

Western Cape: Cape Town(CPT) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	711	2016-03-31	2016-09-30	6 Months		.08	204 443	10 360 438			10 564 881
2	712	2016-03-31	2016-09-30	6 Months		.08	245 332	12 432 526			12 677 858
3	713	2016-03-31	2016-09-30	6 Months		.08	183 999	9 324 395			9 508 394
4	714	2016-03-31	2016-09-30	6 Months		.08	245 332	12 432 526			12 677 858
5	FDPAB6FB	2015-12-07	2016-06-06	6 Months		.08	72 482	5 027 455	-5 099 938		-1
6	FDPAB7FC	2016-06-06	2017-06-05	12 Months		.08	28 880			5 000 000	5 028 880
7	FDPFR6DA	2016-01-18	2016-04-18	3 Months		.08	178 337	50 776 290	-50 954 627		
8	FDPFR6GA	2016-04-18	2016-07-18	3 Months		.08	848 162			50 000 000	50 848 162
9	FDPIV6KA	2015-11-13	2016-11-11	12 Months		.08	96 610	5 148 630			5 245 240
10	FDPNB6DB	2015-10-26	2016-04-25	6 Months		.07	246 016	50 686 796	-50 932 812		
11	FDPNB6JB	2016-04-25	2016-10-25	6 Months		.08	744 985			50 000 000	50 744 985
12	FRLAB6EA	2015-11-23	2016-05-23	6 Months		.07	555 047	50 405 611	-50 960 658		
13	FRLAB6KA	2016-05-23	2016-11-23	6 Months		.08	432 740			50 000 000	50 432 740
14	FRLFR6DC	2016-01-21	2016-04-06	3 Months		.07	16 313	16 277 328	-16 293 642		-1
15	FRLIV6DA	2015-07-24	2016-07-22	12 Months		.07	59 803	3 043 197	-56 156		3 046 844
16	FRLLB6DA	2015-04-08	2016-02-04	10 Months		.07	67 168	45 806 020	-45 873 189		-1
17	FRLLB6KB	2015-11-20	2016-11-18	12 Months		.08	311 898	15 144 604	-302 659		15 153 843
18	FRLLB7FA	2016-06-17	2017-06-15	12 Months		.09	17 467			5 000 000	5 017 467
19	FRLNB7FH	2016-06-14	2017-06-14	1 Years		.08	3 819			1 000 000	1 003 819
20	FRLSC6KA	2015-11-16	2016-11-16	1 Years		.07	99 018	5 047 977	-95 955		5 051 040
21	NCDAB7DL	2016-04-12	2017-04-12	1 Years		.08	1 143 233		-886 005	64 000 000	64 257 228
22	NCDFR7AH	2016-01-29	2017-01-27	12 Months		.08	868 364	43 028 627	-858 822		43 038 169
23	NCDFR7BB	2016-02-11	2017-02-10	12 Months		.08	525 058	26 125 512	-529 403		26 121 167
24	NCDFR7DC	2016-04-21	2017-04-21	1 Years		.08	63 492		-54 549	4 000 000	4 008 943
25	NCDIV6DD	2015-04-22	2016-04-21	12 Months		.07	8 137	2 140 363	-2 148 500		
26	NCDIV6IA	2015-09-11	2016-09-09	12 Months		.08	572 964	31 284 740	-1 059 068		30 798 636
27	NCDIV7BB	2016-02-11	2017-02-10	12 Months		.08	908 753	45 217 233	-916 274		45 209 712
28	NCDNB6DF	2016-03-23	2016-04-20	27 Days		.07	208 427	56 098 729	-56 307 156		
29	NCDNB6EE	2016-04-20	2016-05-20	1 Months		.07	323 956		-56 323 956	56 000 000	
30	NCDNB6FF	2016-05-20	2016-06-20	1 Months		.08	359 090		-56 359 090	56 000 000	
31	NCDNB6GA	2016-06-20	2016-07-20	1 Months		.08	129 951			56 000 000	56 129 951
32	NCDNB7BD	2016-02-11	2017-02-10	12 Months		.08	506 110	25 115 596	-521 596		25 100 110
33	NCDSC7AD	2016-01-12	2017-01-11	12 Months		.07	363 501	18 071 408	-363 008		18 071 901
34	NCDSC7AF	2016-02-19	2017-01-09	11 Months		.08	41 760	2 038 548			2 080 308
35	AA06	2014-04-11	2021-04-30	7 Years		.07	430 981	20 342 935	-405 287		20 368 629
36	AB08	2014-09-10	2017-05-03	3 Years		.08	115 788	5 072 166	-111 982		5 075 972
37	APF02	2014-10-26	2019-09-26	5 Years		.08	23 263	1 001 567	-23 506		1 001 324
38	BAW13	2013-07-01	2017-04-17	4 Years		.07	152 006	7 118 060	-143 246		7 126 820
39	BID04	2013-07-01	2017-11-23	4 Years		.07	210 023	10 086 328	-204 460		10 091 891
40	C_FRN277	2014-08-13	2019-08-08	5 Years		.07	187 620	9 098 869	-181 595		9 104 894

41	C_FRN288	2014-09-04	2019-04-04	5 Years	.07	207 939	9 963 349	-212 672	100 000	10 058 616
42	C_FRN304	2014-10-28	2017-10-27	3 Years	.07	101 091	5 068 188	-96 512		5 072 767
43	C_FRN317	2014-12-09	2017-12-08	3 Years	.07	101 438	5 025 417	-101 666		5 025 189
44	C_FRN318	2014-12-10	2019-12-10	5 Years	.07	207 114	10 049 678	-207 744		10 049 048
45	C_FRN381	2015-03-06	2018-03-05	3 Years	.07	102 212	5 027 767	-101 185		5 028 794
46	C_FRN394	2015-06-09	2018-03-27	3 Years	.07	62 165	3 055 886	-57 779		3 060 272
47	C_FRN450	2015-11-11	2019-11-11	4 Years	.08	104 278	5 056 048	-100 886		5 059 440
48	C_FRN488	2016-08-01	2019-01-08	2 Years	.08	41 399	2 035 593	-38 559		2 038 433
49	C_FRN492	2016-01-29	2019-01-29	3 Years	.08	62 098	3 041 854	-60 456		3 043 496
50	C_FRN508	2013-03-11	2019-03-11	6 Years	.08	308 932	15 070 836	-317 076		15 062 692
51	C_FRN510	2016-03-14	2019-03-14	3 Years	.08	41 550	2 008 170	-41 755		2 007 965
52	HILB04	2013-10-29	2019-11-01	6 Years	.07	222 459	10 140 104	-214 826		10 147 737
53	HPF04	2014-02-17	2017-02-17	3 Years	.08	113 934	5 054 144	-110 749		5 057 329
54	IBL42	2013-10-21	2017-06-15	4 Years	.07	213 946	5 039 743	-215 078		5 038 611
55	IBL68	2015-06-29	2018-06-29	3 Years	.07	107 028	5 003 527	-108 169		5 002 386
56	IPF09	2014-06-26	2019-07-01	5 Years	.08	64 590	3 062 438	-60 214	184	3 066 998
57	IPL8	2013-10-07	2020-10-10	7 Years	.08	223 084	10 188 712	-209 425		10 202 371
58	NBK20B	2014-06-26	2021-06-25	7 Years	.07	520 713	25 040 912	-526 007		25 035 618
59	NBK23B	2015-02-12	2020-02-12	5 Years	.08	64 410	3 033 963	-62 381		3 035 992
60	NBK27B	2015-06-01	2015-06-18	17 Days	.07	209 537	10 070 493	-210 911	1 705	10 070 824
61	NTC18	2014-02-27	2019-02-27	5 Years	.07	368 076	17 134 603	-359 096		17 143 583
62	SBS30	2014-06-12	2019-06-12	5 Years	.07	200 697	10 044 290	-201 521		10 043 466
63	SBS36	2015-01-29	2020-01-29	5 Years	.08	43 009	2 028 939	-41 915		2 030 033
64	SBS40	2015-11-10	2020-11-12	5 Years	.08	65 158	3 034 366	-63 121		3 036 403
65	ABFN11	2015-08-28	2017-04-09	2 Years	.07	201 102	9 979 384	-202 768		9 977 718
66	ASA2577Z	2016-01-28	2017-01-27	12 Months	.07	401 397	20 013 233	-396 986		20 017 644
67	ASA2599Z	2016-03-14	2016-11-14	8 Months	.08	65 753	25 076 712	-25 142 466		-1
68	ASA2603Z	2016-03-17	2016-06-17	3 Months	.08	26 245	7 021 614	-7 047 859		
69	ASA2616Z	2016-04-13	2016-11-14	7 Months	.08	164 384		-25 164 384	25 000 000	
70	ASA2619Z	2016-04-18	2016-06-17	2 Months	.08	44 771		-7 044 771	7 000 000	
71	ASA2633Z	2016-05-13	2016-11-14	6 Months	.08	169 863		-25 169 863	25 000 000	
72	ASA2637Z	2016-05-17	2016-06-17	1 Months	.08	47 859		-7 047 859	7 000 000	
73	ASA2651Z	2016-06-13	2016-11-14	5 Months	.08	98 630			25 000 000	25 098 630
74	ASA2655Z	2016-06-17	2017-06-15	12 Months	.08	31 164			10 000 000	10 031 164
75	ASAA2534	2015-10-21	2016-10-20	12 Months	.07	182 623	10 327 116			10 509 739
76	ASAA2656	2016-06-17	2017-06-15	12 Months	.09	66 356			20 000 000	20 066 356
77	BAW10	2015-04-01	2016-10-01	2 Years	.06	65 692	3 000 000	-65 692		3 000 000
78	FRJ17	2015-03-03	2017-04-04	2 Years	.07	428 471	19 986 841	-429 470		19 985 842
79	FSR0895Z	2015-11-06	2016-11-04	12 Months	.07	258 477	13 070 031	-257 498		13 071 010
80	FSR0907Z	2016-06-10	2017-06-09	12 Months	.08	46 890			10 000 000	10 046 890
81	FSRA0885	2015-09-11	2016-09-09	12 Months	.08	281 414	15 627 771			15 909 185
82	FSRA0899	2016-01-22	2017-02-20	1 Years	.08	628 274	30 483 288			31 111 562
83	IBL42	2015-10-14	2017-06-15	2 Years	.08	855 784	20 158 971	-860 313		20 154 442
84	IBL48	2015-02-25	2016-03-19	1 Years	.07		20 000 000			20 000 000
85	INT1115Z	2016-01-22	2017-07-24	2 Years	.08	218 860	50 729 534	-50 948 395		-1

86	INT1142Z	2016-03-09	2017-02-09	11 Months	.08	44 521	20 062 329	-20 106 849		1
87	INT1152Z	2016-03-18	2016-05-20	2 Months	.08	104 760	25 077 192	-25 181 952		
88	INT1164Z	2016-04-11	2017-02-09	10 Months	.08	124 658		-20 124 658	20 000 000	
89	INT1173Z	2016-04-20	2016-05-20	1 Months	.08	165 411		-25 165 411	25 000 000	
90	INT1176Z	2016-04-22	2016-07-22	3 Months	.08	790 329			50 000 000	50 790 329
91	INT1185Z	2016-05-09	2017-02-09	9 Months	.08	138 014		-20 138 014	20 000 000	
92	INT1190Z	2016-05-12	2017-05-12	1 Years	.08	71 189		-10 071 189	10 000 000	
93	INT1204Z	2016-06-09	2017-02-09	8 Months	.08	97 945			20 000 000	20 097 945
94	INT1208Z	2016-06-13	2017-05-12	11 Months	.08	40 044			10 000 000	10 040 044
95	INTA1043	2015-09-08	2016-09-07	12 Months	.08	96 921	5 219 404			5 316 325
96	INTA1196	2016-05-20	2017-05-19	12 Months	.09	202 521			20 000 000	20 202 521
97	NED1868Z	2016-03-01	2017-02-01	11 Months	.08		10 030 877	-10 030 877		
98	NED1874Z	2016-03-11	2016-04-12	1 Months	.08	35 938	15 045 740	-15 081 678		
99	NED1878Z	2016-03-18	2016-06-21	3 Months	.08	87 229	22 067 844	-22 155 073		
100	NED1881Z	2016-03-24	2017-03-24	1 Years	.08	611 445	30 053 753	-618 164		30 047 034
101	NED1884Z	2016-04-01	2016-05-03	1 Months	.08	70 575		-10 070 575	10 000 000	
102	NED1889Z	2016-04-12	2016-09-16	5 Months	.08	101 281		-15 000 000	15 000 000	101 281
103	NED1890Z	2016-04-13	2017-04-13	1 Years	.08	264 596		-204 308	15 000 000	15 060 288
104	NED1894Z	2016-04-19	2016-06-21	2 Months	.08	150 227		-22 000 000	22 000 000	150 227
105	NED1901Z	2016-05-03	2017-02-01	9 Months	.08	63 959		-10 063 959	10 000 000	
106	NED1907Z	2016-05-13	2016-09-16	4 Months	.08	104 548		-15 104 548	15 000 000	
107	NED1911Z	2016-05-20	2016-06-21	1 Months	.08	155 073		-22 155 073	22 000 000	
108	NED1916Z	2016-06-01	2017-02-01	8 Months	.08	66 164			10 000 000	10 066 164
109	NED1923Z	2016-06-14	2016-09-16	3 Months	.08	55 541			15 000 000	15 055 541
110	NED1927Z	2016-06-21	2017-06-21	1 Years	.08	44 384			20 000 000	20 044 384
111	NEDA1785	2015-09-25	2016-09-23	12 Months	.07	185 740	10 385 767			10 571 507
112	NEDA1816	2015-11-20	2016-11-18	12 Months	.08	194 466	10 284 219			10 478 685
113	NEDA1822	2015-12-09	2016-12-08	12 Months	.08	196 959	10 246 740			10 443 699
114	NEDA1858	2016-02-12	2017-02-10	12 Months	.08	309 848	20 227 682	-20 537 530		
115	NEDA1920	2016-06-07	2017-06-07	1 Years	.09	102 733			18 000 000	18 102 733
116	SDR1469Z	2015-06-10	2016-06-10	1 Years	.07	465 452	30 144 641	-30 610 093		
117	SDR1511Z	2016-01-29	2017-01-27	12 Months	.08	402 893	20 013 282	-407 321		20 008 854
118	SDR1518Z	2016-03-04	2017-03-03	12 Months	.08	304 788	15 092 342	-313 397		15 083 733
119	TPDA04	2014-04-10	2016-04-10	2 Years	.07	36 716	19 963 284	-20 000 000		
120	AB011	2015-02-16	2018-11-21	4 Years	.06	137 233	6 513 305		1 054	6 651 592
121	ABFN07	2015-02-27	2018-03-17	3 Years	.06	38 293	1 939 172	-768		1 976 697
122	ABSAF040518	2015-12-18	2018-05-04	2 Years	.07	41 436	2 044 644	-538	137	2 085 679
123	ABSAF050218	2016-01-07	2018-02-05	2 Years	.08	41 254	2 036 608	-449	186	2 077 599
124	ABSAF100519	2016-05-10	2019-05-10	3 Years	.07	24 313			2 000 680	2 024 993
125	ABSAF100519A	2016-05-12	2019-05-10	3 Years	.07	70 134			6 002 065	6 072 199
126	ABSAF180419	2016-04-19	2019-04-18	3 Years	.07	19 619			2 017 002	2 036 621
127	ABSAF220118	2016-02-09	2018-01-22	2 Years	.08	20 371	1 010 954	-23	46	1 031 348
128	ABSAF230419	2016-04-19	2019-04-23	3 Years	.07	467		-2 000 467	2 000 000	
129	ABSAF240317	2016-03-24	2017-03-24	1 Years	.08	20 175	1 001 772			1 021 947
130	ABSAF290716	2016-05-25	2016-07-29	2 Months	.07	2 622		-2 002 622	2 000 000	

131	ABSASUN190617	2016-06-20	2019-06-17	3 Years	.07	150 227			60 086 723	60 236 950
132	ABSASUN200616	2015-06-22	2016-06-20	12 Months	.07	1 049 819	63 328 210	-64 378 029		
133	DENG44	2016-01-04	2016-09-29	9 Months	.07	17 103	1 021 112		4 815	1 043 030
134	DENG58	2015-11-18	2016-11-19	1 Years	.07	161 288	8 218 468			8 379 756
135	DENG61	2016-01-26	2017-01-27	1 Years	.09	109 075	5 076 712			5 185 787
136	DVC013	2015-06-26	2016-06-25	12 Months	.07	88 780	6 336 834	-6 425 614		
137	DVC020	2016-02-23	2017-02-24	1 Years	.08	101 271	5 040 507			5 141 778
138	DVF18	2014-11-28	2018-03-30	3 Years	.07	664 923	34 304 827	-3 079 639	7 793	31 897 904
139	DVF19	2016-05-31	2019-05-31	3 Years	.07	29 954			4 000 263	4 030 217
140	FRB16	2015-07-06	2020-07-08	5 Years	.07	320 196	12 852 970	-21	226	13 173 371
141	FRB20	2016-04-15	2026-04-14	10 Years	.08	118 844			5 000 356	5 119 200
142	FRX17	2016-01-04	2017-09-15	2 Years	.09	21 192	1 021 362		1 008	1 043 562
143	FSRF021118	2016-02-12	2018-11-02	3 Years	.08	20 565	1 010 826	-7	107	1 031 491
144	FSRF040618	2015-06-05	2018-06-04	3 Years	.06	245 787	12 742 783			12 988 570
145	FSRF070717	2015-11-11	2017-07-07	2 Years	.06	19 576	1 233 789		627	1 253 992
146	FSRF100619	2016-06-10	2019-06-10	3 Years	.07	14 801			3 003 241	3 018 042
147	FSRF191017	2014-12-03	2017-10-19	3 Years	.08	40 437	2 169 343		266	2 210 046
148	FSRF280619	2016-06-30	2019-06-28	3 Years	.07	941			4 000 000	4 000 941
149	FSRN030317	2016-03-03	2017-03-03	1 Years	.09	149 651	7 047 691		10 671	7 208 013
150	FSRN180118A	2016-01-19	2018-01-18	2 Years	.09	226 877	10 182 000		75 000	10 483 877
151	IBL79	2016-01-26	2019-01-27	3 Years	.10	149 589	6 106 849		152 796	6 409 234
152	IDCG02	2015-11-11	2018-10-22	3 Years	.07	228 878	11 328 434		2 471	11 559 783
153	IDCG04	2014-11-24	2017-11-24	3 Years	.07	250 530	10 906 466	-282	943 476	12 100 190
154	INGR06	2015-05-14	2016-06-10	1 Years	.08	62 045	16 277 449	-16 339 493		1
155	INVSUN010816	2015-08-03	2016-08-01	12 Months	.06	1 174 667	58 859 187	-3 203 223		56 830 631
156	LANDF150416	2016-04-14	2016-04-15	1 Days	.07	20 830		-7 020 830	7 000 000	
157	LBK03	2015-11-10	2016-10-01	11 Months	.07	105 747	5 149 583	-830		5 254 500
158	LBK13	2016-03-16	2017-03-17	1 Years	.07	159 480	5 017 552	-52 601		5 124 431
159	NBK27B	2015-06-01	2018-06-01	3 Years	.06	146 676	7 449 409			7 596 085
160	NBK32B	2016-05-26	2019-02-26	3 Years	.07	213 588			10 000 000	10 213 588
161	NBK33B	2016-06-14	2019-05-10	3 Years	.07	20 377			5 042 474	5 062 851
162	NEDF240317	2016-03-24	2017-03-24	1 Years	.08	20 125	1 001 767			1 021 892
163	NEDF260418	2015-04-29	2018-04-26	3 Years	.06	62 285	3 219 862			3 282 147
164	NEDSUN170616Y	2015-06-17	2016-06-17	1 Years	.07	65 119	4 223 514	-4 288 633		
165	NEDSUN190617Y	2016-06-17	2017-06-19	1 Years	.08	12 516			4 000 214	4 012 730
166	NEDSUN190617YB	2016-06-20	2017-06-19	12 Months	.08	196 686			80 005 218	80 201 904
167	NEDSUN200616Y	2015-06-18	2016-06-20	1 Years	.07	1 397 129	84 497 109	-85 894 238		
168	SBK13	2015-01-13	2016-11-24	2 Years	.06	348 690	16 335 568	-1 493 704		15 190 554
169	SBK14	2015-12-30	2017-12-01	2 Years	.10	23 952	1 025 111		2 122	1 051 185
170	SBK15	2015-12-04	2017-01-23	1 Years	.08	45 499	2 052 022	-2 159		2 095 362
171	SBK21	2015-01-28	2020-01-28	5 Years	.06	363 335	15 575 439	-1 718 361		14 220 413
172	SBS30	2015-03-31	2019-06-12	4 Years	.06	40 568	2 147 553	210	486	2 188 817
173	SBS35	2015-01-29	2018-01-29	3 Years	.06	473 438	23 968 849	-1 485 333	133	22 957 087
174	SBS40	2015-11-12	2020-11-12	5 Years	.07	173 754	8 250 779			8 424 533

175 SBS112	2016-04-11	2017-01-31	10 Months	.07	42 926			7 630 549	7 673 475
176 STDF280518	2015-05-29	2018-05-28	3 Years	.06	306 220	15 944 995	-1 126 386		15 124 829
177 STDN130117	2016-01-14	2017-01-13	12 Months	.08	105 336	5 090 288		5 117	5 200 741
178 TNF16	2015-09-23	2016-06-10	9 Months	.06	124 535	8 311 510	-8 436 044		1
179 ANG010	2015-04-10	2016-12-09	2 Years	.02	99 148	4 681 974	-255 496		4 525 626
180 APF03	2015-08-07	2018-08-07	3 Years	.06	33 350	1 549 219			1 582 569
181 BAW17	2014-10-10	2018-12-05	4 Years	.08	23 572	1 329 440	-349 532		1 003 480
182 BAW3	2015-06-10	2017-10-02	2 Years	.03	97 861	4 289 943	-339 194		4 048 610
183 BTC098	2016-02-05	2016-05-05	3 Months	.07	27 197	4 044 795	-4 071 992		
184 BTC100	2016-02-09	2016-05-10	3 Months	.07	31 190	4 041 587	-4 072 778		-1
185 BTC121	2016-05-05	2016-06-07	1 Months	.07	27 208		-4 027 208	4 000 000	
186 BTC123	2016-05-10	2016-05-26	16 Days	.07	13 195		-4 013 195	4 000 000	
187 BTC129	2016-05-26	2016-08-25	3 Months	.07	30 216			4 000 000	4 030 216
188 BTC132	2016-06-07	2016-09-08	3 Months	.07	15 102			3 000 000	3 015 102
189 FRJ17	2015-01-05	2017-04-04	2 Years	.01	64 271	3 286 373	-338 654		3 011 990
190 FRJ18	2014-10-10	2018-02-21	3 Years	.08	30 066	1 562 845	-170 285		1 422 626
191 GRT09	2015-10-15	2018-10-15	3 Years	.08	32 436	1 555 336			1 587 772
192 GRT10	2016-06-24	2019-05-13	3 Years	.09	3 398			2 020 593	2 023 991
193 IBL38	2014-03-31	2017-04-02	3 Years	.07	110 150	5 621 556	-622 934		5 108 772
194 IBL73	2015-08-24	2018-08-19	3 Years	.06	85 132	4 187 355	-231 047		4 041 440
195 IBL76	2015-11-18	2018-11-25	3 Years	.06	84 972	4 112 677	-161 996		4 035 653
196 IBL85	2016-06-10	2019-05-20	3 Years	.09				5 025 851	5 025 851
197 INA621	2016-03-01	2016-05-24	3 Months	.07	127 626	12 074 649	-12 202 274		1
198 IVA618	2016-04-07	2016-05-05	28 Days	.07	22 830		-4 022 830	4 000 000	
199 IVA619	2016-02-11	2016-05-12	3 Months	.07	40 987	5 049 985	-5 090 972		
200 IVA621	2016-05-05	2016-05-26	21 Days	.07	17 072		-4 017 072	4 000 000	
201 IVP621	2016-05-12	2016-05-27	15 Days	.07	15 261		-5 015 261	5 000 000	
202 IVP635	2016-05-27	2016-08-30	3 Months	.07	14 584			2 000 000	2 014 584
203 MBF035	2014-07-04	2016-12-10	2 Years	.07	98 004	5 373 654	-545 395		4 926 263
204 MBF037	2014-10-10	2016-11-11	2 Years	.07	86 356	4 727 612	-465 117		4 348 851
205 MBF041	2014-10-10	2016-08-07	2 Years	.07	68 302	3 690 779	-318 257		3 440 824
206 MBF042	2014-08-07	2017-08-07	3 Years	.07	161 854	8 483 001	-652 287		7 992 568
207 MBF046	2015-08-17	2018-08-17	3 Years	.06	67 652	3 355 690	-190 175		3 233 167
208 NBK16B	2014-10-10	2016-07-25	2 Years	.06	81 007	4 522 241	-440 927		4 162 321
209 NBK17B	2014-10-10	2016-11-28	2 Years	.08	86 204	4 821 100	-474 523		4 432 781
210 NBK33B	2016-05-10	2019-05-10	3 Years	.07	57 395			4 600 481	4 657 876
211 PAB001	2016-03-14	2017-03-14	1 Years	.08	102 075	5 019 479	-102 575		5 018 979
212 PAB002	2016-03-17	2017-03-17	1 Years	.08	83 699	5 015 630	-5 099 329		
213 PFR001	2016-02-24	2017-02-23	12 Months	.08	101 222	5 040 368	-132 692		5 008 898
214 PFR002	2016-03-03	2017-03-03	1 Years	.08	98 364	5 031 264	-101 821		5 027 807
215 PFR003	2016-03-22	2017-03-22	1 Years	.08	101 596	5 011 164	-102 712		5 010 048
216 PSB001	2016-03-07	2017-03-07	1 Years	.08	102 075	5 027 055	-102 336		5 026 794
217 RES27	2014-10-10	2016-10-21	2 Years	.08	102 816	9 450 234	-8 635 662		917 388
218 SBS15	2014-07-08	2016-04-26	2 Years	.07	36 290	7 386 618	-7 422 908		
219 SBS23	2014-10-10	2017-05-24	3 Years	.07	51 004	2 654 680	-273 135		2 432 549

220	SBS24	2014-10-10	2019-05-24	5 Years	.06	43 500	2 259 253	-272 919		2 029 834
221	SHS20	2015-12-17	2016-04-19	4 Months	.07	14 058	3 281 020	-3 295 078		
222	SND160	2016-03-11	2016-06-13	3 Months	.08	47 748	3 013 736	-3 061 484		
223	SND161	2016-06-13	2016-09-12	3 Months	.08	12 242			3 000 000	3 012 242
224	SY1283	2016-02-15	2016-05-04	3 Months	.07	30 492	4 642 504	-4 672 996		
225	SY1300	2016-05-04	2016-06-03	29 Days	.07	28 463		-4 628 463	4 600 000	
226	SY1305	2016-06-03	2016-07-04	1 Months	.07	26 587			4 600 000	4 626 587
227	TFS117	2014-10-10	2018-09-02	4 Years	.06	28 790	1 538 430	-159 648		1 407 572
228	TFS122	2014-12-22	2017-03-20	2 Years	.01	99 627	5 438 766	-525 764		5 012 629
229	TUCD_028099	2015-06-04	2016-06-03	12 Months	.08	93 282	8 408 734	-8 502 016		
230	TUCD_029213	2015-08-21	2016-08-19	12 Months	.07	106 155	6 258 624	-2 106 925		4 257 854
231	TUCD_029301	2015-08-27	2016-08-26	12 Months	.08	63 583	4 180 014	-4 243 597		
232	TUCD_029490	2015-09-08	2016-09-07	12 Months	.08	76 540	4 173 266			4 249 806
233	TUCD_300366	2015-11-20	2016-11-18	12 Months	.08	77 537	4 113 323			4 190 860
234	TUCD_300738	2015-12-15	2016-12-14	12 Months	.08	83 770	4 099 419			4 183 189
235	TUCD_301480	2016-02-22	2017-02-21	12 Months	.09	107 205	5 045 945			5 153 150
236	TUCD_301585	2016-03-02	2017-03-02	1 Years	.09	109 140	5 035 651	-1 000		5 143 791
237	TUCD_301719	2016-03-09	2017-03-09	1 Years	.09	129 021	6 032 610			6 161 631
238	TUCD_301913	2016-03-29	2017-03-29	1 Years	.09	108 577	5 003 579			5 112 156
239	TUCD_302039	2016-04-08	2017-04-07	12 Months	.09	99 649			5 000 000	5 099 649
240	TUCD_302091	2016-04-12	2017-04-12	1 Years	.09	37 918			2 000 000	2 037 918
241	TUCD_302123	2016-04-14	2017-04-13	12 Months	.09	92 425			5 000 000	5 092 425
242	TUCD_302255	2016-04-22	2017-04-21	12 Months	.09	49 882			3 000 000	3 049 882
243	TUCD_302297	2016-04-26	2017-04-26	1 Years	.09	78 567			5 000 000	5 078 567
244	TUCD_302446	2016-05-10	2017-05-10	1 Years	.09	61 973			5 000 000	5 061 973
245	TUCD_302540	2016-05-16	2017-05-16	1 Years	.09	55 263			5 000 000	5 055 263
246	TUCD_302642	2016-05-20	2017-05-19	12 Months	.09	50 342			5 000 000	5 050 342
247	TUCD_302783	2016-06-02	2017-06-02	1 Years	.09	34 959		-300	5 000 000	5 034 659
248	TUCD_302990	2016-06-14	2017-06-14	1 Years	.09	20 144			5 000 000	5 020 144
249	TUCD_303039	2016-06-15	2018-06-15	2 Years	.09	19 540			5 000 000	5 019 540
250	TUCD_303108	2016-06-17	2017-06-15	12 Months	.09	16 647			5 000 000	5 016 647
251	TUCD_303232	2016-06-28	2017-06-28	1 Years	.09	3 565			5 000 000	5 003 565
252	TWC155	2016-02-22	2016-05-23	3 Months	.07	116 484	11 087 363	-11 203 847		
253	TWC175	2016-05-23	2016-08-19	3 Months	.08	91 677			11 000 000	11 091 677
254	TWC177	2016-05-24	2016-08-22	3 Months	.08	40 603			5 000 000	5 040 603
255	VAB221	2016-04-04	2019-01-14	3 Years	.09	34 961		-3 960	1 600 000	1 631 001
256	VAB229	2016-04-04	2018-04-30	2 Years	.09	16 647		-4 703	800 000	811 944
257	VAB328	2014-02-14	2017-02-14	3 Years	.06	132 970	7 453 233	-718 364		6 867 839
258	VAB329	2014-02-20	2017-02-20	3 Years	.07	99 559	5 485 940	-537 445		5 048 054
259	VAB338	2015-07-03	2018-07-03	3 Years	.07	103 939	5 279 864	-283 049		5 100 754
260	VAB340	2016-02-15	2016-07-15	5 Months	.07	65 164	4 037 470	-4 102 635		-1
261	VAB342	2015-09-28	2018-09-21	3 Years	.07	103 980	5 193 699	-286 161		5 011 518
262	VAB344	2015-10-07	2016-10-06	12 Months	.07	71 184	4 139 484	-4 210 668		
263	VAB345	2016-03-01	2016-10-14	7 Months	.07	76 206	4 025 082	-4 101 288		
264	VAB346	2015-10-20	2018-10-22	3 Years	.07	82 121	4 135 453	-151 555		4 066 019

265 VAB347	2015-11-23	2018-11-23	3 Years	.08	82 264	4 110 598	-156 854		4 036 008
266 VAB348	2015-12-04	2016-12-02	12 Months	.07	95 426	5 121 670	-5 217 095		1
267 VAB349	2016-02-01	2017-02-01	1 Years	.08	120 696	6 077 553	-118 914		6 079 335
268 VAB350	2016-02-11	2017-02-10	12 Months	.08	80 267	4 043 085			4 123 352
269 VAB352	2016-05-20	2019-05-20	3 Years	.09	59 375			6 000 000	6 059 375
270 VAF221_L	2015-11-10	2019-01-12	3 Years	.08		1 890 447	-1 890 447		
271 VAF229_L	2015-11-10	2018-04-28	2 Years	.08		939 975	-939 975		
272 VFR336	2015-03-19	2018-03-16	3 Years	.07	103 437	5 385 348	-472 612		5 016 173
273 VFR341	2015-04-08	2018-04-05	3 Years	.07	82 898	4 291 327	-297 267		4 076 958
274 VFR343	2015-05-04	2016-05-03	12 Months	.07	20 497	3 196 615	-3 217 112		
275 VFR350	2015-06-17	2016-07-17	1 Years	.07	38 796	4 228 265	-4 267 061		
276 VFR359	2016-01-29	2017-01-27	12 Months	.08	120 882	6 081 379			6 202 261
277 VFR360	2016-02-03	2017-02-03	1 Years	.08	120 622	6 074 920			6 195 542
278 VFR361	2016-02-04	2017-02-02	12 Months	.08	100 518	5 061 357			5 161 875
279 VFR362	2016-02-05	2017-02-01	12 Months	.08	80 414	4 048 224			4 128 638
280 VFR363	2016-02-08	2017-02-08	1 Years	.08	80 206	4 045 641			4 125 847
281 VFR365	2016-04-18	2019-04-18	3 Years	.08	86 083			5 000 000	5 086 083
282 VFR366	2016-05-27	2017-05-26	12 Months	.08	39 353			5 000 000	5 039 353
283 VFR367	2016-06-06	2017-06-06	1 Years	.08	28 110			5 000 000	5 028 110
284 VFR368	2016-06-06	2019-06-06	3 Years	.09	29 394			5 000 000	5 029 394
285 VFR370	2016-06-17	2019-06-14	3 Years	.09	19 753			6 000 000	6 019 753
286 VIN325	2015-09-21	2016-09-20	12 Months	.07	71 971	4 153 768	-4 225 739		
287 VIN326	2016-02-16	2017-02-16	1 Years	.08	100 577	5 048 748			5 149 325
288 VIN327	2016-02-19	2017-02-17	12 Months	.08	100 494	5 045 498			5 145 992
289 VND380	2015-02-26	2018-02-26	3 Years	.07	81 696	4 324 163	-372 786		4 033 073
290 VND385	2015-06-15	2016-06-13	12 Months	.07	44 922	4 230 770	-4 275 692		
291 VND386	2015-06-22	2016-06-21	12 Months	.07	107 625	9 269 939	-9 377 564		
292 VND389	2015-08-31	2018-08-31	3 Years	.07	81 659	4 177 695	-229 938		4 029 416
293 VND397	2015-12-01	2018-12-03	3 Years	.08	82 319	4 104 148	-158 630		4 027 837
294 VND399	2016-02-02	2016-08-02	6 Months	.08	79 775	5 061 287	-5 141 062		
295 VND400	2016-02-02	2017-02-02	1 Years	.08	120 696	6 076 260			6 196 956
296 VND402	2016-02-12	2017-02-13	1 Years	.08	80 195	4 042 223			4 122 418
297 VND403	2016-04-19	2017-04-19	1 Years	.08	81 650			5 000 000	5 081 650
298 VND404	2016-05-23	2017-05-23	1 Years	.08	35 047			4 000 000	4 035 047
299 VND405	2016-06-28	2019-06-28	3 Years	.09	3 541			5 000 000	5 003 541
300 VSM148	2015-08-21	2018-08-21	3 Years	.07	81 815	4 186 036	-232 036		4 035 815
301 VST311	2015-12-12	2016-04-22	4 Months	.07	17 135	5 509 368	-5 526 502		1
302 VST345	2015-02-20	2018-02-20	3 Years	.07	102 645	5 413 087	-467 403		5 048 329
303 VST347	2015-03-05	2018-03-05	3 Years	.07	102 181	5 398 974	-472 361		5 028 794
304 VST351	2015-04-29	2016-04-29	1 Years	.07	23 959	4 266 980	-4 290 939		
305 VST356	2015-08-03	2018-08-03	3 Years	.07	82 658	4 200 765	-229 111		4 054 312
306 VST358	2015-09-04	2016-09-02	12 Months	.08	75 692	4 174 704			4 250 396
307 VST359	2015-09-18	2018-09-18	3 Years	.07	124 040	6 243 565	-352 493		6 015 112
308 VST361	2015-11-12	2016-11-11	12 Months	.08	76 540	4 118 595			4 195 135
309 VST364	2016-01-04	2017-01-04	1 Years	.07	80 159	4 071 847			4 152 006

310 VST365	2016-01-05	2017-07-04	1 Years	.07	59 442	4 068 484	-4 127 927		-1
311 VST366	2016-01-06	2017-01-05	12 Months	.07	100 350	5 088 156			5 188 506
312 VST367	2016-04-15	2019-04-15	3 Years	.08	89 573			5 000 000	5 089 573
313 VST369	2016-05-24	2019-05-24	3 Years	.09	44 548			5 000 000	5 044 548
314 VST370	2016-05-25	2017-05-25	1 Years	.08	41 602			5 000 000	5 041 602
315 BGL01	2014-11-11	2019-11-19	5 Years	.09	135 304	5 261 529	-131 848		5 264 985
316 BID04	2013-07-04	2017-11-23	4 Years	.07	105 012	5 043 164	-102 230		5 045 946
317 EPFC21	2015-11-03	2016-11-04	1 Years	.07	518 266	25 316 740	-500 116		25 334 890
318 EPFC24	2016-02-16	2017-02-22	1 Years	.08	387 632	19 162 044	-383 368		19 166 308
319 FIFC25	2015-10-09	2016-10-07	12 Months	.07	204 484	10 177 755	-190 302		10 191 937
320 FIFC26	2015-12-03	2016-06-06	6 Months	.07	139 563	10 055 825	-195 388		10 000 000
321 FRB12	2014-06-02	2024-06-02	10 Years	.08	372 902	16 121 644	-373 041		16 121 505
322 FRJ17	2013-09-26	2017-04-04	4 Years	.07	53 559	2 548 249	-49 894		2 551 914
323 FRJ18	2014-05-16	2018-02-21	4 Years	.07	108 626	5 046 477	-105 735		5 049 368
324 FRJ19	2014-05-16	2019-04-04	5 Years	.07	437 852	21 393 649	-407 069		21 424 432
325 GRT08	2014-06-24	2019-06-24	5 Years	.07	151 693	7 013 322	-153 201		7 011 814
326 HILC28	2016-02-03	2016-08-05	6 Months	.08	203 192	10 122 808			10 326 000
327 HILC29	2016-02-03	2016-08-05	6 Months	.08	304 098	15 182 568	-293 412		15 193 254
328 HILC30	2016-04-14	2016-10-14	6 Months	.08	456 620			26 005 931	26 462 551
329 IBL38	2014-03-17	2017-04-02	3 Years	.07	151 420	7 139 377	-140 925		7 149 872
330 IBL48	2013-07-01	2016-03-19	3 Years	.07		5 000 000	-5 000 000		
331 IBL63	2014-07-29	2017-07-29	3 Years	.07	514 366	25 346 629	-503 438	2 751	25 360 308
332 MBF039	2014-04-15	2017-04-17	3 Years	.07	171 864	8 632 879	-161 227		8 643 516
333 MBF041	2014-08-08	2016-08-07	2 Years	.06	548 693	27 314 489	-529 972		27 333 210
334 MBF050	2016-05-17	2017-05-17	1 Years	.08	159 275			15 550 000	15 709 275
335 MCOMP3653	2015-05-26	2016-05-25	12 Months	.07	178 466	15 118 978	-15 297 444		
336 MFRN3403	2015-01-19	2019-01-19	4 Years	.06	483 349	24 324 384	-453 733		24 354 000
337 MFRN3447	2015-02-04	2025-02-05	10 Years	.10	266 307	10 160 835	-427 142		10 000 000
338 MFRN3673	2015-05-08	2018-05-08	3 Years	.08	117 877	5 511 280	-114 072		5 515 085
339 MFRN3774	2015-06-09	2016-06-20	1 Years	.07	18 759	2 079 010	-410 852	31 405	1 718 322
340 MFRN3935	2015-08-07	2018-08-07	3 Years	.08	234 631	10 119 466	-217 727		10 136 370
341 MFRN4038	2015-08-24	2016-08-22	12 Months	.07	309 425	15 127 149	-301 142		15 135 432
342 MFRN4086	2015-08-24	2016-08-23	12 Months	.07	307 181	15 126 212	-298 923		15 134 470
343 MFRN4142	2015-09-01	2025-09-04	10 Years	.10	143 077	5 342 723	-143 427		5 342 373
344 MNCD4462	2015-11-10	2016-11-09	12 Months	.08	284 219	15 446 630			15 730 849
345 MNCD4629	2015-12-30	2016-07-29	7 Months	.08	94 116	5 096 185			5 190 301
346 MNCD5082	2016-04-26	2017-04-26	1 Years	.09	327 514			21 000 000	21 327 514
347 MNCD5085	2016-04-26	2016-10-26	6 Months	.08	215 630			15 000 000	15 215 630
348 MSRN76	2014-10-08	2018-10-09	4 Years	.06	470 854	23 393 986	-432 936		23 431 904
349 NBK16B	2013-07-24	2016-07-25	3 Years	.06	59 273	3 041 070	-55 782		3 044 561
350 OML04	2015-03-19	2020-03-19	5 Years	.08	127 982	5 518 674	-129 283		5 517 373
351 OML08	2015-09-14	2020-09-14	5 Years	.09	209 414	9 239 399	-408 782		9 040 031
352 PPC003	2014-07-08	2019-10-31	5 Years	.07	110 509	5 070 718	-106 657		5 074 570
353 RDFC33	2016-06-02	2017-06-02	1 Years	.08	104 161			15 500 000	15 604 161
354 RES24	2013-09-09	2016-09-09	3 Years	.07	209 814	9 852 595	-210 382		9 852 027

355 RES32	2014-10-15	2017-10-20	3 Years	.08	293 145	13 718 580	-276 261		13 735 464
356 SBS15	2014-09-30	2016-04-26	2 Years	.07	16 249	3 042 898	-3 059 148		-1
357 SPG001	2013-10-28	2016-10-31	3 Years	.07	131 876	5 902 567	-134 181	4 954	5 905 216
358 T13A13	2016-05-23	2018-08-21	2 Years	.09	146 170			16 000 000	16 146 170
359 TNF18	2013-08-20	2018-08-22	5 Years	.06	105 054	5 044 300	-103 366	1 136	5 047 124
360 TPD A04	2014-04-16	2016-04-10	2 Years	.07	8 077	4 473 593	-4 481 671		-1
361 VKC12	2015-09-28	2016-04-01	6 Months	.07		6 111 675	-6 111 675		
362 VKC13	2015-09-28	2016-04-01	6 Months	.07		3 111 722			3 111 722
363 MFRN3778	2015-05-26	2016-05-26	1 Years	.07	151 658	13 096 510	-13 248 168		
364 MFRN4269	2015-10-08	2016-10-07	12 Months	.07	448 850	23 384 177	-416 192		23 416 835
365 MFRN4301	2015-10-22	2016-04-22	6 Months	.07	76 718	18 255 728	-18 332 447		-1
366 MFXD4697	2016-02-01	2016-06-24	5 Months	.08	531 616	30 379 726	-30 911 342		
367 MFXD4968	2016-05-11	2016-05-27	16 Days	.07	83 200		-26 083 200	26 000 000	
368 MNCD3759	2015-05-26	2016-05-26	1 Years	.07	145 449	13 822 446	-13 967 895		
369 MNCD3904	2015-07-27	2016-07-26	12 Months	.07	371 479	21 016 466			21 387 945
370 MNCD4062	2015-09-10	2016-07-11	10 Months	.07	188 539	10 483 687			10 672 226
371 MNCD4063	2015-08-11	2016-06-30	11 Months	.07	200 170	11 520 442	-11 720 612		
372 MNCD4065	2015-08-05	2016-07-05	11 Months	.07	370 233	20 976 438			21 346 671
373 MNCD4237	2015-09-18	2016-09-16	12 Months	.08	168 288	9 362 466			9 530 754
374 MNCD4411	2015-10-28	2016-10-27	12 Months	.07	183 870	10 315 205			10 499 075
375 MNCD4434	2015-10-29	2016-10-28	12 Months	.07	184 493	10 314 247			10 498 740
376 MNCD4438	2015-11-03	2016-11-02	12 Months	.07	367 740	20 606 164			20 973 904
377 MNCD4759	2016-02-03	2016-06-24	5 Months	.07	350 384	21 241 932	-21 592 315		1
378 MNCD4793	2016-02-10	2016-06-24	4 Months	.07	828 493	50 503 014	-51 331 507		
379 MPN3721	2015-10-21	2016-10-20	12 Months	.07	368 139	20 291 274	-368 139		20 291 274
380 MPN3740	2016-02-02	2016-06-24	5 Months	.08		10 000 000	-10 000 000		
381 MPN3744	2016-02-04	2016-06-24	5 Months	.07		14 000 000	-14 000 000		
382 MPN3770	2016-04-26	2016-06-24	2 Months	.07	59 404		-5 059 404	5 000 000	
383 MSRN3739	2016-03-31	2016-04-22	22 Days	.07	589 022	32 453 094	-33 042 116		
384 MSRN3742	2016-02-15	2016-05-16	3 Months	.08	240 330	28 283 466	-28 523 796		
385 MSRN3745	2016-02-23	2016-05-23	3 Months	.08	575 396	52 420 482	-52 995 878		
386 TWC165	2016-03-22	2016-06-20	3 Months	.08	389 828	23 048 728	-23 438 556		
387 VKC12	2015-09-28	2016-04-01	6 Months	.07		10 186 125	-10 186 125		
388 ABFN11	2014-04-04	2017-04-09	3 Years	.07	100 551	4 989 692	-101 384		4 988 859
389 ABKNCD2	2016-04-04	2018-04-14	2 Years	.07	55 548		-6 312	3 200 000	3 249 236
390 ABSJBL77	2014-03-04	2017-03-03	3 Years	.07	118 845	6 037 422	-118 718		6 037 549
391 ABSJBL85	2015-10-12	2017-04-12	2 Years	.06	99 955	5 082 006	-93 281		5 088 680
392 ABSRN10I	2016-02-08	2016-05-09	3 Months	.08	163 099	20 227 478	-20 390 577		
393 ABSRN10J	2016-05-09	2016-08-08	3 Months	.08	119 068		-10 000 000	20 000 000	10 119 068
394 ABSRN12E	2016-03-22	2016-04-19	27 Days	.08	18 945	5 010 525	-5 029 469		1
395 ABSRN12F	2016-04-19	2016-05-19	1 Months	.08	31 882		-5 031 882	5 000 000	
396 ABSRN12G	2016-05-19	2016-06-20	1 Months	.08	34 336		-5 034 336	5 000 000	
397 ABSRN12H	2016-06-20	2016-07-19	29 Days	.08	11 879			5 000 000	5 011 879
398 ABSSDN1	2016-06-15	2016-09-15	3 Months	.08	14 568			4 000 000	4 014 568
399 ABSSDN2	2016-06-21	2016-09-21	3 Months	.08	2 276			1 000 000	1 002 276

400	BAYA43FG	2015-10-05	2017-03-31	1 Years	.12	32 236	2 000 411	-510 164		1 522 483
401	BAYA52	2016-03-31	2019-03-31	3 Years	.07	30 727	1 000 338	-101 012		930 053
402	CBL23	2015-05-15	2018-05-18	3 Years	.09	100 421	4 246 674	-97 690		4 249 405
403	CVQFUYS1	2015-04-30	2017-06-30	2 Years	.08	66 076	3 000 726	-66 066		3 000 736
404	CVQSJUY	2015-10-29	2018-10-30	3 Years	.09	55 312	2 000 608	-55 305		2 000 615
405	CVSG2YS	2015-10-30	2018-07-02	3 Years	.09	30 077	1 300 331	-30 077		1 300 331
406	DV21	2015-02-25	2016-06-15	1 Years	.15	306 164	10 443 836	-10 750 000		
407	DVC011	2015-06-11	2016-06-11	1 Years	.07	79 730	5 022 936	-5 102 666		
408	DVC013	2015-06-26	2016-06-27	1 Years	.07	136 533	7 004 708	-7 141 241		
409	DVC018	2016-02-23	2016-08-24	6 Months	.08	58 594	3 023 423	-56 974		3 025 043
410	DVC023	2016-03-17	2017-03-16	12 Months	.08	30 758	1 504 725	-30 714		1 504 769
411	DVF17	2014-03-17	2017-03-18	3 Years	.07	140 350	7 021 568	-144 814		7 017 104
412	ESKTISY	2015-09-22	2018-09-25	3 Years	.08	4 580	200 050	-4 579		200 051
413	FNBSRN2C	2016-02-15	2016-05-13	3 Months	.08	165 346	18 181 094	-18 346 440		
414	FNBSRN2D	2016-05-13	2016-08-15	3 Months	.08	201 965			18 000 000	18 201 965
415	FNBSRN3C	2016-02-18	2016-05-18	3 Months	.08	51 398	5 047 023	-5 098 421		
416	FNBSRN3D	2016-05-18	2016-08-18	3 Months	.08	50 377			5 000 000	5 050 377
417	FNBSRN4C	2016-03-11	2016-06-13	3 Months	.08	64 264	4 018 487	-4 082 751		
418	FNBSRN4D	2016-06-13	2016-09-12	3 Months	.08	16 471			4 000 000	4 016 471
419	FNBSRN5B	2016-03-18	2016-06-20	3 Months	.08	173 874	10 030 428	-10 204 302		
420	FNBSRN5C	2016-06-20	2016-09-19	3 Months	.08	24 360			10 000 000	10 024 360
421	FRJ17	2012-04-04	2017-04-04	5 Years	.06	128 541	5 996 053	-128 841		5 995 753
422	HWF05U	2013-10-09	2016-10-09	3 Years	.05	267 104	9 972 575	-269 270		9 970 409
423	HWF06U	2013-11-20	2016-11-20	3 Years	.06	102 022	5 042 964	-96 945		5 048 041
424	IBL38	2014-03-26	2017-04-02	3 Years	.07	79 913	3 695 544	-80 098	2 000	3 697 359
425	IBL54	2015-12-01	2016-07-31	8 Months	.08	54 226	3 036 349			3 090 575
426	IDCG01	2013-10-22	2016-10-22	3 Years	.06	80 237	4 057 979	-75 373		4 062 843
427	IDCG02	2015-11-11	2018-10-22	3 Years	.08	83 228	4 060 280	-78 365		4 065 143
428	IDCG04	2015-05-27	2017-11-24	2 Years	.07	302 724	14 621 146	-294 680		14 629 190
429	IPF07	2014-06-30	2017-07-01	3 Years	.07	23 676	1 100 000	-23 676		1 100 000
430	LBK13	2016-03-16	2017-03-17	1 Years	.08	106 898	5 017 534	-107 539		5 016 893
431	LBKJBL13	2013-11-25	2016-11-25	3 Years	.06	86 966	4 033 897	-84 743		4 036 120
432	LBKJBL33	2015-09-02	2016-09-01	12 Months	.08	104 066	5 033 904	-103 973		5 033 997
433	LBKJBL34	2015-10-13	2016-10-12	12 Months	.06	42 317	2 034 448	-39 681		2 037 084
434	LBKJBL39	2016-02-04	2017-02-02	12 Months	.07	63 090	3 038 571	-60 902		3 040 759
435	MBC026	2015-09-30	2016-04-07	6 Months	.07	5 859	4 994 142	-5 000 000		1
436	MBF035	2013-09-10	2016-09-10	3 Years	.05	80 003	4 019 184	-80 224		4 018 963
437	MBF039	2014-04-15	2017-04-17	3 Years	.07	141 418	7 107 971	-132 775		7 116 614
438	MBF044	2015-04-10	2016-04-11	1 Years	.07	8 329	4 067 463	-4 075 792		
439	NBK29B	2016-02-17	2019-02-18	3 Years	.08	64 250	3 029 804	-62 381		3 031 673
440	NBK33B	2016-05-09	2019-05-10	3 Years	.09	45 548		16 781	5 000 000	5 062 329
441	NBKSRN8I	2016-02-29	2016-05-27	3 Months	.08	47 715	4 027 266	-4 074 981		
442	NBKSRN8J	2016-05-27	2016-08-29	3 Months	.08	31 195			4 000 000	4 031 195
443	NBKSRN9I	2016-03-04	2016-06-06	3 Months	.08	98 514	7 041 794	-7 140 307		1
444	NBKSRN9J	2016-06-06	2016-09-05	3 Months	.08	38 994			7 000 000	7 038 994

445	NBSRN20J	2016-03-22	2016-04-22	1 Months	.08	22 605	5 010 765	-5 033 370		
446	NBSRN20K	2016-04-22	2016-05-23	1 Months	.08	33 760		-5 033 760	5 000 000	
447	NBSRN20L	2016-05-23	2016-06-22	29 Days	.08	32 807		-5 032 807	5 000 000	
448	NBSRN20M	2016-06-22	2016-07-22	1 Months	.08	9 884			5 000 000	5 009 884
449	NBSRN21C	2016-03-18	2016-06-20	3 Months	.08	176 065	10 030 812	-10 206 877		
450	NBSRN21D	2016-06-20	2016-09-19	3 Months	.08	24 887			10 000 000	10 024 887
451	NBSRN23B	2016-02-12	2016-05-13	3 Months	.08	44 923	5 052 410	-5 097 333		
452	NBSRN23C	2016-05-13	2016-08-15	3 Months	.08	54 759			5 000 000	5 054 759
453	NBSRN25B	2016-03-02	2016-06-02	3 Months	.08	26 159	2 012 658	-2 038 816		1
454	NBSRN25C	2016-06-02	2016-09-02	3 Months	.08	12 804			2 000 000	2 012 804
455	NBSRN26F	2016-03-08	2016-04-08	1 Months	.07	7 144	5 024 493	-5 031 637		
456	NBSRN26G	2016-04-08	2016-05-09	1 Months	.08	32 733		-5 032 733	5 000 000	
457	NBSRN26H	2016-05-09	2016-06-08	29 Days	.08	31 952		-5 031 952	5 000 000	
458	NBSRN26I	2016-06-08	2016-07-08	1 Months	.08	24 601			5 000 000	5 024 601
459	NCDA17RR	2016-03-16	2016-04-04	18 Days	.07	2 130	3 627 696	-3 629 826		
460	NCDBB290	2015-04-13	2016-04-12	12 Months	.07	4 400	2 141 600	-2 146 000		
461	NCDBB316	2015-05-19	2016-05-18	12 Months	.07	1 831	3 194 067	-3 195 898		
462	NCDBB318	2015-05-28	2016-05-26	12 Months	.07	13 223	5 314 291	-5 327 514		
463	NCDBB322	2015-06-02	2016-06-30	1 Years	.08	37 480	2 126 597	-2 164 077		
464	NCDBB325	2015-06-12	2016-06-09	12 Months	.07	35 863	5 301 250	-5 337 113		
465	NCDBB358	2015-08-18	2016-08-17	12 Months	.07	129 145	7 322 153			7 451 298
466	NCDBB363	2015-08-21	2016-08-18	12 Months	.07	185 117	10 455 671			10 640 788
467	NCDBB406	2016-01-06	2017-01-05	12 Months	.08	62 453	3 059 022			3 121 475
468	NCDBB422	2016-02-16	2017-02-15	12 Months	.08	62 453	3 030 884			3 093 337
469	NCDBB425	2016-02-23	2016-05-30	3 Months	.08	33 965	2 016 033	-1 022 784		1 027 214
470	NCDBB444	2016-04-12	2017-04-12	1 Years	.09	189 041			10 000 000	10 189 041
471	NCDBB449	2016-04-21	2017-04-20	12 Months	.09	33 263			2 000 000	2 033 263
472	NCDBB472	2016-06-13	2017-06-13	1 Years	.09	12 686			3 000 000	3 012 686
473	NCDBB476	2016-06-20	2017-06-20	1 Years	.09	12 846			5 000 000	5 012 846
474	NCDFR495	2016-01-20	2017-01-19	12 Months	.09	58 858	2 050 449	-2 109 307		
475	NCDFR502	2016-02-08	2017-03-08	1 Years	.09	106 582	5 062 076			5 168 658
476	NCDFR505	2016-02-10	2017-02-09	12 Months	.08	116 680	6 070 841	-6 187 520		1
477	NCDFR516	2016-03-01	2017-03-01	1 Years	.09	235 852	11 080 345			11 316 197
478	NCDFR526	2016-03-30	2017-03-30	1 Years	.09	213 164	10 004 685			10 217 849
479	NCDFR527	2016-03-31	2017-03-29	12 Months	.09	21 317	1 000 234			1 021 551
480	NCDFR545	2016-04-29	2017-04-26	12 Months	.09	29 688			2 000 000	2 029 688
481	NCDFR549	2016-05-06	2017-05-04	12 Months	.09	66 165			5 000 000	5 066 165
482	NCDFR556	2016-05-17	2017-05-17	1 Years	.09	107 568			10 000 000	10 107 568
483	NCDFR566	2016-06-10	2017-06-08	12 Months	.09	4 919			1 000 000	1 004 919
484	NCDFR568	2016-06-24	2017-06-22	12 Months	.09	16 541			10 000 000	10 016 541
485	NCDIV32	2015-10-23	2016-10-20	12 Months	.07	92 558	5 163 757			5 256 315
486	NCDNK264	2015-07-24	2016-07-21	12 Months	.08	71 918	4 207 123	-2 138 082		2 140 959
487	NCDNK385	2016-06-06	2017-06-06	1 Years	.09	5 942			1 000 000	1 005 942
488	NCDNK387	2016-06-15	2017-06-15	1 Years	.09	18 904			5 000 000	5 018 904
489	NCDSB761	2015-04-01	2016-04-01	1 Years	.07		5 368 507	-5 368 507		

490	NCDSB787	2015-06-15	2016-06-15	1 Years	.07	33 791	3 178 786	-3 212 580	3	
491	NCDSB791	2015-06-30	2016-06-30	1 Years	.07	55 406	3 169 910	-3 225 316		
492	NCDSB811	2015-08-31	2016-09-01	1 Years	.08	84 416	10 440 605	-10 525 021		
493	NCDSB812	2015-08-31	2016-08-30	1 Years	.08	126 624	15 660 908	-15 787 532		
494	NCDSB817	2015-09-07	2016-09-07	1 Years	.08	56 844	3 129 304			3 186 148
495	NCDSB850	2015-11-17	2016-11-17	1 Years	.08	38 145	2 057 008			2 095 153
496	NCDSB872	2016-01-29	2017-01-26	12 Months	.08	84 019	4 058 167			4 142 186
497	NCDSB901	2016-03-23	2017-03-23	1 Years	.09	64 136	3 006 343			3 070 479
498	NCDSB911	2016-04-04	2016-10-04	6 Months	.08	190 466			10 000 000	10 190 466
499	NCDSB918	2016-04-13	2017-04-13	1 Years	.09	55 841			3 000 000	3 055 841
500	NCDSB920	2016-04-14	2017-04-13	12 Months	.09	36 756			2 000 000	2 036 756
501	NCDSB922	2016-04-18	2017-04-18	1 Years	.09	52 246			3 000 000	3 052 246
502	NCDSB926	2016-04-26	2017-04-26	1 Years	.09	31 011			2 000 000	2 031 011
503	NCDSB939	2016-05-13	2017-05-11	12 Months	.09	233 590			20 000 000	20 233 590
504	NEDJBL68	2015-11-04	2017-05-04	2 Years	.08	79 631	4 048 617	-76 764		4 051 484
505	NEDJBL70	2015-12-04	2016-12-01	12 Months	.07	98 671	5 030 045	-100 863		5 027 853
506	NEDJBL71	2015-12-07	2016-12-06	12 Months	.07	98 713	5 026 856	-98 831		5 026 738
507	NEDJBL72	2016-01-20	2017-01-19	12 Months	.07	59 721	3 044 283	-55 969		3 048 035
508	NQ1A11	2015-02-16	2016-05-22	1 Years	.06	8 219	706 165	-714 384		
509	NQ1A18	2014-05-21	2017-05-22	3 Years	.07	60 389	3 025 458	-59 402		3 026 445
510	NQ1A21	2016-05-19	2019-05-22	3 Years	.09	9 478			1 000 000	1 009 478
511	NQ1A22	2016-05-19	2017-05-22	1 Years	.09	8 911			1 000 000	1 008 911
512	SBS15	2015-01-30	2016-04-26	1 Years	.06	4 333	811 440	-815 773		
513	SBS28	2014-04-16	2017-04-23	3 Years	.07	59 834	3 041 483	-56 343		3 044 974
514	SLI2	2014-07-31	2016-08-15	2 Years	.10	72 358	3 036 577			3 108 935
515	SPDA4	2014-09-12	2017-08-21	3 Years	.07	64 129	3 027 061	-63 142		3 028 048
516	STDJB116	2015-10-29	2017-04-28	1 Years	.06	59 293	3 039 913	-57 652		3 041 554
517	STDJB117	2015-11-06	2017-05-08	2 Years	.06	99 765	5 056 688	-94 124		5 062 329
518	STDJB118	2016-01-15	2017-01-12	12 Months	.07	199 439	10 036 226	-200 364		10 035 301
519	TFS134	2015-04-29	2016-04-28	12 Months	.07	22 363	4 053 010	-4 075 373		
520	TFS137	2015-11-16	2016-11-16	1 Years	.07	70 098	3 533 972	-67 945		3 536 125
521	TFS139	2016-05-26	2019-05-27	3 Years	.09	8 398			1 000 000	1 008 398
522	TFS84	2011-07-28	2016-07-28	5 Years	.06	78 085	2 654 917			2 733 002
523	TH11A4	2013-11-04	2018-07-18	5 Years	.06	49 018	3 475 448	-557 731		2 966 735
524	TH11A5	2013-11-04	2018-07-18	5 Years	.06	107 744	5 082 596	-101 571		5 088 769
525	TH11A7	2014-04-11	2018-07-18	4 Years	.07	29 199	2 031 699	-334 391		1 726 507
526	TN17	2016-05-23	2017-11-14	1 Years	.09	27 370			3 009 123	3 036 493
527	TNF18	2015-09-09	2018-08-22	3 Years	.08	31 516	1 506 731	-30 669	6 559	1 514 137
528	TRAA3U	2015-04-17	2017-06-14	2 Years	.08	44 784	6 685 041	-2 375 674		4 354 151
529	TWC132	2015-11-06	2016-05-04	6 Months	.07	13 847	2 023 918	-37 765	-2 000 000	
530	TWC172	2016-05-04	2016-10-28	6 Months	.08	25 584			2 000 000	2 025 584
531	TZTBL141	2016-05-11	2016-08-10	3 Months	.07				3 000 000	3 000 000
532	YPNOSC37	2015-11-10	2016-11-09	12 Months	.08	139 616	7 219 398			7 359 014
533	YPNOSC38	2015-12-09	2016-12-08	12 Months	.08	82 274	4 103 068			4 185 342
534	YPNOSC39	2016-02-09	2017-02-08	12 Months	.09	87 510	4 050 006			4 137 516

535 YPNOSC40	2016-02-10	2017-02-09	12 Months	.09	88 407	4 049 547			4 137 954
536 YPNOSC42	2016-05-04	2017-05-04	1 Years	.09	29 159			2 000 000	2 029 159
537 ABK10	2016-04-04	2020-02-14	4 Years	.07	193 224		-91 898	8 000 000	8 101 326
538 ABK12	2016-04-04	2022-05-20	6 Years	.07	217 275		-113 253	8 000 000	8 104 022
539 ABL19	2013-10-01	2018-09-25	5 Years	.06	9 919	10 550 875	-10 560 794		
540 DVC0004	2013-10-01	2016-10-28	3 Years	.05	227 886	11 359 729	-423 670		11 163 945
541 DVC0019	2013-10-01	2017-02-20	3 Years	.06	209 637	10 322 570	-394 487		10 137 720
542 DVC0038	2015-08-24	2017-04-18	2 Years	.06	253 054	12 428 244	-464 803		12 216 495
543 DVC0039	2013-10-01	2017-04-13	4 Years	.06	1 639 002	80 777 749	-3 065 944		79 350 807
544 DVC0075	2013-10-01	2016-08-03	3 Years	.06	209 388	10 319 912	-391 741		10 137 559
545 DVC0097	2013-10-01	2018-10-17	5 Years	.07	760 502	37 266 924	-1 400 692		36 626 734
546 DVC0114	2013-10-01	2017-02-20	3 Years	.06	784 822	40 070 673	-1 476 769		39 378 726
547 DVC0120	2015-08-24	2017-02-27	2 Years	.06	100 081	5 130 090	-190 770		5 039 401
548 DVC0123	2013-10-01	2017-03-09	3 Years	.07	934 435	48 054 594	-1 757 214		47 231 815
549 DVC0164	2014-02-19	2019-02-19	5 Years	.07	101 429	5 138 459	-190 950		5 048 938
550 DVC0192	2014-07-30	2019-07-29	5 Years	.07	102 250	5 161 109	-191 728		5 071 631
551 DVC0223	2015-03-30	2020-02-04	5 Years	.07	553 032	26 834 858	-1 036 676		26 351 214
552 DVC0224	2015-04-29	2018-08-08	3 Years	.06	311 991	15 457 897	-585 296		15 184 592
553 DVC0227	2015-02-17	2020-02-14	5 Years	.07	955 286	46 328 691	-1 802 693		45 481 284
554 DVC0246	2015-04-21	2020-04-21	5 Years	.08	106 615	5 175 514	-197 591		5 084 538
555 DVC0261	2015-07-29	2019-01-29	4 Years	.06	251 383	12 396 852	-472 181		12 176 054
556 DVC0276	2016-03-23	2018-10-05	3 Years	.07	145 404	7 129 442	-135 393		7 139 453
557 DVC0296	2016-02-09	2019-08-08	3 Years	.07	104 932	5 058 646	-101 503		5 062 075
558 DVC0299	2016-02-11	2021-02-11	5 Years	.07	193 534	7 104 092	-187 365		7 110 261
559 IBL53	2013-10-01	2018-07-31	5 Years	.06	623 676	30 959 570	-1 173 479		30 409 767
560 IBL75	2015-08-19	2020-08-19	5 Years	.06	109 531	5 150 390	-207 155		5 052 766
561 IBL77	2015-11-25	2020-11-25	5 Years	.06	218 661	10 287 459	-415 313		10 090 807
562 NBK30B	2016-02-17	2021-02-18	5 Years	.07	445 782	20 206 942	-433 134		20 219 590
563 NBK33B	2016-06-10	2019-05-10	3 Years	.07	20 377		41 952	5 000 000	5 062 329
564 NBK34B	2016-05-09	2021-05-10	5 Years	.07	103 715			8 000 000	8 103 715
565 SBS40	2015-11-11	2020-11-12	5 Years	.06	217 193	10 313 474	-409 325		10 121 342
566 VCR380	2014-04-09	2019-04-09	5 Years	.07	110 354	5 194 514	-202 456		5 102 412
567 VCR381	2016-01-04	2019-08-08	4 Years	.07	429 701	20 393 786	-569 377		20 254 110
568 ADCB05MM	2015-12-04	2018-12-04	3 Years	.07	15 835	1 006 553	-16 411	741	1 006 718
569 APF03MM	2015-08-07	2018-08-07	3 Years	.08	30 110	2 035 889	-39 717		2 026 282
570 ASA116XB	2014-03-20	2016-11-17	3 Years	.07	70 491	7 065 981	-2 091 308		5 045 164
571 ASA116YC	2014-04-01	2016-12-01	3 Years	.06	100 942	8 189 048	-240 043		8 049 947
572 ASA117GB	2014-03-20	2017-02-17	3 Years	.07	198 900	15 191 742	-235 192	36	15 155 486
573 ASA117QC	2014-10-31	2017-08-18	3 Years	.07	13 102	1 011 765	-15 064		1 009 803
574 ASA117UC	2014-10-07	2017-09-29	3 Years	.07	28 103	2 028 308	-55 477		2 000 934
575 ASA117VA	2014-10-07	2017-10-02	3 Years	.07	28 103	2 061 973	-49 533		2 040 543
576 ASA117XG	2014-11-06	2017-11-07	3 Years	.07	119 340	9 146 244	-158 095		9 107 489
577 ASA118GB	2015-03-27	2018-02-06	3 Years	.07	107 067	8 131 227	-141 878		8 096 416
578 ASA118JB	2015-05-15	2018-04-03	3 Years	.07	339 148	10 305 890	-244 434	10 000 000	20 400 604
579 ASA118UA	2015-09-14	2018-09-12	3 Years	.08	28 020	2 042 174	-61 662		2 008 532

580 ASA16N	2015-11-27	2016-12-30	1 Years	.08	25 737	2 065 487	-90 802		2 000 422
581 ASA17A	2014-09-29	2017-09-28	3 Years	.08	102 818	10 178 518	-5 175 129		5 106 207
582 ASA17F	2014-11-10	2017-11-07	3 Years	.08	39 501	3 169 198	-173 806		3 034 893
583 ASA17I	2014-12-30	2017-12-29	3 Years	.08	26 974	2 069 424	-95 513		2 000 885
584 ASA18C	2015-03-03	2018-03-02	3 Years	.08	78 524	4 182 073	-156 186		4 104 411
585 ASA18P	2015-10-20	2018-10-01	3 Years	.08	14 105	1 077 463	-70 526		1 021 042
586 ASA18YA	2015-12-31	2018-12-28	3 Years	.10	79 835	5 202 859	-281 385		5 001 309
587 ASA19H	2016-02-16	2019-02-15	3 Years	.09	67 689	3 043 886	-10 414		3 101 161
588 DVF16MM	2014-05-20	2016-11-19	2 Years	.07	13 061	1 011 301	-14 811		1 009 551
589 DVF18MM	2015-03-17	2018-03-30	3 Years	.07	69 632	5 067 893	-136 366		5 001 159
590 EPF005MM	2014-11-06	2016-11-06	2 Years	.07	115 302	8 136 981	-146 113		8 106 170
591 EPF006MM	2015-08-19	2018-08-19	3 Years	.08	56 584	4 049 039	-64 305		4 041 318
592 ERSA16MM	2014-04-08	2016-08-17	2 Years	.07	27 227	2 025 370	-31 786		2 020 811
593 ERSA20MM	2015-08-17	2018-08-17	3 Years	.08	28 410	2 026 495	-33 207		2 021 698
594 ES18MM	2015-08-31	2018-07-20	3 Years	.08	123 671	8 602 137	-579 836		8 145 972
595 FSB117HA	2014-04-10	2017-03-03	3 Years	.06	76 710	6 141 323	-181 404		6 036 629
596 FSB117JG	2014-04-11	2017-04-10	3 Years	.06	26 599	2 052 759	-44 038		2 035 320
597 FSB117KE	2014-08-06	2017-05-09	3 Years	.07	38 670	3 046 098	-49 919		3 034 849
598 FSB117NA	2014-09-12	2017-07-05	3 Years	.07	113 417	8 247 073	-198 731		8 161 759
599 FSB117QD	2014-08-21	2017-08-18	3 Years	.07	117 920	9 105 889	-135 572		9 088 237
600 FSB117UL	2014-10-02	2017-09-29	3 Years	.07	95 437	7 095 914	-188 175		7 003 176
601 FSB117XF	2014-11-03	2017-11-02	3 Years	.07	92 820	7 131 944	-131 698		7 093 066
602 FSB117YC	2014-03-20	2017-01-03	3 Years	.06	143 079	11 313 538	-250 208		11 206 409
603 FSB118HD	2015-05-15	2018-03-09	3 Years	.07	94 373	7 156 033	-215 142		7 035 264
604 FSB118MA	2015-12-03	2018-06-01	2 Years	.07	13 453	1 025 703	-32 279		1 006 877
605 FSB118MB	2015-12-03	2018-06-01	2 Years	.07	53 814	4 099 388	-127 555		4 025 647
606 FSB119FA	2016-01-12	2019-01-11	3 Years	.07	173 982	13 223 622	-166 579		13 231 025
607 FSB17F	2014-12-18	2017-12-15	3 Years	.08	13 219	1 040 092	-49 844		1 003 467
608 FSB18C	2015-03-03	2018-03-02	3 Years	.08	78 385	4 181 749	-155 908		4 104 226
609 FSB18F	2015-06-23	2018-06-22	3 Years	.08	28 210	2 078 157	-102 667		2 003 700
610 FSB18G	2015-07-31	2018-07-30	3 Years	.08	63 201	3 065 979	-22 225		3 106 955
611 FSB18N	2015-12-22	2018-12-18	3 Years	.09	77 211	5 189 104	-252 391		5 013 924
612 FSB19B	2016-02-05	2019-02-05	3 Years	.09	22 488	1 020 017	-6 178		1 036 327
613 IBL73MM	2015-08-24	2018-08-20	3 Years	.08	56 190	4 048 690	-63 845		4 041 035
614 INT118FC	2015-01-27	2018-02-26	3 Years	.07	98 269	7 150 271	-142 217		7 106 323
615 INT118GC	2015-02-12	2018-02-09	3 Years	.07	108 644	8 129 648	-140 482		8 097 810
616 INT118HB	2015-03-10	2018-03-09	3 Years	.07	27 298	2 045 162	-2 072 460		
617 IPF10MM	2014-10-15	2016-10-15	2 Years	.07	86 406	6 161 915	-139 251		6 109 070
618 IPF14MM	2015-12-14	2018-12-17	3 Years	.07	42 827	3 060 463	-93 155		3 010 135
619 LGL02MM	2015-07-15	2017-08-13	2 Years	.08	76 490	4 054 636	-14 289		4 116 837
620 MBF039MM	2014-04-15	2017-04-17	3 Years	.07	27 465	2 048 775	-42 921		2 033 319
621 MBF042MM	2014-08-07	2017-08-07	3 Years	.07	55 541	4 066 025	-73 067		4 048 499
622 MBF045MM	2015-04-13	2018-04-13	3 Years	.07	57 604	4 111 454	-56 456		4 112 602
623 MBF046MM	2015-08-17	2018-08-17	3 Years	.08	49 188	2 025 995	-32 575	2 000 000	4 042 608
624 MBF049MM	2016-03-14	2019-03-14	3 Years	.09	28 521	2 008 416	-28 740		2 008 197

625 NED116KC	2014-03-20	2016-05-12	2 Years	.06		10 127 147	-10 127 147		
626 NED116KD	2014-03-20	2016-05-23	2 Years	.06		9 083 963	-9 083 963		
627 NED117HB	2014-03-20	2017-03-03	3 Years	.06	204 773	16 370 464	-488 025		16 087 212
628 NED117JG	2014-04-17	2017-04-13	3 Years	.06	26 462	2 046 851	-39 910		2 033 403
629 NED117KF	2014-06-12	2017-06-09	3 Years	.06	115 696	9 193 813	-266 204		9 043 305
630 NED117MA	2014-09-12	2017-06-05	3 Years	.07	109 860	8 188 793	-252 034		8 046 619
631 NED117XF	2014-11-03	2017-11-02	3 Years	.07	79 560	6 110 495	-110 284		6 079 771
632 NED118FC	2015-02-27	2018-01-11	3 Years	.07	41 152	3 081 830	-68 338		3 054 644
633 NED118JH	2015-04-21	2018-04-20	3 Years	.07	55 933	4 094 067	-84 898		4 065 102
634 NED118KA	2015-06-30	2018-05-02	3 Years	.07	13 096	1 018 183	-18 145		1 013 134
635 NED118UA	2016-01-21	2018-09-14	3 Years	.08	188 535	14 197 313	-334 709		14 051 139
636 NED18D	2015-02-12	2018-02-09	3 Years	.08	136 562	7 103 547	-28 513		7 211 596
637 NED18H	2015-06-04	2018-06-01	3 Years	.09	28 444	2 096 524	-113 311		2 011 657
638 NED18Q	2015-10-30	2018-10-01	3 Years	.08	56 488	4 310 219	-282 438		4 084 269
639 NED18UA	2015-10-20	2018-09-11	3 Years	.08	20 942	1 044 416	-39 584		1 025 774
640 NTC12MM	2015-07-27	2016-08-25	1 Years	.08	59 112	4 039 684	-61 703		4 037 093
641 NTC16MM	2016-02-11	2018-03-22	2 Years	.08	147 787	10 182 005	-307 761		10 022 031
642 SBS9MM	2014-10-16	2016-07-07	2 Years	.11	19 085	1 043 490	-64 453		998 122
643 SDR116XD	2014-03-20	2016-11-17	3 Years	.06	202 415	16 155 386	-213 275		16 144 526
644 SDR116YA	2014-03-20	2016-12-19	3 Years	.07	68 587	5 084 919	-141 025		5 012 481
645 SDR117JB	2014-04-09	2017-04-07	3 Years	.06	159 596	12 316 553	-264 227		12 211 922
646 SDR117KF	2014-06-17	2017-06-15	3 Years	.07	25 877	2 036 363	-56 098		2 006 142
647 SDR117NE	2014-07-15	2017-07-14	3 Years	.07	26 629	2 049 591	-42 606		2 033 614
648 SDR117UC	2014-09-03	2017-09-01	3 Years	.07	39 483	3 072 844	-93 494		3 018 833
649 SDR117YC	2014-12-08	2017-12-07	3 Years	.07	39 944	3 067 269	-91 602		3 015 611
650 SDR118HC	2015-04-16	2018-03-09	3 Years	.07	40 446	3 066 871	-92 204		3 015 113
651 SDR118QD	2016-01-21	2018-08-31	3 Years	.08	120 705	9 230 572	-207 291	12 000 000	21 143 986
652 SDR118UA	2016-03-08	2018-09-11	3 Years	.08	140 935	10 048 519	-146 550		10 042 904
653 SDR118XA	2016-03-08	2018-11-16	3 Years	.08	51 916	4 036 440	-49 501		4 038 855
654 SDR118YB	2016-01-07	2018-12-21	3 Years	.07	26 683	2 030 979	-54 555		2 003 107
655 SDR16FA	2014-09-05	2016-09-02	2 Years	.07	80 031	17 536 202	-10 544 821	-4 000 000	3 071 412
656 SDR17D	2014-12-04	2017-12-01	3 Years	.08	12 818	1 043 498	-51 063		1 005 253
657 SDR18NA	2015-09-30	2018-07-09	3 Years	.08	62 827	3 094 586	-36 592		3 120 821
658 SDR19B	2016-02-01	2019-02-01	3 Years	.09	68 288	3 066 787	-21 762		3 113 313
659 SDR19C	2016-02-23	2019-02-22	3 Years	.09	22 912	1 011 330	-1 763		1 032 479
660 SHS27MM	2015-11-12	2016-07-15	8 Months	.08		5 139 984	-5 139 984		
661 TNF16MM	2014-04-08	2016-06-10	2 Years	.07	182 132	21 063 087	-21 245 220		-1
662 TPDA04MM	2014-04-16	2016-04-10	2 Years	.07	11 015		-11 015		
663 VKE08MM	2016-03-29	2019-03-29	3 Years	.09	30 192	2 001 485	-30 674		2 001 003
664 HPF09MM	2016-04-18	2019-04-15	3 Years	.10	77 179			4 000 000	4 077 179
665 MTN08UMM	2016-04-20	2019-04-20	3 Years	.09	90 168			5 000 000	5 090 168
666 NED118QC	2016-04-22	2018-08-31	2 Years	.08	284 066		-187 788	14 000 000	14 096 278
667 NED19D	2016-04-22	2019-04-18	3 Years	.09	88 699			5 000 000	5 088 699
668 SDR119JD	2016-04-12	2019-04-08	3 Years	.08	77 555			4 000 001	4 077 556
669 SNT01MM	2016-04-12	2017-09-15	1 Years	.08	97 644			4 000 000	4 097 644

670 ASA118HE	2015-03-17	2016-03-18	1 Years	.07	54 094	-55 460	4 014 189	4 012 823
671 DVF19MM	2016-05-31	2019-05-31	3 Years	.09	52 419		7 000 000	7 052 419
672 FIFB08MM	2016-05-31	2019-05-31	3 Years	.09	23 332		3 000 000	3 023 332
673 KAP005MM	2016-06-29	2018-06-29	2 Years	.09	1 985		4 000 000	4 001 985
674 NED19E	2016-06-27	2019-06-24	3 Years	.09	6 996		4 000 000	4 006 996

Published
 Figures as at
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Eastern Cape: Amathole(DC12) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2057-092-476	2016-04-11	2016-06-10	2	Months	.07	157 068	13 000 000			13 157 068
2	2059-800-124	2016-04-11	2016-06-10	2	Months	.07	120 822	10 000 000			10 120 822
3	2065-585-419	2016-04-25	2016-06-24	2	Months	.07	117 534	10 000 000			10 117 534
4	KLN6T80005	2016-03-31	2016-06-08	2	Months	.06	116 438	10 000 000			10 116 438
5	443818	2016-03-31	2016-06-30	3	Months	.06	167 140	10 259 463			10 426 603
6	JB 9194355	2016-03-31	2016-06-28	3	Months	.07	119 049	7 000 000			7 119 049
7	JB 9194355	2016-03-31	2016-06-28	3	Months	.07	173 351	10 000 000			10 173 351

Published
 Figures as at
 2016/08/02

Eastern Cape: Joe Gqabi(DC14) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1039818803	2014-07-01	2014-09-30	3	Months	.00					
2	50003846521	2014-07-01	2014-10-30	4	Months	.00					
3	58809373003	2014-07-01	2014-09-30	3	Months	.00					

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 Figures as at
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Free State: Xhariep(DC16) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9297067856	2014-07-11	2016-06-30	2	Years	5.30		1 077	-1 077		
2	7662022528	2015-04-30	2015-10-30	6	Months	5.55					
3	9309672913	2015-07-10	2016-06-30	12	Months	6.79	28 617	1 092	-6 600 000	7 000 000	429 709
4	2075332525	2015-07-10	2015-09-15	2	Months	6.37					

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 Figures as at
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Western Cape: Cape Winelands DM(DC2) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
37	A43	2015-06-25	2016-06-21	12	Months	7.85	348 411	20 000 000	-20 348 411		
52	N47	2015-09-08	2016-04-05	7	Months	7.47	10 642	13 000 000	-13 010 642		
53	F44	2015-09-22	2016-04-05	6	Months	7.05	7 726	10 000 000	-10 007 726		
54	S43	2015-07-07	2016-04-21	9	Months	7.45	122 466	30 000 000	-30 122 466		
55	I47	2015-09-22	2016-04-21	7	Months	7.20	39 452	10 000 000	-10 039 452		
56	I44	2015-07-23	2016-05-04	9	Months	7.35	66 452	10 000 000	-10 066 452		
57	N48	2015-09-22	2016-05-04	7	Months	7.39	66 814	10 000 000	-10 066 814		
58	F40	2015-07-23	2016-05-23	10	Months	7.38	157 603	15 000 000	-15 157 603		
59	N49	2015-09-22	2016-05-23	8	Months	7.47	106 422	10 000 000	-10 106 422		
60	N43	2015-07-07	2016-06-06	11	Months	7.67	416 071	30 000 000	-30 416 071		
61	A43	2015-07-07	2016-06-21	11	Months	7.80	519 288	30 000 000	-30 519 288		
62	A44	2015-07-07	2016-06-21	11	Months	7.80	519 288	30 000 000	-30 519 288		
66	A46	2015-11-04	2016-04-05	5	Months	7.00	7 671	10 000 000	-10 007 671		
67	A47	2015-12-03	2016-04-21	5	Months	7.05	50 219	13 000 000	-13 050 219		
68	S52	2015-12-03	2016-04-21	5	Months	7.11	50 661	13 000 000	-13 050 661		
69	N50	2015-10-06	2016-05-04	7	Months	7.32	66 136	10 000 000	-10 066 136		
70	S49	2015-10-22	2016-05-04	6	Months	7.14	77 432	12 000 000	-12 077 432		
71	I48	2015-10-22	2016-05-23	7	Months	7.20	153 863	15 000 000	-15 153 863		
72	I49	2015-11-04	2016-05-23	7	Months	7.05	100 438	10 000 000	-10 100 438		
73	S50	2015-11-04	2016-06-21	8	Months	7.30	162 000	10 000 000	-10 162 000		
74	F47	2015-11-24	2016-07-07	7	Months	7.45	148 592	8 000 000			8 148 592
75	F45	2015-10-06	2016-07-22	10	Months	7.45	278 610	15 000 000			15 278 610
76	F46	2015-10-22	2016-07-22	9	Months	7.45	278 610	15 000 000			15 278 610
77	N51	2015-11-04	2016-07-22	9	Months	7.50	261 781	14 000 000			14 261 781
78	S51	2015-11-24	2016-07-22	8	Months	7.55	188 233	10 000 000			10 188 233
79	A48	2015-12-22	2016-05-04	4	Months	7.28	65 819	10 000 000	-10 065 819		
80	S53	2015-12-22	2016-05-04	4	Months	7.33	72 849	11 000 000	-11 072 849		
81	I51	2016-01-28	2016-07-07	5	Months	7.50	299 178	16 000 000			16 299 178
82	S54	2016-01-28	2016-07-07	5	Months	7.69	306 638	16 000 000			16 306 638
83	A49	2016-02-10	2016-08-23	6	Months	8.00	199 452	10 000 000			10 199 452
84	I52	2016-02-10	2016-08-04	6	Months	7.75	193 219	10 000 000			10 193 219
85	F49	2016-02-24	2016-08-04	5	Months	7.75	193 219	10 000 000			10 193 219
86	N53	2016-02-24	2016-09-06	6	Months	8.14	202 942	10 000 000			10 202 942
87	N54	2016-02-24	2016-09-21	7	Months	8.22	245 924	12 000 000			12 245 924
88	S55	2016-02-24	2016-08-23	6	Months	8.03	200 075	10 000 000			10 200 075
89	i53	2016-03-04	2016-08-23	6	Months	7.90	196 959	10 000 000			10 196 959
90	I54	2016-03-04	2016-09-06	6	Months	8.00	199 452	10 000 000			10 199 452
91	N55	2016-03-04	2016-09-21	7	Months	8.22	204 937	10 000 000			10 204 937
92	N56	2016-03-14	2016-09-21	6	Months	8.15	203 192	10 000 000			10 203 192
93	S56	2016-03-14	2016-09-06	6	Months	7.95	158 564	8 000 000			8 158 564

94 A50	2016-03-29	2016-11-21	8 Months	8.39	251 010	12 000 000		12 251 010
95 I55	2016-03-29	2016-08-23	5 Months	7.90	236 351	12 000 000		12 236 351
96 I56	2016-03-29	2016-09-21	6 Months	8.20	245 326	12 000 000		12 245 326
97 N57	2016-03-29	2016-10-21	7 Months	8.35	249 814	12 000 000		12 249 814
98 S57	2016-03-29	2016-12-07	8 Months	8.45	252 805	12 000 000		12 252 805
99 A51	2016-04-22	2016-11-03	6 Months	8.38	257 140		16 000 000	16 257 140
100 F50	2016-04-22	2016-08-04	3 Months	7.45	228 603		16 000 000	16 228 603
101 F51	2016-04-22	2016-09-06	4 Months	7.65	234 740		16 000 000	16 234 740
102 S58	2016-04-22	2016-10-05	5 Months	8.20	251 616		16 000 000	16 251 616
103 S59	2016-04-22	2016-10-21	6 Months	8.28	253 918		16 000 000	16 253 918
104 I57	2016-05-05	2016-10-21	6 Months	8.05	163 426		13 000 000	13 163 426
105 N58	2016-05-05	2016-11-21	7 Months	8.50	172 562		13 000 000	13 172 562
106 S60	2016-05-05	2016-10-05	5 Months	8.13	164 949		13 000 000	13 164 949
107 S61	2016-05-05	2016-11-03	6 Months	8.30	168 501		13 000 000	13 168 501
108 A52	2016-05-24	2016-11-03	5 Months	8.14	84 693		10 000 000	10 084 693
109 I58	2016-05-24	2016-10-05	4 Months	7.80	81 205		10 000 000	10 081 205
110 I59	2016-05-24	2016-10-21	5 Months	7.90	82 247		10 000 000	10 082 247
111 N59	2016-05-24	2016-11-21	6 Months	8.38	87 244		10 000 000	10 087 244
112 I60	2016-06-07	2016-11-21	5 Months	8.05	63 518		12 000 000	12 063 518
113 N60	2016-06-07	2016-11-03	5 Months	8.17	53 721		10 000 000	10 053 721
114 N61	2016-06-07	2016-11-21	5 Months	8.30	65 490		12 000 000	12 065 490
115 A53	2016-06-28	2017-01-23	7 Months	8.41	13 825		20 000 000	20 013 825
116 A54	2016-06-28	2017-02-08	7 Months	8.50	12 575		18 000 000	18 012 575
117 A55	2016-06-28	2017-02-23	8 Months	8.55	14 055		20 000 000	20 014 055
118 F52	2016-06-28	2016-10-21	4 Months	7.75	9 555		15 000 000	15 009 555
119 N62	2016-06-30	2017-02-08	7 Months	8.60	3 063		13 000 000	13 003 063

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Kwazulu-Natal: uMgungundlovu(DC22) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1296000028	2016-02-12	2016-06-12	4	Months	7.85	560 110	30 302 458	-791 595		30 070 973
2	2075704102	2015-12-23	2016-04-23	4	Months	7.80	569 762	30 570 403	-691 397		30 448 768
3	50003728655	2016-03-15	2016-07-15	4	Months	7.56	565 671	30 104 656			30 670 327
4	71101199555	2015-09-03	2016-09-03	1	Years	7.42	69 372	3 912 376			3 981 748
5	63647675	2015-12-07	2016-06-07	6	Months	8.20	94 326	5 116 636	-184 003		5 026 959
6	358610095	2016-02-07	2016-06-06	4	Months	7.93	568 083	30 315 590	-746 885		30 136 788

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Kwazulu-Natal: Uthukela(DC23) - Investment Monitoring for 4th Quarter ended 30 June 2016

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	62402906484	2015-12-01	2015-12-31	1	Months	.05		17 489	-17 489		
2	74575538268	2015-12-01	2015-12-31	1	Months	.05	10 249 743		-10 249 743		
3	62283176644	2015-12-01	2015-12-31	1	Months	.05	1 067	249 481			250 548
4	74552531110	2015-12-01	2015-12-31	1	Months	.05	26 634	32 250 069			32 276 703
5	7881108134	2015-12-01	2015-12-31	1	Months	.06	995	171 071			172 066
6	7881108142	2015-12-01	2015-12-31	1	Months	.05	188	35 310			35 498
7	7881108150	2015-12-01	2015-12-31	1	Months	.05	204	38 223			38 427
8	7881108185	2015-12-01	2015-12-31	1	Months	.05	645	120 650			121 295
9	7881108215	2015-12-01	2015-12-31	1	Months	.05	65	12 055			12 120
10	7881108223	2015-12-01	2015-12-31	1	Months	.05	3	699			702
11	7881108258	2015-12-01	2015-12-31	1	Months	.05	83	15 543			15 626
12	7881108266	2015-12-01	2015-12-31	1	Months	.05	2 258	422 923			425 181
13	7881108274	2015-12-01	2015-12-31	1	Months	.05	5	930			935
14	7881108185	2015-12-01	2015-12-31	1	Months	.05	35	6 578			6 613
15	7881006110	2015-12-01	2015-12-31	1	Months	.05	86	20 361 785	-20 000 086		361 785
16	7881113375	2015-12-01	2015-12-31	1	Months	.05	10 775	2 016 970			2 027 745
17	7881108134	2015-12-01	2015-12-31	1	Months	.05	2 706	25 183 561	-10 074 966		15 111 301
18	50007868808	2015-12-01	2015-12-31	1	Months	.05	7 351	1 376 087			1 383 438
19	50007868828	2015-12-01	2015-12-31	1	Months	.05	36 467	6 825 914			6 862 381
20	50007621328	2015-12-01	2015-12-31	1	Months	.05	929 350	4 965			934 315
21	50007621342	2015-12-01	2015-12-31	1	Months	.05		24			24
22	50007621374	2015-12-01	2015-12-31	1	Months	.05	658	123 204			123 862
23	50007609828	2015-12-01	2015-12-31	1	Months	.00	180 289	963			181 252
24	50008183042	2015-12-01	2015-12-31	1	Months	.05	654 510	40 000 000	-20 000 000		20 654 510
25	50008274324	2015-12-01	2015-12-31	1	Months	.05	5 511	1 031 590			1 037 101
26	62600812102	2015-12-01	2015-12-31	1	Months	.05	2 705	506 470			509 175

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Kwazulu-Natal: Umzinyathi(DC24) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	5/3/3/2	2015-07-01	2016-06-30	12 Months		7.30					
2	5/3/3/2	2015-07-01	2016-06-30	12 Months		5.50	31 896	675 210	-671 856	2 824 125	2 859 375
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	805 587	23 648 378	-30 349 755	41 925 685	36 029 895
5	5/3/3/2	2015-07-01	2016-06-30	12 Months		4.00	172 902	10 479 507	-11 266 436	671 856	57 829
6	5/3/3/2	2013-07-01	2014-06-30	12 Months		5.35	76 473	5 123 422	-4 000 000		1 199 895
7	5/3/3/2	2015-07-01	2016-06-30	12 Months		4.75	402 177	38 333 648	-43 443 242	13 655 747	8 948 330
8	5/3/3/2	2015-07-01	2016-06-30	12 Months		5.53					
9	5/3/3/2	2015-07-01	2016-06-30	12 Months		4.50	89 925	753 005	-11 827 274	12 052 765	1 068 421
10	5/3/3/2	2013-12-01	2014-01-02	1 Months		5.95	42 731	4 422 492	-4 446 119		19 104
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	56 934	5 096 938	-4 000 000		1 153 872

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Kwazulu-Natal: Amajuba(DC25) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	78811214241	2015-08-28	2015-11-28	3 Months		5.00	17	4 337	-4 337		17
2	78811214242	2015-08-28	2015-12-30	4 Months		5.50	426	210 575	-210 575		426
3	7881121661	2015-08-28	2015-11-30	3 Months		5.70	4	1 000	-1 000		4
4	7881121408	2015-08-19	2015-12-30	4 Months		5.70					
5	7881121440	2014-08-17	2015-12-30	1 Years		5.55	56	14 485	-14 485		56
6	7881121637	2015-08-28	2016-01-30	5 Months		5.70	72	43 313	-43 385		
7	5007394989	2015-08-18	2015-10-30	2 Months		5.75					
8	684483093	2015-08-04	2015-11-30	4 Months		5.55	73 942	30		5 000 000	5 073 972
9	684483092	2008-04-03	2015-11-30	8 Years		5.50	55 023	147	-38 865	3 000 000	3 016 305
10	62581801654	2015-01-08	2015-06-25	6 Months		6.15	20 286	6 120 108	-5 727 979		412 415
11	78811224067	2015-12-10	2016-02-20	2 Months		5.90	4 799	2 200 581	-2 200 581		4 799
12	7881124059	2015-12-10	2016-03-30	4 Months		5.90					
13	62586087556	2016-01-28	2016-03-30	2 Months		6.00	84 538	5 013 071	-1 632 176		3 465 433
14	62586083132	2016-01-28	2016-04-30	3 Months		6.00	793	52 073	-52 866		
15	62584026390	2016-01-19	2016-06-30	5 Months		6.00	1 524	100 031	-101 555		
16	501686-500	2016-04-08	2016-07-30	4 Months		6.50	8 088		-15 008 088	15 000 000	
17	501686-501	2016-04-08	2016-06-30	3 Months		6.50	161 245		-12 280 245	12 119 000	
18	068448309-4	2016-04-08	2016-08-30	5 Months		6.50	12 245		-445 199	1 000 000	567 046
19	068448309-5	2016-04-08	2016-09-30	6 Months		6.50	55 110		-315 292	4 000 000	3 739 818
20	068448309-6	2016-04-08	2016-08-30	5 Months		6.50	32 879		-2 328 230	3 346 543	1 051 192

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Kwazulu-Natal: Zululand(DC26) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2074496895	2016-04-01	2016-05-03	1	Months	.07	663 616	100 000 000			100 663 616
2	2074496895	2016-05-03	2016-06-03	1	Months	.07	312 973		-50 663 616	100 663 616	50 312 973
3	2074496895	2015-09-11	2015-10-11	1	Months	.00			-50 312 973	50 312 973	

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Kwazulu-Natal: uThungulu(DC28) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2	2075962429		2016-04-12	2016-07-11	3 Months		7.57	663 672	40 000 000			40 663 672
	03/7881538449/000											
3	138		2016-04-01	2016-05-01	1 Months		6.63	80 206	10 000 000			10 080 206
	03/7881538449/000											
4	138		2016-04-01	2016-05-01	1 Months		6.63	80 206	10 000 000			10 080 206
	03/7881538449/000											
5	140		2016-05-01	2016-06-01	1 Months		6.85	88 205	10 000 000			10 088 205
	03/7881538449/000											
6	140		2016-04-01	2016-06-01	2 Months		6.85	88 205	10 000 000			10 088 205
	03/7881538449/000											
7	139		2016-01-21	2016-04-20	3 Months		7.05	183 493	50 685 685			50 869 178
8	068709110/031		2016-01-21	2016-05-28	4 Months		7.30	980 000	101 420 000			102 400 000
9	068709110/025		2016-03-23	2016-04-22	29 Days		7.43	213 596	50 091 541			50 305 137
10	068709110/032		2016-04-29	2016-07-28	3 Months		7.80	269 260	20 000 000			20 269 260
11	068709110/033		2016-04-29	2016-08-26	4 Months		7.98	275 302	20 000 000			20 275 302
12	068709110/030		2016-05-18	2016-07-18	2 Months		7.70	371 288	40 000 000			40 371 288
13	068709110/029		2016-05-18	2016-09-15	4 Months		8.03	193 480	20 000 000			20 193 480
14	068709110/031		2016-06-22	2016-08-22	2 Months		7.68	141 935	75 000 000			75 141 935
15	1100189392-456		2016-02-09	2016-05-09	3 Months		7.36	191 562	25 262 137			25 453 699
16	1100189392-455		2016-02-09	2016-06-08	4 Months		7.57	352 576	25 269 617			25 622 193
17	1100189392-453		2016-03-23	2016-05-23	2 Months		7.57	538 876	50 093 267			50 632 143
18	1100189392-451		2016-03-23	2016-06-21	3 Months		7.67	1 702 110	100 189 123			101 891 233
19	1100189392-453		2016-05-26	2016-08-24	3 Months		7.75	229 315	30 000 000			30 229 315
20	1100189392-452		2016-06-22	2016-09-20	3 Months		7.80	144 247	75 000 000			75 144 247
21	240845/0		2015-12-09	2016-04-07	4 Months		7.05	52 151	45 990 863			46 043 014
22	243299/1		2016-02-23	2016-06-22	4 Months		7.60	426 849	25 197 809			25 624 658
23	245120/0		2016-04-12	2016-06-10	2 Months		7.46	241 173	20 000 000			20 241 173
24	74367800457		2016-02-23	2016-06-22	4 Months		7.60	426 849	25 197 808			25 624 657
25	74321478121		2016-04-12	2016-06-10	2 Months		7.46	241 173	20 000 000			20 241 173

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Kwazulu-Natal: iLembe(DC29) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9114541258	2015-07-01	2016-06-30	12 Months		3.10	5	806		369	1 180
2	9183363524	2015-07-01	2016-06-30	12 Months		3.10					
3	9095950633	2015-07-01	2016-06-30	12 Months		3.10		-31		57	26
4	9216956711	2015-07-01	2016-06-30	12 Months		3.95		-11 858	11 858		
5	2066739798	2015-07-01	2016-06-30	12 Months		.00					
6	2070362723	2015-07-01	2016-06-30	12 Months		.00					
7	62129309937	2015-07-01	2016-06-30	12 Months		5.15		1 217	-1 217		
8	61085067093	2015-07-01	2016-06-30	12 Months		4.40	7	4 658	-4 646		19
9	62313562309	2015-07-01	2016-06-30	12 Months		4.40	85 560	92 685 393	-92 770 953		
10	74274097341	2015-07-01	2016-06-30	12 Months		.00					
11	74274097341	2015-07-01	2016-06-30	12 Months		.00					
12	74091301628	2015-07-01	2016-06-30	12 Months		.00					
13	74104346206	2015-07-01	2016-06-30	12 Months		4.40		455 540	-455 540		
14	74453548694	2015-07-01	2016-06-30	12 Months		5.00					
15	50003100564	2015-07-01	2016-06-30	12 Months		4.95					
16	50003100564	2015-07-01	2016-06-30	12 Months		.00					
17	70335/293302	2015-07-01	2016-06-30	12 Months		4.00					
18	453580 / 453579	2015-07-01	2016-06-30	12 Months		4.40					
19	XS021900669	2015-07-01	2016-06-30	12 Months		4.50		230 674		5 026	235 700
20	FDC02E00	2015-07-01	2016-06-30	12 Months		.00					
21	561101	2015-07-01	2016-06-30	12 Months		16.88		23 940 614		479 096	24 419 710

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Western Cape: Overberg(DC3) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9287551045	2013-08-23	2016-06-30	3	Years	6.00	170 726	10 664 551	-8 999 427		1 835 850
2	9287550641	2013-09-05	2016-06-30	3	Years	5.80	229 065	14 624 113	-4 000 000		10 853 178

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Mpumalanga: Nkangala(DC31) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2075094375	2015-11-09	2016-01-08	2	Months	6.31					
2	2075942407	2016-04-04	2016-07-04	3	Months	7.52		13 000 000			13 000 000
3	2075065526	2016-03-22	2016-06-20	3	Months	.00					
4	03/7881531304/000 215	2016-06-06	2016-08-10	2	Months	7.38		5 000 000			5 000 000
5	03/7881531304/188	2014-12-19	2015-01-20	1	Months	.00					
6	7881531304/193	2016-05-11	2016-07-11	2	Months	7.37		10 000 000			10 000 000
7	7881531304/203	2016-02-29	2016-04-11	1	Months	6.95		5 000 000			5 000 000
8	235430/0	2016-06-03	2016-07-04	1	Months	6.80		10 000 000			10 000 000
9	220576/9	2014-05-08	2014-11-27	7	Months	.00					
10	240687/0	2016-06-03	2016-07-04	1	Months	6.98		5 000 000			5 000 000
11	235430/0	2016-05-11	2016-07-11	2	Months	7.00		8 000 000			8 000 000
12	038433834/085	2016-04-08	2016-07-07	3	Months	7.63		5 000 000			5 000 000
13	038433834/089	2016-04-04	2016-07-04	3	Months	7.68		12 000 000			12 000 000
14	0384433834/089	2016-03-24	2016-07-25	4	Months	6.68					
15	038433834/082	2015-10-12	2016-03-30	6	Months	.00					
16	38433834/086	2016-06-06	2016-08-05	2	Months	7.60		10 000 000			10 000 000
17	1400/121751/450	2016-06-03	2016-07-05	1	Months	7.40		5 000 000			5 000 000
18	1400/121751/451	2016-05-04	2016-07-04	2	Months	7.50		6 000 000			6 000 000
19	1400/121751/452	2016-03-24	2016-07-22	4	Months	7.80		19 000 000			19 000 000
20	1400/121751/452	2016-06-03	2016-08-03	2	Months	7.55		10 000 000			10 000 000
21	1400/121751/4	2015-10-11	2015-12-09	2	Months	.00					
22	Stanlib (Absa)	2014-06-30	2015-11-30	1	Years	.00		24 504 164			24 504 164
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		24 447 674			24 447 674
25	Stanlib (Rmb)	2014-06-30	2015-06-30	1	Years	.00		11 500 000			11 500 000
26	Stanlib (Std)	2014-06-30	2015-06-30	1	Years	.00		28 382 375			28 382 375
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		627 291			627 291
29	Sanlam (XNET)	2014-06-30	2015-06-30	1	Years	.00		892 286			892 286
30	Sanlam (Absa)	2014-06-30	2015-06-30	1	Years	.00		13 996 798			13 996 798
31	Sanlam (Fnb)	2014-06-01	2015-06-30	1	Years	.00		14 012 986			14 012 986
32	Sanlam (Inv)	2014-06-01	2015-06-30	1	Years	.00					
33	Sanlam (Ned))	2014-06-01	2015-06-30	1	Years	.00		14 006 076			14 006 076
34	Sanlam (RSA TB)	2014-06-01	2015-06-30	1	Years	.00		17 709 140			17 709 140
35	Sanlam (STD)	2014-06-01	2014-06-30	29	Days	.00		14 000 883			14 000 883
36	FNB RETENTION	2016-05-31	2016-07-29	2	Months	6.95		32 299 106			32 299 106
37	03/7881531304/000 216	2016-06-06	2016-08-10	2	Months	7.38		10 000 000			10 000 000

38	231563/0	2016-04-04	2016-07-04	3 Months	7.15	5 000 000	5 000 000
39	244409/0	2016-03-24	2016-07-22	4 Months	7.38	10 000 000	10 000 000
40	244409/0	2016-03-24	2016-07-22	4 Months	.00		
41	1.40012E+12	2015-12-04	2016-04-04	4 Months	7.00		
42	38433834/080	2016-03-24	2016-07-25	4 Months	6.68	15 000 000	15 000 000
43	2075321738	2016-06-03	2016-08-02	2 Months	7.40	10 000 000	10 000 000
44	2075797725	2016-05-04	2016-07-04	2 Months	.00	5 000 000	5 000 000
45	7881531304/201	2016-06-14	2016-09-13	3 Months	7.50	5 000 000	5 000 000
46	38433834/087	2016-06-03	2016-07-03	1 Months	7.60	5 000 000	5 000 000
47	2075510094	2016-05-09	2016-07-08	2 Months	7.15	5 000 000	5 000 000
48	2075665691	2015-12-04	2016-04-04	4 Months	.00		
49	7881531304/213	2016-03-24	2016-07-25	4 Months	7.47	11 000 000	11 000 000
50	038433834/120	2016-06-03	2016-08-02	2 Months	7.60	10 000 000	10 000 000
51	2075913802	2016-03-24	2016-07-22	4 Months	7.70	15 000 000	15 000 000
52	1400121751-453	2016-03-24	2016-07-22	4 Months	7.80		

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Limpopo: Capricorn(DC35) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62021167772	2016-04-01	2016-06-30	3 Months		.05	313	298 161		3 716	302 190
2	7496500097	2016-04-01	2016-06-30	3 Months		.07	98 135	170 566 416	-111 149 621	51 817 602	111 332 532
3	2070168490	2016-04-01	2016-06-30	3 Months		.00					
4	438850521	2016-04-01	2016-06-30	3 Months		.00		60 184 062	-60 210 599	26 538	1
6	74450511652	2016-04-01	2016-06-30	3 Months		.00		7 958 494	-59 262 609	51 304 116	1
7	10005760002	2016-04-01	2016-06-30	3 Months		.07		56 668 595	-63 672 982	7 004 387	
8	1400-200848-450	2016-04-01	2016-06-30	3 Months		.07	119 329	125 203 850	-102 594 620	64 139 874	86 868 433

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Limpopo: Waterberg(DC36) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2075927095	2016-03-29	2016-09-29	6 Months		8.12	11 123	10 000 000			10 011 123
2	2075332567	2016-03-11	2016-09-12	6 Months		7.95	50 096	10 000 000			10 050 096
3	198080451	2016-03-29	2016-09-26	6 Months		8.06	11 041	10 000 000			10 011 041

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Western Cape: Eden(DC4) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	488727448	2016-03-01	2016-03-31	1	Months	7.20	1 000 808	35 000 000	-40 000 000	5 000 000	1 000 808
2	37881073772	2016-03-01	2016-03-31	1	Months	7.55	1 181 601	35 000 000	-40 000 000	5 000 000	1 181 601
3	74585171884	2016-03-01	2016-03-31	1	Months	6.35	40 968	35 000 000	-40 000 000	50 000 000	45 040 968
4	2075772868	2016-03-01	2016-03-31	1	Months	6.65	634 897		-40 000 000	40 000 000	634 897

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Gauteng: Sedibeng(DC42) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9085796427	2016-04-01	2016-04-30	29	Days	.00	1 018	243 185			244 203
2	9085796427	2016-05-01	2016-05-31	1	Months	.00	994				994
3	9085796427	2016-06-01	2016-06-30	29	Days	.00	1 030				1 030
4	74192994025	2016-06-01	2016-06-30	29	Days	.00					
5	2068326856	2016-06-01	2016-06-30	29	Days	.00					
6	228499054	2016-06-01	2016-06-30	29	Days	.00					
7	1.40044E+12	2016-06-01	2016-06-30	29	Days	.00					

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Gauteng: West Rand(DC48) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	4075312541	2016-03-22	2016-09-23	6 Months		8.18		10 000 000			10 000 000
2	4075312541	2016-04-08	2016-06-07	2 Months		7.80	257 849	15 000 000	-15 257 849		
3	4075312541	2016-03-30	2016-04-30	1 Months		7.60	677 763	15 000 000	-15 677 763		
4	658833952	2016-06-01	2016-06-30	29 Days		.00	2 218	138 247			140 465

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Western Cape: Central Karoo(DC5) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	03 / 7881114568 / 1		2015-06-30	2016-06-30	1	Years	.06		1 087 993	18 489		1 106 482
2	4 / 7881114568 / 2		2015-09-01	2016-06-30	10	Months	.06	34 780	2 071 403	-2 100 000		6 183

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Northern Cape: Z F Mgcawu(DC8) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	10-4517-0264	2014-07-01	2015-06-30	12	Months	2.50	9	487			496
2	10-4518-0260	2014-07-01	2015-06-30	12	Months	2.50	21 179	3 119 251	-463 405		2 677 025
3	40-4877-6037	2014-08-22	2015-06-30	10	Months	2.50		697 061	-697 061		
4	40-5145-5519	2014-07-23	2015-06-30	11	Months	2.50	6 895	827 836	-834 731		
5	20-7458-4745	2016-01-03	2016-01-31	28	Days	6.00	17 432	1 500 000	-1 517 432		
6	20-7458-4746	2016-01-03	2016-02-28	2	Months	6.00	30 500	3 500 000	-3 530 500		

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Northern Cape: Frances Beard(DC9) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	20-7443-6431	2015-06-24	2016-06-27	1	Years	.08	68 178	5 250 000	-5 318 178		
2	048472468-095	2016-02-29	2016-06-28	4	Months	.08	123 781	10 000 000	-10 123 781		
3	2075655193	2016-03-29	2016-07-27	4	Months	.08	112 142	6 000 000	-112 142		6 000 000
4	7662011402/000106	2016-03-29	2016-07-27	4	Months	.08	113 770	6 000 000	-113 770		6 000 000
5	244513/0	2016-03-29	2016-07-27	4	Months	.07	70 521	4 000 000	-70 521		4 000 000
6	7662011402/000105	2016-03-23	2016-07-21	4	Months	.08	87 598	4 500 000	-87 598		4 500 000
7	08472468-104	2016-03-23	2016-07-21	4	Months	.08	86 899	4 500 000	-86 899		4 500 000
8	2075918307	2016-03-23	2016-07-21	4	Months	.07	84 847	4 500 000	-84 847		4 500 000
9	244399/0	2016-03-23	2016-07-21	4	Months	.07	81 980	4 500 000	-81 980		4 500 000
10	7662011402/000010 3	2016-03-03	2016-06-01	3	Months	.07	144 592		-12 144 592	12 000 000	
11	239517/0 - MUY6Q3000	2016-03-03	2016-06-01	3	Months	.07	67 660		-6 067 660	6 000 000	
12	048472468-102	2016-03-03	2016-06-01	3	Months	.07	96 736		-8 096 736	8 000 000	
13	2075314937	2016-03-03	2016-06-01	3	Months	.07	80 893		-7 080 893	7 000 000	
14	2074492590	2016-03-07	2016-06-06	3	Months	.07	80 088		-7 080 088	7 000 000	
15	7662011402/000010 4	2016-03-07	2016-06-06	3	Months	.07	60 411		-5 060 411	5 000 000	
16	048472468-103	2016-03-07	2016-06-06	3	Months	.07	72 493		-6 072 493	6 000 000	
17	766011402/000108	2016-06-27	2017-06-27	1	Years	.09	41 739		-41 739	5 550 000	5 550 000

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Eastern Cape: Blue Crane Route(EC102) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	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 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	NRB	2013-07-31	2014-06-30	11	Months	.00		73 922			73 922
2	INVESTEC	2013-08-01	2014-06-30	11	Months	4.75		28 217 724	-17 848 424	31 720	10 401 020
4	FNB	2013-07-01	2014-06-30	12	Months	5.00	78 401	11 213 993		435 482	11 727 876
5	STDBANK	2013-07-01	2014-06-30	12	Months	4.30	4 520	496 043	-314 133	1 812 000	1 998 430
6	OLD MUTUAL	2013-07-01	2014-06-30	12	Months	.00		149 242	-7 719		141 523

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Eastern Cape: Great Kei(EC123) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	388529768402		2015-07-01	2016-06-30	12 Months		.00	260 552	20 056 277	-31 444 611	13 065 000	1 937 218
2	388528672002		2015-07-01	2016-06-30	12 Months		.00	18 417	5 226	-944 712	930 000	8 931
3	388527544402		2015-07-01	2016-06-30	12 Months		.00		1 906	-14 997 512	15 000 000	4 394
5	388528672004		2015-07-01	2016-06-30	12 Months		.00	31 055	1 360	-1 903 168	1 875 000	4 247
9	285973452		2015-07-01	2016-06-30	12 Months		.00	4 199	986	-792 787	804 016	16 414
11	388523786002		2015-07-01	2016-06-30	12 Months		.00	19 327	4 127	-1 260 737	1 242 040	4 757
12	9079485834		2015-07-01	2016-06-30	12 Months		.00					

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Eastern Cape: Amahlathi(EC124) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2	Investec 454		2016-04-01	2016-06-30	3 Months		.00	135 651		-135 651		
3	Investec 450		2016-04-01	2016-06-30	3 Months		.00	3 362 742		-3 362 742		
4	Investec 500		2016-04-01	2016-06-30	3 Months		.00	52 886		-52 886		
5	Nedbank		2016-04-01	2016-06-30	3 Months		.00	920 904		-920 904		
6	Nedbank		2016-04-01	2016-06-30	3 Months		.00	603 878		-603 878		
7	Nedbank MIG		2016-04-01	2016-06-30	3 Months		.00	122 436		-122 436		
8	ABSA 6027		2016-04-01	2016-06-30	3 Months		.00	582 212		-582 212		
9	ABSA 6043		2016-04-01	2016-06-30	3 Months		.00	328 482		-328 482		
10	ABSA 1003		2016-04-01	2016-06-30	3 Months		.00	167 959		-167 959		
11	ABSA 5244		2016-04-01	2016-06-30	3 Months		.00	305 137		-305 137		
12	FNB 2891		2016-04-01	2016-06-30	3 Months		.00	1 297 952		-1 297 952		
13	FNB 9858		2016-04-01	2016-06-30	3 Months		.00	640 484			6 959 516	7 600 000
14	FNB 1351		2016-04-01	2016-06-30	3 Months		.00	7 360	225 214	-6		232 568
15	FNB 9619		2016-04-01	2016-06-30	3 Months		.00	134 694	240 104		700 000	1 074 798
16	FNB 3770		2016-04-01	2016-06-30	3 Months		.00	44 155	2 621 895	-2 600 006		66 044
17	FNB 7610		2016-04-01	2016-06-30	3 Months		.00	30 087		-30 087		

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Eastern Cape: Ngqushwa(EC126) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62606330463	2016-04-18	2016-06-30	2	Months	5.90	14 871	10 000 000	-10 000 000	1 479	16 350
2	74567149411	2016-04-12	2016-06-30	3	Months	.17	140 225	13 500 000	-13 639 262		963

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Eastern Cape: Emalahleni (Ec)(EC136) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	465258-450	2016-04-08	2016-06-08	2 Months		7.43	309 570		-10 000 000	20 830 696	11 140 266
2	465258-451	2013-08-08	2017-08-09	4 Years		.00					
3	465258-454	2014-01-07	2016-09-17	3 Years		.00					
4	465258-500	2016-04-07	2016-06-07	2 Months		6.75	26 931	20 803 765	-20 830 696		
5	088799697001	2013-01-07	2017-07-29	5 Years		4.60	3 310	202 056	-3 310		202 056
6	088799697012	2013-03-12	2017-03-01	4 Years		6.30	204 458	15 838 875	-16 000 000		43 333
7	088799697018	2015-12-08	2016-02-08	2 Months		.00					
8	088799697020	2016-02-08	2016-06-08	4 Months		7.60	182 850	5 152 631	-5 055 126		280 355
9	74366334164	2013-01-07	2016-09-17	4 Years		7.00	174 604	14 182 824			14 357 428
10	20-7537-2454	2015-07-19	2016-07-29	1 Years		6.50	153 139	10 430 528	-10 583 667		

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Eastern Cape: Elundini(EC141) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	388497173-001	2015-07-01	2016-06-30	12	Months	4.20	15 352	1 179 070			1 194 422
2	388492554-001	2015-07-01	2016-06-30	12	Months	4.20	7	1 174			1 181
3	388497165-001	2015-07-01	2016-06-30	12	Months	4.20	6 638	326 893	-329 082	1 000 000	1 004 449
4	62189194170	2015-07-01	2016-06-30	12	Months	5.50	301 930	36 439 884	-40 293 537	4 070 994	519 271
5	388493410-002	2015-07-01	2016-06-30	12	Months	4.20	28 203	2 166 055			2 194 258
6	62246726197	2015-07-01	2016-06-30	12	Months	5.50	506	30 351			30 857
7	62378875226	2015-07-01	2016-06-30	12	Months	5.50	4 765	488 824			493 589
8	62246719176	2015-07-01	2016-06-30	12	Months	5.50	22	1 335			1 357
9	388492570-001	2015-07-01	2016-06-30	12	Months	4.20	15	2 193			2 208
10	62314984106	2015-07-01	2016-06-30	12	Months	5.50		1 058	-195		863
11	62284785303	2015-07-01	2016-06-30	12	Months	5.50	139	15 838			15 977
12	388492716-001	2015-07-01	2016-06-30	12	Months	4.20		54			54
13	388492406-001	2015-07-01	2016-06-30	12	Months	4.20	79	12 675			12 754
14	388493410-001	2015-07-01	2016-06-30	12	Months	4.20	1 888	188 728			190 616
15	388494255-001	2015-07-01	2016-06-30	12	Months	4.20	13	2 115			2 128
16	388493003-001	2015-07-01	2016-06-30	12	Months	4.20	8	1 234			1 242
17	62411792353	2015-07-01	2016-06-30	12	Months	5.50	143	25 277			25 420
18	62189180111	2015-07-01	2016-06-30	12	Months	5.50	205 934	18 053 392	-14 542 803		3 716 523
19	388492325-001	2015-07-01	2016-06-30	12	Months	4.20	22 060	1 694 252			1 716 312
20	388494387-001	2015-07-01	2016-06-30	12	Months	4.20	17 721	1 824 011	-1 839 897		1 835
21	388490810-001	2015-07-01	2016-06-30	12	Months	4.20	34 441	2 645 123			2 679 564
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	6 685	600 274			606 959
24	62284785121	2015-07-01	2016-06-30	12	Months	5.50	404 364	29 439 992	-1 604 048	2 168 980	30 409 288
25	62268632934	2015-07-01	2016-06-30	12	Months	5.50	612	46 404			47 016
26	62467970052	2015-07-01	2016-06-30	12	Months	5.50	2 061	94 429			96 490
27	62557779322	2015-07-01	2016-06-30	12	Months	5.50	10 361	635 894			646 255
28	62543909777	2015-07-01	2016-06-30	12	Months	5.50		1 020			1 020

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Eastern Cape: Senqu(EC142) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	388489162 - 003		2013-07-01	2014-06-30	12 Months		.05	2 657 762	178 472 670	-34 850 000		146 280 432
2	388489731-005		2013-07-01	2014-06-30	12 Months		.05	1 224 936	67 562 980			68 787 916
3	388486066-001		2013-07-01	2014-06-30	12 Months		.07	123 516	4 822 783			4 946 299

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Eastern Cape: Maletswai(EC143) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2047919733	2013-05-25	2016-06-30	3	Years	7.10		31 217			31 217
2	2066267402	2012-10-27	2016-06-30	4	Years	7.60		749 687			749 687
3	9274352868	2013-07-01	2016-06-30	3	Years	7.00		235 434		3 851	239 285
4	62482213247	2014-07-01	2016-06-30	2	Years	5.40		1 761 888	-2 140 000	1 905 152	1 527 040
5	9278835880	2013-10-01	2016-06-30	3	Years	7.00		8 432 941	-7 396 881	1 213 551	2 249 611

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Eastern Cape: Ngquza Hills(EC153) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9001960	2009-09-01	2019-10-01	10	Years	6.75		6 594 782			6 594 782

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Eastern Cape: Nyandeni(EC155) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	74187331349	2013-07-01	2015-06-30	2	Years	6.40	293 100	18 809 946			19 103 046
2	72399019737	2013-07-01	2016-06-30	3	Years	6.40	164	16 185			16 349
3	74182161238	2013-07-01	2016-06-30	3	Years	6.40	265 283	20 995 771			21 261 054
4	62159915704	2013-07-01	2016-06-30	3	Years	6.40	449 547	26 634 056	-31 363 466	13 788 000	9 508 137
5	62159915853	2013-07-01	2016-06-30	3	Years	6.40	17 328	1 695 914	-325 353		1 387 889
6	62159921751	2013-07-01	2016-06-30	3	Years	6.40	21 834	2 151 944	-435 564		1 738 214
7	62159922551	2008-09-03	2016-06-30	8	Years	6.40	1 554	161 737			163 291
8	62159915340	2008-09-30	2016-06-30	8	Years	6.40	464	66 849			67 313
9	62396356539	2008-09-30	2016-06-30	8	Years	6.40	260 313	23 521 059	-20 721 882		3 059 490
10	62396357298	2008-09-01	2016-06-30	8	Years	6.40	5 621	995 812	-854 000	365 000	512 433
11	388655305-403	2008-09-01	2016-06-30	8	Years	6.40	3 138	313 731			316 869
12	388680237-001	2013-02-22	2016-06-30	3	Years	6.40	1 177	94 008			95 185
13	388680172-002	2013-02-22	2016-06-30	3	Years	6.40	21	3 314			3 335
14	388655305-004	2013-07-01	2016-06-30	3	Years	6.40	17 001	1 043 434			1 060 435
15	388655305-002	2013-07-01	2016-06-30	3	Years	6.40	2 533	253 209			255 742
16	548736855-001	2013-01-07	2016-06-30	3	Years	6.40	8 698	781 058			789 756
17	54781067	2002-05-02	2016-06-30	14	Years	6.40		31 989			31 989
18	IP0005728	2002-05-02	2016-06-30	14	Years	6.40		1 394 258			1 394 258
19	IP0005439	2002-03-18	2016-06-30	14	Years	6.40		3 110 641			3 110 641
20	62582905710	2016-01-01	2016-06-30	6	Months	6.00	46 669	3 628 214	-1 800 000		1 874 883

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Eastern Cape: Mhlonlo(EC156) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	35	FMG	2015-07-01	2016-06-30	12	Months	4.40	19 391	1 456 310	-1 475 715		-14
2	34	MSIG	2015-07-01	2016-06-30	12	Months	4.40	12 640	791 691	-1 094 345	300 000	9 986
3	20	Equitable Share										
3	1		2015-07-01	2016-06-30	12	Months	4.40	350 887	50 224 524	-47 419 165		3 156 246
4	32	MIG	2015-07-01	2016-06-30	12	Months	4.25	178 675	16 487 509	-16 531 273		134 911
5	24	Gqunu Lots Projec	2015-07-01	2016-06-30	12	Months	4.25	9 590	699 475	-9 857		699 208
6	30	Municipal EPWP	2015-07-01	2016-06-30	12	Months	2.90	3 363	349 662	-352 024		1 001
7	23	Electrification P	2015-07-01	2016-06-30	12	Months	5.90	22 389	4 644 883	-4 667 272		
8	25	LED	2015-07-01	2016-06-30	12	Months	2.90	3 853	396 304	-3 853		396 304
9	31	Revolving Fund	2015-07-01	2016-06-30	12	Months	4.40	192 810	12 244 321	-192 810	5 179 198	17 423 519
10	33	Bulk Housing Mhlo	2015-07-01	2016-06-30	12	Months	4.40	9 908	735 935	-9 950		735 893
11	7	day interest plus	2015-07-01	2016-06-30	12	Months	.00		10 000			10 000

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Eastern Cape: Matatiele(EC441) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	68600704/001	2015-07-27	2015-07-28	1	Days	5.45	35 186	7 855 059			7 890 245
2	68600704/002	2015-07-27	2015-07-28	1	Days	5.45	39 534	8 825 651		39 534	8 904 719
3	61208496573	2015-07-27	2015-07-28	1	Days	5.40	11 858	4 908 042		1 200 000	6 119 900
4	7881006129	2015-07-27	2015-07-28	1	Days	6.50	220 225	31 995 230	-20 000 000	220 226	12 435 681
5	7881109624	2015-07-27	2015-07-28	1	Days	6.50	64 498	10 793 477	-11 586 225	793 748	65 498
6	7881120797	2015-07-27	2015-07-28	1	Days	6.50	20 260	3 670 102	-3 689 362	20 260	21 260
7	62175310045	2015-07-27	2015-07-28	1	Days	5.40	841	204 424	-40 626	841	165 480
8	62215611121	2015-07-27	2015-07-28	1	Days	5.40	7 809	1 794 470		7 809	1 810 088
9	62286478906	2015-07-27	2015-07-28	1	Days	5.40	2 779	637 084		2 779	642 642
10	7881006129	2016-06-24	2016-07-01	7	Days	7.25				4 700 000	4 700 000

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Gauteng: Ekurhuleni Metro(EKU) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2068599249	2016-04-18	2016-07-18	3 Months		.07		35 627 750		2 905 683	38 533 433
2	2070663319	2010-09-02	2016-12-31	6 Years		.06		40 900 340		1 929 650	42 829 990
3	30000383748	1998-11-13	2021-03-01	22 Years		.09		266 848 945		61 235 335	328 084 280
4	1400138799	2012-02-29	2016-12-31	5 Years		.06		4 089 784		309 954	4 399 738
5	53967019	2000-04-10	2017-02-10	17 Years		.01		133 845		3 232	137 077
6	338	2000-08-02	2016-12-31	16 Years		.13		4 454 363			4 454 363
7	RU500456214	1998-10-01	2016-12-31	18 Years		.06		30 906 078		2 120 673	33 026 751
8	356	1998-10-30	2016-10-28	18 Years		.15		20 855 129		2 921 256	23 776 385
9	50619016740	2011-02-28	2020-02-28	9 Years		.09		352 975 426		67 452 959	420 428 385
10	18552276	2012-12-18	2024-05-01	11 Years		.08		337 493 212	-40 200 000	45 820 238	343 113 450
11	Z25	1994-05-18	2016-12-31	23 Years		.00		4 000 000			4 000 000
12	ran	1994-05-18	2016-12-31	23 Years		.00		306			306
	03/7288511162/000										
13	038	2016-05-19	2016-08-18	3 Months		.08				2 018 495 890	2 018 495 890

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Kwazulu-Natal: eThekweni(ETH) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	NEDBANK 129 DAYS	2015-12-18	2016-04-25	4	Months	7.25	476 712	100 615 753	-101 092 465		
2	NEDBANK 125 DAYS	2015-12-22	2016-04-25	4	Months	7.15	470 137	100 607 260	-101 077 397		
3	NEDBANK 115 DAYS	2016-01-05	2016-04-29	4	Months	7.10	544 658	100 603 014	-101 147 672		
4	NEDBANK 85 DAYS	2016-01-13	2016-04-07	3	Months	6.97	114 575	100 591 973	-100 706 548		
5	NEDBANK 99 DAYS	2016-02-16	2016-05-25	3	Months	7.43	1 099 233	100 631 041	-101 730 274		
6	NEDBANK 99 DAYS	2016-02-22	2016-05-31	3	Months	7.43	1 221 370	100 631 041	-101 852 411		
7	NEDBANK 81 DAYS	2016-02-29	2016-05-20	3	Months	7.38	495 370	50 313 397	-50 808 767		
8	NEDBANK 107 DAYS	2016-02-29	2016-06-15	4	Months	7.49	769 520	50 318 068	-51 087 588		
9	NEDBANK 108 DAYS	2016-03-08	2016-06-24	4	Months	7.52	1 730 630	100 494 466	-102 225 096		
10	NEDBANK 114 DAYS	2016-03-08	2016-06-30	4	Months	7.55	930 822	50 248 219	-51 179 041		
11	NEDBANK 129 DAYS	2016-03-08	2016-07-15	4	Months	7.69	6 710 316	351 769 753	-6 267 877		352 212 192
12	NEDBANK 122 DAYS	2016-03-15	2016-07-15	4	Months	7.60	1 592 877	85 300 877	-86 893 754		
13	NEDBANK 115 DAYS	2016-03-22	2016-07-15	4	Months	7.79	2 881 233	150 320 137	-153 201 370		
14	NEDBANK 125 DAYS	2016-03-22	2016-07-25	4	Months	7.77	968 589	50 106 438	-755 712		50 319 315
15	NEDBANK 114 DAYS	2016-03-23	2016-07-15	4	Months	7.76	7 738 740	400 765 370	-5 952 877		402 551 233
16	NEDBANK 128 DAYS	2016-03-23	2016-07-29	4	Months	7.81	2 920 727	150 288 863	-2 246 713		150 962 877
17	NEDBANK 139 DAYS	2016-03-29	2016-08-15	5	Months	7.89	3 934 191	200 129 699	-2 766 904		201 296 986
18	NEDBANK 129 DAYS	2016-03-29	2016-08-05	4	Months	7.84	1 954 631	100 064 438	-1 374 685		100 644 384
19	NEDBANK 115 DAYS	2016-04-05	2016-07-29	4	Months	7.76	924 822		-605 918	50 000 000	50 318 904
20	NEDBANK 132 DAYS	2016-04-05	2016-08-15	4	Months	7.88	1 878 246		-1 230 575	100 000 000	100 647 671
21	NEDBANK 126 DAYS	2016-04-21	2016-08-25	4	Months	7.89	1 534 767		-886 274	100 000 000	100 648 493
22	NEDBANK 118 DAYS	2016-04-29	2016-08-25	4	Months	7.87	1 358 383		-711 534	100 000 000	100 646 849

NEDBANK 135 23 DAYS	2016-05-03	2016-09-15	4 Months	7.96	2 573 370		-1 264 877	200 000 000	201 308 493
NEDBANK 113 24 DAYS	2016-05-04	2016-08-25	4 Months	7.79	618 932		-298 795	50 000 000	50 320 137
NEDBANK 118 25 DAYS	2016-05-20	2016-09-15	4 Months	7.95	1 372 192		-392 055	150 000 000	150 980 137
NEDBANK 111 26 DAYS	2016-05-27	2016-09-15	4 Months	7.85	752 739		-107 534	100 000 000	100 645 205
NEDBANK 106 27 DAYS	2016-06-01	2016-09-15	3 Months	7.80	641 096			100 000 000	100 641 096
NEDBANK 112 28 DAYS	2016-06-24	2016-10-14	4 Months	7.86	75 370			50 000 000	50 075 370
STD BANK 3 29 YEARS	2013-09-02	2016-08-31	3 Years	7.54	9 392 945	503 199 795	-9 496 165		503 096 575
STD BANK 123 30 DAYS	2015-12-24	2016-04-25	4 Months	7.23	475 595	100 614 310	-101 089 905		
STD BANK 101 31 DAYS	2016-02-02	2016-05-13	3 Months	7.35	1 268 630	150 936 370	-152 205 000		
STD BANK 120 32 DAYS	2016-03-09	2016-07-07	4 Months	7.59	1 891 802	100 478 148	-1 746 279		100 623 671
STD BANK 123 33 DAYS	2016-03-14	2016-07-15	4 Months	7.60	1 895 044	100 374 844	-1 645 148		100 624 740
STD BANK 123 34 DAYS	2016-03-24	2016-07-25	4 Months	7.77	3 875 851	200 340 734	-2 938 832		201 277 753
STD BANK 118 35 DAYS	2016-03-29	2016-07-25	4 Months	7.75	3 864 882	200 127 414	-2 718 159		201 274 137
STD BANK 137 36 DAYS	2016-03-31	2016-08-15	5 Months	7.88	2 946 904	150 032 384	-2 007 781		150 971 507
STD BANK 131 37 DAYS	2016-04-06	2016-08-31	5 Months	7.85	1 848 647		-1 203 770	100 000 000	100 644 877
STD BANK 123 38 DAYS	2016-04-14	2016-08-15	4 Months	7.85	2 515 339		-1 547 901	150 000 000	150 967 438
STD BANK 128 39 DAYS	2016-04-25	2016-08-31	4 Months	7.90	2 901 009		-1 602 050	200 000 000	201 298 959
STD BANK 100 40 DAYS	2016-06-07	2016-09-15	3 Months	7.76	510 510			100 000 000	100 510 510
41 ABSA 128 DAYS	2015-12-09	2016-04-15	4 Months	7.13	1 778 115	653 937 255	-655 715 370		
42 ABSA 110 DAYS	2016-02-05	2016-05-25	4 Months	7.49	1 108 109	100 636 137	-101 744 276		-30
43 ABSA 81 DAYD	2016-02-08	2016-04-29	3 Months	7.31	560 767	100 620 849	-101 181 616		
44 ABSA 105 DAYS	2016-02-10	2016-05-25	4 Months	7.44	1 651 068	150 947 836	-152 598 904		
45 ABSA 104 DAYS	2016-02-24	2016-06-07	3 Months	7.47	1 371 939	100 634 778	-102 006 717		
46 ABSA 130 DAYS	2016-04-07	2016-08-15	4 Months	7.85	2 740 726		-1 773 411	150 000 000	150 967 315
47 ABSA 126 DAYS	2016-04-11	2016-08-15	4 Months	7.84	2 609 420		-1 642 968	150 000 000	150 966 452
48 ABSA 129 DAYS	2016-04-18	2016-08-25	4 Months	7.88	1 596 778		-949 436	100 000 000	100 647 342
49 ABSA 126 DAYS	2016-05-20	2016-09-23	4 Months	7.90	1 363 216		-389 490	150 000 000	150 973 726
50 RMB 136 DAYS	2015-12-11	2016-04-25	4 Months	7.32	481 316	100 621 699	-101 103 015		
51 RMB 116 DAYS	2015-12-31	2016-04-25	4 Months	7.19	472 767	100 610 658	-101 083 425		
52 RMB 112 DAYS	2016-02-24	2016-06-15	4 Months	7.58	9 345 205	603 862 685	-613 207 890		
53 RMB 120 DAYS	2016-03-10	2016-06-30	4 Months	7.64	1 883 836	100 460 493	-102 344 329		

54 RMB 104 DAYS	2016-03-18	2016-06-30	3 Months	7.84	10 248 312	531 594 182	-541 842 494		
55 RMB 119 DAYS	2016-03-18	2016-07-15	4 Months	7.92	6 317 842	320 971 976	-5 207 104		322 082 714
56 RMB 118 DAYS	2016-03-29	2016-07-22	4 Months	7.93	3 952 142	200 130 290	-2 779 528		201 302 904
57 RMB 146 DAYS	2016-04-01	2016-08-25	5 Months	8.05	2 005 989		-1 344 674	100 000 000	100 661 315
58 RMB 121 DAYS	2016-05-09	2016-09-07	4 Months	7.92	1 725 477		-748 792	150 000 000	150 976 685
59 RMB 127 DAYS	2016-05-11	2016-09-15	4 Months	7.92	1 106 630		-455 671	100 000 000	100 650 959
60 RMB 125 DAYS	2016-05-13	2016-09-15	4 Months	7.92	1 063 233		-412 274	100 000 000	100 650 959
61 RMB 121 DAYS	2016-05-17	2016-09-15	4 Months	7.92	976 685		-325 562	100 000 000	100 651 123
62 RMB 129 DAYS	2016-05-24	2016-09-15	4 Months	7.92	824 548		-173 589	100 000 000	100 650 959
63 RMB 106 DAYS	2016-06-09	2016-09-23	3 Months	7.84	472 247			100 000 000	100 472 247
64 DAYS	2016-01-15	2016-04-29	3 Months	7.30	280 000	50 310 000	-50 590 000		
65 DAYS	2016-01-15	2016-05-06	4 Months	7.33	702 397	100 622 123	-101 324 520		
66 DAYS	2016-01-18	2016-05-13	4 Months	7.25	834 246	100 615 753	-101 449 999		
67 DAYS	2016-01-20	2016-05-13	4 Months	7.30	840 000	100 620 000	-101 460 000		
68 DAYS	2016-01-21	2016-05-13	4 Months	7.30	840 000	100 620 000	-101 460 000		
69 DAYS	2016-01-25	2016-05-13	4 Months	7.30	840 000	100 620 000	-101 460 000		
70 DAYS	2016-01-26	2016-05-13	4 Months	7.35	845 754	100 624 247	-101 470 001		
71 DAYS	2016-02-15	2016-05-13	3 Months	7.50	1 109 589	100 636 986	-101 746 575		
72 DAYS	2016-02-19	2016-05-31	3 Months	7.50	1 232 876	100 636 986	-101 869 862		
73 DAYS	2016-03-01	2016-06-24	4 Months	7.55	868 767	50 320 616	-51 189 383		
74 DAYS	2016-03-02	2016-06-24	4 Months	7.60	2 623 561	150 936 986	-153 560 547		
75 DAYS	2016-03-04	2016-06-24	4 Months	7.58	1 743 288	100 581 096	-102 324 384		
76 DAYS	2016-03-08	2016-06-30	4 Months	7.60	2 810 958	150 749 589	-153 560 547		
77 DAYS	2016-05-30	2016-09-15	4 Months	7.90	692 603		-43 288	100 000 000	100 649 315
78 DAYS	2016-06-03	2016-09-23	4 Months	7.90	606 027			100 000 000	100 606 027
79 DAYS	2016-06-13	2016-09-23	3 Months	7.80	576 986			150 000 000	150 576 986
80 DAYS	2016-06-14	2016-09-30	4 Months	7.80	363 288			100 000 000	100 363 288
81 DAYS	2016-06-15	2016-10-07	4 Months	7.85	344 110			100 000 000	100 344 110
82 DAYS	2016-06-21	2016-09-30	3 Months	7.80	213 699			100 000 000	100 213 699
83 BOC 122 DAYS	2016-04-15	2016-08-15	4 Months	7.85	1 656 027		-1 010 822	100 000 000	100 645 205

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Free State: Mohokare(FS163) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1014355924	2015-07-01	2025-06-30	10 Years		32.00	1 166	103 132			104 298
2	6074357138	2015-07-01	2025-06-30	10 Years		32.00	2	298			300
3	9074133593	2015-07-01	2025-06-30	10 Years		.00	4	976	-60		920
4	9086343532	2015-07-01	2025-06-30	10 Years		.00	84 611	11 391 614	-29 030 000	17 586 000	32 225
5	72359004546	2015-07-01	2025-06-30	10 Years		.00		65 283			65 283

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Free State: Tokologo(FS182) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	55152	1998-05-21	2016-12-30	19	Years	.00		133 480			133 480
2	53066	1998-05-21	2015-07-30	17	Years	.00		12 960			12 960

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Free State: Matjhabeng(FS184) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2059440982	2001-01-17	2013-06-30	12	Years	.00					
2	9094617107	2002-06-10	2013-06-30	11	Years	6.45	747 444	44 573 351	-82 450 000	47 000 000	9 870 795
3	9106538138	2003-02-02	2013-06-30	10	Years	1.30					
4	9106684115	2003-05-06	2013-06-30	10	Years	6.45	20	1 256	-276		1 000
5	9106684157	2003-05-06	2013-06-30	10	Years	1.60	4	1 009	-13		1 000
6	9106684238	2003-05-06	2013-06-30	10	Years	6.45	18	1 128	-146		1 000
7	9111141338	2003-09-04	2013-06-30	10	Years	3.80	14	1 052	-66		1 000
8	9123515666	2004-06-29	2013-06-30	9	Years	1.95	4	1 009	-13		1 000

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Free State: Maluti-a-Phofung(FS194) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	5926	2003-04-12	2015-06-30	12	Years	.00		393 131			393 131
2	50189057	2001-10-26	2015-06-30	14	Years	.00	30 239	1 669 651			1 699 890
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	89 093	15 001 467	-15 089 559		1 001
5	62199534580	2008-10-06	2015-06-30	7	Years	.00	185 207	35 078 715	-84 262 892	49 000 000	1 030
6	62212896346	2009-02-03	2015-06-30	6	Years	.00	6 671	314 189	-718 149	512 604	115 315
7	348526407	2008-07-10	2015-06-30	7	Years	.00	679	77 587			78 266
8	62387689824	2012-05-31	2015-06-30	3	Years	.00	3	1 035			1 038

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Free State: Moqhaka(FS201) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2048435948	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	5.50	3 671				3 671
4	6301219190	2014-07-01	2016-06-30	2	Years	.00					
5	9131901443	2014-07-01	2016-07-30	2	Years	.00	13 210	22 901 405	-16 643 553		6 271 062
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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Gauteng: Mogale City(GT481) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	INo4	1997-08-12	2017-12-04	20	Years	.00	497 483	26 257 680			26 755 163
2	INo3	1997-08-12	2017-12-04	20	Years	.00	2 284 878	67 419 742			69 704 620

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Gauteng: Merafong City(GT484) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	STANDARD BANK		2006-07-01	2016-05-31	10	Years	5.00	399 516	3 771 568			4 171 084

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Gauteng: City Of Johannesburg(JHB) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	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	121 108 426	3 370 754 042	-466 666 666		3 025 195 802

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Kwazulu-Natal: Umzumbe(KZN213) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62089580156	2016-04-01	2016-06-30	3 Months		4.40	52 814	3 880 271	-52 814		3 880 271
2	74089581050	2016-04-01	2016-06-30	3 Months		5.37	86 355	5 683 686	-86 355		5 683 686
3	4072780715	2016-04-01	2016-06-30	3 Months		4.35	8 732	579 735	-240		588 227
4	4072776506	2016-04-01	2016-06-30	3 Months		4.35	1 994	132 251	-240		134 005

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Kwazulu-Natal: uMuziwabantu(KZN214) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	6124006266	2015-11-29	2015-12-29	1	Months	4.00	4 687	474 379			479 066
2	7146030059	2015-09-29	2015-12-29	3	Months	6.90	338 360	13 500 357	-13 838 717		
3	62605479767	2015-11-29	2015-12-29	1	Months	6.90	135 795		-5 000 000	10 000 000	5 135 795
4	62618238655	2015-11-29	2015-12-29	1	Months	.00	46 808			13 856 499	13 903 307
5	74616839252	2015-11-29	2015-12-29	1	Months	.00	17 782		-13 856 499	13 838 717	
6	037165015337/01	2015-11-29	2015-12-29	1	Months	6.60	6 756	396 260			403 016
7	037165014802/01	2015-11-29	2015-12-29	1	Months	6.80	50 332	5 714 346	-4 000 000		1 764 678
8	037165014802/16	2015-11-29	2015-12-29	1	Months	6.60	37 457	6 655		4 000 000	4 044 112
9	037165018956/01	2015-11-29	2015-12-29	1	Months	6.60	81 372	5 242 849	-5 000 000		324 221
10	037165018956/16	2015-11-29	2015-12-29	1	Months	7.50	200 856	10 358 498	-10 559 354		
11	037165018956/17	2015-11-29	2015-12-29	1	Months	6.80	1 967		-10 561 321	10 559 354	
12	037165018956/18	2015-11-29	2015-12-29	1	Months	6.90	38 211		-10 000 000	10 561 321	599 532
13	037165013008/35	2015-11-29	2015-12-29	1	Months	7.40	360 941	28 910 114	-29 271 055		
14	037165013008/36	2015-11-29	2015-12-29	1	Months	7.60	10 906		-29 281 961	29 271 055	
15	037165013008/37	2015-11-29	2015-12-29	1	Months	7.60	5 455		-29 287 416	29 281 961	
16	037165013008/38	2015-11-29	2015-12-29	1	Months	7.60			-29 287 416	29 287 416	
17	037165013008/39	2015-11-29	2015-12-29	1	Months	7.60	380 078		-10 000 000	29 287 416	19 667 494
18	037165015337/19	2015-11-29	2015-12-29	1	Months	7.60	135 173	10 470 765	-10 605 938		
19	037165013415/03	2015-11-29	2015-12-29	1	Months	7.60	19 252	1 129 225			1 148 477
20	1100529803451	2015-11-29	2015-12-29	1	Months	7.50	1 155 756	30 000 000			31 155 756
21	1100529803452	2015-11-29	2015-12-29	1	Months	7.50	123 616	10 000 000			10 123 616
22	037165015337/19	2015-11-29	2015-12-29	1	Months	7.60				10 605 938	10 605 938

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Kwazulu-Natal: Hibiscus Coast(KZN216) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	91-0281-5623	2006-01-07	2014-06-30	8	Years	4.50	123 890	8 240 913			8 364 803
2	91-4947-4529	2006-07-01	2014-06-30	8	Years	4.05	8 044	530 641			538 685
3	91-4947-4927	2006-07-01	2014-06-30	8	Years	4.95	13 246	881 088			894 334
4	91-4947-5509	2006-07-01	2014-06-30	8	Years	4.95	4 206	279 790			283 996
5	91-4947-5753	2006-07-01	2014-06-30	8	Years	4.25	193	12 839			13 032
6	91-4947-5208	2006-07-01	2014-06-30	8	Years	4.05	1 030	68 520			69 550
7	91-4940-1627	2006-07-01	2014-06-30	8	Years	4.05	1 029	68 454			69 483
8	91-4940-1164	2006-07-01	2014-06-30	8	Years	4.05	494	32 866			33 360
9	91-5277-5491	2006-07-01	2014-06-30	8	Years	4.05	1 864	124 039			125 903
10	89140/356988	2006-07-01	2014-06-30	8	Years	5.00	387 038	25 427 838	-9 078 065	1 348 934	18 085 745
11	89139/356986	2006-07-01	2014-06-30	8	Years	5.00	3 413	208 711			212 124
12	89141/356989	2006-07-01	2014-06-30	8	Years	5.00	162 088	9 911 502			10 073 590
13	90439/364623	2006-07-01	2014-06-30	8	Years	5.00	7 344	449 078			456 422
14	1400/190309/500	2006-07-01	2014-06-30	8	Years	5.20	130 719	7 755 960			7 886 679
15	89111/356985	2006-07-01	2014-06-30	8	Years	5.00	460 244	32 349 061	-19 152 684		13 656 621
16	03/7881000791/000 035	2012-07-01	2017-06-30	5	Years	5.00	271 336	20 295 376	-101 700 000	81 700 000	566 712

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Kwazulu-Natal: uMshwathi(KZN221) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	BAA03001	2014-03-01	2014-03-31	1	Months	.00	259	14 995			15 254
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	898	68 233			69 131
6	BAA02002	2014-03-01	2014-03-31	1	Months	.00	1 537	111 896			113 433
7	BAA02003	2014-03-01	2014-03-31	1	Months	.00	223 265	25 031 704	-22 460 000		2 794 969
8	BAA02004	2014-03-01	2014-03-31	1	Months	.00	110 784	10 666 818	-10 555 000		222 602
9	BAA01003	2013-04-20	2013-10-21	6	Months	.00	125 212	3 729 688			3 854 900

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Kwazulu-Natal: uMngeni(KZN222) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9244671585	2014-12-01	2015-12-31	1	Years	.00	257 672	15 308 277	-27 324 105	13 124 105	1 365 949
2	9154612908	2014-12-01	2015-12-31	1	Years	.00	86 402	2 760 425	-3 232 997	7 383 000	6 996 830
3	2073081835	2014-11-19	2015-04-19	5	Months	.00					
4	2072907999	2014-11-06	2015-04-06	5	Months	.00					
5	2073337947	2014-10-27	2015-04-27	6	Months	.00					
6	74369019705	2014-10-19	2015-04-19	6	Months	.00	23 357	1 380 149			1 403 506
7	74372357316	2014-10-19	2015-04-19	6	Months	.00	2 963	175 058			178 021
8	RU 500475658	2014-12-01	2017-12-04	3	Years	.00	58 529	1 376 827			1 435 356
9	503504451	2014-12-23	2015-04-23	4	Months	.00					
10	2075051749	2015-03-17	2015-04-17	1	Months	.00					
11	2074952988	2015-02-10	2015-04-09	2	Months	.00	4 205	145 361			149 566
12	503504500	2015-04-30	2015-12-31	8	Months	.00	199 040	11 884 866	-514 198		11 569 708
13	6255 1651 683	2015-07-01	2015-12-31	6	Months	.00	5 160	756 803	-465 862		296 101
14	6264 7030 875	2015-07-01	2015-12-31	6	Months	.00	124 859	10 339 348	-5 215 018		5 249 189
15	9312757198	2015-08-01	2016-12-31	1	Years	.00	47 752	3 061 468	-1 370 093	1 000 000	2 739 127
16	74547419339	2015-08-01	2016-12-31	1	Years	.00	44 352	1 552 043			1 596 395
17	9312756980	2015-08-01	2016-12-31	1	Years	.00	57 530	2 404 918	-2 403 918		58 530

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Kwazulu-Natal: Impendle(KZN224) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0378810124630000											
1	48	2015-07-01	2016-06-30	12 Months		5.25	3 816	385 582	-692 412	303 014	
2	9310102173	2015-07-01	2016-06-30	12 Months		5.55					
3	258541326-007	2015-08-20	2016-06-30	10 Months		5.40					
4	208519939-001	2015-08-20	2016-06-30	10 Months		5.40		15 021	-15 021		
5	258541326-006	2015-07-01	2016-06-30	12 Months		5.40	9 650	1 551 591	-1 561 241		
0378810124630000											
6	49	2015-08-20	2016-06-30	10 Months		5.20					
0378810124630000											
7	47	2015-07-01	2016-06-30	12 Months		5.25	735	72 795	-73 530		
8	9310203799	2015-07-29	2016-06-30	11 Months		5.60	56 028	5 389 349	-5 528 235	82 858	
0378810124630000											
9	43	2015-07-01	2016-06-30	12 Months		5.00	3 718	14 737	-414 855	396 400	
0378810124630000											
10	44	2015-07-01	2016-06-30	12 Months		5.00	1 116	71 239	-72 355		
0378810124630000											
11	45	2015-07-01	2016-06-30	12 Months		5.00	1 110	70 801	-71 911		
0378810124630000											
12	46	2015-07-01	2016-06-30	12 Months		5.00	3 776	240 893	-244 669		
13	9309820546	2015-07-01	2016-06-30	12 Months		5.40	1 142	56 122	-65 108	7 844	
14	9309682411	2015-07-01	2016-06-30	12 Months		5.50	6 836	778 941	-785 777		
15	9311254953	2015-09-01	2016-06-30	10 Months		5.50	68 207	1 996 948	-4 206 896	2 141 741	
16	9309740304	2015-07-01	2016-06-30	12 Months		5.50					
17	9317780001	2016-04-01	2016-06-30	3 Months		6.45	93 891		-8 329 891	8 236 000	

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Kwazulu-Natal: Richmond(KZN227) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	Nedbank		2016-04-29	2016-07-29	3 Months		7.77	881 308				881 308

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Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	68662491006	2015-10-20	2016-04-16	6 Months		7.05	17 383	5 157 418	-5 174 801		
2	7648020742-33	2015-10-20	2016-04-16	6 Months		7.23	16 837	5 162 427	-5 179 264		
3	7648020742-36	2015-11-25	2016-05-23	6 Months		7.42	52 855	5 130 104	-5 182 959		
4	71574132728	2015-11-25	2016-05-23	6 Months		7.35	55 377	5 127 870	-5 183 247		
5	7648020742-32	2015-09-02	2016-06-03	9 Months		7.75	589 372	9 571 559	-10 160 931		
6	1100-456989-450	2016-03-09	2016-06-07	3 Months		7.41	183 885	10 000 000	-10 183 885		
7	68662491010	2016-03-09	2016-09-09	6 Months		8.08	159 288	8 040 707			8 199 995
8	68662491009	2016-03-09	2016-05-09	2 Months		7.30	152 000	20 092 000			20 244 000
9	1100-456989-452	2016-03-09	2016-07-07	4 Months		7.59	191 337	10 047 827			10 239 164
10	7648020742-37	2016-05-06	2016-08-04	3 Months		7.72	31 726			5 000 000	5 031 726
11	68662491012	2016-05-06	2016-08-04	3 Months		7.75	116 781			10 000 000	10 116 781
12	1100-456989-453	2016-05-06	2016-08-04	3 Months		7.66	58 933			5 000 000	5 058 933
13	68662491011	2016-05-06	2016-07-06	2 Months		7.60	229 041			20 000 000	20 229 041

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Kwazulu-Natal: Indaka(KZN233) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	955 600 210		2016-03-31	2016-06-30	3 Months		7.02	1 158 296	20 261 567			21 419 863
2	955 600 215		2016-03-31	2016-06-30	3 Months		7.00	11 817 036	20 260 821			32 077 857

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Kwazulu-Natal: Umvoti(KZN245) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	268530947-042		2016-05-31	2016-06-30	1	Months	7.13	24 314	4 151 824			4 176 138
2	03/7165015566/47		2016-03-24	2016-06-30	3	Months	7.20	188 091	10 000 000			10 188 091
3	268530947-027		2016-06-21	2016-09-21	3	Months	7.62		15 000 000			15 000 000
4	71650155600		2016-05-31	2016-06-30	1	Months	6.80	194 961	11 236 083	-1 250 000		10 181 044

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Kwazulu-Natal: eMadlangeni(KZN253) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	068500947-065		2015-08-20	2016-08-19	12 Months		6.88		300 000			300 000

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Kwazulu-Natal: Umhlabuyalingana(KZN271) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	Call account		2013-01-01	2014-06-30	1	Years	.00	10 478	987 426			997 904
2	Money Market		2013-07-01	2014-06-30	12	Months	.00	18 706	1 377 239	-173		1 395 772
3	32 days notice		2013-07-01	2014-06-30	12	Months	.00		17 111			17 111
4	32 days notice		2013-07-01	2014-06-30	12	Months	.00	424	29 203			29 627
5	Money Market		2013-07-01	2014-06-30	12	Months	.00	258 628	13 587 381	-10 000 000		3 846 009
6	Money Market		2013-07-01	2014-06-30	12	Months	.00	10 154	751 015		26 961	788 130
7	Fixed Deposit		2013-07-01	2014-06-30	12	Months	.00	699 382	35 619 123	-36 318 505		
8	Call account		2013-07-01	2014-06-30	12	Months	.00	372 846	20 230 255	-10 000 000	36 108 651	46 711 752

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Kwazulu-Natal: Mtubatuba(KZN275) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62424098376	2015-10-30	2016-06-30	8	Months	5.00	415 230	35 555 156	-23 000 000		12 970 386
2	62424097831	2015-01-07	2016-06-30	1	Years	5.00	2 152	53 866		1 221 428	1 277 446
3	62424094986	2015-01-07	2016-06-30	1	Years	5.00	409	31 553			31 962
4	71044025057	2015-01-07	2016-06-30	1	Years	.00		191 600			191 600

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Kwazulu-Natal: Mfolozi(KZN281) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2075952498	2016-04-07	2016-05-20	1	Months	7.12	41 940	5 000 000	-5 041 940		
2	2075952492	2016-04-07	2016-06-10	2	Months	7.19		5 000 000	-3 000 000		2 000 000
4	2075952492	2016-04-07	2016-06-10	2	Months	7.19	57 717	2 000 000	-2 057 717		

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Kwazulu-Natal: uMhlathuze(KZN282) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	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					
9	284	2015-07-20	2015-10-29	3	Months	6.69					
10	285	2015-07-20	2015-09-29	2	Months	6.42					
11	286	2015-08-17	2015-11-13	3	Months	6.75					
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					
15	290	2015-09-16	2015-10-22	1	Months	5.85					
16	291	2015-09-16	2015-12-15	3	Months	6.69					
17	292	2015-09-28	2015-12-23	3	Months	6.69					
18	293	2015-10-16	2016-01-15	3	Months	6.80					
19	294	2015-10-16	2015-12-04	2	Months	5.85					
20	295	2015-10-19	2015-12-23	2	Months	6.45					
21	296	2015-11-05	2016-01-28	3	Months	6.70					
22	297	2015-11-17	2016-02-15	3	Months	6.82					
23	298	2015-11-30	2016-01-13	1	Months	6.10					
24	299	2015-11-30	2016-02-26	3	Months	6.88					
25	300	2016-01-08	2016-03-15	2	Months	6.94					
26	301	2016-01-20	2016-04-15	3	Months	7.08	135 781	50 698 301	-50 834 082		
27	302	2016-01-20	2016-03-30	2	Months	6.96					
28	303	2016-02-02	2016-04-28	3	Months	7.35	326 219	60 712 849	-61 039 068		
29	304	2016-02-16	2016-05-16	3	Months	7.45	551 096	60 551 096	-61 102 192		
30	305	2016-03-01	2016-06-15	3	Months	7.50	770 548	50 318 493	-51 089 041		
31	306	2016-03-01	2016-05-30	3	Months	7.46	482 345	40 253 436	-40 735 781		
32	307	2016-03-01	2016-03-31	1	Months	6.60	36 164	10 000 000	-10 036 164		
33	308	2016-03-16	2016-06-29	3	Months	7.53	1 175 137	60 123 699	-61 298 836		
34	309	2016-03-23	2016-07-15	4	Months	7.81	1 167 542	60 115 471			61 283 013
35	310	2016-03-23	2016-06-29	3	Months	7.65	746 137	40 075 452	-40 821 589		
36	311	2016-04-05	2016-07-29	4	Months	7.81	931 019			50 000 000	50 931 019
37	312	2016-04-18	2016-08-18	4	Months	7.95	967 069			60 000 000	60 967 069
38	313	2016-04-18	2016-05-05	17	Days	6.85	69 438		-30 069 438	30 000 000	
39	314	2016-05-03	2016-08-30	4	Months	7.95	771 041			60 000 000	60 771 041
40	315	2016-05-17	2016-05-19	2	Days	6.85	11 260		-30 011 260	30 000 000	

41 316	2016-05-17	2016-09-15	4 Months	8.03	593 630		60 000 000	60 593 630
42 317	2016-06-06	2016-06-23	17 Days	6.85	95 712	-30 095 712	30 000 000	
43 318	2016-06-21	2016-06-29	8 Days	7.12	93 633	-60 093 633	60 000 000	

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Kwazulu-Natal: Mthonjaneni(KZN285) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	investec call 1		2015-07-01	2016-06-30	12 Months		.00	214 179	14 078 630	-236 590		14 056 219
2	investec 2		2016-03-19	2016-06-30	3 Months		.00	819 184	25 000 000	-497 054		25 322 130
3	FNB call		2015-07-01	2016-06-30	12 Months		.00	50 869	3 122 095			3 172 964
4	FNB guarantee		2015-07-01	2016-06-30	12 Months		.00	4 947	499 543	-4 947		499 543
5	Fnb fixed depo		2015-07-01	2016-06-30	12 Months		.00	23 163	1 540 000	-23 163		1 540 000

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Kwazulu-Natal: Nkandla(KZN286) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9108997407	2013-05-02	2018-05-03	5 Years		.00	75 491	3 374 973	-10 637 843	7 188 000	621
2	9287118398	2013-05-02	2018-05-03	5 Years		.00	18	1 139			1 157
3	9287117928	2013-05-02	2018-05-03	5 Years		.00	24 714	1 953 359	-1 970 396		7 677
4	9104679851	2013-05-02	2018-05-03	5 Years		.00	14 748	929 321	-944 000		69
5	9287118801	2013-05-02	2018-05-03	5 Years		.00	4 987	968 679	-972 656		1 010
6	9287118576	2013-05-02	2018-05-03	5 Years		.00	8 163	603 962	-600 000		12 125
7	9287118110	2013-05-02	2018-05-03	5 Years		.00	17 283	3 361 513	-3 377 786		1 010
8	9287138394	2013-05-02	2018-05-03	5 Years		.00	18	1 139			1 157
9	9132397071	2013-05-02	2018-05-03	5 Years		.00	449	44 292			44 741

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Kwazulu-Natal: Mandeni(KZN291) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	068637527	1998-07-14	2016-06-30	18	Years	2.00	190	75 063		6 000 000	6 075 253
2	23581136/9998	2009-05-07	2016-05-07	7	Years	4.50	105 459	7 014 886			7 120 345

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Kwazulu-Natal: KwaDukuza(KZN292) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62099517743	2006-02-07	2020-02-07	14	Years	3.40	878 665	71 278 591	-100 000 000	50 000 000	22 157 256
2	62288308672	2010-11-16	2020-11-16	10	Years	3.40	7 087	524 375			531 462
3	62288306147	2010-11-16	2020-11-16	10	Years	3.40	3 543	262 153			265 696
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	187 174	13 851 991			14 039 165
7	62289159660	2010-11-24	2020-11-25	10	Years	3.40	42 068	3 076 766			3 118 834
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	9 253	676 723			685 976
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	1 241 275	16 728 161			17 969 436
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		7 666 033			7 666 033
16	2068912186	2014-12-14	2015-03-14	3	Months	6.31		7 639 734			7 639 734
17	2070596495	2014-12-14	2015-03-14	3	Months	6.31		13 717 515			13 717 515
18	2070924953	2014-12-14	2015-03-14	3	Months	6.31		13 466 486			13 466 486
19	2072795649	2014-10-13	2015-04-13	6	Months	6.82	409 140	11 937 361			12 346 501
20	2073097787	2013-02-07	2014-02-07	1	Years	7.23	211 981	12 142 668			12 354 649
21	2073166734	2013-03-05	2014-03-05	1	Years	7.30		12 148 877			12 148 877
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	1 744 103	23 191 175			24 935 278
24	1100-482666-453	2013-02-08	2014-02-08	1	Years	6.72		12 045 602			12 045 602
25	1100-482666-454	2014-09-12	2015-09-03	12	Months	6.98		12 087 762			12 087 762
26	03-7881022337-000156	2013-09-04	2015-03-06	2	Years	6.70		16 124 483			16 124 483
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	122 107	6 901 655			7 023 762
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		12 065 430			12 065 430
34	3133773-9969	2014-10-13	2015-04-13	6	Months	6.50	943 877	12 929 926			13 873 803
35	9996-19832841	2013-06-20	2014-06-20	1	Years	4.55		94 597			94 597
36	9997-19832841	2013-06-20	2014-06-20	1	Years	4.55		164 637			164 637
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	405 332	11 052 315	-11 457 647	
39	058756442-074	2014-11-27	2015-02-27	3 Months	7.28	244 459	6 665 756	-6 910 215	
40	058756442-075	2014-11-27	2015-02-27	3 Months	7.28	244 459	6 665 757	-6 910 216	
41	058756442-076	2014-11-27	2015-02-27	3 Months	7.28	704 649	19 213 877	-19 918 526	
42	058756442-079	2013-08-05	2014-02-05	6 Months	7.05		6 335 977		6 335 977
43	058756442-078	2014-12-01	2015-02-28	3 Months	6.95		12 503 915		12 503 915
44	058756442-073	2013-09-05	2014-03-05	6 Months	7.10		12 050 342		12 050 342
45	2074191310	2014-12-29	2015-03-31	3 Months	6.95		11 453 503		11 453 503
46	1100-482666-455	2014-02-28	2014-03-20	20 Days	6.28		10 803 290		10 803 290
47	1100-482666-456	2014-02-20	2014-04-20	2 Months	7.28		21 463 978		21 463 978
48	05856442-080	2016-02-10	2017-02-10	1 Years	8.72		10 000 000		10 000 000
49	1100-482666-451	2016-02-10	2016-07-10	5 Months	7.66		20 000 000		20 000 000
50	93 1800 0892	2016-08-04	2020-04-20	4 Years	6.40	309 686		40 000 000	40 309 686

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Kwazulu-Natal: Ingwe(KZN431) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	03/7881098635/000 008	2016-05-03	2016-07-04	2 Months		7.25	61 099	10 718 211			10 779 310
2	03/7881121300/000 001	2016-05-29	2016-07-30	2 Months		6.50	167 103	10 259 166			10 426 269
3	74460230002	2016-04-22	2016-06-20	2 Months		6.45	252 769	10 482 411	-10 735 180		
4	62544294987	2016-06-19	2016-08-19	2 Months		5.50	22 795	1 455 317			1 478 112
5	62544297436	2016-06-19	2016-08-19	2 Months		5.50	29 538	1 885 800			1 915 338
6	62550105011	2016-02-21	2016-04-22	2 Months		5.55	226 512	12 938 483			13 164 995
7	74165605518	2016-06-14	2016-08-15	2 Months		4.50	11 653	706 008			717 661
8	442026-454	2016-06-02	2016-08-03	2 Months		6.85	315 447	17 361 289			17 676 736
9	442026-455	2016-06-11	2016-08-12	2 Months		6.85	260 983	10 353 832			10 614 815
10	551130458	2016-06-30	2016-07-07	7 Days		4.01	60 095	490 321			550 416
11	62008452071	2016-06-30	2016-07-01	1 Days		6.68	192 839	27 108 547	-36 700 000	10 735 180	1 336 566

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Kwazulu-Natal: Ubuhlebezwe(KZN434) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2075113660	2015-04-15	2015-07-15	3 Months		6.35	304 170	10 480 172			10 784 342
2	2074566678	2016-01-09	2016-04-15	3 Months		6.27	103 098	5 521 732			5 624 830
3	2074567242	2015-05-14	2015-08-15	3 Months		6.15	259 611	10 974 975			11 234 586
4	62143895988	2015-10-15	2015-10-22	7 Days		6.50	72 850	5 328 156			5 401 006
5	62248166218	2015-10-15	2015-10-16	1 Days		2.55	6 332	607 172			613 504
6	74457654596	2014-07-07	2014-07-21	14 Days		4.25	111 277	10 246 171	-10 357 448		
7	81076763/87	2015-11-12	2016-02-12	3 Months		.00					
8	881076763/76	2015-07-30	2015-10-31	3 Months		5.85					
9	1076763/77	2015-06-29	2015-09-30	3 Months		6.00					
10	788107676-89	2015-12-07	2016-01-12	1 Months		6.35					
11	68730276-004	2014-07-15	2014-10-17	3 Months		6.22	117 715	10 001 014	-10 118 729		
12	68730276-007	2015-07-29	2015-10-30	3 Months		6.12	34 874	7 109	-5 041 983	5 000 000	
13	68730276-008	2015-08-10	2015-11-11	3 Months		6.02	141 633	10 103 849			10 245 482
14	68730276-005	2015-07-10	2015-10-12	3 Months		6.20	214 684	11 347 235			11 561 919
15	46142189	2015-08-11	2015-11-12	3 Months		6.20	99 933	5 645 547			5 745 480
16	46158003	2016-03-25	2016-05-25	2 Months		6.20	62 206			5 000 000	5 062 206
17	81076763/75	2015-10-12	2016-01-12	3 Months		6.45		10 632 065			10 632 065
18	74590521793	2016-02-11	2016-05-11	3 Months		6.50	253 356	15 000 000			15 253 356
19	81076763/84	2015-12-22	2016-03-22	3 Months		6.35	53 027	5 058 450	-5 111 477		
20	74617848129	2016-04-08	2016-05-08	1 Months		6.40	13 041			5 000 000	5 013 041
21	2073068077	2015-12-22	2016-03-22	3 Months		6.65		5 000 000			5 000 000
22	068730276/006	2016-02-03	2016-05-03	3 Months		6.50	23 411	10 013 233	-10 036 644		
23	81076763/90	2016-03-22	2016-06-22	3 Months		6.50	183 458	10 324 098	-10 507 556		
24	81076763/91	2016-03-22	2016-06-22	3 Months		6.20	91 864	5 082 274	-5 174 138		

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Kwazulu-Natal: Umzimkhulu(KZN435) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	037165022759		2015-07-13	2016-07-13	1	Years	7.82	487 411				487 411

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Limpopo: Greater Letaba(LIM332) - Investment Monitoring for 4th Quarter ended 30 June 2016

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

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Limpopo: Molemole(LIM353) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
03/7411508977/000											
3	001	2005-01-01	2016-06-30	11	Years	6.10	398 129	25 761 719			26 159 848
4	20/7569/0226	2016-03-24	2016-04-25	1	Months	7.38	65 854	10 178 214	-10 244 068		
5	20/7569/0226	2016-04-25	2016-06-24	2	Months	7.50	123 288	10 000 000	-10 123 288		

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Limpopo: Polokwane(LIM354) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2	38591073045	2009-04-16	2015-12-16	7	Years	5.75	278 835	58 999 800			59 278 635
3	3.00002E+11	2016-02-10	2016-05-11	3	Months	.00					
4	38591073067	2016-02-10	2016-05-11	3	Months	.00					

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Limpopo: Modimolle(LIM365) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	66 797	1998-11-27	2015-10-19	17	Years	16.05		3 403 656	-3 403 656		
2	0470	2015-07-01	2016-06-30	12	Months	7.02	3 808	900 000	-15 751	11 943	900 000

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Limpopo: Mogalakwena(LIM367) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	ABSA1129	2015-06-08	2015-09-08	3 Months		6.50					

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Limpopo: Ephraim Mogale(LIM471) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3	03/7881098821		2013-08-31	2018-07-30	5	Years	6.80	399 601	23 437 811			23 837 412

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Limpopo: Makhuduthamaga(LIM473) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	20-7574-1368		2016-01-13	2016-06-29	6 Months		6.93	3 266 813	100 000 000			103 266 813

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Limpopo: Greater Tubatse(LIM475) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	62171433982	2008-02-08	2016-06-30	8	Years	4.65	2 634	193 520			196 154
2	62062370699	2004-02-02	2016-06-30	12	Years	1.55	205	35 857			36 062
3	61655000887	1996-07-28	2016-06-30	20	Years	2.05	970	74 206			75 176
4	62027510818	2001-08-28	2016-06-30	15	Years	5.40	217 761	15 586 294			15 804 055
5	78810964004	2012-04-04	2016-06-30	4	Years	6.50	1 287 016	59 839 389			61 126 405
6	7881096004	2016-04-08	2017-06-30	1	Years	7.62	1 753 643	100 000 000			101 753 643

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Mpumalanga: Mkhondo(MP303) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2056165426	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					
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					
9	74280175876	1988-08-01	2015-06-30	27	Years	.00					
10	62016967351	1988-08-01	2015-06-30	27	Years	4.35	506 981	55 485 021	-62 831 008	7 267 691	428 685
11	62254274732	2010-01-29	2015-06-30	5	Years	4.90	424	32 467			32 891

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Mpumalanga: Govan Mbeki(MP307) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2064471346	2016-06-29	2017-06-29	1	Years	7.40	155 188	8 875 039			9 030 227

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Mpumalanga: Emalahleni (Mp)(MP312) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	408137-2218	2013-07-05	2016-06-30	3 Years		5.30	2	124			126
2	408088-5959	2013-07-05	2016-06-30	3 Years		5.30	97 631	10 000 538	-37 000 000	27 000 000	98 169
3	408088-6078	2013-07-05	2016-06-30	3 Years		5.30	14	806			820

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Mpumalanga: Steve Tshwete(MP313) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	74571418795	2015-11-12	2016-05-12	6 Months		7.30	302 400	36 000 000	-36 302 400		
2	74571420419	2015-11-12	2016-04-12	5 Months		7.05	208 603	36 000 000	-36 208 603		
3	71600273040	2016-03-22	2016-09-22	6 Months		8.15	731 491	36 000 000			36 731 491
4	JB GOR0245	2015-11-12	2016-03-12	4 Months		6.75					
5	JB CM52517	2015-12-17	2016-03-17	3 Months		6.80					
6	2075621645	2015-11-12	2016-06-15	7 Months		7.23	412 679	36 000 000	-36 412 679		
7	2075689138	2015-12-17	2016-06-15	6 Months		7.65	573 435	36 000 000	-36 573 435		
8	082	2015-11-12	2016-02-11	3 Months		6.53					
9	083	2015-12-17	2016-04-18	4 Months		6.98	123 830	36 000 000	-36 123 830		
10	SER082	2015-12-17	2016-03-11	3 Months		7.38					
11	084	2015-12-11	2016-05-15	5 Months		6.80	327 329	36 000 000	-36 327 329		
12	JB ZT63632	2016-03-22	2016-07-22	4 Months		7.70	691 102	36 000 000			36 691 102
13	JB ZT63651	2016-03-22	2016-09-22	6 Months		8.10	559 232	36 000 000			36 559 232
14	084	2016-03-22	2016-06-21	3 Months		7.40	591 189	36 000 000	-36 591 189		
15	083	2016-03-22	2016-08-22	5 Months		7.95	713 540	36 000 000			36 713 540
16	1015150	2013-11-14	2016-04-30	2 Years		5.10	389 835	30 000 000			30 389 835
17	1015150	2014-01-30	2016-04-30	2 Years		5.10	259 890	20 000 000			20 259 890
18	74607230542	2016-04-21	2016-06-21	2 Months		7.20	433 183		-36 433 183	36 000 000	
19	74614017769	2016-05-24	2016-08-24	3 Months		7.35	275 474			36 000 000	36 275 474
20	2075689138	2016-04-21	2016-10-20	6 Months		8.30	573 041			36 000 000	36 573 041
21	2076060323	2016-05-24	2016-11-22	6 Months		8.32	288 453			36 000 000	36 288 453
22	2076142892	2016-06-29	2016-09-27	3 Months		7.78	10 658			25 000 000	25 010 658
23	085	2016-04-21	2016-07-21	3 Months		7.53	519 534			36 000 000	36 519 534
24	086	2016-05-24	2016-10-24	5 Months		7.95	297 962			36 000 000	36 297 962
25	087	2016-06-29	2016-08-29	2 Months		7.43	10 171			25 000 000	25 010 171
26	085	2016-04-21	2016-09-21	5 Months		8.13	560 959			36 000 000	36 560 959
27	086	2016-06-29	2016-11-29	5 Months		8.23	11 267			25 000 000	25 011 267

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Mpumalanga: Mbombela(MP322) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	20-7400-3363		2016-06-27	2016-12-27	6 Months		8.00	24 422			27 855 968	27 880 390
	03/7881030909/000											
2	003		2008-09-25	2016-09-30	8 Years		6.70	266 704	15 877 817			16 144 521
3	20-7400-3363		2015-12-28	2016-06-27	6 Months		7.45	482 419	27 373 549	-27 855 968		

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Northern Cape: Ubuntu(NC071) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1		PROJEK CONSOLIDATE(M)	2015-07-01	2016-06-30	12 Months		.00	154	35 652			35 806
2		EIE FONDSE BIBLIOTEEK	2015-07-01	2016-06-30	12 Months		.00	1	1 152			1 153
3		PROJEK NASIONALE	2015-07-01	2016-06-30	12 Months		.00	8	9 697			9 705
4		TESOURIE (2015-07-01	2016-06-30	12 Months		.00	2	1 924			1 926
5		DEERNIS (IOT)	2015-07-01	2016-06-30	12 Months		.00	1	1 127			1 128
6		WENTELFONDS KERKSTRAAT	2015-07-01	2016-06-30	12 Months		.00		1 870 327			1 870 327
7		SUBSIDIE	2015-07-01	2016-06-30	12 Months		.00		106 295			106 295
8		MIG FONDSE	2015-07-01	2016-06-30	12 Months		.00	7 325	2 126 453	-1 000 000		1 133 778
9		DME PROJEKTE	2015-07-01	2016-06-30	12 Months		.00	1	1 767			1 768
10		SPEELPARK	2015-07-01	2016-06-30	12 Months		.00	1	1 194			1 195

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Northern Cape: Umsobomvu(NC072) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	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	1 951	127 356			129 307
5	2069-495-799	2013-08-31	2013-09-30	1	Months	4.59	167	11 226			11 393
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	6 093	400 851			406 944
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	91 086	5 393 661			5 484 747

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Northern Cape: Emthanjeni(NC073) - Investment Monitoring for 4th Quarter ended 30 June 2016

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

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Northern Cape: Mier(NC081) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	04 863 207 4 - 002	2013-07-01	2014-06-30	12	Months	3.50	12 378	2 749 465	-3 125 000	365 000	1 843
2	04 863 207 4 - 003	2013-07-01	2014-06-30	12	Months	5.15	6 024	481 188	-485 121		2 091
3	04 863 207 4 - 004	2013-07-01	2014-06-30	12	Months	5.15	2 261	176 483	-176 271		2 473
4	04 863 207 4 - 005	2013-07-01	2014-06-30	12	Months	5.25	85 822	7 105 569	-3 993 492		3 197 899
5	04 863 207 4 - 006	2013-07-01	2014-06-30	12	Months	5.15	7 404	693 530	-695 034		5 900
6	04 863 207 4 - 007	2013-07-01	2014-06-30	12	Months	5.15	3 806	346 110	-255 820		94 096
7	54491263	2013-07-01	2014-06-30	12	Months	.41	57	906			963
8	54491301	2013-07-01	2014-06-30	12	Months	.41	57	911			968
9	54491328	2013-07-01	2014-06-30	12	Months	.41	142	2 258			2 400

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Northern Cape: Sol Plaatje(NC091) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	20-7127-2547	2016-05-18	2016-09-19	4	Months	7.58		5 000 000			5 000 000
2	20-7018-8810	2016-06-06	2016-10-06	4	Months	7.56		5 000 000			5 000 000
3	20-7325-2802	2016-04-11	2016-08-11	4	Months	7.67		15 000 000			15 000 000
4	20-7228-1090	2016-06-21	2016-11-21	5	Months	7.70		5 000 000			5 000 000
5	20-6295-4443	2016-06-24	2017-06-26	1	Years	8.65		2 460 169		532 466	2 992 635
6	20-7291-5615	2016-06-06	2016-12-06	6	Months	8.03		10 000 000			10 000 000
7	20-7581-1183	2016-02-10	2016-06-24	4	Months	6.80		532 466	-532 466		
8	JB Qda3776	2016-01-29	2016-05-30	4	Months	7.25		5 000 000	-5 000 000		
9	JB 9182357	2016-06-09	2016-10-10	4	Months	7.65		5 000 000			5 000 000
10	JB 9187265	2016-06-17	2016-10-17	4	Months	7.75		15 000 000			15 000 000
11	JB 9179565	2016-06-06	2016-12-06	6	Months	8.10		10 000 000			10 000 000
12	9002324052 Inv.153	2016-02-23	2016-06-23	4	Months	7.13		5 000 000	-5 000 000		
13	9002324052 Inv.157	2016-06-06	2016-10-06	4	Months	7.50		5 000 000			5 000 000
14	9002324052 Inv.158	2016-06-09	2016-10-10	4	Months	7.50		5 000 000			5 000 000
15	9002324052 Inv.159	2016-06-15	2016-10-17	4	Months	7.50		15 000 000			15 000 000
16	9002324052 Inv.160	2016-06-21	2016-11-21	5	Months	7.70		5 000 000			5 000 000
17	9002324052 Inv.156	2016-06-06	2016-12-06	6	Months	7.91		15 000 000			15 000 000
18	Tps6RB0018	2016-04-11	2016-08-11	4	Months	7.33		15 000 000			15 000 000
19	Tps6PN0042	2016-02-23	2016-06-23	4	Months	7.13		5 000 000	-5 000 000		
20	Muy6SI0023	2016-05-18	2016-09-19	4	Months	7.43		10 000 000			10 000 000
21	48466271-059	2016-06-15	2016-10-17	4	Months	7.93		15 000 000			15 000 000
22	48466271-057	2016-05-03	2016-11-03	6	Months	8.30		20 973 203			20 973 203

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Eastern Cape: Nelson Mandela Bay(NMA) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	60597611	2016-03-10	2016-06-15	3 Months		7.00	1 166 027	80 000 000			81 166 027
2	61066060	2016-03-22	2016-06-22	3 Months		7.17	733 697	45 000 000			45 733 697
3	61303097	2016-03-30	2016-07-19	4 Months		7.28	453 753	25 000 000			25 453 753
4	243955/0	2016-03-10	2016-06-15	3 Months		6.95	1 157 699	80 000 000			81 157 699
5	244293/0	2016-03-22	2016-06-22	3 Months		7.15	731 651	45 000 000			45 731 651
6	244569/0	2016-03-30	2016-07-19	4 Months		7.20	448 767	25 000 000			25 448 767
7	03/7881709359/000 410	2016-03-10	2016-06-15	3 Months		7.10	374 452	25 000 000			25 374 452
8	03/7881709359/000 412	2016-03-22	2016-06-22	3 Months		7.25	750 822	45 000 000			45 750 822
9	03/7881709359/000 413	2016-03-30	2016-07-19	4 Months		7.35	458 116	25 000 000			25 458 116
10	498756	2016-03-10	2016-06-15	3 Months		7.05	1 247 753	85 000 000			86 247 753
11	499141	2016-03-22	2016-06-22	3 Months		7.25	741 884	45 000 000			45 741 884
12	499381	2016-03-30	2016-07-19	4 Months		7.61	474 322	25 000 000			25 474 322
13	493710	2015-10-02	2016-10-03	1 Years		7.45	392 877	21 152 000			21 544 877
14	499384	2016-03-30	2016-10-03	6 Months		7.87	59 503	3 000 000			3 059 503
15	61524541	2016-04-04	2016-07-19	4 Months		7.26	778 710	45 000 000			45 778 710
16	244774/0	2016-04-04	2016-07-19	4 Months		7.23	774 955	45 000 000			45 774 955
17	499537	2016-04-04	2016-07-19	4 Months		7.38	791 581	45 000 000			45 791 581

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North West: Moses Kotane(NW375) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9477	2015-12-01	2015-12-02	1	Days	.00	1 035 755	82 424 561	-85 000 000	33 000 000	31 460 316
2	2645	2015-12-01	2015-12-02	1	Days	.00	191		-191		
3	8588	2015-12-01	2015-12-02	1	Days	.00	1 247 090	105 975 005	-67 000 000		40 222 095
4	1195	2015-12-01	2015-12-02	1	Days	.00					
5	1220	2015-12-01	2015-12-02	1	Days	.00					
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	58 559	5 282 830			5 341 389
8	8882	2015-12-01	2015-12-02	1	Days	.00	152 244	10 126 860			10 279 104
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 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
03/7881034459/000												
1	002		2013-06-01	2013-06-02	1	Days	5.95	4 141	369 850			373 991
2	23 865 0863 - 014		2015-07-01	2015-07-02	1	Days	5.75	15 776	257 770			273 546
3	23 865 0863 - 025		2015-08-13	2015-08-21	8	Days	5.70	4 446	277 133			281 579
4	23 865 0863 - 030		2013-06-01	2013-06-02	1	Days	5.75	186 438	52 626	-36 500 000	36 300 000	39 064
5	23 865 0863 - 033		2013-06-01	2013-06-02	1	Days	3.10	10 557	976 031	-960 000		26 588
6	24 865 0863 - 035		2013-06-01	2013-06-02	1	Days	5.70	8 140	510 418	-150 000		368 558

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North West: Naledi (Nw)(NW392) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2030770297	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		8 214	-172		8 042
4	70416052060	2013-03-01	2018-02-28	5	Years	3.90		8 150	-250		7 900
5	62401119856	2013-03-01	2018-02-28	5	Years	3.90		409 324	-404 035		5 289
6	62401121364	2013-03-01	2018-02-28	5	Years	3.90	184 946	29 664 756	-13 468 109		16 381 593
7	62401123344	2013-03-01	2018-02-28	5	Years	3.90		820 575	-818 871		1 704
8	62401123625	2013-03-01	2018-02-28	5	Years	3.90		-149 425		151 257	1 832
9	62401122255	2013-03-01	2018-02-28	5	Years	3.90		941 802	-935 244		6 558
10	62401122908	2013-03-01	2018-02-28	5	Years	3.90	814	1 084			1 898
11	62401123964	2013-03-01	2018-02-28	5	Years	3.90		2 345 250	-2 344 076		1 174
12	62401124235	2013-03-01	2018-02-28	5	Years	3.90		1 078	-10		1 068
13	62401124805	2013-03-01	2018-02-28	5	Years	3.90		1 079	-10		1 069
14	62401125142	2013-03-01	2018-02-28	5	Years	3.90		1 087	-10		1 077
15	62421435951	2013-03-01	2018-02-28	5	Years	3.90		1 086	-10		1 076
16	62420925549	2013-03-01	2018-02-28	5	Years	3.90	8 882	89 832	-17 001		81 713
17	62435389342	2013-12-01	2018-02-28	4	Years	3.90		4 324	-37		4 287

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North West: Greater Taung(NW394) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9304	2015-01-10	2015-09-30	9 Months		6.33	848	53 712			54 560
2	9313	2015-07-01	2015-09-30	3 Months		6.33	38 237	2 423 081			2 461 318
3	9301	2015-07-01	2015-09-30	3 Months		6.33	167 973	10 644 113			10 812 086
4	9302	2015-07-01	2015-09-30	3 Months		6.33	90 080	5 708 162			5 798 242
5	9315	2015-07-01	2015-09-30	3 Months		6.33	54 765	3 470 347			3 525 112
6	9316	2015-07-01	2015-09-30	3 Months		6.33	115 361	7 310 151			7 425 512
7	9303	2015-07-01	2016-06-30	12 Months		6.33					
8	9318	2015-07-01	2015-07-09	8 Days		6.33	1 493 636	85 583 390	-20 000 000		67 077 026
9	9321	2015-07-01	2015-09-30	3 Months		6.33	29 054	1 841 099			1 870 153
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	10 745	711 572			722 317
12	9305	2015-07-01	2015-08-30	2 Months		6.07	40 556	2 658 804			2 699 360
13	9306	2015-07-01	2015-09-30	3 Months		6.45		566 523			566 523
14	9320	2015-07-01	2015-09-30	3 Months		6.45		1 755 171			1 755 171
15	9310	2015-07-01	2015-09-30	3 Months		6.45		1 956 145			1 956 145
16	9312	2015-07-01	2015-09-30	3 Months		6.45		97 783			97 783
17	9307	2015-07-01	2015-09-30	3 Months		6.45		72 191			72 191
18	9308	2015-07-01	2015-09-30	3 Months		6.45		58 150			58 150
19	9311	2015-07-01	2015-08-05	1 Months		6.45	213	15 365			15 578

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North West: Tlokwe(NW402) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1	2013-05-30	2022-05-30	9	Years	9.34	968 684	40 956 390			41 925 074
2	2	2014-07-16	2016-06-21	2	Years	7.55	1 029 283	39 425 519	-40 454 802		
3	3	2015-11-01	2016-05-19	7	Months	6.78	560 364	27 185 790			27 746 154
4	4	2015-11-01	2016-06-11	7	Months	7.45	652 136	34 330 454	-34 982 590		
5	5	2015-12-01	2016-07-21	8	Months	7.79	969 327	46 930 871			47 900 198
6	6	2016-03-01	2016-07-07	4	Months	7.65	490 416	25 387 737			25 878 153
7	7	2016-04-01	2016-08-12	4	Months	8.00	512 474	29 801 919			30 314 393

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North West: City Of Matlosana(NW403) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	4073033854	2014-08-07	2016-06-30	2 Years		3.30		420 541		3 968	424 509
2	9056825047	2014-07-01	2016-06-30	2 Years		3.25		43 277		511	43 788
3	4078266177	2014-12-23	2016-06-30	2 Years		4.47		60 659 525	-60 494 195		165 330
4	9090072264	2014-07-01	2016-06-30	2 Years		3.25		5 517 325		65 406	5 582 731
5	9074204063	2014-07-01	2016-06-30	2 Years		2.80		168 996		650	169 646
6	Investec Call	2014-12-23	2016-06-30	2 Years		4.70		5 188 713		29 440	5 218 153
7	040644725X0	2014-12-01	2018-12-01	4 Years		.00		6 846 094			6 846 094
8	040710409X0	2014-08-01	2019-08-01	5 Years		.00		458 072			458 072
9	FK183349	2001-06-25	2019-06-30	18 Years		.00		18 492 798		1 382 276	19 875 074
10	71037411669	2015-04-20	2016-06-30	1 Years		.00		34 778			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		48 438			48 438
13	4081494682	2015-07-01	2016-09-30	1 Years		.00		21 593 161	-19 843 802		1 749 359
14	4086111223	2015-03-13	2017-03-24	2 Years		.00		4 345 285	-3 701 845		643 440

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North West: Maquassi Hills(NW404) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	71093408436	2015-11-03	2016-11-03	1	Years	7.35	18 892	370 830			389 722
2	2057750696	2015-06-28	2016-06-29	1	Years	6.77	19 631	360 000			379 631

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Gauteng: City Of Tshwane(TSH) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	19	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	311 393	5 653 644	-5 965 037		
6	28	2005-07-18	2014-06-30	9	Years	.00	26 227	639 642			665 869
7	29	2006-07-18	2014-06-30	8	Years	.00	89 806	2 005 016			2 094 822
8	32	2004-06-30	2014-06-30	10	Years	.00	708 813	28 667 028			29 375 841
9	33	2004-06-30	2014-06-30	10	Years	.00	248 394	10 045 957			10 294 351
10	34	2004-06-30	2014-07-01	10	Years	.00	186 042	7 524 235			7 710 277
11	35	2004-06-30	2014-07-02	10	Years	.00	4 096	165 653			169 749
12	37	2004-06-30	2018-12-31	15	Years	.00	606 703	25 176 482			25 783 185
13	38	2004-06-30	2014-06-30	10	Years	.00	193 915	8 046 893			8 240 808
14	39	2004-06-30	2014-07-01	10	Years	.00	25 977	1 077 995			1 103 972
15	40	2002-06-30	2018-09-30	16	Years	.00	2 259 126	91 074 217			93 333 343
16	41	2002-06-30	2014-06-30	12	Years	.00	70 120	2 826 829			2 896 949
17	108	2006-04-30	2014-06-30	8	Years	.00	668 809	29 110 595			29 779 404
18	260	2013-04-30	2014-06-30	1	Years	.00	1 532 017	66 688 803			68 220 820
19	106	2005-08-19	2016-06-30	11	Years	.00	627 728	27 569 033			28 196 761
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	5.90	2 909 799	100 000 000	-848 528 820	796 978 001	51 358 980
31	360	2016-02-24	2016-06-30	4	Months	5.85	1 273 660	50 000 000	-313 273 660	262 000 000	
32	364	2016-03-16	2016-06-30	3	Months	5.85	1 167 632	50 000 000	-218 167 632	167 000 000	
33	365	2016-03-29	2016-04-29	1	Months	7.25	153 938	25 000 000	-25 153 938		
34	366	2016-03-29	2016-04-29	1	Months	7.25	154 583	25 104 726	-25 259 309		
35	367	2016-04-04	2016-04-29	25	Days	7.24	123 973		-25 123 973	25 000 000	
36	368	2016-04-29	2016-05-30	1	Months	7.25	154 886		-25 308 824	25 153 938	
37	369	2016-04-29	2016-05-30	1	Months	7.30	312 376		-50 695 658	50 383 282	
38	370	2016-05-06	2016-05-12	6	Days	6.85	45 041		-70 045 041	70 000 000	
39	371	2016-05-30	2016-06-13	13	Days	6.90	66 644		-25 066 644	25 000 000	
40	372	2016-05-30	2016-06-13	13	Days	7.25	140 976		-50 836 634	50 695 658	

41 373	2016-05-30	2016-06-13	13 Days	6.95	67 467	-25 376 292	25 308 825	
42 374	2016-06-13	2016-06-27	14 Days	6.95	67 647	-25 443 939	25 376 292	
43 375	2016-06-13	2016-06-27	14 Days	6.95	66 821	-25 133 465	25 066 644	
44 376	2016-06-13	2016-06-27	14 Days	7.25	141 368	-50 978 001	50 836 633	
45 377	2016-06-24	2017-06-30	1 Years	6.85	185 189	-180 185 189	205 443 939	25 443 939
46 378	2016-06-24	2017-06-30	1 Years	6.85	184 956	-180 000 000	205 133 465	25 318 421

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Western Cape: Matzikama(WC011) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	ABSA		2015-12-05	2016-01-05	1	Months	7.00	263 658	15 325 211	-13 954 517		1 634 352

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Western Cape: Cederberg(WC012) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	92-8239-9664	2015-07-01	2016-06-30	12	Months	4.50	45 004	7 645 130	-13 165 004	5 648 706	173 836

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Western Cape: Bergrivier(WC013) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	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
5	459271-452	2016-02-08	2016-06-27	5 Months		7.65	108 986	10 108 986			10 217 972
6	033	2016-02-08	2016-06-27	5 Months		7.69	111 663	10 111 663			10 223 326

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Western Cape: Saldanha Bay(WC014) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2073801926	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					
	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				
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				
	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				
53	1100458949463	2014-10-24	2014-12-24	2 Months	6.30				
54	2074916883	2015-01-26	2016-01-25	12 Months	7.22				
55	288503236097	2015-01-26	2016-01-25	12 Months	7.05				
	0378815393800002								
56	77	2015-01-26	2016-01-25	12 Months	7.14				
57	1100458949457	2015-01-26	2016-01-25	12 Months	7.05				
	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	88 833	21 450 937	-21 539 770	
62	2588503236	2015-04-24	2016-04-22	12 Months	7.70	22 151	5 361 794	-5 383 945	
	0378815393800002								
63	79	2015-04-24	2016-04-22	12 Months	7.78	89 523	21 462 214	-21 551 737	
64	1100458949458	2015-04-24	2016-04-22	12 Months	7.61	21 892	5 357 566	-5 379 458	
65	2075200467	2015-05-20	2015-10-20	5 Months	6.86				
	0378815393800002								
66	80	2015-05-20	2015-10-20	5 Months	6.98				
67	1100458949456	2015-05-20	2015-10-20	5 Months	6.86				
68	2075362453	2015-07-24	2016-02-24	7 Months	7.32				
69	2075362451	2015-07-24	2016-03-24	8 Months	7.20				
70	288503236099	2015-07-24	2016-02-24	7 Months	7.23				
71	288503236100	2015-07-24	2016-03-24	8 Months	7.33				
	0378815393800002								
72	82	2015-07-24	2016-02-24	7 Months	7.30				
	0378815393800002								
73	81	2015-07-24	2016-03-24	8 Months	7.40				

74	1100458949460	2015-07-24	2016-03-24	8 Months	7.28					
75	2075436092	2015-08-24	2016-05-24	9 Months	7.65	222 164	20 926 384	-21 148 548		
76	288503236101	2015-08-24	2016-05-24	9 Months	7.60	55 178	5 230 082	-5 285 260		
77	1100458949461	2015-08-24	2016-05-24	9 Months	7.53	54 634	5 227 812	-5 282 446		
	0378815393800002									
78	83	2015-08-24	2016-05-24	9 Months	7.56	109 775	10 457 742	-10 567 517		
79	71444329059	2015-09-22	2016-07-22	10 Months	7.47	558 715	31 178 827			31 737 542
80	1100458949459	2015-09-22	2016-07-22	10 Months	7.61	189 729	10 400 307			10 590 036
81	288503236102	2015-10-22	2016-06-22	8 Months	7.30	328 000	20 648 000	-20 976 000		
	0378815393800002									
82	84	2015-10-22	2016-06-22	8 Months	7.35	412 808	25 815 548	-26 228 356		
83	1100458949499	2015-10-22	2016-06-22	8 Months	7.29	81 888	5 161 778	-5 243 666		
84	74444435058	2015-11-20	2016-08-22	9 Months	7.70	479 932	25 701 438			26 181 370
	0378815393800002									
85	85	2015-12-23	2016-09-23	9 Months	8.23	717 716	35 788 699			36 506 415
86	2075703130	2015-12-23	2016-09-23	9 Months	8.14	405 885	20 446 027			20 851 912
87	1100458949455	2016-01-25	2016-10-25	9 Months	8.31	1 243 085	60 915 238			62 158 323
88	288503236103	2016-02-25	2016-11-25	9 Months	8.45	948 021	45 375 041			46 323 062
89	2075921675	2016-03-24	2016-12-27	9 Months	8.48	634 258	30 055 759			30 690 017
	0378815393800002									
90	86	2016-03-24	2016-12-27	9 Months	8.50	211 918	10 018 630			10 230 548
91	2075987475	2016-04-22	2017-01-23	9 Months	8.65	414 726		25 000 000		25 414 726
	0378815393800002									
92	87	2016-04-22	2017-01-23	9 Months	8.67	498 822		30 000 000		30 498 822
93	1100458949457	2016-04-22	2017-01-23	9 Months	8.57	82 178		5 000 000		5 082 178
94	2076131518	2016-06-23	2017-02-23	8 Months	8.52	18 674		10 000 000		10 018 674
95	71620102815	2016-06-23	2017-02-23	8 Months	8.30	9 096		5 000 000		5 009 096
96	288503236104	2016-06-23	2017-02-23	8 Months	8.50	18 630		10 000 000		10 018 630
	0378815393800002									
97	88	2016-06-23	2017-02-23	8 Months	8.65	28 438		15 000 000		15 028 438
98	1100458949456	2016-06-23	2017-02-23	8 Months	8.36	18 323		10 000 000		10 018 323
99	288503236105	2016-06-30	2017-03-30	9 Months	8.63			37 000 000		37 000 000
	0378815393800002									
100	89	2016-06-30	2017-03-30	9 Months	8.78			10 000 000		10 000 000

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Western Cape: Swartland(WC015) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	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	6.80		71 912 665	-71 912 665		
4	9298375707	2015-07-01	2016-06-30	12	Months	7.00		22 961 498	-22 961 498		

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Western Cape: Witzenberg(WC022) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	088779831-022	2015-07-22	2015-09-23	2	Months	.00					
2	1100-198879-450	2015-07-22	2015-10-22	3	Months	.00					
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	.00					
6	2075638292	2015-11-20	2016-01-20	2	Months	.00					
7	088779831-025	2015-11-20	2016-03-22	4	Months	.00					
8	1100-198879-450	2016-03-10	2016-06-10	3	Months	7.46	282 049	15 000 000	-15 282 049		
9	03/7881032766/42	2016-03-10	2016-05-10	2	Months	7.30	124 000	10 000 000	-10 124 000		
10	2075889556	2016-03-10	2016-04-10	1	Months	7.05	61 808	10 000 000	-10 061 808		
11	088779831-026	2016-03-10	2016-05-10	2	Months	7.30	122 000	10 000 000	-10 122 000		

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Western Cape: Drakenstein(WC023) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	92-9096-7912	2016-04-01	2016-06-30	3	Months	7.00	273 407	15 575 391			15 848 798
2	92-9214-9948	2016-04-01	2016-06-30	3	Months	7.00	271 694	15 477 798			15 749 492
3	92-9216-2871	2016-04-01	2016-06-30	3	Months	7.00	283 496	16 150 174			16 433 670
4	92-9735-7532	2016-04-01	2016-06-30	3	Months	7.00	285 249	16 250 049			16 535 298
5	92-9739-3681	2016-04-01	2016-06-30	3	Months	7.00	285 381	16 257 564			16 542 945
6	078758300-039	2016-04-01	2016-06-30	3	Months	6.80	12 925	733 476			746 401
7	078758300-043	2016-04-01	2016-06-30	3	Months	6.80	17 273	980 489			997 762
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	2016-04-01	2016-06-30	3	Months	6.80	899 928	63 166 200	-50 000 000		14 066 128
11	03/7881536373/000 192	2015-03-23	2015-07-23	4	Months	6.77					
12	03/7881536373/000 193	2016-04-01	2016-06-30	3	Months	6.80					
13	E-170	2016-04-01	2020-06-30	4	Years	13.50		139 301	-2 839		136 462
14	078758300-044	2015-10-16	2016-02-15	4	Months	6.78					
15	078758300-045	2015-10-23	2016-01-22	3	Months	6.65					
16	03/7881536373/000 194	2015-10-22	2016-01-21	3	Months	6.65					
17	078758300-036	2016-04-01	2016-06-30	3	Months	6.95	617 571	35 046 651			35 664 222
18	745-3290-4361	2016-04-01	2016-06-30	3	Months	7.67	780 550	40 596 163			41 376 713
19	745-0831-5640	2016-04-01	2016-06-30	3	Months	7.63	274 444			20 000 000	20 274 444
20	078758300-035	2016-06-01	2016-06-30	29	Days	6.95	757 404		-50 000 000	175 086 904	125 844 308
21	03/7881536373/000 195	2016-05-09	2016-06-08	29	Days	7.55	575 869		-87 575 869	87 000 000	
22	078758300-046	2016-05-09	2016-06-08	29	Days	7.60	1 086 904		-175 086 904	174 000 000	

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Western Cape: Stellenbosch(WC024) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	A#6771	2015-12-09	2016-04-07	4	Months	.00	162 016	122 615 409	-122 777 425		
2	A#9745	2016-04-11	2016-06-10	2	Months	.00	748 011		-60 748 011	60 000 000	
3	A#2110	2016-06-14	2016-12-12	6	Months	.00	433 973			120 000 000	120 433 973
4	F#9369	2015-12-09	2016-06-09	6	Months	.00	2 637 067	184 173 202	-186 810 269		
5	F#6357	2016-06-15	2016-12-12	6	Months	.00	406 849			120 000 000	120 406 849
6	N#001	2015-12-09	2016-06-10	6	Months	.00	2 643 485	184 112 088	-186 755 573		
7	N#002	2016-06-14	2016-12-15	6	Months	.00	433 973			120 000 000	120 433 973
8	I#500	2016-01-21	2017-01-21	1	Years	.00	1 136 033	30 331 732	-50 000 000	60 000 000	41 467 765
9	S#001	2015-12-09	2016-04-11	4	Months	.00	168 575	122 695 315	-122 863 890		
10	S#003	2016-04-11	2016-05-14	1	Months	.00	581 613		-80 581 613	80 000 000	
11	S#006	2016-04-12	2016-06-11	2	Months	.00	1 513 973		-121 513 973	120 000 000	
12	S#007	2016-05-18	2016-06-18	1	Months	.00	742 575			80 000 000	80 742 575
13	S#008	2016-06-14	2016-12-14	6	Months	.00	433 973			120 000 000	120 433 973

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Western Cape: Breede Valley(WC025) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	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	2015-04-23	2015-07-23	3 Months		6.53		5 000 000	-5 000 000		
	DB										
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		5 000 000	-5 000 000		
10	JB PQM3499	2015-10-28	2016-01-28	3 Months		6.75		5 000 000	-5 000 000		
11	2075591042	2015-10-28	2016-02-26	4 Months		6.73		5 000 000	-5 000 000		
12	088786943-023	2015-10-28	2016-02-29	4 Months		6.68		5 000 000	-5 000 000		
13	088786943-024	2015-10-28	2016-03-28	5 Months		6.85		5 000 000	-5 000 000		
14	3/7881531576/200	2015-10-28	2016-03-29	5 Months		6.93		5 000 000	-5 000 000		
15	JB PQM3510	2015-10-28	2016-03-29	5 Months		7.00		5 000 000	-5 000 000		
16	3/7881531576/201	2015-10-28	2016-04-28	6 Months		7.13		5 000 000	-5 000 000		
17	2075991000	2015-10-28	2016-04-29	6 Months		7.06		5 000 000	-5 000 000		
18	JB FLR3857	2015-11-24	2016-03-23	4 Months		6.95		5 000 000	-5 000 000		
19	JB KZA2643	2016-01-27	2016-05-27	4 Months		7.30		10 000 000	-10 000 000		
20	3/7881531576/203	2016-01-27	2016-06-27	5 Months		7.55	53 781	10 000 000	-10 000 000		53 781
21	2075930787	2016-03-30	2016-06-28	3 Months		7.49	55 405	10 000 000	-10 000 000		55 405
22	3/7881531576/205	2016-03-30	2016-06-30	3 Months		7.55	59 986	10 000 000	-10 000 000		59 986
23	JB SPJ4422	2016-03-30	2016-06-30	3 Months		7.55	59 986	10 000 000	-10 000 000		59 986
24	2075930795	2016-03-30	2016-07-29	4 Months		7.71	31 685	5 000 000			5 031 685
25	3/7881531576/206	2016-03-30	2016-07-29	4 Months		7.73	31 747	5 000 000			5 031 747
26	088786943-026	2016-05-26	2016-08-24	3 Months		7.75	63 699	10 000 000			10 063 699
27	3/7881531576/207	2016-05-26	2016-08-25	3 Months		7.80	64 110	10 000 000			10 064 110
28	JB 9171906	2016-05-26	2016-08-26	3 Months		7.75	63 699	10 000 000			10 063 699
29	088786943-027	2016-05-26	2016-09-23	4 Months		7.93	32 568	5 000 000			5 032 568
30	2076067553	2016-05-26	2016-09-26	4 Months		7.75	31 849	5 000 000			5 031 849

31 3/7881531576/208	2016-05-26	2016-09-26	4 Months	7.95	32 671	5 000 000	5 032 671
32 JB 9171907	2016-05-26	2016-09-26	4 Months	7.95	32 671	5 000 000	5 032 671
33 3/7881531576/209	2016-05-26	2016-10-26	5 Months	8.18	67 233	10 000 000	10 067 233

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Western Cape: Theewaterskloof(WC031) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1400-202618-451	2013-09-04	2013-12-04	3	Months	5.32					
2	9095225460	2016-03-01	2016-03-31	1	Months	6.50	172 818	651 892	-38 000 000	43 000 000	5 824 710
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	2016-03-01	2016-03-31	1	Months	6.75	356 730	14 465 601		10 000 000	24 822 331
12	9300135415	2016-03-01	2016-03-31	1	Months	6.75	341 079	12 542 303	-5 000 000	12 000 000	19 883 382
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	6.93					
15	03/7881715316/31	2015-03-27	2015-06-26	3	Months	6.55					
16	088907139006	2015-07-10	2015-10-10	3	Months	6.55					
17	30005005690	2016-03-10	2016-06-10	3	Months	7.50	378 082	20 000 000	-20 378 082		
18	37881715316/32	2015-12-07	2016-03-07	3	Months	6.93					
19	37881715316/33	2016-01-26	2016-04-26	3	Months	7.15	534 781	30 000 000	-30 534 781		
20	88907139007	2016-03-10	2016-06-10	3	Months	7.40	186 521	10 000 000	-10 186 521		

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Western Cape: Overstrand(WC032) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	15934476	2010-09-02	2025-09-01	15	Years	.00	120 174	10 121 919		375 000	10 617 093
2	21196964	2011-09-01	2025-09-01	14	Years	.00	159 671	16 220 896		780 000	17 160 567
3	MP3853776	2011-10-01	2026-07-01	15	Years	.00		1 885 451	-13 099	90 000	1 962 352
4	4074809272	2009-12-08	2016-03-31	6	Years	6.00	7 269	429 529			436 798
5	9284200168	2013-05-22	2016-03-31	3	Years	6.25	341 409	14 179 676	-23 000 000	9 000 000	521 085
6	9295906141	2014-06-06	2016-03-31	2	Years	6.25	344 350	14 960 657	-23 000 000	8 000 000	305 007
7	288434005/022	2016-02-24	2016-04-11	2	Months	7.23	232 585	25 000 000	-25 232 585		
8	03/7881534451	2016-02-24	2016-04-11	2	Months	7.24	233 068	25 000 000	-25 233 068		
9	03/7881534451	2016-03-29	2016-05-03	1	Months	7.45	357 191	50 000 000	-50 357 191		
10	288434005/022	2016-04-11	2016-06-13	2	Months	7.63	637 383	50 000 000	-50 637 383		
11	03/7881534451	2016-05-03	2016-06-06	1	Months	7.55	175 821		-25 175 821	25 000 000	
12	03/7881534451	2016-06-01	2016-06-29	28	Days	7.48	286 904		-50 286 904	50 000 000	
13	1400-196164-452	2016-06-13	2016-06-27	14	Days	7.25	139 041		-50 139 041	50 000 000	
14	03/7881534451	2016-06-29	2016-08-29	2	Months	7.70				50 000 000	50 000 000
15	288434005/023	2016-06-29	2016-09-27	3	Months	7.85				50 000 000	50 000 000

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Western Cape: Swellendam(WC034) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	37881000058	2015-07-07	2016-06-24	12	Months	5.55	156 493	10 000 000	-10 156 493		
2	9309469675	2015-07-07	2016-06-27	12	Months	5.55	217 287	10 379 925	-10 597 212		
3	1.10046E+12	2016-03-31	2016-06-30	3	Months	.00	80 980	5 000 964	-5 081 944		

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Western Cape: Hessequa(WC042) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	9000027301000	2014-07-01	2015-06-30	12 Months		.00	129 718	5 362 801	-74 500 000	79 518 600	10 511 119
2	90020251/90020252 / 9	2015-03-18	2015-09-18	6 Months		7.25					
3	90020281/90020282	2015-03-19	2015-09-18	6 Months		7.00					
4	90020309	2015-03-19	2015-06-19	3 Months		6.50					
5	90020317/90020318 / 9	2015-03-23	2015-06-23	3 Months		6.66					
6	90020568/90020570 / 9	2015-04-13	2015-10-13	6 Months		7.20					
7	90020658/90020659 / 9	2015-04-17	2015-07-17	3 Months		6.80					
8	90020906	2015-05-07	2015-08-07	3 Months		6.53					
9	90020995	2015-05-18	2015-10-18	5 Months		7.03					
10	90021072 / 90021073	2015-05-26	2015-11-26	6 Months		7.20					
11	90021622/3/4/5 / 90021666 / 9	2015-06-30	2015-11-30	5 Months		7.00					
12	90021667 / 90021668 / 9	2015-07-15	2015-11-15	4 Months		6.83					
13	90021669	2015-07-15	2015-12-15	5 Months		6.95					
14	90021996/ 7 / 8 / 9	2015-07-31	2015-12-31	5 Months		6.98					
15	90022107/8/9	2015-08-19	2016-02-19	6 Months		7.20					
16	90022149	2015-08-21	2016-01-19	5 Months		6.93					
17	90022329/90022330	2015-09-03	2016-02-03	5 Months		6.95					
18	90022331/90022332	2015-09-03	2016-01-03	4 Months		6.76					
19	90022333/90022334 / 90022556/90022557 / 9	2015-09-03	2016-03-03	6 Months		7.28					
20	90022732/3/4	2015-10-13	2016-04-13	6 Months		7.18	539 599	15 000 000	-15 539 599		
21	90022863/4	2015-10-20	2016-04-20	6 Months		7.10	357 918	10 000 000	-10 357 918		
22	90022945/6	2015-10-28	2016-04-28	6 Months		7.13	214 486	6 000 000	-6 214 486		
23	90023168/9	2015-11-17	2016-05-17	6 Months		7.30	364 000	10 000 000	-10 364 000		
24	90023459/60/61	2015-12-01	2016-06-01	6 Months		7.35	552 760	15 000 000	-15 552 760		
25	90023462/3/4/5	2015-12-01	2016-07-01	7 Months		7.52		20 000 000			20 000 000
26	90023466/7	2015-12-01	2016-05-01	5 Months		7.15	301 671	10 000 000	-10 301 671		
27	90023888	2016-01-07	2016-06-04	5 Months		7.46	155 332	5 000 000	-5 155 332		
28	90023889	2016-01-07	2016-07-07	6 Months		7.80		5 000 000			5 000 000
29	90023890/90023891	2016-01-07	2016-08-07	7 Months		7.98		10 000 000			10 000 000

31	90024229	2016-02-05	2016-06-21	5 Months	7.66	142 744	5 000 000	-5 142 744	
32	90024230	2016-02-05	2016-07-21	6 Months	7.85		5 000 000		5 000 000
33	90024231	2016-02-05	2016-10-21	9 Months	7.99		5 000 000		5 000 000
34	90024395/6	2016-02-22	2016-06-22	4 Months	7.46	148 382	6 000 000	-6 148 382	
35	90024396/7	2016-02-22	2016-08-22	6 Months	7.96		6 000 000		6 000 000
36	90024524	2016-02-26	2016-09-26	7 Months	8.21		5 000 000		5 000 000
37	90024600/90024601	2016-03-24	2016-09-04	5 Months	8.18		10 000 000		10 000 000
38	90024815/90024816	2016-03-23	2016-09-23	6 Months	8.25		10 000 000		10 000 000
39	90024817/90024818	2016-03-23	2016-10-24	7 Months	8.38		10 000 000		10 000 000
40	90024819/90024820	2016-03-24	2016-11-23	8 Months	8.48		10 000 000		10 000 000
41	90024922/90024924	2016-03-31	2016-10-31	7 Months	8.38		6 000 000		6 000 000
42	90024923/90024924	2016-03-31	2016-12-01	8 Months	8.48		6 000 000		6 000 000
	90024999/90025000								
43	/1/	2016-04-13	2016-11-14	7 Months	8.49			16 000 000	16 000 000
44	90025248	2016-04-13	2016-12-05	8 Months	8.50			5 000 000	5 000 000
45	90025249/90025250	2016-05-04	2016-10-04	5 Months	8.17			10 000 000	10 000 000
46	90025252	2016-05-04	2016-11-04	6 Months	8.45		5 000 000		5 000 000
47	90025571	2016-05-30	2016-12-31	7 Months	8.40		5 000 000		5 000 000
48	90025680	2016-06-03	2016-12-05	6 Months	8.45		5 000 000		5 000 000
49	90025681	2016-06-03	2017-01-03	7 Months	8.42		5 000 000		5 000 000
50	90026075/6	2016-06-30	2016-12-15	6 Months	8.22		10 000 000		10 000 000
51	90026077/8	2016-06-30	2017-01-15	7 Months	8.32		10 000 000		10 000 000
52	90026079/80	2016-06-30	2016-12-15	6 Months	8.22		10 000 000		10 000 000

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Western Cape: Mossel Bay(WC043) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	2075305299	2015-07-02	2016-04-12	9 Months		.08	45 808	21 141 041	-21 186 849		
2	2075319806	2015-07-08	2016-04-21	9 Months		.08	124 932	31 674 082	-31 799 014		
3	2075339886	2015-07-15	2016-04-26	9 Months		.08	155 342	31 621 775	-31 777 118		-1
4	2075388110	2015-08-04	2016-05-12	9 Months		.08	85 370	10 501 808	-10 587 178		
5	2075407243	2015-08-12	2016-05-23	9 Months		.08	108 274	10 485 151	-10 593 425		
6	2075441087	2015-08-26	2016-06-14	10 Months		.08	315 868	20 934 800	-21 250 668		
7	4076628783	2015-07-14	2020-07-14	5 Years		.11	280 693	9 365 893		3 000 000	12 646 586
8	DBNH15072288950	2015-07-22	2016-05-12	10 Months		.08	127 212	15 788 096	-15 915 308		
9	JBBF52272	2015-09-17	2016-06-28	9 Months		.08	280 274	15 627 432	-15 907 705		1
10	JB04V2791	2015-12-01	2016-09-15	9 Months		.08	689 356	35 924 192			36 613 548
11	JBKZA4191	2016-01-27	2016-10-13	9 Months		.08	314 137	15 224 384			15 538 521
12	JB Y3E2565	2016-02-17	2016-11-16	9 Months		.08	526 678	25 254 658			25 781 336
13	JBT7J3774	2016-03-16	2016-12-19	9 Months		.09	639 493	30 112 438			30 751 931
14	JB JKN3796	2016-04-26	2016-10-13	6 Months		.08	258 214			17 000 000	17 258 214
15	JB9195682	2016-06-29	2017-03-14	9 Months		.09	11 986			25 000 000	25 011 986
16	03/7881005807/000 135	2015-09-11	2016-06-22	9 Months		.08	173 660	10 429 915	-10 603 575		
17	03/7881005807/000 136	2015-10-16	2016-07-14	9 Months		.07	466 219	25 860 712			26 326 931
18	03/7881005807/000 137	2015-11-17	2016-07-19	8 Months		.08	376 466	20 562 630			20 939 096
19	03/7881005807/000 138	2015-11-24	2016-08-16	9 Months		.08	191 225	10 271 077			10 462 302
20	03/7881005807/000 139	2015-12-09	2016-09-22	9 Months		.08	293 942	15 368 236			15 662 178
21	03/7881005807/000 140	2016-03-22	2016-12-15	9 Months		.09	213 164	10 023 425			10 236 589
22	03/7881005807/000 141	2016-04-12	2017-01-19	9 Months		.09	535 145			28 000 000	28 535 145
23	03/7881005807/000 142	2016-04-21	2017-01-23	9 Months		.09	252 390			15 000 000	15 252 390
24	03/7881005807/000 143	2016-04-26	2016-08-16	4 Months		.08	214 545			15 000 000	15 214 545
25	03/7881005807/000 144	2016-05-23	2017-02-13	9 Months		.09	93 173			10 000 000	10 093 173
26	03/7881005807/000 145	2016-06-22	2017-02-22	8 Months		.09	21 452			10 000 000	10 021 452

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Western Cape: George(WC044) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1	2014-09-25	2014-10-27	1	Months	.00					
2	2	2014-09-25	2014-11-24	2	Months	.00					
3	3	2014-12-05	2015-01-06	1	Months	.00					
4	4	2014-12-05	2015-02-03	2	Months	.00					
5	5	2015-02-25	2015-04-25	2	Months	.00					
6	6	2015-02-25	2015-03-25	1	Months	.00					
7	7	2015-04-21	2015-07-22	3	Months	.00					
8	8	2015-04-21	2015-06-20	2	Months	.00					
9	9	2015-04-21	2015-05-21	1	Months	.00					
10	10	2015-07-27	2015-09-30	2	Months	.00					
11	11	2015-07-27	2015-09-01	1	Months	.00					
12	12	2015-07-27	2015-09-01	1	Months	.00					
13	13	2015-10-07	2015-11-10	1	Months	.00					
14	14	2015-10-07	2015-12-08	2	Months	.00					
15	15	2015-10-07	2015-11-10	1	Months	.00					
16	16	2015-11-16	2015-12-22	1	Months	.00					
17	17	2015-11-16	2015-12-22	1	Months	.00					
18	18	2016-01-26	2016-04-18	3	Months	7.13			-60 000 000	60 000 000	
19	19	2016-01-26	2016-02-29	1	Months	6.90			-200 000 000	200 000 000	
20	20	2016-03-10	2016-04-11	1	Months	6.96			-200 000 000	200 000 000	
21	21	2016-04-18	2016-05-18	1	Months	7.54			-200 000 000	200 000 000	
22	22	2016-04-18	2016-06-17	2	Months	7.67			-100 000 000	100 000 000	
23	23	2016-06-29	2016-07-29	1	Months	7.56				100 000 000	100 000 000
24	24	2016-06-29	2016-07-29	1	Months	7.60				100 000 000	100 000 000

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Western Cape: Oudtshoorn(WC045) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	RU500675290	2013-10-01	2013-11-01	1	Months	7.16					
2	1.40017E+12	2016-02-22	2016-03-22	1	Months	5.70	43 168	5 066 468			5 109 636
3	03/7881001143/000 129	2015-11-30	2015-12-31	1	Months	6.05	85 234	3 462 593			3 547 827
4	03/7881001143/000 131	2016-06-21	2016-07-22	1	Months	.00	3 540	1 900 000			1 903 540
5	03/7881001143/000 130	2016-06-22	2016-07-22	1	Months	.00	932	500 000			500 932
6	2.88835E+11	2016-06-25	2016-07-26	1	Months	.00	2 701	2 900 000			2 902 701
7	2.88835E+11	2016-06-30	2016-07-31	1	Months	.00		2 000 000			2 000 000

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Western Cape: Bitou(WC047) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	Standard Bank: 48-86	2016-06-01	2016-06-30	29 Days		.07	29 404	5 261 062			5 290 466
2	Standard Bank: 48-86	2016-06-01	2016-06-30	29 Days		.07	29 256	5 234 444			5 263 700
3	Standard Bank: 48-86	2016-04-01	2016-06-16	3 Months		.07	271 572	15 000 000	-15 271 572		
4	Nedbank: 03/78810524	2016-06-01	2016-06-30	29 Days		.07	28 867	5 164 948			5 193 815
5	Nedbank: 03/78810524	2016-06-01	2016-06-30	29 Days		.07	28 886	5 168 372			5 197 258
6	Nedbank: 03/78810524	2016-06-01	2016-06-30	29 Days		.07	28 630	5 122 445			5 151 075
7	Investec:110044383 84	2016-04-01	2016-06-17	3 Months		.07	280 141	15 000 000	-15 280 141		
8	Nedbank: 03/78810524	2016-02-01	2016-04-22	3 Months		.07	177 014	10 000 000	-10 177 014		
9	Standard Bank: 48-86	2016-06-01	2016-06-30	29 Days		.07	55 942	10 009 315			10 065 257
10	Standard Bank: 48-86	2016-06-01	2016-06-30	29 Days		.07				20 007 452	20 007 452
11	Nedbank: 03/78810524	2016-06-01	2016-06-30	29 Days		.07	27 976			5 005 589	5 033 565
12	Nedbank: 03/78810524	2016-05-01	2016-06-27	2 Months		.08	251 507		-20 251 507	20 000 000	
13	Nedbank: 03/78810524	2016-06-01	2022-12-30	7 Years		.14				5 352 170	5 352 170
14	Nedbank: 03/78810524	2016-06-01	2016-06-30	29 Days		.07				20 011 178	20 011 178
15	Absa: 9298544934	2016-06-01	2016-06-30	29 Days		.07	64 031	11 080 216			11 144 247
16	Investec:110044383 84	2016-04-01	2016-06-17	3 Months		.07	280 141	15 000 000	-15 280 141		
17	Absa: 9294822970	2016-06-01	2016-06-30	29 Days		.07	65 077	11 261 156			11 326 233

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Western Cape: Knysna(WC048) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Start Date	Planned End Date	Investment Term Number	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	7881531940-52	2013-04-02	2013-08-05	4	Months	5.40					
2	021941-420	2002-04-24	2017-04-24	15	Years	12.30	3 068 236	24 132 741			27 200 977

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Western Cape: Beaufort West(WC053) - Investment Monitoring for 4th Quarter ended 30 June 2016

Investment No	Muni Ref No	Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1	1400-190519-500		2016-04-01	2016-06-30	3 Months		6.75	123 150	8 322 039	-4 043 654	135 000	4 536 535
2	90-8769-2342		2016-04-01	2016-06-30	3 Months		3.75					
3	91-0577-7705		2016-04-01	2016-06-30	3 Months		3.75	50	1 000	-45		1 005
4	91-1894-9981		2016-04-01	2016-06-30	3 Months		4.80	10 637	674 411	-269 891	7 852	423 009
5	91-2706-6069		2016-04-01	2016-06-30	3 Months		3.75	2 052	131 678	-1 867		131 863
6	91-1227-1607		2016-04-01	2016-06-30	3 Months		3.75	971	62 293	-883		62 381
7	91-0577-8303		2016-04-01	2016-06-30	3 Months		4.80	9 570	544 007	-695 262	420 115	278 430
8	91-0019-9073		2016-04-01	2016-06-30	3 Months		3.75	9 173	588 553	-8 343		589 383
9	92-5503-3192		2016-04-01	2016-06-30	3 Months		3.75	73	1 000	-38		1 035
10	90-9163-4330		2016-04-01	2016-06-30	3 Months		4.80					
11	93-1184-0160		2016-04-01	2016-06-30	3 Months		5.70	112 172	4 076 709	-641 753		3 547 128
12	03/7881102004/000 002		2016-04-01	2016-06-30	3 Months		6.80		62	-61		1
13	03/7881105038/000 003		2016-04-01	2016-06-30	3 Months		6.80	86 090	6 441 051	-6 284 156	320 049	563 034
14	03/7881102330/000 002		2016-04-01	2016-06-30	3 Months		6.80	28 346	574 402	-10 586	1 200 000	1 792 162
15	03/7881105569/000 001		2016-04-01	2016-06-30	3 Months		6.80	62 352	3 417 425	-2 846 182	1 019 186	1 652 781
16	03/7881107030/000 001		2016-04-01	2016-06-30	3 Months		6.80	15 307	2 345 771	-2 361 078		
17	03/7881113170/000 001		2016-04-01	2016-06-30	3 Months		6.80	19 192	1 187 310	-741 847	20 000	484 655
18	03/7881114827/000 001		2016-04-01	2016-06-30	3 Months		6.80					
19	03/7881116919/000 001		2016-04-01	2016-06-30	3 Months		6.80	27 626	2 175 305	-2 124 905		78 026
20	0888694984-007		2016-04-01	2016-06-30	3 Months		6.60	1 860			264 912	266 772
21	0888694984-019		2016-04-01	2016-06-30	3 Months		5.60	15	1 941	-1 941		15
22	0888694984-023		2016-04-01	2016-06-30	3 Months		5.20		16	-16		
23	0888694984-025		2016-04-01	2016-06-30	3 Months		5.20		229	-229		
24	0888694984-026		2016-04-01	2016-06-30	3 Months		5.20					
25	0888694984-028		2016-04-01	2016-06-30	3 Months		5.20					
26	0888694984-029		2016-04-01	2016-06-30	3 Months		5.20					
27	0888694984-030		2016-04-01	2016-06-30	3 Months		5.20					
28	0888694984-031		2016-04-01	2016-06-30	3 Months		6.60	11 226	754 887	-242 806		523 307
29	0888694984-032		2016-04-01	2016-06-30	3 Months		6.60	59 863	4 093 028	-2 523 871	50 000	1 679 020
30	0888694984-033		2016-04-01	2016-06-30	3 Months		6.60	16 795	1 549 929	-1 343 056		223 668
31	0888694984-034		2016-04-01	2016-06-30	3 Months		6.60	32 759	2 000 000	-936 233		1 096 526
32	0888694984-035		2016-04-01	2016-06-30	3 Months		6.60	9 534	1 650 118	-1 553 119		106 533

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