603	
36	348	2015/10/09	2015/11/01	22 Days	6.00	18 623		-31 018 623	31 000 000	
37	349	2015/10/20	2015/10/26	6 Days	5.85			-28 000 000	28 000 000	
38	350	2015/10/26	2015/11/12	16 Days	6.10	71 027		-25 071 027	25 000 000	

Gauteng: City Of Tshwane(TSH) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
39 351	2015/10/26	2015/11/12	16 Days	6.00	210 555		-75 556 158	75 345 603	
40 352	2015/11/12	2015/11/26	14 Days	6.00	173 882		-75 730 040	75 556 158	
41 353	2015/11/12	2015/11/26	14 Days	6.13	58 948		-25 129 975	25 071 027	
42 354	2015/11/26	2015/12/11	15 Days	6.25	194 512		-75 924 552	75 730 040	
43 355	2015/11/26	2015/12/11	15 Days	6.30	129 789		-50 259 764	50 129 975	
44 356	2015/12/03	2016/06/30	7 Months	6.10			-225 000 000	301 092 210	76 092 210
45 357	2015/12/03	2016/06/30	7 Months	6.10			-225 000 000	225 000 000	
46 358	2015/12/11	2015/12/24	13 Days	6.20	167 658		-76 092 210	75 924 552	
47 359	2015/12/11	2015/12/24	13 Days	6.30	112 774		-50 372 538	50 259 764	

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Western Cape: Matzikama(WC011) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	ABSA		2015/12/05	2016/01/05	1	Months	6.25	74 486	15 000 000			15 074 486

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 Figures as at
 2016/02/02

Western Cape: Cederberg(WC012) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	92-8239-9664	2015/07/01	2015/12/31	6 Months		4.50	97 228	3 195 864	-8 695 000	10 365 415	4 963 507

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 Figures as at
 2016/02/02

Western Cape: Bergrivier(WC013) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
03/7881004312/000											
1	029	2015/07/16	2016/01/16	6 Months		7.12	92 872	5 252 749			5 345 621
2	1100-459271-452	2015/07/15	2016/01/15	6 Months		6.85	89 325	5 249 294			5 338 619
3	20-7489-1704	2015/07/15	2016/01/15	6 Months		6.90	89 947	5 248 085			5 338 032
4	428790690	2015/07/15	2016/01/15	6 Months		6.80	92 360	5 240 889			5 333 249

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Western Cape: Saldanha Bay(WC014) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Investment Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2073801926	2013/10/14	2014/07/14	9 Months		5.80					
2	2073916701	2013/11/27	2014/08/27	9 Months		5.96					
3	2073916604	2013/11/27	2014/11/27	1 Years		6.10					
4	2073946116	2013/12/10	2014/09/08	9 Months		6.05					
5	2074035500	2014/01/17	2015/01/16	12 Months		6.35					
6	2074198118	2014/03/13	2014/12/12	9 Months		6.87					
7	2074198176	2014/03/13	2015/03/12	12 Months		7.30					
8	2074362565	2014/05/23	2015/05/22	12 Months		7.15					
9	2074519980	2014/07/28	2015/07/27	12 Months		7.22					
10	2074647175	2014/09/16	2015/05/18	8 Months		7.18					
11	74444435058	2013/11/27	2014/08/27	9 Months		5.71					
12	74386688963	2014/01/17	2015/01/16	12 Months		6.26					
13	71444329059	2014/03/13	2014/09/13	6 Months		6.83					
14	71415369472	2014/03/13	2014/12/13	9 Months		6.83					
15	74386686884	2014/06/20	2015/06/19	12 Months		6.93					
16	74444435058	2014/09/16	2015/05/18	8 Months		6.93					
17	1.10046E+12	2013/11/27	2014/11/26	12 Months		6.20					
18	1.10046E+12	2014/03/13	2014/12/15	9 Months		6.90					
19	1.10046E+12	2014/03/13	2015/03/12	12 Months		7.30					
20	1100458949459	2014/04/24	2015/01/23	9 Months		6.95					
21	1100458949460	2014/04/24	2015/04/23	12 Months		7.25					
22	1100458949461	2014/05/23	2014/11/24	6 Months		6.55					
23	1100458949462	2014/07/28	2014/10/28	3 Months		6.35					
24	1100458949456	2014/09/16	2015/05/18	8 Months		7.20					
	0378815393800002										
25	61	2013/11/27	2014/11/26	12 Months		6.07					
	0378815393800002										
26	64	2013/12/10	2014/09/10	9 Months		6.05					
27	3.78815E+16	2014/03/14	2015/03/12	12 Months		7.25					
	0378815393800002										
28	67	2014/04/24	2015/04/23	12 Months		7.25					
	0378815393800002										
29	67	2014/05/23	2014/11/24	6 Months		6.47					
	0378815393800002										
30	71	2014/06/20	2015/06/19	12 Months		7.25					
	0378815393800002										
31	70	2014/06/20	2015/02/20	8 Months		6.85					
	0378815393800002										
32	72	2014/07/28	2015/07/27	12 Months		7.30					

Western Cape: Saldanha Bay(WC014) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Investment Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	0378815393800002										
33	73	2014/09/16	2015/05/18	8 Months		7.26					
34	288503236085	2014/04/24	2014/07/24	3 Months		6.03					
35	288503236087	2014/04/24	2014/10/23	6 Months		6.68					
36	2885032360889	2014/04/24	2015/01/23	9 Months		6.95					
37	2885032360891	2014/05/23	2014/11/21	6 Months		6.58					
38	288503236092	2014/06/20	2014/10/20	4 Months		6.30					
39	288503236093	2014/07/28	2014/08/29	1 Months		6.05					
40	288503236080	2013/11/27	2014/08/14	9 Months		5.28					
41	288503236081	2013/11/27	2014/11/26	12 Months		5.98					
42	74436489716	2014/10/14	2014/12/14	2 Months		6.00					
43	2074730059	2014/10/14	2015/04/15	6 Months		6.90					
44	2074790934	2014/11/14	2015/11/23	1 Years		7.40	268 630	26 576 301	-26 844 931		
45	288503236094	2014/10/14	2014/12/24	2 Months		6.25					
46	288503236095	2014/11/14	2014/12/29	2 Months		6.15					
47	288503236096	2014/12/23	2015/12/15	12 Months		7.50	589 726	37 028 082	-37 617 808		
	0378815393800002										
48	76	2014/11/24	2015/06/24	7 Months		6.96					
	0378815393800002										
49	74	2014/10/24	2015/04/24	6 Months		7.01					
50	1100458949464	2014/10/24	2015/04/24	6 Months		6.96					
51	1100458949462	2014/11/24	2015/06/24	7 Months		7.00					
52	1100458949455	2014/12/23	2015/12/22	12 Months		7.45	334 740	21 151 177	-21 485 917		
53	1100458949463	2014/10/24	2014/12/24	2 Months		6.30					
54	2074916883	2015/01/26	2016/01/25	12 Months		7.22	545 950	31 471 694			32 017 644
55	288503236097	2015/01/26	2016/01/25	12 Months		7.05	177 698	10 479 014			10 656 712
	0378815393800002										
56	77	2015/01/26	2016/01/25	12 Months		7.14	179 967	10 485 129			10 665 096
57	1100458949457	2015/01/26	2016/01/25	12 Months		7.05	177 698	10 479 014			10 656 712
	0378815393800002										
58	78	2015/02/23	2015/08/24	6 Months		7.15					
59	1100458949459	2015/02/23	2015/08/24	6 Months		7.02					
60	71444329059	2015/03/18	2015/09/18	6 Months		6.95					
61	2075137709	2015/04/24	2016/04/22	12 Months		7.72	389 172	20 676 822			21 065 994
62	2588503236	2015/04/24	2016/04/22	12 Months		7.70	97 041	5 168 767			5 265 808
	0378815393800002										
63	79	2015/04/24	2016/04/22	12 Months		7.78	392 198	20 682 082			21 074 280
64	1100458949458	2015/04/24	2016/04/22	12 Months		7.61	95 907	5 166 795			5 262 702
65	2075200467	2015/05/20	2015/10/20	5 Months		6.86	35 710	10 251 847	-10 287 557		

Western Cape: Saldanha Bay(WC014) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	0378815393800002									
66	80	2015/05/20	2015/10/20	5 Months	6.98	54 501	15 384 378	-15 438 879		
67	1100458949456	2015/05/20	2015/10/20	5 Months	6.86	35 710	10 251 847	-10 287 557		
68	2075362453	2015/07/24	2016/02/24	7 Months	7.32	123 337	5 138 378			5 261 715
69	2075362451	2015/07/24	2016/03/24	8 Months	7.20	150 904	10 068 055			10 218 959
70	288503236099	2015/07/24	2016/02/24	7 Months	7.23	182 110	10 136 582			10 318 692
71	288503236100	2015/07/24	2016/03/24	8 Months	7.33	92 315	5 069 236			5 161 551
	0378815393800002									
72	82	2015/07/24	2016/02/24	7 Months	7.30	460 000	25 345 000			25 805 000
	0378815393800002									
73	81	2015/07/24	2016/03/24	8 Months	7.40	186 521	10 139 890			10 326 411
74	1100458949460	2015/07/24	2016/03/24	8 Months	7.28	91 748	5 068 811			5 160 559
75	2075436092	2015/08/24	2016/05/24	9 Months	7.65	385 644	20 159 288			20 544 932
76	288503236101	2015/08/24	2016/05/24	9 Months	7.60	95 781	5 039 562			5 135 343
77	1100458949461	2015/08/24	2016/05/24	9 Months	7.53	94 836	5 039 171			5 134 007
	0378815393800002									
78	83	2015/08/24	2016/05/24	9 Months	7.56	190 553	10 078 707			10 269 260
79	71444329059	2015/09/22	2016/07/22	10 Months	7.47	564 854	30 055 258			30 620 112
80	1100458949459	2015/09/22	2016/07/22	10 Months	7.61	191 814	10 018 764			10 210 578
81	288503236102	2015/10/22	2016/06/22	8 Months	7.30	284 000			20 000 000	20 284 000
	0378815393800002									
82	84	2015/10/22	2016/06/22	8 Months	7.35	357 432			25 000 000	25 357 432
83	1100458949499	2015/10/22	2016/06/22	8 Months	7.29	70 903			5 000 000	5 070 903
84	74444435058	2015/11/20	2016/08/22	9 Months	7.70	221 507			25 000 000	25 221 507
	0378815393800002									
85	85	2015/12/23	2016/09/23	9 Months	8.23	63 096			35 000 000	35 063 096
86	2075703130	2015/12/23	2016/09/23	9 Months	8.14	35 682			20 000 000	20 035 682

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Western Cape: Swartland(WC015) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2072980501	2015/07/01	2016/06/30	12 Months		7.90		100 000 000			100 000 000
2	3.7881E+16	2015/07/01	2016/06/30	12 Months		7.90		100 000 000			100 000 000
3	4074310857	2015/07/01	2016/06/30	12 Months		5.80		4 446 374		31 223 644	35 670 018
4	9298375707	2015/07/01	2016/06/30	12 Months		6.00		22 241 338		344 524	22 585 862

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Western Cape: Witzenberg(WC022) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	088779831-022	2015/07/22	2015/09/23	2	Months	.00					
2	1100-198879-450	2015/07/22	2015/10/22	3	Months	6.58	248 778	15 000 000	-15 248 778		
3	03/7881032766/40	2015/07/22	2015/08/24	1	Months	.00					
4	2075359808	2015/07/22	2015/08/24	1	Months	.00					
5	03/7881032766/41	2015/11/20	2016/02/22	3	Months	6.85				11 000 000	11 000 000
6	2075638292	2015/11/20	2016/01/20	2	Months	6.64				11 000 000	11 000 000
7	088779831-025	2015/11/20	2016/03/22	4	Months	6.98				13 000 000	13 000 000
8	1100-198879-450	2015/11/20	2015/12/20	1	Months	6.40	54 356		-10 054 356	10 000 000	

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 Figures as at
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Western Cape: Drakenstein(WC023) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	92-9096-7912	2015/09/30	2015/12/31	3 Months	6.00	341 018	23 009 935	-5 000 000		18 350 953
2	92-9214-9948	2015/09/30	2015/12/31	3 Months	6.00	339 554	22 915 403	-5 000 000		18 254 957
3	92-9216-2871	2015/09/30	2015/12/31	3 Months	6.00	166 767	10 765 916			10 932 683
4	92-9735-7532	2015/09/30	2015/12/31	3 Months	6.00	168 265	10 862 659			11 030 924
5	92-9739-3681	2015/09/30	2015/12/31	3 Months	6.00	168 378	10 869 938			11 038 316
6	078758300-039	2015/09/30	2015/12/31	3 Months	5.80	63 130	4 658 719	-4 000 000		721 849
7	078758300-043	2015/09/30	2015/12/31	3 Months	5.80	283 035	20 672 678	-16 000 000		4 955 713
8	078758300-041	2015/03/23	2015/07/23	4 Months	6.70					
9	078758300-042	2015/04/19	2015/08/19	4 Months	6.80					
10	03/7881536373/000 052	2015/09/30	2015/12/31	3 Months	5.80	1 137 515	103 733 580	-101 000 000		3 871 095
11	03/7881536373/000 192	2015/03/23	2015/07/23	4 Months	6.77					
12	03/7881536373/000 193	2015/09/30	2015/12/31	3 Months	5.95					
13	E-170	2015/09/30	2015/12/31	3 Months	13.50		146 861	-7 560		139 301
14	078758300-044	2015/11/16	2016/02/15	3 Months	6.78	371 339			25 000 000	25 371 339
15	078758300-045	2015/11/23	2016/01/22	2 Months	6.65	258 712			20 000 000	20 258 712
16	03/7881536373/000 194	2015/10/22	2016/01/21	3 Months	6.65	255 068			20 000 000	20 255 068

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Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	TRS00130	ABSA Call S	2013/12/01	2016/01/04	2 Years	.00		-310	310		
2	SCB00130	SCB Sett Ac	2013/12/01	2016/01/04	2 Years	.00	-11 244	3 923 597	-3 983 285		-70 932
3	HSBC0001	HSBC CALL (	2015/09/01	2016/09/01	1 Years	.00	28 434	3 045			31 479
4	ABSA0005	ABSA Call (	2015/11/01	2016/11/01	1 Years	.00	39 452				39 452
5	ASA115XG	ABSA F/R 11	2014/11/11	2015/11/11	1 Years	.00	-48 729	5 048 729	-5 000 000		
6	ASA115XI	ABSA F/R 19	2014/11/20	2015/11/19	12 Months	.00	-16 434	2 016 434	-2 000 000		
7	ASA115YF	ABSA F/R 04	2014/12/04	2015/12/04	1 Years	.00	-41 277	8 041 277	-8 000 000		
8	ASA115YH	ABSA F/R 31	2015/01/02	2015/12/31	12 Months	.00	-384	2 000 384	-2 000 000		
9	ASA116FI	ABSA F/R 21	2014/01/22	2016/01/21	2 Years	.00	-103 885	8 083 881	-7 979 996		
10	ASA116FJ	ABSA F/R 22	2014/01/24	2016/01/22	2 Years	.00					
11	ASA116FO	ABSA F/R 27	2015/01/27	2016/01/27	1 Years	.00	-101 622	8 101 622	-8 000 000		
12	ASA116GH	ABSA F/R 03	2014/02/03	2016/02/03	2 Years	.00	-34 066	3 034 066	-3 000 000		
13	ASA116HJ	ABSA F/R 16	2015/03/17	2016/03/16	12 Months	.00	-34 683	12 034 683	-12 000 000		
14	ASA116HL	ABSA F/R 30	2015/03/31	2016/03/30	1 Years	.00	-1 349	7 001 349	-7 000 000		
15	ASA116JB	ABSA F/R 14	2014/04/14	2016/04/14	2 Years	.00	-43 556	3 037 659	-2 994 103		
16	ASA116JC	ABSA F/R 14	2014/04/16	2016/04/14	2 Years	.00	-113 209	8 097 441	-7 984 232		
17	ASA116JD	ABSA F/R 22	2014/04/24	2016/04/22	2 Years	.00	-65 242	5 054 343	-4 989 101		
18	ASA116JH	ABSA F/R 14	2015/04/15	2016/04/14	12 Months	.00	-178 769	12 178 769	-12 000 000		
19	ASA116KJ	ABSA F/R 06	2015/05/08	2016/05/06	12 Months	.00	-43 112	4 043 112	-4 000 000		
20	ASA116MF	ABSA F/R 10	2015/06/11	2016/06/10	12 Months	.00	-32 334	8 032 334	-8 000 000		
21	ASA116NB	ABSA F/R 22	2014/07/24	2016/07/22	2 Years	.00	-26 291	2 025 132	-1 998 841		
22	ASA116QA	ABSA F/R 04	2014/08/05	2016/08/04	2 Years	.00	-77 029	7 074 503	-6 997 474		

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Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
23	ASA1614 ABSA NCD 7.	2015/03/03	2016/03/02	12 Months	.00	-249 173	6 249 173	-6 000 000			
24	ASA166 ABSA NCD 7.	2015/01/09	2016/01/08	12 Months	.00	-154 644	3 154 644	-3 000 000			
25	FSB116GB FirstRand F	2013/02/04	2016/02/04	3 Years	.00	-66 978	6 065 779	-5 998 801			
26	FSB116HG FirstRand F	2015/03/12	2016/03/11	12 Months	.00	-32 756	10 032 756	-10 000 000			
27	FSB116HH FirstRand F	2015/03/17	2016/03/16	12 Months	.00	-32 371	12 032 371	-12 000 000			
28	FSB116JF FirstRand F	2014/04/24	2016/04/22	2 Years	.00	-52 388	4 044 368	-3 991 980			
29	FSB116KH FirstRand	2014/07/02	2016/04/04	2 Years	.00	-84 144	5 083 101	-4 998 957			
30	FSB116KK FirstRand F	2015/05/08	2016/05/06	12 Months	.00	-39 263	4 039 263	-4 000 000			
31	FSB116YF FirstRand F	2015/03/05	2016/03/04	12 Months	.00	-32 334	7 032 334	-7 000 000			
32	FSB1610 FirstRand N	2015/02/19	2016/02/19	1 Years	.00	-173 677	4 173 677	-4 000 000			
33	FSB1615 FirstRand N	2015/03/03	2016/03/02	12 Months	.00	-83 058	2 083 058	-2 000 000			
34	FSB1617 FirstRand N	2015/03/10	2016/03/09	12 Months	.00	-41 000	1 041 042	-1 000 042			
35	FSB1619 FirstRand N	2015/03/12	2016/03/11	12 Months	.00	-202 305	5 202 305	-5 000 000			
36	FSB1630 FirstRand N	2015/04/15	2016/04/14	12 Months	.00	-404 211	12 404 211	-12 000 000			
37	FSB1642 FirstRand N	2015/07/02	2016/07/01	12 Months	.00	-91 935	5 091 935	-5 000 000			
38	FSB166 FirstRand N	2015/01/14	2016/01/14	1 Years	.00	-251 096	5 251 096	-5 000 000			
39	FSB16C FirstRand N	2014/02/07	2016/02/05	2 Years	.00	-11 947	1 015 489	-1 003 542			
40	FSB16CA FirstRand N	2014/09/05	2016/09/02	2 Years	.00	-166 627	28 162 214	-27 995 588			-1
41	NED115XB Nedbank F/R	2014/11/04	2015/11/04	1 Years	.00	-22 088	2 022 088	-2 000 000			
42	NED115XK Nedbank F/R	2015/08/24	2015/11/23	3 Months	.00	-106 973	15 106 973	-15 000 000			
43	NED116FM Nedbank F/R	2015/01/20	2016/01/20	1 Years	.00	-41 148	3 041 148	-3 000 000			
44	NED116FW Nedbank F/R	2015/10/16	2016/01/18	3 Months	.00						

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Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
45	NED116FX Nedbank F/R	2015/10/28	2016/01/28	3 Months	.00					
46	NED116GD Nedbank F/R	2013/02/25	2016/02/25	3 Years	.00	-56 767	8 029 626	-7 972 859		
47	NED116GG Nedbank F/R	2015/02/05	2016/02/05	1 Years	.00	-21 941	2 021 941	-2 000 000		
48	NED116GL Nedbank F/R	2015/02/19	2016/02/19	1 Years	.00	-33 104	4 033 104	-4 000 000		
49	NED116HL Nedbank F/R	2015/03/17	2016/03/16	12 Months	.00	-20 232	7 020 232	-7 000 000		
50	NED116JB Nedbank F/R	2013/04/18	2016/04/15	3 Years	.00	-29 204	2 027 526	-1 998 322		
51	NED116JL Nedbank F/R	2015/04/21	2016/04/20	12 Months	.00	-230 816	17 230 816	-17 000 000		
52	NED116KE Nedbank F/R	2014/05/06	2016/05/05	2 Years	.00	-31 644	3 025 875	-2 994 231		
53	NED116KF Nedbank F/R	2014/05/08	2016/05/06	2 Years	.00	-48 031	5 038 111	-4 990 080		
54	NED116KG Nedbank F/R	2014/05/09	2016/05/09	2 Years	.00	-19 212	2 015 143	-1 995 931		
55	NED116KL Nedbank F/R	2015/05/08	2016/05/06	12 Months	.00	-32 334	3 032 334	-3 000 000		
56	NED116NA Nedbank F/R	2015/07/03	2016/07/01	12 Months	.00	-67 394	4 069 415	-4 002 021		
57	NED116QA Nedbank F/R	2014/08/05	2016/08/04	2 Years	.00	-32 560	3 032 169	-2 999 609		
58	NED15110 Nedbank NCD	2015/01/02	2015/12/31	12 Months	.00	-163 200	3 163 200	-3 000 000		
59	NED1619 Nedbank NCD	2015/03/17	2016/03/16	12 Months	.00	-197 322	5 197 322	-5 000 000		
60	NED1620 Nedbank NCD	2015/04/08	2016/04/07	12 Months	.00	-104 515	3 104 515	-3 000 000		
61	NED1650 Nedbank NCD	2015/10/05	2016/10/05	1 Years	.00					
62	NED16K Nedbank NCD	2014/10/09	2016/10/10	2 Years	.00					
63	NED168 Nedbank NCD	2015/01/14	2016/01/14	1 Years	.00	-251 096	5 251 096	-5 000 000		
64	NEDSRN16 Nedbank F/R	2015/09/17	2015/12/17	3 Months	.00	-30 623	11 030 623	-11 000 000		
65	SDR116FJ Standard Ba	2015/01/05	2016/01/05	1 Years	.00	-179 811	11 179 811	-11 000 000		
66	SDR116FR Standard Ba	2015/01/27	2016/01/27	1 Years	.00	-38 108	3 038 108	-3 000 000		

Western Cape: Stellenbosch(WC024) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
67	SDR116GJ Standard Ba	2015/02/12	2016/02/12	1 Years		.00	-86 610	9 086 610	-9 000 000		
68	SDR116HK Standard Ba	2015/03/05	2016/03/04	12 Months		.00	-13 858	3 013 858	-3 000 000		
69	SDR116HN Standard Ba	2015/03/17	2016/03/16	12 Months		.00	-32 371	12 032 371	-12 000 000		
70	SDR116JJ Standard Ba	2015/04/08	2016/04/07	12 Months		.00	-48 087	3 048 087	-3 000 000		
71	SDR116JM Standard Ba	2015/04/15	2016/04/14	12 Months		.00	-132 380	9 132 380	-9 000 000		
72	SDR116JQ Standard Ba	2015/04/21	2016/04/20	12 Months		.00	-95 042	7 095 042	-7 000 000		
73	SDR116KI Standard Ba	2015/05/08	2016/05/06	12 Months		.00	-39 263	4 039 263	-4 000 000		
74	SDR116QA Standard Ba	2015/08/04	2016/08/03	12 Months		.00	-76 751	7 072 723	-6 995 972		
75	SDR15121 Standard Ba	2015/01/02	2015/12/31	12 Months		.00	-108 800	2 108 800	-2 000 000		
76	SDR1588 Standard Ba	2014/10/07	2015/10/07	1 Years		.00	-288 184	4 288 184	-4 000 000		
77	SDR1591 Standard Ba	2014/10/15	2015/10/15	1 Years		.00	-697 192	10 697 192	-10 000 000		
78	SDR1610 Standard Ba	2015/02/19	2016/02/29	1 Years		.00	-435 726	10 420 224	-9 984 498		
79	SDR1616 Standard Ba	2015/04/09	2016/04/08	12 Months		.00	-345 205	10 345 205	-10 000 000		
80	SDR1618 Standard Ba	2015/04/14	2016/04/13	12 Months		.00	-237 185	7 237 185	-7 000 000		
81	SDR1645 Standard Ba	2015/10/05	2016/10/05	1 Years		.00					
82	SDR16FA Standard Ba	2014/09/05	2016/09/02	2 Years		.00	-14 775	3 015 785	-3 001 010		
83	INT116FA Investec F/	2013/01/28	2016/01/28	3 Years		.00	-63 219	5 072 924	-5 009 705		
84	INT116GC Investec F/	2013/02/20	2016/02/18	3 Years		.00	-25 604	3 029 156	-3 003 552		
85	INT116GE Investec F/	2013/03/01	2016/02/25	3 Years		.00	-7 366	1 009 453	-1 002 087		
86	INT116GF Investec F/	2015/02/06	2016/02/05	12 Months		.00	-44 351	4 052 681	-4 008 331		-1
87	INT116HK Investec F/	2015/03/31	2016/03/30	1 Years		.00	-4 272	22 004 272	-22 000 000		
88	INT116JA Investec F/	2013/04/19	2016/04/18	3 Years		.00	-27 552	2 030 400	-2 002 848		

Western Cape: Stellenbosch(WC024) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
89	INL161	Investec NC VKE04MM Vukile	2015/04/10	2016/04/08	12 Months	.00	-242 766	7 242 766	-7 000 000		
90	Prop	VKE04MM Vukile	2013/03/28	2016/03/28	3 Years	.00	-4 377	7 025 111	-7 020 734		
91	Prop	VKC13MM Vukile DV21MM	2015/09/28	2016/04/01	6 Months	.00	-6 007	10 006 073	-10 000 066		
92	Development	DVC011MM	2015/05/31	2016/06/15	1 Years	.00	-443 836	11 027 992	-10 584 156		
93	Development	EPFC18MM Emira	2015/06/11	2016/06/11	1 Years	.00	-31 737	8 032 214	-8 000 478		-1
94	Prope	FIFC21MM Fortress	2015/08/24	2016/08/22	12 Months	.00	-93 074	12 093 153	-12 000 079		
95	F/	MBF044MM	2015/08/12	2016/02/09	6 Months	.00	-19 452	2 019 465	-2 000 013		
96	Mercedes-Be	MBF033MM	2015/04/13	2016/04/11	12 Months	.00	-62 317	4 066 942	-4 004 626		-1
97	Mercedes Be	PMM17MM	2013/03/28	2016/03/28	3 Years	.00	-2 396	4 010 147	-4 007 751		
98	Premium Pro	PMM21MM	2015/03/06	2016/03/06	1 Years	.00	-19 726	4 026 176	-4 006 449		1
99	Premium Pro	RDFC23MM	2015/09/02	2016/09/02	1 Years	.00	-18 115	3 018 135	-3 000 020		
100	Redefine Pr	RDFC26MM	2015/05/26	2015/11/25	6 Months	.00	-85 881	12 084 943	-11 999 063		-1
101	Redefine Pr	RSA1525 Republic	2015/10/06	2016/10/05	12 Months	.00					
102	of	RSA1527 Republic	2015/08/12	2015/11/11	3 Months	.00		27 633 009	-27 633 009		
103	of	SHS08MM Steinhoff	2015/09/16	2015/12/17	3 Months	.00					
104	S	TFS110MM Toyota	2013/06/21	2016/05/21	3 Years	.00	-4 333	2 005 816	-2 001 483		
105	Fina	TNF16MM Transnet	2013/04/18	2016/04/18	3 Years	.00	-126 144	9 125 593	-8 999 449		
106	SO	TSP198MM	2013/06/13	2016/06/10	3 Years	.00	-25 545	6 025 429	-5 999 884		
107	Transnet C	IPFC08MM Investec	2015/10/29	2016/10/27	12 Months	.00					
108	Pr		2015/10/29	2016/01/29	3 Months	.00					
109	A#6771		2015/12/09	2016/04/07	4 Months	.00	509 195		120 000 000		120 509 195
110	F#9369		2015/12/09	2016/06/09	6 Months	.00	806 538		180 000 000		180 806 538
111	N#001		2015/12/09	2016/06/10	6 Months	.00	771 016		180 000 000		180 771 016

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Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
112	S#001		2015/12/09	2016/04/11	4 Months		.00	531 205		120 000 000		120 531 205

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Western Cape: Breede Valley(WC025) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2075071020	2015/03/26	2015/07/27	4 Months	6.56		5 000 000	-5 000 000		
2	DB JP15032681088	2015/03/26	2015/07/27	4 Months	6.60		5 000 000	-5 000 000		
3	088786943-015	2015/03/26	2015/07/28	4 Months	6.50		5 000 000	-5 000 000		
4	3/7881531576/194 DB	2015/04/23	2015/07/23	3 Months	6.53		5 000 000	-5 000 000		
5	MM15042382921	2015/04/23	2015/08/24	4 Months	6.50		5 000 000	-5 000 000		
6	2075135309	2015/04/23	2015/09/23	5 Months	6.80		5 000 000	-5 000 000		
7	3/7881531576/197	2015/07/29	2015/10/28	3 Months	6.68		5 000 000	-5 000 000		
8	DB JP15072989536	2015/07/29	2015/10/29	3 Months	6.70		5 000 000	-5 000 000		
9	3/7881531576/199	2015/10/28	2016/01/27	3 Months	6.65	28 240	5 000 000			5 028 240
10	JB PQM3499	2015/10/28	2016/01/28	3 Months	6.75	28 664	5 000 000			5 028 664
11	2075591042	2015/10/28	2016/02/26	4 Months	6.73	28 579	5 000 000			5 028 579
12	088786943-023	2015/10/28	2016/02/29	4 Months	6.68	28 346	5 000 000			5 028 346
13	088786943-024	2015/10/28	2016/03/28	5 Months	6.85	29 089	5 000 000			5 029 089
14	3/7881531576/200	2015/10/28	2016/03/29	5 Months	6.93	29 408	5 000 000			5 029 408
15	JB PQM3510	2015/10/28	2016/03/29	5 Months	7.00	29 726	5 000 000			5 029 726
16	3/7881531576/201	2015/10/28	2016/04/28	6 Months	7.13	30 257	5 000 000			5 030 257
17	2075991000	2015/10/28	2016/04/29	6 Months	7.06	29 981	5 000 000			5 029 981
18	JB FLR3857	2015/11/24	2016/03/23	4 Months	6.95	29 514	5 000 000			5 029 514

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Western Cape: Theewaterskloof(WC031) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1400-202618-450	2013/09/04	2013/12/04	3 Months		5.32					
2	9095225460	2015/09/01	2015/09/30	29 Days		5.50	119 804	10 521 882	-10 000 000		641 686
3	9088770478	2015/09/01	2015/09/30	29 Days		5.50					
4	0	2015/07/01	2015/09/30	3 Months		.00		204 593			204 593
5	74436469461	2013/10/14	2014/01/14	3 Months		5.30					
6	2073945283	2013/12/10	2014/03/10	3 Months		5.46					
7	03/7881715316/027	2013/12/10	2014/03/10	3 Months		5.45					
8	03/7881715316/028	2014/07/18	2014/10/18	3 Months		6.30					
9	1400-202618.500	2014/10/28	2015/01/28	3 Months		.00					
10	88907139005	2014/09/01	2019/09/01	5 Years		10.22		9 627 544			9 627 544
11	9300135651	2015/07/01	2015/09/30	3 Months		5.75	210 250	13 914 869		10 000 000	24 125 119
12	9300135415	2015/07/01	2015/09/30	3 Months		5.75	332 426	22 000 849	-10 000 000		12 333 275
13	03/7881715316/029	2014/07/18	2014/10/18	3 Months		6.30					
14	03/37881715316/30	2015/01/30	2015/04/30	3 Months		6.55					
15	03/7881715316/31	2015/03/27	2015/06/26	3 Months		6.55					
16	088907139006	2015/07/10	2015/10/09	3 Months		6.55	495 288	30 000 000	-30 495 288		
17	1400-202618-500	2015/10/15	2016/01/15	3 Months		6.80				30 000 000	30 000 000
18	37881715316	2015/07/12	2016/03/07	8 Months		6.93				20 000 000	20 000 000

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Western Cape: Overstrand(WC032) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	15934476	2010/09/02	2025/09/01	15	Years	.00	377 901	8 980 002		375 000	9 732 903
2	21196964	2011/09/01	2025/09/01	14	Years	.00	90 984	14 097 721		780 000	14 968 705
3	MP3853776	2011/10/01	2026/07/01	15	Years	.00	43 003	1 653 973		90 000	1 786 976
4	4074809272	2009/12/08	2015/09/30	6	Years	6.00	6 188	416 576			422 764
5	9284200168	2013/05/22	2015/09/30	2	Years	6.25	375 210	24 222 361			24 597 571
6	9295906141	2014/06/06	2015/09/30	1	Years	6.25	373 838	24 244 937			24 618 775
7	1400-196164-452	2015/09/30	2015/10/30	1	Months	6.55	269 178	50 000 000	-50 269 178		
8	288434005/019	2015/09/30	2015/10/30	1	Months	6.51	133 664	25 000 000	-25 133 664		
9	1400-196164-452	2015/10/30	2015/11/30	1	Months	6.50	138 013		-25 138 013	25 000 000	
10	288434005/019	2015/10/30	2015/11/30	1	Months	6.51	410 642		-50 410 642	50 000 000	
11	1400-196164-452	2015/11/30	2016/01/29	2	Months	6.80				50 000 000	50 000 000
12	03/7881534451	2015/11/30	2016/01/14	1	Months	6.71				25 000 000	25 000 000

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Western Cape: Hessequa(WC042) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9000027301000	2014/07/01	2015/06/30	12 Months	.00	175 031	12 674 227	-11 000 000	11 539 800	13 389 058
2	90020251/90020252 / 9	2015/03/18	2015/09/18	6 Months	7.25		270 943	-270 943		
3	90020281/90020282	2015/03/19	2015/09/18	6 Months	7.00		199 452	-199 452		
4	90020309	2015/03/19	2015/06/19	3 Months	6.50	109 553	4 982 159	-5 091 712		
5	90020317/90020318 / 9	2015/03/23	2015/06/23	3 Months	6.66		265 717	-265 717		
6	90020568/90020570 /	2015/04/13	2015/10/13	6 Months	7.20	541 103	15 233 591	-15 774 694		
7	90020658/ 90020659 /	2015/04/17	2015/07/17	3 Months	6.80		165 436	-165 436		
8	90020906	2015/05/07	2015/08/07	3 Months	6.53		49 199	-49 199		
9	90020995	2015/05/18	2015/10/18	5 Months	7.03	131 251	5 041 380	-5 172 631		
10	90021072 / 90021073	2015/05/26	2015/11/26	6 Months	7.20	547 397	15 106 521	-15 653 918		
11	90021622/3/4/5	2015/06/30	2015/11/30	5 Months	7.00	595 726	20 000 000	-20 595 726		
12	90021666 / 90021668 /	2015/07/15	2015/11/15	4 Months	6.83	229 993	10 000 000	-10 229 993		
13	90021669	2015/07/15	2015/12/15	5 Months	6.95	291 329	10 000 000	-10 291 329		
14	90021996/ 7 / 8 / 9	2015/07/31	2015/12/31	5 Months	6.98		20 000 000			20 000 000
15	90022107/8/9	2015/08/19	2016/02/19	6 Months	7.20		12 000 000			12 000 000
16	90022149	2015/08/21	2016/01/19	5 Months	6.93		5 000 000			5 000 000
17	90022329/90022330	2015/09/03	2016/02/03	5 Months	6.95		10 000 000			10 000 000
18	90022331/90022332	2015/09/03	2016/01/03	4 Months	6.76		10 000 000			10 000 000
19	90022333/90022334	2015/09/03	2016/03/03	6 Months	7.28		10 000 000			10 000 000
20	90022556/90022557 /	2015/09/21	2016/03/21	6 Months	7.22		13 000 000			13 000 000
21	90022732/3/4	2015/10/13	2016/04/13	6 Months	7.18				15 000 000	15 000 000
22	90022863/4	2015/10/20	2016/04/20	6 Months	7.10				10 000 000	10 000 000
23	90022945/6	2015/10/28	2016/04/28	6 Months	7.13				6 000 000	6 000 000
24	90023168/9	2015/11/17	2016/05/17	6 Months	7.30				10 000 000	10 000 000
25	90023459/60/61	2015/12/01	2016/06/01	6 Months	7.35				15 000 000	15 000 000
26	90023462/3/4/5	2015/12/01	2016/07/01	7 Months	7.52				20 000 000	20 000 000
27	90023466/7	2015/12/01	2016/05/01	5 Months	7.15				10 000 000	10 000 000

Western Cape: Hessequa(WC042) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
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Western Cape: Mossel Bay(WC043) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2075016064	2014/11/27	2015/08/26	9 Months		.07	240 323	20 827 342	-21 067 666		-1
2	2075036167	2015/03/12	2015/12/08	9 Months		.07	204 000	15 609 000	-15 813 000		
3	2075305299	2015/07/02	2016/04/12	9 Months		.08	383 123	20 378 959			20 762 082
4	2075319806	2015/07/08	2016/04/21	9 Months		.08	574 685	30 530 959			31 105 644
5	2075339886	2015/07/15	2016/04/26	9 Months		.08	571 660	30 484 668			31 056 328
6	2075388110	2015/08/04	2016/05/12	9 Months		.08	191 562	10 120 767			10 312 329
7	2075407243	2015/08/12	2016/05/23	9 Months		.08	191 562	10 104 110			10 295 672
8	2075441087	2015/08/26	2016/06/14	10 Months		.08	392 701	20 153 666			20 546 367
9	4076628783	2015/07/14	2020/07/14	5 Years		.11	122 840	3 042 016		4 000 000	7 164 856
10	DBJP15012376495	2015/01/23	2015/11/24	10 Months		.07	206 384	20 959 301	-21 165 685		
11	DBJP15062587118	2015/06/25	2016/03/16	9 Months		.08	567 123	30 604 110			31 171 233
12	DBNH15072288950	2015/07/22	2016/05/12	10 Months		.08	285 452	15 220 295			15 505 747
13	JBBF52272	2015/09/17	2016/06/28	9 Months		.08	293 014	15 044 589			15 337 603
14	JB04V2791	2015/12/01	2016/09/15	9 Months		.08	234 836			35 000 000	35 234 836
15	03/7881005807/000 131	2015/01/19	2015/10/16	9 Months		.07	73 253	26 245 308	-26 318 562		-1
16	03/7881005807/000 132	2015/02/11	2015/11/17	9 Months		.07	91 940	10 453 830	-10 545 770		
17	03/7881005807/000 133	2015/03/26	2016/01/27	10 Months		.07	375 310	20 771 016			21 146 326
18	03/7881005807/000 134	2015/06/12	2016/02/17	8 Months		.07	466 301	25 562 603			26 028 904
19	03/7881005807/000 135	2015/09/11	2016/06/22	9 Months		.08	194 838	10 042 356			10 237 194
20	03/7881005807/000 136	2015/10/16	2016/07/14	9 Months		.07	394 493			25 000 000	25 394 493
21	03/7881005807/000 137	2015/11/17	2016/07/19	8 Months		.08	186 164			20 000 000	20 186 164
22	03/7881005807/000 138	2015/11/24	2016/08/16	9 Months		.08	79 852			10 000 000	10 079 852
23	03/7881005807/000 139	2015/12/09	2016/09/22	9 Months		.08	74 293			15 000 000	15 074 293

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Western Cape: George(WC044) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1	2014/09/25	2014/10/27	1	Months	6.35					
2	2	2014/09/25	2014/11/24	2	Months	6.40					
3	3	2014/12/05	2015/01/06	1	Months	6.28					
4	4	2014/12/05	2015/02/03	2	Months	6.48					
5	5	2015/02/25	2015/04/25	2	Months	6.52					
6	6	2015/02/25	2015/03/25	1	Months	6.35					
7	7	2015/04/21	2015/07/22	3	Months	6.53		70 000 000	-70 000 000		
8	8	2015/04/21	2015/06/20	2	Months	6.43					
9	9	2015/04/21	2015/05/21	1	Months	6.30					
10	10	2015/07/27	2015/09/30	2	Months	6.67			-60 000 000	60 000 000	
11	11	2015/07/27	2015/09/01	1	Months	6.57			-50 000 000	50 000 000	
12	12	2015/07/27	2015/09/01	1	Months	6.57			-50 000 000	50 000 000	

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Western Cape: Bitou(WC047) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
Standard Bank: 48-1 86	2015/12/01	2015/12/02	1 Days	.06	26 645	5 185 603			5 212 248
Standard Bank: 48-2 86	2015/11/01	2015/12/03	1 Months	.05	1 931	435 123			437 054
Standard Bank: 48-3 86	2015/12/01	2015/12/03	2 Days	.06	26 170	5 093 149			5 119 319
Standard Bank: 48-4 86	2015/12/01	2015/12/03	2 Days	.06	26 038	5 067 380			5 093 418
Standard Bank: 48-5 86	2015/09/18	2016/01/18	4 Months	.07		15 000 000			15 000 000
Standard Bank: 48-6 86	2015/11/01	2016/05/05	6 Months	.07				5 000 000	5 000 000
Nedbank: 7 03/78810524	2015/05/23	2015/11/23	6 Months	.07	576 027	20 162 877	-20 738 904		
Nedbank: 8 03/78810524	2015/08/01	2015/11/03	3 Months	.07	164 589	10 000 000	-10 164 589		
Nedbank: 9 03/78810524	2015/12/01	2015/12/02	1 Days	.06		5 023 418	1 479		5 024 897
Nedbank: 10 03/78810524	2015/09/01	2016/02/15	5 Months	.07		10 000 000			10 000 000
Nedbank: 11 03/78810524	2015/11/01	2016/05/03	6 Months	.07				10 000 000	10 000 000
Nedbank: 12 03/78810524	2015/12/01	2015/12/02	1 Days	.06	25 709			5 003 315	5 029 024
13 Absa: 9298544934	2015/12/01	2015/12/02	1 Days	.06	53 621	10 709 808			10 763 429
14 Absa: 9294822970	2015/12/01	2015/12/02	1 Days	.06	54 497	10 884 699			10 939 196
Standard Bank: 48-15 86	2015/12/01	2015/12/02	1 Days	.06	52 969	10 308 471			10 361 440
Standard Bank: 48-16 86	2015/05/20	2015/10/20	5 Months	.06	210 653	10 079 627	-10 290 281		-1
Investec: 17 1100443838	2015/12/01	2016/05/06	5 Months	.07				10 000 000	10 000 000

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Western Cape: Knysna(WC048) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	7881531940-52	2013/04/02	2013/08/05	4 Months		5.40					
2	021941-420	2002/04/24	2017/04/24	15 Years		12.30		24 132 741			24 132 741

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Western Cape: Beaufort West(WC053) - Investment Monitoring for 2nd Quarter ended 31 December 2015

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1400-190519-500	2015/10/01	2015/12/31	3 Months		5.88	187 330	12 588 603	-6 051 987	4 919 402	11 643 348
2	90-8769-2342	2015/10/01	2015/12/31	3 Months		3.75	45	9 846	-9 891		
3	91-0577-7705	2015/10/01	2015/12/31	3 Months		3.75	295	21 865	-290		21 870
4	91-1894-9981	2015/10/01	2015/12/31	3 Months		4.80	21 503	1 867 690	-1 100 185	523 054	1 312 062
5	91-2706-6069	2015/10/01	2015/12/31	3 Months		3.75	1 740	128 072			129 812
6	91-1227-1607	2015/10/01	2015/12/31	3 Months		3.75	823	60 587			61 410
7	91-0577-8303	2015/10/01	2015/12/31	3 Months		4.80	16 565	1 937 783	-1 962 515	211 654	203 487
8	91-0019-9073	2015/10/01	2015/12/31	3 Months		3.75	7 776	572 434			580 210
9	92-5503-3192	2015/10/01	2015/12/31	3 Months		3.75	485	36 063	-698		35 850
10	90-9163-4330	2015/10/01	2015/12/31	3 Months		4.80	111	9 749	-3 246		6 614
11	93-1184-0160	2015/10/01	2015/12/31	3 Months		5.70	63 412	5 000 000	-470 227		4 593 185
	03/7881102004/000										
12	002	2015/10/01	2015/12/31	3 Months		5.92	77	5 182			5 259
	03/7881105038/000										
13	003	2015/10/01	2015/12/31	3 Months		5.92	68 875	5 823 320	-6 285 073	4 500 000	4 107 122
	03/7881102330/000										
14	002	2015/10/01	2015/12/31	3 Months		5.92	22 685	1 526 380	-14 981		1 534 084
	03/7881105569/000										
15	001	2015/10/01	2015/12/31	3 Months		5.92	97 949	6 616 286	-1 262 653	1 200 546	6 652 128
	03/7881107030/000										
16	001	2015/10/01	2015/12/31	3 Months		5.92	288	21 065	-2 760		18 593
	03/7881113170/000										
17	001	2015/10/01	2015/12/31	3 Months		5.92	8 807	589 392	-4 641		593 558
	03/7881114827/000										
18	001	2015/10/01	2015/12/31	3 Months		5.92					
	03/7881116919/000										
19	001	2015/10/01	2015/12/31	3 Months		5.92	18 881	440 065	-53 955	1 233 333	1 638 324
20	0888694984-019	2015/10/01	2015/12/31	3 Months		5.60	2 333	163 277	-2 501		163 109
21	0888694984-023	2015/10/01	2015/12/31	3 Months		5.20	19	3 693			3 712
22	0888694984-025	2015/10/01	2015/12/31	3 Months		5.20		229			229
23	0888694984-026	2015/10/01	2015/12/31	3 Months		5.20					
24	0888694984-028	2015/10/01	2015/12/31	3 Months		5.20		118	-118		
25	0888694984-029	2015/10/01	2015/12/31	3 Months		5.20		5	-45	40	
26	0888694984-030	2015/10/01	2015/12/31	3 Months		5.20	2	657	-657		2
27	0888694984-031	2015/10/01	2015/12/31	3 Months		5.50	12 210	1 009 535	-266 281		755 464
28	0888694984-032	2015/10/01	2015/12/31	3 Months		5.60	60 515	4 197 721	-22 006		4 236 230
29	0888694984-033	2015/10/28	2015/12/31	2 Months		5.60	22 658			2 272 000	2 294 658

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