Eastern Cape:Buffalo City (BUF) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	ZERO	2025/01/01	2025/03/31	3,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
ABSA	Not Committed	N

Investment Type	Investment Group
Guaranteed Endowment Policies (sinking)	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Annually	0,50	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Eastern Cape:Nelson Mandela Bay (NMA) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	195343634	2024/04/16	2025/04/22	1,00	Years	0,00
2	76205831657	2024/04/16	2025/04/22	1,00	Years	0,00
3	03/7881709359/000693	2024/04/16	2025/04/22	1,00	Years	0,00
4	570988	2024/04/16	2025/04/22	1,00	Years	0,00
5	572397	2024/10/04	2025/10/04	1,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	9,40	5 768 767,00
FNB	Fixed	Annually	9,32	5 719 671,00
NEDBANK	Fixed	Annually	9,80	12 028 493,00
Standard Bank	Fixed	Annually	9,30	5 707 397,00
Standard Bank	Fixed	Annually	8,28	1 258 934,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
200 000 000,00	0,00	0,00	205 768 767,00
200 000 000,00	0,00	0,00	205 719 671,00
400 000 000,00	0,00	0,00	412 028 493,00
200 000 000,00	0,00	0,00	205 707 397,00
61 700 000,00	0,00	0,00	62 958 934,00

Eastern Cape:Blue Crane Route (EC102) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2023/1	2021/03/11	2023/07/11	28,00	Months	0,00
3	2023/2	2022/11/05	2024/11/04	2,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	Y
0	Legally Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	6,60	671 798,00
ABSA	Fixed	Annually	7,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
15 050 949,00	-4 272,00	40 004 272,00	55 722 747,00
739 508,00	0,00	0,00	739 508,00

Eastern Cape:Dr Beyers Naude (EC101) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Eastern Cape:Kou-Kamma (EC109) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Eastern Cape:Kouga (EC108) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1.40014E+12	2020/09/22	2020/10/22	1,00	Months	0,00
2	1.40014E+12	2020/09/22	2020/10/22	1,00	Months	0,00
3	5.89E+11	2020/09/11	2020/09/18	7,00	Days	0,00
4	4088960791	2020/09/30	2020/10/30	1,00	Months	0,00
5	9078617359	2020/09/30	2020/10/30	1,00	Months	0,00
6	37881037199	2020/09/30	2020/10/30	1,00	Months	0,00
7	CDS-X021904708	2020/09/21	2020/11/22	2,00	Months	0,00
8	CDS-X021904710	2020/09/21	2020/11/22	2,00	Months	0,00
9	CDS-X021904715	2020/09/21	2020/11/22	2,00	Months	0,00
10	CDS-X021904716	2020/09/21	2020/11/22	2,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Investec Bank	Fixed	Monthly	6,10	1 141 033,00
Investec Bank	Fixed	Monthly	6,10	292 906,00
Standard Bank	Variable	Monthly	6,05	1 401 228,00
ABSA	Variable	Monthly	6,11	803 001,00
ABSA	Variable	Monthly	5,05	1 177 729,00
NEDBANK	Variable	Monthly	6,10	1 443 639,00
RMB	Fixed	Monthly	5,90	488 286,00
RMB	Fixed	Monthly	5,90	2,00
RMB	Fixed	Monthly	5,90	1 198,00
RMB	Fixed	Monthly	5,90	696 226,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
19 595 267,00	-25 000 000,00	15 899 580,00	11 635 880,00
3 176 214,00	0,00	4 436 513,00	7 905 633,00
26 516 585,00	-8 378 539,00	0,00	19 539 274,00
1 609 158,00	0,00	13 208 453,00	15 620 612,00
21 186 208,00	-11 438 447,00	5 757 813,00	16 683 303,00
22 593 059,00	-25 000 000,00	20 509 206,00	19 545 904,00
3 123 054,00	-3 552 850,00	16 598 148,00	16 656 638,00
54,00	-55,00	0,00	1,00
35 415,00	-36 613,00	0,00	0,00
19 577 290,00	-33 000 000,00	15 596 026,00	2 869 542,00

Eastern Cape:Makana (EC104) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62233411884	2023/07/01	2024/06/30	1,00	Years	0,00
2	62646088139	2023/07/01	2024/06/30	1,00	Years	0,00
3	71538811574	2023/07/01	2024/06/30	1,00	Years	0,00
4	74790017815	2023/07/01	2024/06/30	1,00	Years	0,00
5	088807657-004	2023/07/01	2024/06/30	1,00	Years	0,00
6	088812685-007	2023/07/01	2024/06/30	1,00	Years	0,00
7	088822370-002	2023/07/01	2024/06/30	1,00	Years	0,00
8	088805662-002	2023/07/01	2024/06/30	1,00	Years	0,00
9	088812723-001	2023/07/01	2024/06/30	1,00	Years	0,00
10	9095609301	2023/07/01	2024/06/30	1,00	Years	0,00
11	037881065141	2023/07/01	2024/06/30	1,00	Years	0,00
12	145027119998	2023/07/01	2024/06/30	1,00	Years	0,00
13	90206079996	2023/07/01	2024/06/30	1,00	Years	0,00
14	145027119992	2023/07/01	2024/06/30	1,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Self Imposed Committed	Y
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Self Imposed Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	7,15	191 489,00
FNB	Variable	Monthly	7,25	26 140,00
FNB	Fixed	Annually	4,65	0,00
FNB	Variable	Monthly	7,90	755 160,00
Standard Bank	Fixed	Annually	2,76	0,00
Standard Bank	Fixed	Annually	2,76	0,00
Standard Bank	Variable	Monthly	2,76	0,00
Standard Bank	Fixed	Annually	2,76	0,00
Standard Bank	Fixed	Annually	2,76	0,00
ABSA	Variable	Monthly	2,34	0,00
NEDBANK	Variable	Monthly	7,80	2 386,00
NEDBANK	Variable	Monthly	3,05	0,00
NEDBANK	Variable	Monthly	2,30	0,00
NEDBANK	Variable	Monthly	2,30	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
12 994 194,00	-2 743 484,00	0,00	10 442 199,00
1 256 602,00	0,00	468 398,00	1 751 140,00
418 000,00	0,00	0,00	418 000,00
46 081 471,00	-65 281 937,00	78 144 000,00	59 698 694,00
425,00	0,00	0,00	425,00
1 506,00	0,00	0,00	1 506,00
64 167,00	0,00	0,00	64 167,00
163,00	0,00	0,00	163,00
414,00	0,00	0,00	414,00
183 891,00	0,00	0,00	183 891,00
134 794,00	0,00	0,00	137 180,00
19 930,00	0,00	0,00	19 930,00
14 782,00	0,00	0,00	14 782,00
32 711,00	0,00	0,00	32 711,00

Eastern Cape:Ndlambe (EC105) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9359029340	2020/07/20	2020/07/20	0,00	Days	0,00
2	088814416026	2021/03/29	2021/03/29	0,00	Days	0,00
3	74933205590	2022/01/26	2022/04/26	3,00	Months	0,00
4	62023751515	2022/02/23	2022/06/30	4,00	Months	0,00
5	88814416-025	2020/11/02	2020/11/30	28,00	Days	0,00
6	88814416-027	2021/07/30	2022/07/30	1,00	Years	0,00
7	088814416-030	2022/04/09	2023/04/09	1,00	Years	0,00
8	088814416-036	2022/09/07	2023/09/07	1,00	Years	0,00
9	50007410782	2020/07/01	2021/06/30	12,00	Months	0,00
10	50007410817	2020/07/01	2021/06/30	12,00	Months	0,00
11	50008682644	2020/07/01	2021/06/30	12,00	Months	0,00
12	50009519658	2020/07/01	2021/06/30	12,00	Months	0,00
13	50009519658	2020/07/01	2021/06/30	12,00	Months	0,00
14	10777056461	2020/07/01	2021/06/30	12,00	Months	0,00
15	88814416 012	2020/07/01	2021/06/30	12,00	Months	0,00
16	088814416-008	2020/07/01	2020/07/30	29,00	Days	0,00
17	40-9697-0651	2021/08/31	2022/10/30	1,00	Years	0,00
18	40-9697-0075	2021/08/31	2022/10/30	1,00	Years	0,00
19	088814416-028	2022/03/25	2023/02/24	11,00	Months	0,00
20	71078484865	2015/05/23	2015/05/23	0,00	Days	0,00
21	71538341886	2015/05/23	2015/05/23	0,00	Days	0,00
22	6240239744	2013/10/18	2013/10/18	0,00	Days	0,00
23	88429083001	2018/09/03	2018/09/03	0,00	Days	0,00
24	88 814 416 011	2016/07/29	2016/07/29	0,00	Days	0,00
25	088814416-023	2020/09/03	2020/09/30	27,00	Days	0,00
26	088814416-024	2020/09/03	2020/09/30	27,00	Days	0,00
27	088814416-029	2022/04/08	2023/04/08	1,00	Years	0,00
28	1100-440991-532	2022/07/29	2023/07/29	1,00	Years	0,00
29	1100-440991-533	2022/07/29	2023/07/29	1,00	Years	0,00
30	1100-440991-535	2022/07/28	2023/07/28	1,00	Years	0,00
31	08814416-031	2022/07/19	2023/07/19	1,00	Years	0,00
32	08814416-032	2022/07/19	2023/07/19	1,00	Years	0,00
33	088814416-033	2022/07/19	2023/07/19	1,00	Years	0,00
34	088814416-034	2022/07/19	2023/07/19	1,00	Years	0,00
35	53400014890	2022/07/01	2023/06/30	12,00	Months	0,00
36	1100-440991-536	2022/09/01	2023/09/01	1,00	Years	0,00
37	088814416-037	2022/11/10	2023/11/10	1,00	Years	0,00
38	088814416-038	2022/11/10	2023/11/10	1,00	Years	0,00
39	1100-440991-538	2022/11/10	2023/11/10	1,00	Years	0,00
40	08881664-039	2023/01/24	2024/01/24	1,00	Years	0,00
41	088814416040	2023/04/05	2024/04/05	1,00	Years	0,00
42	1100440991540	2023/05/18	2024/05/18	1,00	Years	0,00
43	1100440991542	2023/08/25	2024/09/25	1,00	Years	0,00
44	1100440991543	2023/08/28	2024/10/28	1,00	Years	0,00
45	9383637325	2023/11/14	2024/11/14	1,00	Years	0,00
46	9387053379	2024/03/26	2025/02/28	11,00	Months	0,00
47	088814416041	2024/03/27	2025/02/28	11,00	Months	0,00
48	088814416042	2024/03/27	2025/02/28	11,00	Months	0,00
49	088814416043	2024/03/27	2025/02/28	11,00	Months	0,00
50	088814416-044	2024/04/04	2025/03/30	12,00	Months	0,00

51	9390361521	2024/07/29	2025/07/29	1,00	Years	0,00
52	9390060189	2024/07/18	2025/07/18	1,00	Years	0,00
53	9391121673	2024/08/27	2025/08/27	1,00	Years	0,00
54	088814416045	2024/09/26	2025/09/27	1,00	Years	0,00
55	9392066519	2024/10/03	2025/10/03	1,00	Years	0,00
56	9393223035	2024/11/15	2025/11/15	1,00	Years	0,00
57	088814416047	2025/03/07	2026/03/07	1,00	Years	0,00
58	088814416048	2025/03/20	2026/03/20	1,00	Years	0,00
59	1100440991539	2023/04/12	2024/04/12	1,00	Years	0,00
60	9380330900	2023/07/06	2024/07/06	1,00	Years	0,00
61	9380603939	2023/07/19	2024/07/19	1,00	Years	0,00
62	9380915231	2023/08/01	2024/07/31	1,00	Years	0,00
63	9382503248	2023/10/03	2023/11/04	1,00	Months	0,00
64	9383249194	2023/10/31	2024/11/01	1,00	Years	0,00
65	088814416046	2024/10/30	2025/10/30	1,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Self Imposed Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
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☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Not Committed	N
2	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Self Imposed Committed	N
☐ .	Legally Committed	N
☐ .	Self Imposed Committed	N
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Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Listed Corporate Bonds	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Securities - National Government	Banks
Securities - National Government	Banks
Securities - National Government	Banks
Securities - National Government	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
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Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	5,20	224 238,00
Standard Bank	Fixed	Monthly	3,50	0,00
FNB	Variable	Monthly	4,05	214 770,00
FNB	Variable	Monthly	4,00	52 280,00
Standard Bank	Variable	Monthly	3,50	6,00
Standard Bank	Variable	Monthly	3,50	15 716,00
Standard Bank	Variable	Monthly	4,25	175,00
Standard Bank	Variable	Monthly	5,00	17 648,00
Other	Variable	Monthly	4,75	0,00
Other	Variable	Monthly	6,60	21 427,00
Other	Variable	Monthly	3,60	39 386,00
Other	Variable	Monthly	3,60	19 287,00
Other	Variable	Monthly	3,60	19 287,00
Other	Variable	Monthly	3,50	0,00
Standard Bank	Variable	Monthly	3,50	0,00
Standard Bank	Variable	Monthly	6,60	10 235,00
ABSA	Variable	Monthly	3,40	592,00
ABSA	Variable	Monthly	3,40	0,00
Standard Bank	Variable	Monthly	3,75	8 608,00
FNB	Fixed	Quarterly	6,80	61 427,00
FNB	Fixed	Quarterly	6,80	25 558,00
FNB	Variable	Monthly	5,60	25 720,00
Standard Bank	Variable	Monthly	6,20	3 910,00
Standard Bank	Variable	Monthly	6,80	19 469,00
Standard Bank	Variable	Monthly	3,50	1 465,00
Standard Bank	Variable	Monthly	3,50	0,00
Standard Bank	Variable	Monthly	4,25	6,00
Other	Variable	Monthly	5,35	0,00
Other	Variable	Monthly	5,35	1 396,00
Other	Variable	Monthly	5,35	7 501,00
Standard Bank	Variable	Monthly	4,75	440,00
Standard Bank	Variable	Monthly	4,75	29,00
Standard Bank	Variable	Monthly	4,75	46,00
Standard Bank	Variable	Monthly	4,75	402,00
FNB	Variable	Monthly	6,00	14 584,00
Other	Variable	Monthly	5,35	2 718,00
Standard Bank	Variable	Monthly	4,75	901,00
Standard Bank	Variable	Monthly	4,75	0,00
Other	Variable	Monthly	6,10	0,00
Standard Bank	Variable	Monthly	4,75	16 341,00
Standard Bank	Variable	Monthly	4,30	165,00
Other	Variable	Monthly	7,60	3 792,00
Other	Variable	Monthly	8,10	57 020,00
Other	Variable	Monthly	8,10	7 883,00
ABSA	Variable	Monthly	89,00	625,00
ABSA	Fixed	Monthly	8,90	1 292,00
Standard Bank	Fixed	Monthly	8,35	213 469,00
Standard Bank	Fixed	Monthly	8,35	106 928,00
Standard Bank	Fixed	Monthly	8,35	129 638,00
Standard Bank	Fixed	Monthly	8,35	22 228,00

ABSA	Variable	Monthly	8,90	81 963,00
ABSA	Variable	Monthly	8,90	20 490,00
ABSA	Variable	Monthly	8,90	30 901,00
Standard Bank	Variable	Monthly	8,00	3 176,00
ABSA	Variable	Monthly	8,65	58 940,00
ABSA	Variable	Monthly	8,65	37 500,00
Standard Bank	Variable	Monthly	7,50	4 236,00
Standard Bank	Variable	Monthly	8,16	73 775,00
Other	Variable	Monthly	4,75	3 623,00
ABSA	Variable	Monthly	8,90	51 961,00
ABSA	Variable	Monthly	8,90	13 582,00
ABSA	Variable	Monthly	8,90	276,00
ABSA	Variable	Monthly	8,90	233 370,00
ABSA	Variable	Monthly	8,90	50 162,00
Standard Bank	Variable	Monthly	7,80	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
15 975 201,00	-32 096 446,00	34 159 000,00	18 261 993,00
4 178,00	0,00	0,00	4 178,00
10 378 791,00	-214 770,00	0,00	10 378 791,00
4 525 320,00	-8 801 537,00	4 529 246,00	305 309,00
346,00	-6,00	0,00	346,00
608 697,00	-11 667,00	0,00	612 746,00
16 921,00	-175,00	0,00	16 921,00
948 510,00	-17 848,00	0,00	948 310,00
0,00	0,00	0,00	0,00
1 271 311,00	-90 635,00	0,00	1 202 103,00
2 256 874,00	-39 744,00	20 266,00	2 276 782,00
1 111 123,00	-19 523,00	0,00	1 110 887,00
1 111 123,00	-19 523,00	0,00	1 110 887,00
42 121,00	0,00	0,00	42 121,00
0,00	0,00	0,00	0,00
170 013,00	-4 952,00	824 000,00	999 296,00
-598,00	-13,00	24,00	5,00
0,00	0,00	0,00	0,00
457 234,00	-8 704,00	0,00	457 138,00
3 124 438,00	-61 427,00	0,00	3 124 438,00
1 300 000,00	-25 558,00	0,00	1 300 000,00
670 394,00	-7 254 391,00	8 725 373,00	2 167 096,00
253 039,00	0,00	0,00	256 949,00
1 034 083,00	-19 687,00	0,00	1 033 865,00
77 544,00	-1 482,00	0,00	77 527,00
0,00	0,00	0,00	0,00
321,00	-6,00	0,00	321,00
0,00	0,00	0,00	0,00
80 418,00	-1 413,00	0,00	80 401,00
758 132,00	-616 931,00	0,00	148 702,00
23 569,00	-445,00	0,00	23 564,00
1 569,00	-29,00	0,00	1 569,00
2 428,00	-46,00	0,00	2 428,00
34 719,00	-35 121,00	0,00	0,00
836 277,00	-201 703,00	200 000,00	849 158,00
655 641,00	-658 361,00	0,00	-2,00
53 117,00	-13 754,00	0,00	40 264,00
6 141,00	-6 141,00	0,00	0,00
7 875,00	0,00	0,00	7 875,00
872 633,00	-27 679,00	0,00	861 295,00
16 378,00	-169,00	0,00	16 374,00
218 429,00	-3 838,00	0,00	218 383,00
3 284 794,00	-57 717,00	0,00	3 284 097,00
714 514,00	-1 030 867,00	395 000,00	86 530,00
30 662,00	0,00	0,00	31 287,00
64 526,00	-1 484,00	0,00	64 334,00
12 263 574,00	-1 667 228,00	50 000,00	10 859 815,00
6 446 953,00	-2 204 832,00	0,00	4 349 049,00
8 121 673,00	-3 840 027,00	0,00	4 411 284,00
342 617,00	-4 094 625,00	3 741 050,00	11 270,00

528 155,00	-6 695 174,00	20 176 265,00	14 091 209,00
1 005 608,00	-18 938,00	1 194 012,00	2 201 172,00
1 929 943,00	-1 103 051,00	0,00	857 793,00
249 888,00	-256 227,00	3 566,00	403,00
3 230 459,00	-647 526,00	0,00	2 641 873,00
581 343,00	-5 155 768,00	8 860 461,00	4 323 536,00
0,00	-115 000,00	1 077 744,00	966 980,00
0,00	0,00	30 000 000,00	30 073 775,00
311 698,00	-3 689,00	0,00	311 632,00
3 039 289,00	-991 699,00	0,00	2 099 551,00
1 649 461,00	-1 662 047,00	3 664 988,00	3 665 984,00
0,00	-276,00	0,00	0,00
11 810 185,00	-21 770 945,00	18 022 971,00	8 295 581,00
662 517,00	-9 760 244,00	11 892 979,00	2 845 414,00
3 447,00	-3 447,00	0,00	0,00

Eastern Cape:Sundays River Valley (EC106) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Eastern Cape:Sarah Baartman (DC10) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
42	088430537215	2024/04/12	2025/04/11	12,00	Months	0,00
45	2081777236	2024/09/25	2025/03/24	6,00	Months	0,00
46	088430537216	2024/09/25	2025/09/23	12,00	Months	0,00
47	037881501480000163	2024/09/25	2025/09/25	12,00	Months	0,00
48	76207163876	2024/09/25	2025/01/24	4,00	Months	0,00
49	JA11645523	2024/09/25	2025/09/23	12,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	9,41	811 923,00
ABSA	Fixed	Monthly	8,74	1 396 245,00
Standard Bank	Fixed	Monthly	8,51	146 885,00
NEDBANK	Fixed	Monthly	8,45	754 070,00
FNB	Fixed	Monthly	8,26	49 786,00
Other	Fixed	Monthly	8,00	67 507,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
35 000 000,00	0,00	0,00	35 811 923,00
49 000 000,00	-49 000 000,00	0,00	1 396 245,00
7 000 000,00	0,00	0,00	7 146 885,00
29 000 000,00	0,00	0,00	29 754 070,00
4 000 000,00	-4 000 000,00	0,00	49 786,00
11 000 000,00	0,00	0,00	11 067 507,00

Eastern Cape:Amahlathi (EC124) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	FNB 62063171351	2025/01/01	2025/03/31	3,00	Months	0,00
2	FNB 62135193770	2025/01/01	2025/03/31	3,00	Months	0,00
3	FNB 61381739619	2025/01/01	2025/03/31	3,00	Months	0,00
4	FNB 74568809858	2025/01/01	2025/03/31	3,00	Months	0,00
5	FNB 62774381942	2025/01/01	2025/03/31	3,00	Months	0,00
6	FNB 62774381009	2025/01/01	2025/03/31	3,00	Months	0,00
7	FNB 62774381413	2025/01/01	2025/03/31	3,00	Months	0,00
8	FNB 62774382445	2025/01/01	2025/03/31	3,00	Months	0,00
9	FNB 62774383592	2025/01/01	2025/03/31	3,00	Months	0,00
10	FNB 62774382966	2025/01/01	2025/03/31	3,00	Months	0,00
11	FNB 63127292538	2025/01/01	2025/03/31	3,00	Months	0,00
12	FNB 63127290730	2025/01/01	2025/03/31	3,00	Months	0,00
13	FNB 63127288686	2025/01/01	2025/03/31	3,00	Months	0,00
14	FNB 76207901903	2025/01/01	2025/03/31	3,00	Months	0,00
15	FNB 76207925432	2025/01/01	2025/03/31	3,00	Months	0,00
16	FNB 76207902282	2025/01/01	2025/03/31	3,00	Months	0,00
17	FNB 76207902167	2025/01/01	2025/03/31	3,00	Months	0,00
18	FNB 76207902042	2025/01/01	2025/03/31	3,00	Months	0,00
19	STD 548578273001	2025/01/01	2025/03/31	3,00	Months	0,00
20	STD 548578273002	2025/01/01	2025/03/31	3,00	Months	0,00
21	STD 548578273003	2025/01/01	2025/03/31	3,00	Months	0,00
22	STD 548578273004	2025/01/01	2025/03/31	3,00	Months	0,00
23	STD 548578273005	2025/01/01	2025/03/31	3,00	Months	0,00
24	STD 548578273006	2025/01/01	2025/03/31	3,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Quarterly	7,00	92 843,00
FNB	Fixed	Quarterly	7,00	50 188,00
FNB	Fixed	Quarterly	7,00	11 370,00
FNB	Fixed	Quarterly	7,00	96 935,00
FNB	Fixed	Quarterly	7,00	5 073,00
FNB	Fixed	Quarterly	7,00	5 661,00
FNB	Fixed	Quarterly	7,00	3 859,00
FNB	Fixed	Quarterly	7,00	40,00
FNB	Fixed	Quarterly	7,00	63 333,00
FNB	Fixed	Quarterly	7,00	10 175,00
FNB	Fixed	Quarterly	7,00	4 575,00
FNB	Fixed	Quarterly	7,00	15 721,00
FNB	Fixed	Quarterly	7,00	16,00
FNB	Fixed	Quarterly	7,00	8 134,00
FNB	Fixed	Quarterly	7,00	4 565,00
FNB	Fixed	Quarterly	7,00	2 118,00
FNB	Fixed	Quarterly	7,00	4 872,00
FNB	Fixed	Quarterly	7,00	30 452,00
ABSA	Fixed	Quarterly	7,00	22 987,00
ABSA	Fixed	Quarterly	7,00	88 316,00
ABSA	Fixed	Quarterly	7,00	145 467,00
ABSA	Fixed	Quarterly	7,00	26 445,00
ABSA	Fixed	Quarterly	7,00	26 605,00
ABSA	Fixed	Quarterly	7,00	26 766,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
23 145,00	-6 103 522,00	13 155 000,00	7 167 466,00
342 793,00	-8 082 276,00	13 675 000,00	5 985 705,00
72 807,00	-705 652,00	900 000,00	278 525,00
4 944 114,00	0,00	0,00	5 041 049,00
310 824,00	0,00	0,00	315 897,00
2 105,00	-250 727,00	1 456 346,00	1 213 385,00
43 134,00	-215 683,00	700 000,00	531 310,00
2 479,00	0,00	0,00	2 519,00
188 753,00	-37 770 000,00	40 393 000,00	2 875 086,00
41 322,00	-397 104,00	900 000,00	554 393,00
4 113,00	-235 523,00	1 200 000,00	973 165,00
79 283,00	0,00	2 000 000,00	2 095 004,00
1 006,00	0,00	0,00	1 022,00
2 005 116,00	-2 013 250,00	0,00	0,00
4 308 217,00	-4 312 782,00	0,00	0,00
2 005 129,00	-2 007 247,00	0,00	0,00
1 203 077,00	-1 207 949,00	0,00	0,00
7 519 232,00	-7 549 684,00	0,00	0,00
9 041 795,00	-9 064 782,00	0,00	0,00
9 042 041,00	-9 130 357,00	0,00	0,00
9 042 164,00	-9 187 631,00	0,00	0,00
0,00	0,00	9 000 000,00	9 026 445,00
0,00	0,00	9 000 000,00	9 026 605,00
0,00	0,00	9 000 000,00	9 026 766,00

Eastern Cape:Great Kei (EC123) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1	2018/09/01	2030/09/01	144,00	Months	0,00
2	2	2018/09/01	2030/09/01	144,00	Months	0,00
3	3	2018/09/01	2030/09/01	144,00	Months	0,00
4	4	2018/09/01	2030/09/01	144,00	Months	0,00
5	5	2018/09/01	2030/09/01	144,00	Months	0,00
6	6	2018/09/01	2030/09/01	144,00	Months	0,00
7	13	2020/02/01	2030/09/01	127,00	Months	0,00
8	14	2021/07/01	2025/06/30	4,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	1,00	68 843,00
Standard Bank	Variable	Monthly	1,00	13 038,00
Standard Bank	Variable	Monthly	1,00	0,00
Standard Bank	Variable	Monthly	1,00	469 185,00
Standard Bank	Variable	Monthly	1,00	1 031,00
Standard Bank	Variable	Monthly	1,00	76 187,00
FNB	Variable	Annually	6,15	39 097,00
FNB	Variable	Annually	0,09	32,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
4 555 924,00	0,00	1 867 000,00	6 491 767,00
986 566,00	0,00	0,00	999 604,00
108 901,00	0,00	0,00	108 901,00
24 279 751,00	0,00	10 000 000,00	34 748 936,00
392 232,00	0,00	0,00	393 263,00
1 370 857,00	-807 589,00	18 933 040,00	19 572 495,00
1 959 335,00	-18,00	3 000 000,00	4 998 414,00
8 978,00	0,00	18,00	9 028,00

Eastern Cape:Mbhashe (EC121) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	74321424942	2024/07/01	2025/06/30	12,00	Months	0,00
2	62562355373	2024/07/01	2025/06/30	12,00	Months	0,00
3	62562352410	2024/07/01	2025/06/30	12,00	Months	0,00
4	74813155287	2024/07/01	2025/06/30	12,00	Months	0,00
5	2081897056	2025/01/08	2025/06/30	6,00	Months	0,00
6	03/7881169370/000008	2025/01/09	2025/06/27	6,00	Months	0,00
7	088629511-006	2025/01/09	2025/06/27	6,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Annually	7,40	254 291,00
FNB	Variable	Annually	5,50	500,00
FNB	Variable	Annually	5,75	2 144,00
FNB	Variable	Annually	7,70	802 615,00
ABSA	Variable	Annually	8,58	3 511 923,00
NEDBANK	Variable	Annually	8,35	1 708 481,00
Standard Bank	Variable	Annually	8,43	2 460 562,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
13 691 796,00	0,00	0,00	13 946 087,00
36 182,00	0,00	0,00	36 682,00
148 369,00	0,00	0,00	150 513,00
41 539 853,00	0,00	0,00	42 342 468,00
0,00	0,00	180 000 000,00	183 511 923,00
0,00	0,00	90 000 000,00	91 708 481,00
0,00	0,00	130 000 000,00	132 460 562,00

Eastern Cape:Mnquma (EC122) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1	2018/07/01	2030/06/30	12,00	Years	0,00
2	2	2018/07/01	2030/06/30	12,00	Years	0,00
3	3	2018/07/01	2030/06/30	12,00	Years	0,00
4	4	2018/07/01	2030/06/30	12,00	Years	0,00
5	5	2018/07/01	2030/06/30	12,00	Years	0,00
6	7	2018/07/01	2030/06/30	12,00	Years	0,00
7	9	2018/07/01	2030/06/30	12,00	Years	0,00
8	12	2018/07/14	2030/06/30	11,00	Years	0,00
9	21	2019/09/23	2030/06/30	10,00	Years	0,00
10	22	2019/09/23	2030/06/30	10,00	Years	0,00
11	25	2021/08/01	2030/03/31	8,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	4,90	106 294,00
Other	Variable	Monthly	4,90	24 696,00
Other	Variable	Monthly	4,90	518 655,00
Other	Variable	Monthly	4,90	12 819,00
Other	Variable	Monthly	4,90	7 858,00
Other	Variable	Monthly	4,90	5 182,00
Other	Variable	Monthly	6,50	1 029 357,00
Other	Variable	Monthly	5,40	1 890,00
Other	Variable	Monthly	5,40	37 661,00
Other	Variable	Monthly	5,40	2 526 642,00
Other	Variable	Monthly	4,00	1,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
12 123 164,00	-12 012 756,00	60 800,00	277 502,00
1 665 215,00	-166 369,00	0,00	1 523 542,00
15 781 487,00	-25 587 146,00	26 200 000,00	16 912 996,00
803 715,00	-13 339,00	0,00	803 195,00
477 425,00	-399 703,00	483 000,00	568 580,00
389 449,00	-5 419,00	0,00	389 212,00
106 081 558,00	-66 000 000,00	66 000 000,00	107 110 915,00
615 543,00	0,00	0,00	617 433,00
3 256 576,00	-1 038 029,00	0,00	2 256 208,00
187 755 356,00	-3 775 512,00	5 400 978,00	191 907 464,00
2 012,00	0,00	0,00	2 013,00

Eastern Cape:Ngqushwa (EC126) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	088628604-004	2024/07/01	2025/01/31	7,00	Months	0,00
2	886228604-006	2024/12/01	2025/05/30	6,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	7,60	171 280,00
Standard Bank	Variable	Monthly	7,90	468 188,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
9 921 693,00	-10 046 026,00	15 000 000,00	15 046 947,00
22 101 260,00	0,00	900 000,00	23 469 448,00

Eastern Cape:Amathole (DC12) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1400176303-456	2025/01/13	2025/07/14	6,00	Months	0,00
2	1400176303-456	2024/10/01	2025/08/13	10,00	Months	0,00
3	1400176303-456	2025/01/13	2025/07/14	6,00	Months	0,00
4	1400176303-456	2024/10/01	2025/08/13	10,00	Months	0,00
5	1400176303-456	2024/10/01	2025/08/13	10,00	Months	0,00
6	1400176303-500	2025/01/13	2025/07/14	6,00	Months	0,00
8	2065-585-419	2025/01/13	2025/07/14	6,00	Months	0,00
9	2080-249-238	2025/01/13	2025/07/14	6,00	Months	0,00
10	9686-688-141	2025/01/01	2025/07/13	6,00	Months	0,00
11	572919	2023/07/17	2025/12/19	2,00	Years	0,00
12	35497636	2025/02/14	2025/07/13	5,00	Months	0,00
13	037881170735-000003	2025/02/14	2025/07/13	5,00	Months	0,00
14	037881170735-000040	2025/02/13	2025/05/13	3,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Fixed	Monthly	8,20	69 457,00
Other	Fixed	Monthly	8,00	170 959,00
Other	Fixed	Monthly	8,00	53 182,00
Other	Fixed	Monthly	8,00	119 671,00
Other	Fixed	Monthly	8,00	65 451,00
Other	Variable	Monthly	7,25	2 719,00
ABSA	Fixed	Monthly	9,36	233 808,00
ABSA	Fixed	Monthly	8,59	20 608,00
ABSA	Fixed	Monthly	8,15	475 867,00
Standard Bank	Fixed	Annually	8,40	87 883,00
Standard Bank	Variable	Monthly	8,08	14 508,00
NEDBANK	Fixed	Monthly	8,05	83 300,00
NEDBANK	Fixed	Monthly	8,05	93 292,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 576 397,00	0,00	0,00	2 645 854,00
10 000 000,00	0,00	0,00	10 170 959,00
3 110 806,00	0,00	0,00	3 163 988,00
7 000 000,00	0,00	0,00	7 119 671,00
3 828 452,00	0,00	0,00	3 893 903,00
60 859,00	0,00	0,00	63 578,00
11 688 012,00	0,00	0,00	11 921 820,00
1 055 003,00	0,00	0,00	1 075 611,00
5 000 000,00	0,00	0,00	5 475 867,00
3 856 692,00	0,00	0,00	3 944 575,00
2 522 313,00	0,00	0,00	2 536 821,00
8 036 080,00	0,00	0,00	8 119 380,00
9 000 000,00	0,00	0,00	9 093 292,00

Eastern Cape:Dr. A.B. Xuma (EC137) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
4	ELM Main Investment	2019/07/01	2025/06/30	6,00	Years	0,00
6	EQUITABLE SHARE NO.2	2019/07/01	2025/06/30	6,00	Years	0,00
10	Electrification Gran	2019/07/01	2025/06/30	6,00	Years	0,00
16	Small Town Revitaliz	2019/07/01	2025/06/30	6,00	Years	0,00
30	MSIG	2019/07/01	2025/06/30	6,00	Years	0,00
35	MFMA GRANT	2019/07/01	2025/06/30	6,00	Years	0,00
40	MIG	2019/07/01	2025/06/30	6,00	Years	0,00
49	SMME Support	2019/07/01	2025/06/30	72,00	Months	0,00
50	Investment Savings	2020/07/01	2024/06/30	48,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Self Imposed Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Self Imposed Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Not Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	1,90	263 329,00
FNB	Variable	Monthly	1,90	67 136,00
FNB	Variable	Monthly	1,90	152 220,00
FNB	Variable	Monthly	1,90	106 191,00
FNB	Variable	Monthly	1,90	27 783,00
FNB	Variable	Monthly	1,90	0,00
FNB	Variable	Monthly	1,90	148 297,00
FNB	Variable	Annually	1,90	12 010,00
FNB	Fixed	Annually	7,77	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
28 426 676,00	-36 081 417,00	41 097 628,00	33 706 216,00
10 003 127,00	-18 698 994,00	10 873 000,00	2 244 269,00
11 685 192,00	-7 394 415,00	0,00	4 442 997,00
333,00	-5 763 664,00	15 118 000,00	9 460 860,00
86 729,00	-3 004 783,00	4 301 073,00	1 410 802,00
3 009,00	0,00	0,00	3 009,00
8 047,00	-6 492 874,00	18 685 000,00	12 348 470,00
671 070,00	-1 891 720,00	3 583 440,00	2 374 800,00
0,00	0,00	0,00	0,00

Eastern Cape:Emalahleni (EC) (EC136) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1	2018/07/01	2030/06/30	12,00	Years	0,00
2	2	2018/07/01	2030/06/30	12,00	Years	0,00
3	3	2018/07/01	2030/06/30	12,00	Years	0,00
4	4	2018/07/01	2030/06/30	12,00	Years	0,00
5	19	2019/07/01	2030/06/30	11,00	Years	0,00
6	23	2019/11/07	2030/06/30	11,00	Years	0,00
7	24	2019/12/04	2030/06/30	11,00	Years	0,00
8	26	2020/05/01	2030/06/30	10,00	Years	0,00
9	27	2020/07/10	2030/06/30	10,00	Years	0,00
10	29	2021/01/27	2030/06/30	9,00	Years	0,00
11	32	2021/08/05	2030/09/30	9,00	Years	0,00
12	33	2021/09/06	2025/06/30	3,00	Years	0,00
13	35	2022/12/01	2030/06/30	7,00	Years	0,00
14	38	2023/04/11	2026/06/30	3,00	Years	0,00
15	40	2023/07/24	2025/06/30	1,00	Years	0,00
16	42	2023/08/10	2025/06/30	1,00	Years	0,00
17	44	2023/12/19	2026/06/30	2,00	Years	0,00
18	45	2023/12/19	2026/06/30	2,00	Years	0,00
19	47	2024/07/25	2026/06/30	1,00	Years	0,00
20	49	2024/07/25	2025/07/25	1,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	7,23	24 678,00
Standard Bank	Variable	Monthly	6,30	0,00
Standard Bank	Variable	Monthly	2,10	130,00
Standard Bank	Variable	Monthly	6,65	97 116,00
Standard Bank	Variable	Monthly	1,00	160 029,00
Standard Bank	Variable	Monthly	1,00	0,00
Standard Bank	Fixed	Monthly	7,30	0,00
Standard Bank	Variable	Monthly	1,00	0,00
ABSA	Variable	Monthly	5,20	248 634,00
ABSA	Variable	Monthly	4,20	223 070,00
Standard Bank	Variable	Monthly	4,25	229 426,00
Standard Bank	Variable	Monthly	10,00	0,00
Standard Bank	Variable	Monthly	8,13	0,00
Standard Bank	Variable	Monthly	8,68	89 312,00
Standard Bank	Variable	Annually	9,93	0,00
Standard Bank	Variable	Monthly	8,60	0,00
Standard Bank	Variable	Monthly	9,13	0,00
Standard Bank	Variable	Monthly	9,00	0,00
ABSA	Fixed	Monthly	9,13	662 879,00
Standard Bank	Fixed	Annually	9,32	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 307 947,00	0,00	0,00	1 332 625,00
202 057,00	0,00	0,00	202 057,00
12 729,00	0,00	0,00	12 859,00
0,00	0,00	15 812 247,00	15 909 363,00
0,00	0,00	10 000 000,00	10 160 029,00
0,00	0,00	0,00	0,00
0,00	0,00	10 000 000,00	10 000 000,00
0,00	0,00	0,00	0,00
12 037 983,00	0,00	0,00	12 286 617,00
10 799 720,00	-10 000 000,00	0,00	1 022 790,00
11 290 196,00	0,00	0,00	11 519 622,00
0,00	0,00	10 000 000,00	10 000 000,00
0,00	0,00	0,00	0,00
5 722 935,00	-5 812 247,00	40 000 000,00	40 000 000,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	31 563 372,00	31 563 372,00
0,00	0,00	0,00	0,00
30 900 493,00	-31 563 372,00	0,00	0,00
44 805 366,00	0,00	0,00	44 805 366,00

Eastern Cape:Enoch Mgijima (EC139) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	624-59044-162	2023/07/01	2024/06/30	12,00	Months	0,00
2	628-52253-261	2023/07/01	2024/06/30	12,00	Months	0,00
3	628-52254-300	2023/07/01	2024/06/30	12,00	Months	0,00
4	624-96427-967	2023/07/01	2024/06/30	12,00	Months	0,00
5	624-96436-265	2023/07/01	2024/06/30	12,00	Months	0,00
6	624-96439-607	2023/07/01	2024/06/30	12,00	Months	0,00
7	624-96441-842	2023/07/01	2024/06/30	12,00	Months	0,00
8	625-99305-763	2023/07/01	2024/06/30	12,00	Months	0,00
9	628-97156-529	2023/07/01	2024/06/30	12,00	Months	0,00
10	630-58979-411	2023/07/01	2024/06/30	12,00	Months	0,00
11	630-58980-822	2023/07/01	2024/06/30	12,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
FNB	Not Committed	N
FNB	Not Committed	N
FNB	Not Committed	N
FNB	Not Committed	N
FNB	Not Committed	N
FNB	Not Committed	N
FNB	Not Committed	N
FNB	Not Committed	N
FNB	Not Committed	N
FNB	Not Committed	N
FNB	Not Committed	N

Investment Type	Investment Group
Listed Corporate Bonds	Banks
Listed Corporate Bonds	Banks
Listed Corporate Bonds	Banks
Listed Corporate Bonds	Banks
Listed Corporate Bonds	Banks
Listed Corporate Bonds	Banks
Listed Corporate Bonds	Banks
Listed Corporate Bonds	Banks
Listed Corporate Bonds	Banks
Listed Corporate Bonds	Banks
Listed Corporate Bonds	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	6,96	0,00
FNB	Variable	Monthly	4,94	0,00
FNB	Variable	Monthly	4,94	0,00
FNB	Variable	Monthly	4,94	0,00
FNB	Variable	Monthly	4,94	0,00
FNB	Variable	Monthly	4,94	0,00
FNB	Variable	Monthly	4,94	0,00
FNB	Variable	Monthly	4,94	0,00
FNB	Variable	Monthly	4,94	0,00
FNB	Variable	Monthly	4,94	0,00
FNB	Variable	Monthly	4,94	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
33 815 084,00	0,00	2 000 000,00	35 815 084,00
19 418,00	0,00	0,00	19 418,00
7 345 051,00	0,00	0,00	7 345 051,00
757 649,00	0,00	751 000,00	1 508 649,00
21 057 725,00	0,00	7 500 000,00	28 557 725,00
223 299,00	0,00	0,00	223 299,00
11 260 984,00	-11 245 433,00	0,00	15 551,00
11 805 406,00	0,00	936 417,00	12 741 823,00
96 311,00	0,00	0,00	96 311,00
27 930 242,00	0,00	17 643 232,00	45 573 474,00
32,00	0,00	0,00	32,00

Eastern Cape:Inxuba Yethemba (EC131) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Eastern Cape:Sakhisizwe (EC138) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1	2020/02/25	2026/06/29	6,00	Years	0,00
2	2	2020/02/25	2026/06/29	6,00	Years	0,00
3	3	2020/02/25	2026/06/29	6,00	Years	0,00
4	4	2020/02/25	2026/06/29	6,00	Years	0,00
5	5	2020/02/25	2026/06/29	6,00	Years	0,00
6	6	2020/02/25	2026/06/29	6,00	Years	0,00
7	15	2020/02/25	2026/06/29	6,00	Years	0,00
8	25	2021/02/07	2026/06/29	5,00	Years	0,00
9	31	2021/10/14	2026/06/30	4,00	Years	0,00
10	39	2022/07/01	2028/07/31	6,00	Years	0,00
11	40	2022/07/01	2028/07/31	6,00	Years	0,00
12	41	2022/07/01	2028/07/31	6,00	Years	0,00
13	42	2022/07/01	2028/06/30	6,00	Years	0,00
14	43	2022/07/01	2028/06/30	6,00	Years	0,00
15	47	2023/03/01	2030/06/30	7,00	Years	0,00
16	50	2023/07/01	2029/06/30	6,00	Years	0,00
17	66	2024/12/13	2025/02/24	1,00	Years	0,00
18	67	2024/12/13	2025/01/14	1,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	10,00	2 043,00
Other	Variable	Monthly	10,00	71 634,00
Other	Variable	Monthly	10,00	135 772,00
Other	Variable	Monthly	10,00	45 704,00
Other	Variable	Monthly	10,00	198 371,00
Other	Variable	Monthly	10,00	30 205,00
Other	Variable	Monthly	10,00	23 846,00
Other	Variable	Monthly	0,10	465 696,00
Other	Variable	Monthly	10,00	5 163,00
Other	Fixed	Monthly	6,21	0,00
Other	Fixed	Monthly	5,37	0,00
Other	Variable	Monthly	5,59	0,00
Other	Fixed	Monthly	6,19	0,00
Other	Fixed	Monthly	5,81	0,00
Other	Variable	Monthly	10,00	0,00
Other	Variable	Monthly	10,00	0,00
Other	Fixed	Annually	8,11	97 320,00
Other	Fixed	Annually	7,91	41 609,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
120 592,00	0,00	0,00	122 635,00
1 780 680,00	-457 082,00	0,00	1 395 232,00
18 738 931,00	-7 272 001,00	4 077 000,00	15 679 702,00
3 057 037,00	0,00	0,00	3 102 741,00
8 682 524,00	0,00	0,00	8 880 895,00
1 556 583,00	0,00	250 000,00	1 836 788,00
3 159 185,00	-1 437 056,00	740 000,00	2 485 975,00
24 497 034,00	-16 253 074,00	28 412 000,00	37 121 656,00
811 049,00	-993 582,00	426 000,00	248 630,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
6 000 000,00	-6 097 320,00	0,00	0,00
6 000 000,00	-6 041 609,00	0,00	0,00

Eastern Cape:Chris Hani (DC13) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	620-044-994-81	2024/07/01	2025/06/30	12,00	Months	0,00
2	621-879-397-84	2024/07/01	2025/06/30	12,00	Months	0,00
3	621-879-365-32	2024/07/01	2025/06/30	12,00	Months	0,00
4	621-879-385-38	2024/07/01	2025/06/30	12,00	Months	0,00
5	621-906-525-21	2024/07/01	2025/06/30	12,00	Months	0,00
6	628-684-674-18	2024/07/01	2025/06/30	12,00	Months	0,00
7	628-684-603-63	2024/07/01	2025/06/30	12,00	Months	0,00
8	628-969-752-01	2024/07/01	2025/06/30	12,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
FNB	Not Committed	N
FNB	Not Committed	N
FNB	Not Committed	N
FNB	Not Committed	N
FNB	Not Committed	N
FNB	Not Committed	N
FNB	Not Committed	N
FNB	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	6,00	262 095,00
FNB	Fixed	Monthly	6,00	273 207,00
FNB	Fixed	Monthly	6,00	183 508,00
FNB	Fixed	Monthly	6,00	16 702,00
FNB	Fixed	Monthly	6,00	1 602,00
FNB	Fixed	Monthly	6,00	76 572,00
FNB	Fixed	Monthly	6,00	10 667,00
FNB	Fixed	Monthly	6,00	16 942,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
715 678,00	-123 566 894,00	188 341 343,00	65 752 222,00
26 010 351,00	-20 726 256,00	120 899 884,00	126 457 186,00
23 543 405,00	-2 908 555,00	21 720 000,00	42 538 358,00
3 312 530,00	-405 888,00	0,00	2 923 344,00
51 035,00	0,00	0,00	52 637,00
217 684,00	-7 905 029,00	23 365 000,00	15 754 227,00
1 860 678,00	0,00	0,00	1 871 345,00
10 685,00	-8 527 830,00	10 371 000,00	1 870 797,00

Eastern Cape:Elundini (EC141) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62189194170	2020/07/01	2021/06/01	11,00	Months	0,00
2	388497173-001	2020/07/01	2021/06/01	11,00	Months	0,00
3	62378875226	2020/07/01	2021/06/01	11,00	Months	0,00
4	62189180111	2020/07/01	2021/06/01	11,00	Months	0,00
5	62284785121	2020/07/01	2021/06/01	11,00	Months	0,00
6	62557779322	2020/07/01	2021/06/01	11,00	Months	0,00
7	62785909650	2020/07/01	2021/06/01	11,00	Months	0,00
8	62852498023	2020/07/01	2021/06/01	11,00	Months	0,00
9	388497173-001	2020/07/01	2021/06/01	11,00	Months	0,00
10	388497165-001	2020/07/01	2021/06/01	11,00	Months	0,00
11	388493410-002	2020/07/01	2021/06/01	11,00	Months	0,00
12	388493003-001	2020/07/01	2021/06/01	11,00	Months	0,00
13	388490810-001	2020/07/01	2021/06/01	11,00	Months	0,00
14	63043360592	2023/05/01	2026/06/30	3,00	Years	0,00
15	63062748513	2023/07/01	2024/06/01	11,00	Months	0,00
16	388490365-001	2023/11/01	2024/10/31	1,00	Years	0,00
17	63101209921	2024/05/01	2028/06/30	4,00	Years	0,00
18	63111791380	2024/07/01	2028/06/30	4,00	Years	0,00
19	63101211372	2024/07/01	2028/06/30	4,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	N

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Securities - National Government	Banks
Securities - National Government	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	5,50	70 245,00
Standard Bank	Fixed	Monthly	4,20	6 777,00
FNB	Fixed	Monthly	5,50	9 543,00
FNB	Fixed	Monthly	5,50	123 085,00
FNB	Fixed	Monthly	5,50	2 140,00
FNB	Fixed	Monthly	5,50	101 760,00
FNB	Fixed	Monthly	5,50	109,00
FNB	Fixed	Monthly	5,50	2 848,00
Standard Bank	Fixed	Monthly	4,20	6 777,00
Standard Bank	Fixed	Monthly	4,20	17,00
Standard Bank	Fixed	Monthly	4,20	26 166,00
Standard Bank	Fixed	Monthly	4,20	49 299,00
Standard Bank	Fixed	Monthly	4,20	34 962,00
FNB	Fixed	Monthly	5,50	113 106,00
FNB	Fixed	Quarterly	5,50	18 298,00
Standard Bank	Fixed	Monthly	4,20	76 077,00
FNB	Fixed	Monthly	7,75	35 773,00
FNB	Variable	Monthly	7,75	3 551,00
FNB	Fixed	Monthly	7,50	24,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
255 536,00	-43 466 259,00	50 167 000,00	7 026 522,00
72 332,00	-1 000 000,00	1 586 000,00	665 109,00
647 951,00	0,00	0,00	657 494,00
4 400 040,00	-11 002 770,00	22 186 035,00	15 706 390,00
125 384,00	-120 000,00	0,00	7 524,00
5 792 529,00	0,00	0,00	5 894 289,00
6 232,00	0,00	0,00	6 341,00
162 150,00	0,00	0,00	164 998,00
72 332,00	-1 000 000,00	1 586 000,00	665 109,00
1 700,00	0,00	0,00	1 717,00
1 764 094,00	0,00	0,00	1 790 260,00
5 314 783,00	-3 468 758,00	0,00	1 895 324,00
1 757 532,00	0,00	0,00	1 792 494,00
7 576 171,00	-5 916 672,00	8 916 672,00	10 689 277,00
860 295,00	-860 000,00	6 000 000,00	6 018 593,00
3 430 816,00	0,00	0,00	3 506 893,00
4 648 167,00	-5 863 525,00	6 114 030,00	4 934 445,00
18 282,00	-3 131 418,00	4 994 000,00	1 884 415,00
1 027,00	0,00	0,00	1 051,00

Eastern Cape:Senqu (EC142) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	4	2020/07/01	2030/06/30	120,00	Months	0,00
2	5	2020/07/01	2030/06/30	120,00	Months	0,00
3	6	2020/07/01	2030/06/30	120,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	5,88	2 410 610,00
Standard Bank	Variable	Monthly	3,26	4 360 496,00
Standard Bank	Variable	Monthly	3,39	1 365 438,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
127 396 529,00	0,00	0,00	129 807 139,00
352 290 363,00	-3 000 000,00	0,00	353 650 859,00
18 024 052,00	0,00	0,00	19 389 490,00

Eastern Cape:Walter Sisulu (EC145) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9274352868	2015/07/01	2025/06/30	9,00	Years	0,00
2	62482213247	2016/07/01	2025/06/30	8,00	Years	0,00
3	9278835880	2015/10/01	2025/06/30	9,00	Years	0,00
4	5064344937	2007/07/01	2025/06/30	17,00	Years	0,00
5	9064489631	2009/11/01	2025/06/30	15,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	7,00	8 789,00
FNB	Variable	Monthly	5,00	353 456,00
ABSA	Variable	Monthly	7,00	19 323,00
ABSA	Variable	Monthly	3,00	28,00
ABSA	Variable	Monthly	7,00	90,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
500 293,00	0,00	0,00	509 082,00
18 526 531,00	-3 929 373,00	9 934 051,00	24 884 665,00
1 218 131,00	0,00	0,00	1 237 454,00
2 585,00	0,00	0,00	2 613,00
8 548,00	0,00	0,00	8 638,00

Eastern Cape:Joe Gqabi (DC14) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1	2001/08/28	2029/06/30	28,00	Years	0,00
2	2	2007/06/28	2029/06/30	22,00	Years	0,00
3	3	2000/08/03	2029/06/30	29,00	Years	0,00
4	4	2004/06/09	2029/06/30	25,00	Years	0,00
5	5	2012/01/30	2029/06/30	17,00	Years	0,00
6	6	2012/09/11	2029/06/30	17,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Fixed	Monthly	4,65	123 688,00
Other	Fixed	Monthly	4,50	1 142 944,00
Other	Fixed	Monthly	4,50	1 100,00
Other	Fixed	Monthly	4,50	18,00
Other	Fixed	Monthly	4,50	24,00
Other	Fixed	Monthly	3,50	5 993,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
8 498 555,00	-2 200 000,00	0,00	6 422 243,00
77 125 755,00	-63 000 000,00	94 000 000,00	109 268 699,00
69 706,00	0,00	0,00	70 806,00
1 598,00	0,00	0,00	1 616,00
2 148,00	0,00	0,00	2 172,00
375 338,00	0,00	0,00	381 331,00

Eastern Cape:King Sabata Dalindyebo (EC157) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
13	Finance Management G	2024/07/01	2027/06/30	2,00	Years	0,00
14	Mqanduli Middle Inco	2024/07/01	2027/06/30	2,00	Years	0,00
15	Mqanduli Milling Pro	2024/07/01	2027/06/30	2,00	Years	0,00
16	Ngangelizwe Urban Re	2024/07/01	2027/06/30	2,00	Years	0,00
17	Fire station Grant	2024/07/01	2027/06/30	2,00	Years	0,00
18	Umtata Consol Metrop	2024/07/01	2027/06/30	2,00	Years	0,00
19	Organogram Developme	2024/07/01	2027/06/30	2,00	Years	0,00
20	DOE Account	2024/07/01	2027/06/30	2,00	Years	0,00
21	Rural Planning & Sur	2024/07/01	2027/06/30	2,00	Years	0,00
22	KSD Elections Road M	2024/07/01	2027/06/30	2,00	Years	0,00
24	Maydene Farm Extensi	2024/07/01	2027/06/30	2,00	Years	0,00
25	Library Grant	2024/07/01	2027/06/30	2,00	Years	0,00
26	Infrastructure Skill	2024/07/01	2027/06/30	2,00	Years	0,00
31	Grant DOT -Taxi Ra	2024/07/01	2027/06/30	2,00	Years	0,00
32	UCC CMIP Program Fun	2024/07/01	2027/06/30	2,00	Years	0,00
33	Provincial grant : L	2024/07/01	2027/06/30	2,00	Years	0,00
34	Grant - LLR Chamber	2024/07/01	2027/06/30	2,00	Years	0,00
35	Kei Rail Housing	2024/07/01	2027/06/30	2,00	Years	0,00
36	New Brighton Housing	2024/07/01	2027/06/30	2,00	Years	0,00
38	Unclaimed Group Life	2024/07/01	2027/06/30	2,00	Years	0,00
39	Asset Finance Reserv	2024/07/01	2027/06/30	2,00	Years	0,00
40	Investec Bank	2024/07/01	2027/06/30	2,00	Years	0,00
50	Demand Side Manageme	2024/06/01	2027/06/30	3,00	Years	0,00
51	Covid - 19 Relief Fu	2024/06/01	2027/06/30	3,00	Years	0,00
52	MIG RETENTION	2024/07/01	2027/06/30	3,00	Years	0,00
53	Ntozonke investment	2024/07/18	2027/06/30	3,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Legally Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Legally Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Self Imposed Committed	Y
0	Legally Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Legally Committed	N
0	Legally Committed	N
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	0,75	11 097,00
ABSA	Variable	Monthly	5,20	0,00
ABSA	Variable	Monthly	5,20	0,00
FNB	Variable	Monthly	2,00	0,00
FNB	Variable	Monthly	2,50	0,00
ABSA	Variable	Monthly	4,40	0,00
ABSA	Variable	Monthly	5,20	0,00
FNB	Variable	Monthly	6,25	7 609,00
ABSA	Variable	Monthly	5,20	0,00
ABSA	Variable	Monthly	5,20	0,00
FNB	Variable	Monthly	0,75	0,00
FNB	Variable	Monthly	6,25	222,00
FNB	Variable	Monthly	0,75	58 237,00
FNB	Variable	Monthly	0,75	0,00
FNB	Variable	Monthly	4,55	244 700,00
FNB	Variable	Monthly	0,75	0,00
FNB	Variable	Monthly	0,75	0,00
FNB	Fixed	Monthly	6,25	76 988,00
FNB	Fixed	Monthly	6,25	0,00
ABSA	Variable	Monthly	5,20	0,00
FNB	Fixed	Monthly	6,25	7 890,00
Other	Variable	Monthly	6,60	6 243,00
FNB	Variable	Monthly	0,75	2 712,00
FNB	Variable	Monthly	0,75	130 391,00
FNB	Variable	Monthly	5,25	130 234,00
FNB	Variable	Monthly	9,16	6 835,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 187 341,00	0,00	-514 438,00	684 000,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
81 504,00	2 500 000,00	-1 596 928,00	992 185,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
12 492,00	0,00	0,00	12 714,00
1 988 615,00	3 000 000,00	-400 654,00	4 646 198,00
0,00	0,00	0,00	0,00
19 596 521,00	20 064 000,00	-16 362 186,00	23 543 035,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
3 540 721,00	8 961 147,00	-9 318 436,00	3 260 420,00
0,00	0,00	0,00	0,00
899,00	-150,00	0,00	749,00
5 385 484,00	0,00	-5 300 000,00	93 374,00
355 356,00	0,00	0,00	361 599,00
657 171,00	0,00	-505 292,00	154 591,00
6 816 191,00	48 441 598,00	-50 098 357,00	5 289 823,00
11 273 910,00	121 489,00	-3 819 051,00	7 706 582,00
389 077,00	0,00	0,00	395 912,00

Eastern Cape:Mhlontlo (EC156) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
20	Equitable Share 1 Da	2024/07/01	2025/06/30	12,00	Months	0,00
23	Electrification Prog	2024/07/01	2025/06/30	12,00	Months	0,00
24	Gcunu Lots Project	2024/07/01	2025/06/30	12,00	Months	0,00
25	LED	2024/07/01	2025/06/30	12,00	Months	0,00
30	Municipal IDP	2024/07/01	2025/06/30	12,00	Months	0,00
31	Revolving Fund	2024/07/01	2025/06/30	12,00	Months	0,00
32	MIG	2024/07/01	2025/06/30	12,00	Months	0,00
33	Bulk Housing Mhlontl	2024/07/01	2025/06/30	12,00	Months	0,00
34	MSIG	2024/07/01	2025/06/30	12,00	Months	0,00
35	FMG	2024/07/01	2025/06/30	12,00	Months	0,00
36	Investment Fund	2024/07/01	2025/06/30	12,00	Months	0,00
37	Public Sector Cheque	2024/07/01	2025/06/30	12,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Self Imposed Committed	Y
0	Legally Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Legally Committed	Y
0	Self Imposed Committed	Y
0	Legally Committed	Y
0	Self Imposed Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	5,15	410 137,00
FNB	Fixed	Monthly	6,50	1 380,00
FNB	Variable	Monthly	5,50	8 703,00
FNB	Variable	Monthly	3,65	17 661,00
FNB	Variable	Monthly	4,55	21 174,00
FNB	Variable	Monthly	5,15	1 063 352,00
FNB	Variable	Monthly	5,50	203 008,00
FNB	Variable	Monthly	5,15	10 637,00
FNB	Variable	Monthly	5,15	77 970,00
FNB	Variable	Monthly	3,25	17 179,00
FNB	Fixed	Monthly	2,50	0,00
FNB	Fixed	Monthly	2,50	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
131 509,00	95 289 000,00	-42 359 577,00	53 471 069,00
74 853,00	0,00	0,00	76 233,00
557 306,00	0,00	-8 703,00	557 306,00
1 197 101,00	0,00	-17 661,00	1 197 101,00
1 428 699,00	590 000,00	-21 174,00	2 018 699,00
68 110 407,00	12 886 133,00	-6 360 145,00	75 699 747,00
14 699 474,00	9 127 030,00	-3 838 217,00	20 191 295,00
734 183,00	889 047,00	-442 637,00	1 191 230,00
43 644,00	20 035 835,00	-19 226 189,00	931 260,00
1 164 421,00	0,00	-17 179,00	1 164 421,00
0,00	0,00	0,00	0,00
8 443,00	0,00	0,00	8 443,00

Eastern Cape:Ngquza Hills (EC153) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Eastern Cape:Nyandeni (EC155) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
97	FNB Interest Allocat	2024/06/28	2025/06/30	13,00	Months	0,00
98	STD 48 Hour Notice-3	2024/07/18	2025/06/30	12,00	Months	0,00
99	Nedbank New Investme	2024/09/25	2025/07/01	10,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	8,45	2 669 464,00
Standard Bank	Variable	Monthly	8,90	97 884,00
NEDBANK	Variable	Monthly	8,75	1 805 857,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
56 021 104,00	99 444 014,00	-52 869 533,00	105 265 049,00
63 035 391,00	15 000 000,00	-73 247 898,00	4 885 377,00
0,00	41 220 764,00	0,00	43 026 621,00

Eastern Cape:Port St Johns (EC154) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Eastern Cape:O R Tambo (DC15) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Eastern Cape:Matatiele (EC441) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	74870556626	2020/07/01	2021/06/30	12,00	Months	0,00
2	037881006129-000017	2020/07/01	2021/06/30	12,00	Months	0,00
3	037881006129-0016	2021/03/12	2021/06/15	3,00	Months	0,00
4	03/7881006129-000004	2020/07/01	2021/06/30	12,00	Months	0,00
5	03/7881096624-000001	2020/07/01	2021/06/30	12,00	Months	0,00
6	03/7881120797	2020/07/01	2021/06/30	12,00	Months	0,00
7	03/7881134496-000001	2020/07/01	2021/06/30	12,00	Months	0,00
8	03/7881140356	2020/07/01	2021/06/30	12,00	Months	0,00
9	03/7881006129-000006	2020/07/01	2021/06/30	12,00	Months	0,00
10	03/7881006129-000013	2020/07/01	2021/06/30	12,00	Months	0,00
11	03/7881160454-000001	2020/07/01	2021/06/30	12,00	Months	0,00
12	62215611121	2020/07/01	2021/06/30	12,00	Months	0,00
13	62286478906	2020/07/01	2021/06/30	12,00	Months	0,00
14	62175310045	2020/07/01	2021/06/30	12,00	Months	0,00
15	068600704/001	2020/06/01	2021/06/30	1,00	Years	0,00
16	068600704/002	2020/07/01	2021/06/30	12,00	Months	0,00
17	068600704/003	2020/07/01	2021/06/30	12,00	Months	0,00
18	037881006129-000009	2020/07/01	2021/06/30	12,00	Months	0,00
19	037881160276-000001	2020/07/01	2021/06/30	12,00	Months	0,00
20	037881006129-0014	2020/12/09	2021/03/10	3,00	Months	0,00
21	62108496573	2020/07/01	2021/06/30	12,00	Months	0,00
22	07881127902	2020/07/31	2021/06/30	11,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N
☐ .	Legally Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Self Imposed Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y

Investment Type	Investment Group
Listed Corporate Bonds	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Listed Corporate Bonds	Banks
Deposits - Bank	Banks
Listed Corporate Bonds	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	3,98	0,00
NEDBANK	Fixed	Monthly	4,36	0,00
NEDBANK	Fixed	Monthly	4,30	0,00
NEDBANK	Fixed	Monthly	3,25	473 879,00
NEDBANK	Fixed	Monthly	3,25	152 036,00
NEDBANK	Fixed	Monthly	3,50	14 232,00
NEDBANK	Fixed	Monthly	3,25	413,00
NEDBANK	Fixed	Monthly	3,25	2 063,00
NEDBANK	Fixed	Monthly	3,25	158 587,00
NEDBANK	Fixed	Monthly	8,05	20,00
NEDBANK	Fixed	Monthly	3,25	706,00
FNB	Fixed	Monthly	5,15	34 736,00
FNB	Fixed	Monthly	5,15	10 301,00
FNB	Fixed	Monthly	5,15	3 321,00
Standard Bank	Fixed	Monthly	5,20	0,00
Standard Bank	Fixed	Monthly	5,20	65 851,00
Standard Bank	Fixed	Monthly	5,89	852 658,00
NEDBANK	Fixed	Monthly	4,00	116 956,00
NEDBANK	Fixed	Monthly	3,25	5 829,00
NEDBANK	Fixed	Monthly	4,36	0,00
FNB	Fixed	Monthly	5,15	0,00
NEDBANK	Fixed	Annually	4,22	1 233,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00
144 640,00	0,00	0,00	144 640,00
6 202 000,00	0,00	0,00	6 202 000,00
8 355 728,00	-96 170 167,00	159 158 926,00	71 818 366,00
10 355 506,00	-7 809 843,00	16 075 635,00	18 773 334,00
15 886,00	-1 015 216,00	5 716 212,00	4 731 114,00
67 105,00	-67 518,00	0,00	0,00
335 025,00	-337 088,00	0,00	0,00
8 068 709,00	0,00	0,00	8 227 296,00
1 201,00	0,00	0,00	1 221,00
114 736,00	-115 442,00	0,00	0,00
2 342 882,00	0,00	0,00	2 377 618,00
712 699,00	0,00	0,00	723 000,00
229 759,00	0,00	0,00	233 080,00
217 884 582,00	0,00	1 060 000,00	218 944 582,00
13 412 803,00	-13 478 654,00	0,00	0,00
40 000 000,00	-40 852 658,00	0,00	0,00
1 586 847,00	-6 237 254,00	32 689 671,00	28 156 220,00
946 640,00	-952 469,00	0,00	0,00
0,00	0,00	0,00	0,00
6 805 395,00	0,00	0,00	6 805 395,00
69 290,00	0,00	0,00	70 523,00

Eastern Cape:Ntabankulu (EC444) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62234083830	2024/07/01	2025/06/30	12,00	Months	0,00
2	62234083286	2024/07/01	2025/06/30	12,00	Months	0,00
3	62415534959	2024/07/01	2025/06/30	12,00	Months	0,00
4	62376833755	2024/07/01	2025/06/30	12,00	Months	0,00
5	62234085828	2024/07/01	2025/06/30	12,00	Months	0,00
6	62234085109	2024/07/01	2025/06/30	12,00	Months	0,00
7	62411983580	2024/07/01	2025/06/30	12,00	Months	0,00
8	62376835769	2024/07/01	2025/06/30	12,00	Months	0,00
9	62513301250	2024/07/01	2025/06/30	12,00	Months	0,00
10	62713573039	2024/07/01	2025/06/30	12,00	Months	0,00
11	62852933863	2024/07/01	2025/06/30	12,00	Months	0,00
12	62893945017	2024/07/01	2025/06/30	12,00	Months	0,00
13	63098087349	2024/07/01	2025/06/30	12,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Quarterly	7,00	39 003,00
FNB	Fixed	Quarterly	7,00	214 744,00
FNB	Fixed	Quarterly	7,00	13 119,00
FNB	Fixed	Quarterly	7,00	2 479,00
FNB	Fixed	Quarterly	7,00	9 777,00
FNB	Fixed	Quarterly	7,00	363 008,00
FNB	Fixed	Quarterly	7,00	13 401,00
FNB	Fixed	Quarterly	7,00	36,00
FNB	Fixed	Quarterly	7,00	2 132,00
FNB	Fixed	Quarterly	7,00	17,00
FNB	Fixed	Quarterly	7,00	2 135,00
FNB	Fixed	Quarterly	7,00	18,00
FNB	Fixed	Quarterly	7,00	85 875,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 398 933,00	0,00	0,00	2 437 936,00
13 847 048,00	-6 527 730,00	0,00	7 534 062,00
714 973,00	0,00	2 500 000,00	3 228 092,00
152 251,00	0,00	0,00	154 730,00
29 885,00	-2 900 000,00	3 000 000,00	139 662,00
27 189 942,00	-31 641 305,00	23 851 698,00	19 763 343,00
818 793,00	0,00	0,00	832 194,00
2 187,00	0,00	0,00	2 223,00
131 289,00	0,00	0,00	133 421,00
1 037,00	0,00	0,00	1 054,00
140 794,00	0,00	0,00	142 929,00
1 113,00	0,00	0,00	1 131,00
5 018 894,00	-4 947 707,00	17 051 000,00	17 208 062,00

Eastern Cape:Umzimvubu (EC442) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62033254723	2020/07/01	2021/06/30	12,00	Months	0,00
2	62086036714	2020/07/01	2021/06/30	12,00	Months	0,00
3	62068742157	2020/07/01	2021/06/30	12,00	Months	0,00
4	62276187294	2020/07/01	2021/06/30	12,00	Months	0,00
5	62288560925	2020/07/01	2021/06/30	12,00	Months	0,00
6	60029450715	2022/07/01	2030/06/30	8,00	Years	0,00
7	62033254723	2022/07/01	2030/06/30	8,00	Years	0,00
8	62086036714	2022/07/01	2030/06/30	8,00	Years	0,00
9	7881112786	2022/07/01	2030/06/30	8,00	Years	0,00
10	62068742157	2022/07/01	2030/06/30	8,00	Years	0,00
11	62276187294	2022/07/01	2030/06/30	8,00	Years	0,00
12	62288560925	2022/07/01	2030/06/30	8,00	Years	0,00
13	62891519971	2022/07/01	2030/06/30	8,00	Years	0,00
14	63093652965	2024/03/01	2040/06/30	16,00	Years	0,00
15	420111972	2024/11/01	2029/11/30	5,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	5,90	531 756,00
FNB	Variable	Monthly	5,90	107 633,00
FNB	Variable	Monthly	5,90	3 036,00
FNB	Variable	Monthly	5,90	31 724,00
FNB	Variable	Monthly	5,90	81 570,00
FNB	Fixed	Monthly	10,00	377,00
FNB	Fixed	Monthly	10,00	531 756,00
FNB	Fixed	Monthly	10,00	107 633,00
NEDBANK	Fixed	Monthly	5,75	957 072,00
FNB	Fixed	Monthly	10,00	3 036,00
FNB	Fixed	Monthly	10,00	31 724,00
FNB	Fixed	Monthly	10,00	81 570,00
FNB	Fixed	Monthly	10,00	3,00
FNB	Variable	Monthly	10,00	250 147,00
Standard Bank	Variable	Monthly	7,90	348 329,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
23 317 652,00	-94 000 000,00	111 482 000,00	41 331 408,00
8 084 895,00	-7 654 659,00	10 491 000,00	11 028 869,00
169 207,00	0,00	0,00	172 243,00
1 768 193,00	0,00	0,00	1 799 917,00
3 276 481,00	-1 514 380,00	6 886 000,00	8 729 671,00
21 064,00	0,00	0,00	21 441,00
23 317 652,00	-94 000 000,00	111 482 000,00	41 331 408,00
8 084 895,00	-7 654 659,00	10 491 000,00	11 028 869,00
38 003 921,00	0,00	0,00	38 960 993,00
169 207,00	0,00	0,00	172 243,00
1 768 193,00	0,00	0,00	1 799 917,00
3 276 481,00	-1 514 380,00	6 886 000,00	8 729 671,00
189,00	0,00	0,00	192,00
3 703 334,00	-5 722 651,00	21 478 000,00	19 708 830,00
45 534 051,00	-45 980 795,00	40 000 000,00	39 901 585,00

Eastern Cape:Winnie Madikizela-Mandela (EC443) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62852108531	2020/07/01	2021/06/30	12,00	Months	0,00
2	62816769220	2020/07/01	2021/06/30	12,00	Months	0,00
3	62550715828	2020/07/01	2021/06/30	12,00	Months	0,00
4	62550717767	2020/07/01	2021/06/30	12,00	Months	0,00
5	62028477992	2020/07/01	2021/06/30	12,00	Months	0,00
6	62459758078	2020/07/01	2021/06/30	12,00	Months	0,00
7	62816773073	2020/07/01	2021/06/30	12,00	Months	0,00
8	62896110170	2021/04/19	2021/06/30	2,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
N/A	Legally Committed	N
N/A	Legally Committed	N
N/A	Legally Committed	N
N/A	Legally Committed	N
N/A	Legally Committed	N
N/A	Legally Committed	N
N/A	Legally Committed	N
☐ .	Legally Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	2,50	63 242,00
FNB	Variable	Monthly	2,50	1 144,00
FNB	Variable	Monthly	2,50	0,00
FNB	Variable	Monthly	2,50	0,00
FNB	Variable	Monthly	2,50	0,00
FNB	Variable	Monthly	2,50	71 788,00
FNB	Variable	Monthly	2,50	2 599,00
FNB	Fixed	Monthly	0,00	2 871,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 286 360,00	-387 895,00	21 829 000,00	23 790 707,00
873 073,00	-48 629,00	0,00	825 588,00
1 195 019,00	-376 493,00	0,00	818 526,00
13 083 353,00	-18 965 336,00	19 175 000,00	13 293 017,00
751 008 715,00	-72 700 000,00	89 860 000,00	768 168 715,00
11 845 275,00	-7 685 855,00	5 500 000,00	9 731 208,00
618 638,00	-898 387,00	895 000,00	617 850,00
175 845,00	0,00	0,00	178 716,00

Eastern Cape:Alfred Nzo (DC44) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Free State:Mangaung (MAN) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Free State:Kopanong (FS162) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Free State:Letsemeng (FS161) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	absa-2218	2025/01/01	2025/03/31	3,00	Months	0,00
2	Ned-0003	2025/01/01	2025/03/31	3,00	Months	0,00
3	absa-3129	2025/01/01	2025/03/31	3,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y

Investment Type	Investment Group
Deposits - Bank	General Public
Deposits - Bank	General Public
Deposits - Bank	General Public

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Quarterly	0,00	0,00
Nedbank	Fixed	Quarterly	46,50	379,00
ABSA	Fixed	Quarterly	0,00	174 630,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00
20 321,00	0,00	0,00	20 700,00
12 022 009,00	-14 430 000,00	20 239 600,00	18 006 239,00

Free State:Xhariep (DC16) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9309672913	2015/07/10	2024/03/31	10,00	Years	0,00
2	7662022528	2017/07/14	2024/03/31	8,00	Years	0,00
3	9358190966	2020/05/25	2024/03/31	5,00	Years	0,00
4	9384564278	2023/12/29	2024/03/31	1,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
NA	Not Committed	Y
NA	Not Committed	Y
NA	Not Committed	Y
NA	Not Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	6,20	4 527,00
NEDBANK	Fixed	Monthly	7,45	2 250,00
ABSA	Fixed	Monthly	8,00	14 271,00
ABSA	Fixed	Monthly	8,05	168 982,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 022 898,00	-1 000 000,00	0,00	27 425,00
120 358,00	0,00	0,00	122 608,00
2 196 995,00	-2 000 000,00	0,00	211 266,00
2 989 246,00	-6 809 000,00	29 000 000,00	25 349 228,00

Free State:Masilonyana (FS181) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	63098976625	2024/10/01	2024/12/31	1,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	Y

Investment Type	Investment Group
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	9,00	434 892,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
28 975 032,00	-45 510 000,00	89 450 500,00	73 350 424,00

Free State:Matjhabeng (FS184) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
2	9094617107	2002/06/10	2013/06/30	11,00	Years	0,00
4	9106684115	2003/05/06	2013/06/30	10,00	Years	0,00
5	9106684157	2003/05/06	2013/06/30	10,00	Years	0,00
6	9106684238	2003/05/06	2013/06/30	10,00	Years	0,00
7	9111141338	2003/09/04	2013/06/30	10,00	Years	0,00
8	9123515666	2004/06/29	2013/06/30	9,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y

Investment Type	Investment Group
Securities - National Government	Banks
Securities - National Government	Banks
Securities - National Government	Banks
Securities - National Government	Banks
Securities - National Government	Banks
Securities - National Government	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	6,45	17,00
ABSA	Variable	Monthly	6,45	16 812,00
ABSA	Variable	Monthly	1,60	14,00
ABSA	Variable	Monthly	6,45	16,00
ABSA	Variable	Monthly	3,80	14,00
ABSA	Variable	Monthly	1,95	14,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 507,00	0,00	0,00	1 524,00
139 064,00	-7 030 000,00	16 900 000,00	10 025 876,00
1 191,00	0,00	0,00	1 205,00
1 417,00	0,00	0,00	1 433,00
1 260,00	0,00	0,00	1 274,00
1 191,00	0,00	0,00	1 205,00

Free State:Nala (FS185) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	INV-SENWES	2006/06/30	2030/06/30	24,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N

Investment Type	Investment Group
Listed Corporate Bonds	Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
SENWES LTD (unit 2)	Variable	Annually	0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
209 214,00	0,00	0,00	209 214,00

Free State:Tokologo (FS182) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Free State:Tswelopele (FS183) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Free State:Dihlabeng (FS192) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	0	2025/01/01	2025/03/31	3,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Self Imposed Committed	Y

Investment Type	Investment Group
Deposits - Bank	Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .	Variable	Monthly	0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Free State:Maluti-a-Phofung (FS194) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	5926	2003/04/12	2015/06/30	12,00	Years	0,00
2	50189057	2001/10/26	2015/06/30	14,00	Years	0,00
3	11690236x2	1990/12/01	2015/06/30	25,00	Years	0,00
7	62212896346	2009/02/03	2024/06/30	14,00	Years	0,00
8	348526407	2008/07/10	2024/06/30	15,00	Years	0,00
9	62756806661	2018/04/30	2024/06/30	5,00	Years	0,00
10	9358605812	2020/06/01	2024/06/30	3,00	Years	0,00
12	7881162791	2020/12/01	2024/06/30	3,00	Years	0,00
13	480823938	2020/12/01	2024/06/30	3,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
SANLAM	Legally Committed	N
SANLAM	Legally Committed	N
SANLAM	Legally Committed	N
FNB	Legally Committed	N
Standard Bank	Legally Committed	N
FNB	Legally Committed	N
ABSA	Legally Committed	N
Nedbank	Legally Committed	N
Standard Bank	Legally Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
SANLAM	Variable	Monthly	1,00	0,00
SANLAM	Variable	Monthly	1,00	0,00
SANLAM	Variable	Monthly	1,00	0,00
FNB	Variable	Monthly	1,00	670,00
Standard Bank	Variable	Monthly	1,00	0,00
FNB	Variable	Monthly	1,00	6 683,00
FNB	Variable	Monthly	1,00	286 655,00
NEDBANK	Variable	Monthly	1,00	25,00
Standard Bank	Variable	Monthly	1,00	3 192 862,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
556 954,00	0,00	0,00	556 954,00
2 299 584,00	0,00	0,00	2 299 584,00
346 197,00	0,00	0,00	346 197,00
35 582,00	-18,00	1 000,00	37 234,00
0,00	0,00	0,00	0,00
340 267,00	0,00	0,00	346 950,00
14 059 398,00	0,00	0,00	14 346 053,00
1 318,00	0,00	0,00	1 343,00
297 337 000,00	-201 192 862,00	230 663 000,00	330 000 000,00

Free State:Mantsopa (FS196) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Free State:Phumelela (FS195) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9211176952	2024/07/01	2025/06/30	1,00	Years	0,00
2	9211177843	2024/07/01	2025/06/30	1,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Not Committed	Y
0	Not Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	4,00	130 706,00
ABSA	Fixed	Monthly	4,00	54 517,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
18 469 909,00	-26 041 236,00	24 966 359,00	17 525 738,00
1 163 447,00	-7 901 522,00	17 157 826,00	10 474 268,00

Free State:Setsoto (FS191) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62049046205	2021/07/01	2022/06/30	12,00	Months	0,00
2	62151783563	2021/07/01	2022/06/30	12,00	Months	0,00
3	62310540465	2021/07/01	2022/06/30	12,00	Months	0,00
4	48445851001	2021/07/01	2022/06/30	12,00	Months	0,00
5	48445851002	2021/07/01	2022/06/30	12,00	Months	0,00
6	48445851003	2021/07/01	2022/06/30	12,00	Months	0,00
7	48445851005	2021/07/01	2022/06/30	12,00	Months	0,00
8	0431223649X6	2019/07/01	2026/07/22	7,00	Years	0,00
9	11054541X5	2003/05/04	2029/06/20	26,00	Years	0,00
10	12219777X7	2011/03/04	2027/05/27	16,00	Years	0,00
11	2714634273	2003/05/02	2023/05/03	20,00	Years	0,00
12	106477	2001/03/02	2025/02/03	24,00	Years	0,00
13	106477	2002/02/01	2025/02/02	23,00	Years	0,00
14	48445851009	2021/11/16	2022/06/30	8,00	Months	0,00
15	48445851011	2021/12/22	2022/06/30	6,00	Months	0,00
16	48445851008	2021/11/16	2022/06/30	8,00	Months	0,00
17	48445851008	2021/11/01	2022/06/30	8,00	Months	0,00
18	48445851012	2022/03/28	2022/06/30	3,00	Months	0,00
19	48445851013	2022/03/29	2022/06/30	3,00	Months	0,00
20	48445851007	2021/07/01	2022/06/30	12,00	Months	0,00
21	037881164646	2022/04/13	2022/05/13	30,00	Days	0,00
22	9370891524	2022/04/01	2024/06/30	2,00	Years	0,00
23	048445851-016	2024/07/22	2025/07/22	1,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	N
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Negotiable Certificates of Deposit - Banks	Banks
Guaranteed Endowment Policies (sinking)	Banks
Guaranteed Endowment Policies (sinking)	Banks
Listed Corporate Bonds	Banks
Listed Corporate Bonds	Banks
Listed Corporate Bonds	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	4,00	86,00
FNB	Fixed	Monthly	5,00	206,00
FNB	Fixed	Monthly	5,00	92 448,00
Standard Bank	Fixed	Monthly	4,33	305 634,00
Standard Bank	Fixed	Monthly	4,33	670 832,00
Standard Bank	Fixed	Monthly	4,33	534 202,00
Standard Bank	Fixed	Monthly	4,33	112 091,00
Other	Fixed	Annually	5,00	0,00
Other	Fixed	Annually	4,00	0,00
Other	Fixed	Annually	4,00	0,00
Other	Fixed	Annually	5,00	0,00
Other	Fixed	Annually	4,00	0,00
Other	Fixed	Annually	4,00	0,00
Standard Bank	Fixed	Monthly	4,28	0,00
Standard Bank	Fixed	Monthly	4,60	0,00
Standard Bank	Fixed	Monthly	4,28	0,00
Standard Bank	Fixed	Monthly	4,50	0,00
Standard Bank	Variable	Monthly	5,03	217 311,00
Standard Bank	Variable	Monthly	5,03	440 779,00
Standard Bank	Fixed	Monthly	4,33	0,00
NEDBANK	Fixed	Monthly	5,15	75 269,00
ABSA	Variable	Monthly	9,30	237 428,00
Standard Bank	Variable	Monthly	8,35	120 078,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
12 001,00	0,00	0,00	12 087,00
19 405,00	0,00	0,00	19 611,00
256 733,00	-26 000 000,00	43 000 000,00	17 349 181,00
20 000 000,00	-20 305 634,00	0,00	0,00
30 000 000,00	-30 670 832,00	0,00	0,00
299 075,00	-46 000 000,00	86 634 556,00	41 467 833,00
5 801 286,00	0,00	0,00	5 913 377,00
688 620,00	0,00	0,00	688 620,00
532 484,00	0,00	0,00	532 484,00
234 245,00	0,00	0,00	234 245,00
840 881,00	0,00	0,00	840 881,00
881 283,00	0,00	0,00	881 283,00
881 283,00	0,00	0,00	881 283,00
0,00	0,00	10 000 000,00	10 000 000,00
27 893,00	0,00	0,00	27 893,00
0,00	0,00	25 000 000,00	25 000 000,00
0,00	0,00	25 000 000,00	25 000 000,00
15 000 000,00	-15 217 311,00	0,00	0,00
20 000 000,00	-20 440 779,00	0,00	0,00
0,00	0,00	25 000 000,00	25 000 000,00
3 897 012,00	0,00	0,00	3 972 281,00
24 125 632,00	-20 000 000,00	0,00	4 363 060,00
6 296 065,00	0,00	0,00	6 416 143,00

Free State:Thabo Mofutsanyana (DC19) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	50	2025/01/01	2025/03/31	3,00	Months	0,00
2	40	2025/01/01	2025/03/31	3,00	Months	0,00
3	40	2025/01/01	2025/03/31	3,00	Months	0,00
4	40	2025/01/01	2025/03/31	3,00	Months	0,00
5	40	2025/01/01	2025/03/31	3,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	7,65	8 192 423,00
ABSA	Variable	Monthly	0,00	14 499 798,00
ABSA	Variable	Monthly	0,00	3 745 417,00
ABSA	Variable	Monthly	7,65	14 906 564,00
NEDBANK	Variable	Monthly	8,20	7 531 949,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
169 207,00	0,00	0,00	8 361 630,00
234 055,00	0,00	0,00	14 733 853,00
70 995,00	3 900,00	-5 400,00	3 814 912,00
307 881,00	0,00	0,00	15 214 445,00
142 394,00	0,00	0,00	7 674 343,00

Free State:Moqhaka (FS201) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2075314898	2015/07/07	2020/06/30	5,00	Years	0,00
2	2058247882	2014/07/01	2020/06/30	6,00	Years	0,00
3	9131901443	2014/07/01	2020/06/30	6,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	6,00	5 822,00
ABSA	Fixed	Annually	7,00	129 636,00
ABSA	Variable	Monthly	6,00	81 914 908,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
111,00	0,00	0,00	5 933,00
0,00	0,00	0,00	129 636,00
1 066 478,00	-81 000 000,00	85 428 000,00	87 409 386,00

Free State:Ngwathe (FS203) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
3	040571573X1	2003/04/01	2025/06/30	22,00	Years	0,00
4	9253832988	2010/10/12	2025/06/30	15,00	Years	0,00
5	9253833502	2010/10/12	2025/06/30	15,00	Years	0,00
6	9253833764	2010/10/12	2025/06/30	15,00	Years	0,00
7	9253835643	2010/10/12	2025/06/30	15,00	Years	0,00
8	9286271167	2013/07/25	2025/06/30	12,00	Years	0,00
9	9286271086	2013/07/25	2025/06/30	12,00	Years	0,00
11	U005920953	2003/04/12	2025/06/30	22,00	Years	0,00
12	9389528788	2024/07/01	2025/06/30	1,00	Years	0,00
13	9389527025	2024/07/01	2025/06/30	1,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y

Investment Type	Investment Group
Deposits - Bank	Insurance Companies and Private Pension Funds
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Insurance Companies and Private Pension Funds
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Sanlam	Fixed	Annually	6,00	0,00
ABSA	Variable	Monthly	5,35	114 453,00
ABSA	Fixed	Monthly	5,35	33 406,00
ABSA	Fixed	Monthly	4,05	85 690,00
ABSA	Fixed	Monthly	4,15	570 003,00
ABSA	Fixed	Monthly	4,30	97 885,00
ABSA	Fixed	Monthly	4,70	32 443,00
Sanlam	Fixed	Annually	0,00	0,00
ABSA	Fixed	Monthly	5,35	253 758,00
ABSA	Fixed	Monthly	5,35	66 389,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
688 473,00	0,00	0,00	688 473,00
52 866,00	-82 696 000,00	129 840 000,00	47 311 319,00
3 796 671,00	-9 451 438,00	5 679 000,00	57 639,00
5 413 382,00	0,00	0,00	5 499 072,00
46 329 278,00	-27 716 022,00	0,00	19 183 259,00
8 025 131,00	-7 019 013,00	8 000 000,00	9 104 003,00
2 049 577,00	0,00	0,00	2 082 020,00
198 416,00	0,00	0,00	198 416,00
12 921 676,00	-4 484 697,00	5 000 000,00	13 690 737,00
2 158 378,00	-4 104 163,00	20 000 000,00	18 120 604,00

Free State:Fezile Dabi (DC20) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	7288009165	2025/01/01	2025/03/31	3,00	Months	0,00
2	2067390363	2025/01/01	2025/03/31	3,00	Months	0,00
3	2068681892	2025/01/01	2025/03/31	3,00	Months	0,00
4	728670534/008	2025/01/01	2025/03/31	3,00	Months	0,00
5	728670534/006	2025/01/01	2025/03/31	3,00	Months	0,00
6	728670534/007	2025/01/01	2025/03/31	3,00	Months	0,00
7	728670534/010	2025/01/01	2025/03/31	3,00	Months	0,00
8	728670534/011	2025/01/01	2025/03/31	3,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Monthly	0,00	16 696,00
ABSA	Variable	Monthly	0,00	356 830,00
ABSA	Variable	Monthly	0,00	0,00
Standard Bank	Variable	Monthly	0,00	0,00
Standard Bank	Variable	Monthly	0,00	0,00
Standard Bank	Variable	Monthly	0,00	1 629 073,00
Standard Bank	Variable	Monthly	0,00	0,00
Standard Bank	Variable	Monthly	0,00	1 022 797,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
950 432,00	0,00	0,00	967 128,00
17 207 428,00	0,00	0,00	17 564 258,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
75 722 590,00	0,00	0,00	77 351 663,00
0,00	0,00	30 000 000,00	30 000 000,00
51 928 570,00	0,00	0,00	52 951 367,00

Gauteng:City of Ekurhuleni (EKU) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2070663319	2022/11/30	2025/06/30	2,00	Years	0,00
2	1400138799	2022/11/30	2025/06/30	2,00	Years	0,00
3	RU 502221102	2022/11/30	2025/06/30	2,00	Years	0,00
4	RU500456214	2022/11/30	2025/06/30	2,00	Years	0,00
5	RU500433509	2022/11/30	2025/06/30	2,00	Years	0,00
6	178286025	2023/07/30	2034/04/28	10,00	Years	0,00
7	Z25	1994/05/18	2025/06/30	31,00	Years	0,00
8	RAN	1994/05/18	2025/06/30	31,00	Years	0,00
9	66294929	2023/06/30	2034/05/25	11,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Not Committed	Y
☐ .	Legally Committed	Y

Investment Type	Investment Group
Deposits - Bank	Other
Deposits - Bank	Other
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Other
Municipal Bonds	Other
Guaranteed Endowment Policies (sinking)	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Investec	Variable	Annually	0,00	453 444,00
Stanlib	Fixed	Annually	0,00	156 605,00
RMB	Variable	Annually	0,00	165 801,00
RMB	Fixed	Annually	0,00	1 131 146,00
RMB	Variable	Annually	0,00	837 605,00
ABSA	Variable	Annually	11,53	3 640 000,00
Rand Airport	Fixed	Annually	0,00	0,00
Municipal Entities	Variable	Annually	0,00	0,00
NEDBANK	Fixed	Annually	11,74	1 815 324,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
24 926 508,00	0,00	0,00	25 379 952,00
7 774 365,00	0,00	0,00	7 930 970,00
8 480 384,00	0,00	0,00	8 646 185,00
57 855 902,00	0,00	0,00	58 987 048,00
42 841 860,00	0,00	0,00	43 679 465,00
106 385 056,00	0,00	55 617 291,00	165 642 347,00
4 000 000,00	0,00	0,00	4 000 000,00
100,00	0,00	0,00	100,00
56 828 679,00	0,00	25 674 484,00	84 318 487,00

Gauteng:City of Johannesburg (JHB) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	SINKING FUND	2006/01/15	2024/06/29	18,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	Y

Investment Type	Investment Group
Guaranteed Endowment Policies (sinking)	Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
STANDARD BANK	Variable	Annually	0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
893 739 129,00	-65 828 418,00	395 000 000,00	1 222 910 711,00

Gauteng:City of Tshwane (TSH) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	19	2002/10/11	2014/06/30	12,00	Years	0,00
2	23	1993/09/01	2013/12/31	20,00	Years	0,00
3	24	1993/09/01	2018/12/31	25,00	Years	0,00
4	26	1987/12/07	2015/12/07	28,00	Years	0,00
5	27	1988/01/01	2016/01/01	28,00	Years	0,00
6	28	2005/07/18	2018/06/30	13,00	Years	0,00
7	29	2006/07/18	2018/06/30	12,00	Years	0,00
8	32	2004/06/30	2018/06/30	14,00	Years	0,00
9	33	2004/06/30	2018/06/30	14,00	Years	0,00
10	34	2004/06/30	2018/07/01	14,00	Years	0,00
11	35	2004/06/30	2018/07/02	14,00	Years	0,00
12	37	2004/06/30	2018/12/31	15,00	Years	0,00
13	38	2004/06/30	2018/06/30	14,00	Years	0,00
14	39	2004/06/30	2018/07/01	14,00	Years	0,00
15	40	2002/06/30	2018/09/30	16,00	Years	0,00
16	41	2002/06/30	2018/06/30	16,00	Years	0,00
17	108	2006/04/30	2018/06/30	12,00	Years	0,00
18	260	2013/04/30	2018/06/30	5,00	Years	0,00
19	106	2005/08/19	2018/06/30	13,00	Years	0,00
20	283	2013/07/01	2015/06/30	2,00	Years	0,00
21	306	2014/06/30	2014/07/31	1,00	Months	0,00
22	307	2014/07/04	2015/06/30	12,00	Months	0,00
23	304	2014/06/26	2015/06/30	1,00	Years	0,00
24	308	2014/07/01	2014/07/31	1,00	Months	0,00
25	310	2014/07/31	2014/09/01	1,00	Months	0,00
26	269	2014/08/01	2014/09/01	1,00	Months	0,00
27	313	2014/09/01	2014/09/30	29,00	Days	0,00
28	314	2014/09/01	2014/09/30	29,00	Days	0,00
29	315	2014/09/02	2014/09/30	28,00	Days	0,00
30	338	2015/06/30	2024/06/30	9,00	Years	0,00
31	360	2016/02/24	2016/06/30	4,00	Months	0,00
32	364	2016/03/16	2016/06/30	3,00	Months	0,00
33	365	2016/03/29	2016/04/29	1,00	Months	0,00
34	366	2016/03/29	2016/04/29	1,00	Months	0,00
35	367	2016/04/04	2016/04/29	25,00	Days	0,00
36	368	2016/04/29	2016/05/30	1,00	Months	0,00
37	369	2016/04/29	2016/05/30	1,00	Months	0,00
38	370	2016/05/06	2016/05/12	6,00	Days	0,00
39	371	2016/05/30	2016/06/13	13,00	Days	0,00
40	372	2016/05/30	2016/06/13	13,00	Days	0,00
41	373	2016/05/30	2016/06/13	13,00	Days	0,00
42	374	2016/06/13	2016/06/27	14,00	Days	0,00
43	375	2016/06/13	2016/06/27	14,00	Days	0,00
44	376	2016/06/13	2016/06/27	14,00	Days	0,00
45	377	2016/06/24	2017/06/30	1,00	Years	0,00
46	378	2016/06/24	2017/06/30	1,00	Years	0,00
47	379	2016/07/01	2016/07/12	11,00	Days	0,00
48	380	2016/07/01	2016/07/12	11,00	Days	0,00
49	381	2016/07/01	2016/07/12	11,00	Days	0,00
50	382	2016/07/18	2016/07/29	11,00	Days	0,00

51	383	2016/07/12	2016/07/29	17,00	Days	0,00
52	384	2016/07/12	2016/07/29	17,00	Days	0,00
53	385	2016/07/12	2016/07/29	17,00	Days	0,00
54	386	2016/07/29	2016/08/12	13,00	Days	0,00
55	387	2016/07/29	2016/08/12	13,00	Days	0,00
56	388	2016/07/29	2016/08/12	13,00	Days	0,00
57	389	2016/08/12	2016/08/31	19,00	Days	0,00
58	390	2016/08/12	2016/08/31	19,00	Days	0,00
59	391	2016/08/12	2016/08/31	19,00	Days	0,00
60	392	2016/08/29	2016/09/12	13,00	Days	0,00
61	393	2016/08/31	2016/09/30	1,00	Months	0,00
62	394	2016/08/31	2016/09/30	1,00	Months	0,00
63	395	2016/08/31	2016/09/30	1,00	Months	0,00
64	396	2016/09/08	2016/10/01	23,00	Days	0,00
65	397	2016/09/08	2016/10/01	23,00	Days	0,00
66	398	2016/09/12	2016/09/30	18,00	Days	0,00
67	399	2016/09/30	2016/10/12	12,00	Days	0,00
68	400	2016/09/30	2016/10/12	12,00	Days	0,00
69	401	2016/09/30	2016/10/12	12,00	Days	0,00
70	402	2016/10/13	2016/10/31	18,00	Days	0,00
71	403	2016/10/13	2016/10/31	18,00	Days	0,00
72	404	2016/10/13	2016/10/31	18,00	Days	0,00
73	405	2016/10/13	2016/10/31	18,00	Days	0,00
74	406	2016/10/13	2016/10/31	18,00	Days	0,00
75	407	2016/10/13	2016/10/31	18,00	Days	0,00
76	408	2016/12/01	2019/06/30	3,00	Years	0,00
77	409	2016/12/08	2024/06/30	8,00	Years	0,00
78	410	2016/12/08	2017/06/30	7,00	Months	0,00
79	411	2016/08/01	2019/06/30	3,00	Years	0,00
80	412	2016/12/08	2019/06/30	3,00	Years	0,00
81	413	2017/03/08	2017/06/01	3,00	Months	0,00
82	414	2017/06/22	2024/06/30	7,00	Years	0,00
83	415	2017/10/23	2024/06/30	7,00	Years	0,00
84	416	2017/10/24	2017/11/24	1,00	Months	0,00
85	417	2017/10/24	2017/11/24	1,00	Months	0,00
86	418	2017/10/24	2017/11/24	1,00	Months	0,00
87	419	2017/10/26	2017/11/09	13,00	Days	0,00
88	420	2017/10/26	2017/11/09	13,00	Days	0,00
89	421	2017/10/26	2017/11/09	13,00	Days	0,00
90	422	2017/11/09	2017/11/23	14,00	Days	0,00
91	423	2017/11/09	2017/11/23	14,00	Days	0,00
92	424	2017/11/09	2017/11/23	14,00	Days	0,00
93	425	2017/11/23	2017/12/07	14,00	Days	0,00
94	40215	2017/12/07	2018/02/12	2,00	Months	0,00
95	427	2017/11/23	2025/12/07	8,00	Years	0,00
96	428	2017/11/24	2018/06/30	7,00	Months	0,00
97	429	2017/11/24	2018/06/30	7,00	Months	0,00
98	430	2017/11/24	2018/06/30	7,00	Months	0,00
99	431	2017/12/07	2017/12/28	21,00	Days	0,00
100	432	2017/12/07	2018/06/30	7,00	Months	0,00
101	433	2017/12/07	2017/12/28	21,00	Days	0,00
102	434	2018/01/15	2018/01/31	16,00	Days	0,00
103	435	2018/01/15	2018/01/31	16,00	Days	0,00
104	436	2018/01/31	2018/02/28	28,00	Days	0,00
105	437	2018/01/31	2018/02/28	28,00	Days	0,00

106	438	2018/02/21	2018/06/30	4,00	Months	0,00
107	439	2018/02/21	2018/06/30	4,00	Months	0,00
108	440	2018/02/21	2018/06/30	4,00	Months	0,00
109	441	2018/02/28	2018/03/29	29,00	Days	0,00
110	442	2018/02/28	2018/03/29	29,00	Days	0,00
111	443	2018/03/20	2018/06/30	3,00	Months	0,00
112	444	2018/03/20	2018/06/30	3,00	Months	0,00
113	445	2018/03/20	2018/06/30	3,00	Months	0,00
114	446	2018/03/29	2018/06/30	3,00	Months	0,00
115	447	2018/03/29	2018/06/30	3,00	Months	0,00
116	448	2018/03/29	2018/06/30	3,00	Months	0,00
117	449	2018/01/10	2019/06/30	1,00	Years	0,00
118	450	2018/05/21	2018/06/25	1,00	Months	0,00
119	451	2018/05/21	2018/06/25	1,00	Months	0,00
120	452	2018/05/21	2018/06/25	1,00	Months	0,00
121	453	2018/06/20	2018/12/20	6,00	Months	0,00
122	454	2018/06/20	2018/12/20	6,00	Months	0,00
123	455	2018/06/20	2018/12/20	6,00	Months	0,00
124	456	2018/06/29	2018/07/06	7,00	Days	0,00
125	457	2018/06/29	2018/07/06	7,00	Days	0,00
126	458	2018/06/29	2018/07/06	7,00	Days	0,00
127	459	2018/06/25	2019/06/30	1,00	Years	0,00
128	460	2018/07/06	2018/07/31	25,00	Days	0,00
129	461	2018/07/06	2018/07/31	25,00	Days	0,00
130	462	2018/07/06	2018/07/31	25,00	Days	0,00
131	463	2018/07/09	2018/07/31	22,00	Days	0,00
132	464	2018/07/10	2018/07/31	21,00	Days	0,00
133	465	2018/07/09	2018/07/31	22,00	Days	0,00
134	466	2018/07/10	2018/07/31	21,00	Days	0,00
135	467	2018/07/09	2018/07/31	22,00	Days	0,00
136	468	2018/07/10	2018/07/31	21,00	Days	0,00
137	469	2018/07/31	2018/08/31	1,00	Months	0,00
138	470	2018/07/31	2018/09/28	2,00	Months	0,00
139	471	2018/07/31	2018/08/31	1,00	Months	0,00
140	472	2018/07/31	2018/09/28	2,00	Months	0,00
141	473	2018/07/31	2018/08/31	1,00	Months	0,00
142	474	2018/07/31	2018/09/28	2,00	Months	0,00
143	475	2018/08/31	2018/09/12	12,00	Days	0,00
144	476	2018/08/31	2018/09/12	12,00	Days	0,00
145	477	2018/08/31	2018/09/12	12,00	Days	0,00
146	478	2018/09/12	2018/11/26	2,00	Months	0,00
147	479	2018/09/12	2018/11/26	2,00	Months	0,00
148	480	2018/09/12	2018/11/26	2,00	Months	0,00
149	481	2018/12/05	2018/12/31	26,00	Days	0,00
150	482	2018/12/05	2018/12/31	26,00	Days	0,00
151	483	2018/12/05	2018/12/31	26,00	Days	0,00
152	484	2018/12/05	2019/06/05	6,00	Months	0,00
153	485	2018/12/05	2019/06/05	6,00	Months	0,00
154	486	2018/12/05	2019/06/05	6,00	Months	0,00
155	487	2018/12/14	2019/06/14	6,00	Months	0,00
156	488	2018/12/14	2019/06/14	6,00	Months	0,00
157	489	2018/12/14	2019/06/14	6,00	Months	0,00
158	490	2019/01/08	2019/03/29	3,00	Months	0,00
159	491	2019/01/08	2019/03/29	3,00	Months	0,00
160	492	2019/01/08	2019/03/29	3,00	Months	0,00

161	493	2019/03/29	2019/06/28	3,00	Months	0,00
162	494	2019/03/29	2019/09/30	6,00	Months	0,00
163	495	2019/03/29	2019/06/28	3,00	Months	0,00
164	496	2019/03/29	2019/09/30	6,00	Months	0,00
165	497	2019/03/29	2019/06/30	3,00	Months	0,00
166	498	2019/03/29	2019/09/30	6,00	Months	0,00
167	499	2019/04/23	2024/06/30	5,00	Years	0,00
168	508	2019/07/31	2021/06/30	2,00	Years	0,00
169	542	2023/06/30	2024/06/30	1,00	Years	0,00
170	540	2023/05/17	2024/05/17	1,00	Years	0,00
171	524	2020/03/05	2021/06/30	1,00	Years	0,00
172	527	2020/07/07	2024/06/30	4,00	Years	0,00
173	531	2021/10/12	2022/06/30	9,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	N
0	Legally Committed	N
0	Legally Committed	N

0	Legally Committed	N
0	Legally Committed	N
0	Legally Committed	N

0	Legally Committed	N
0	Legally Committed	N
0	Legally Committed	N

0	Legally Committed	N
0	Legally Committed	N
0	Legally Committed	N
0	Legally Committed	N
0	Legally Committed	N
0	Legally Committed	N
0	Legally Committed	N
0	Legally Committed	N
0	Legally Committed	N
0	Legally Committed	N
0	Legally Committed	N
0	Legally Committed	N
0	Legally Committed	N

Investment Type	Investment Group
Deposits - Bank	Banks
Municipal Bonds	Other
Municipal Bonds	Other
Guaranteed Endowment Policies (sinking)	Insurance Companies and Private Pension Funds
Guaranteed Endowment Policies (sinking)	Insurance Companies and Private Pension Funds
Guaranteed Endowment Policies (sinking)	Other
Guaranteed Endowment Policies (sinking)	Other
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Other
Deposits - Bank	Other
Deposits - Bank	Other
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Other
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Semi-annually	11,04	0,00
Knysna Municipality	Fixed	Semi-annually	16,35	0,00
Knysna Municipality	Fixed	Semi-annually	16,45	0,00
Sanlam	Variable	Annually	0,00	0,00
Sanlam	Variable	Annually	0,00	0,00
Liberty Life	Variable	Annually	0,00	0,00
Liberty Life	Variable	Annually	0,00	0,00
ABSA	Variable	Monthly	7,14	336 525,00
ABSA	Variable	Monthly	7,14	117 899,00
ABSA	Variable	Monthly	7,14	88 328,00
ABSA	Variable	Monthly	7,14	1 944,00
Investec Bank	Variable	Monthly	7,30	305 722,00
Investec Bank	Variable	Monthly	7,30	97 715,00
Investec Bank	Variable	Monthly	7,30	13 090,00
Standard Bank	Variable	Monthly	7,46	1 009 850,00
Standard Bank	Variable	Monthly	7,46	35 100,00
Standard Bank	Variable	Monthly	6,60	289 510,00
Standard Bank	Variable	Monthly	6,65	741 158,00
Stanlib	Variable	Monthly	0,00	0,00
Standard Bank	Variable	Monthly	0,00	0,00
Standard Bank	Variable	Monthly	5,67	0,00
NEDBANK	Variable	Monthly	5,50	0,00
ABSA	Variable	Monthly	5,65	0,00
Standard Bank	Variable	Monthly	5,67	0,00
Standard Bank	Variable	Monthly	5,78	0,00
Standard Bank	Variable	Monthly	5,78	0,00
Standard Bank	Variable	Monthly	5,85	0,00
Standard Bank	Variable	Monthly	5,85	0,00
Standard Bank	Variable	Monthly	5,85	0,00
ABSA	Variable	Monthly	7,40	8 086 062,00
Standard Bank	Variable	Monthly	5,85	0,00
NEDBANK	Variable	Monthly	5,85	0,00
NEDBANK	Variable	Monthly	7,25	0,00
ABSA	Variable	Monthly	7,25	0,00
ABSA	Variable	Monthly	7,24	0,00
NEDBANK	Variable	Monthly	7,25	0,00
ABSA	Variable	Monthly	7,30	0,00
NEDBANK	Variable	Monthly	6,85	0,00
Standard Bank	Variable	Monthly	6,90	0,00
ABSA	Variable	Monthly	7,25	0,00
NEDBANK	Variable	Monthly	6,95	0,00
NEDBANK	Variable	Monthly	6,95	0,00
Standard Bank	Variable	Monthly	6,95	0,00
ABSA	Variable	Monthly	7,25	0,00
NEDBANK	Variable	Monthly	6,85	0,00
Standard Bank	Variable	Monthly	6,85	0,00
ABSA	Variable	Monthly	7,20	0,00
NEDBANK	Variable	Monthly	6,90	0,00
Standard Bank	Variable	Monthly	6,90	0,00
ABSA	Variable	Monthly	7,20	0,00

ABSA	Variable	Monthly	7,25	0,00
NEDBANK	Variable	Monthly	7,00	0,00
Standard Bank	Variable	Monthly	6,95	0,00
Standard Bank	Variable	Monthly	6,95	0,00
ABSA	Variable	Monthly	7,22	0,00
NEDBANK	Variable	Monthly	6,95	0,00
ABSA	Variable	Monthly	7,27	0,00
NEDBANK	Variable	Monthly	7,00	0,00
Standard Bank	Variable	Monthly	6,95	0,00
NEDBANK	Variable	Monthly	6,90	0,00
NEDBANK	Variable	Monthly	7,25	0,00
Standard Bank	Variable	Monthly	7,10	0,00
ABSA	Variable	Monthly	7,27	0,00
NEDBANK	Variable	Monthly	6,85	0,00
Standard Bank	Variable	Monthly	6,85	0,00
NEDBANK	Variable	Monthly	7,00	0,00
Standard Bank	Variable	Monthly	6,92	0,00
ABSA	Variable	Monthly	7,20	0,00
NEDBANK	Variable	Monthly	6,95	0,00
ABSA	Variable	Monthly	7,25	0,00
NEDBANK	Variable	Monthly	6,95	0,00
Standard Bank	Variable	Monthly	6,95	0,00
ABSA	Variable	Monthly	7,25	0,00
NEDBANK	Variable	Monthly	6,95	0,00
Standard Bank	Variable	Monthly	6,95	0,00
Standard Bank	Variable	Monthly	7,40	435,00
Standard Bank	Variable	Monthly	6,85	0,00
NEDBANK	Variable	Monthly	6,85	0,00
Stanlib	Variable	Monthly	3,73	0,00
NEDBANK	Variable	Monthly	6,65	0,00
Standard Bank	Variable	Monthly	6,85	0,00
Standard Bank	Variable	Monthly	7,40	7 347 936,00
Standard Bank	Variable	Monthly	7,40	491,00
ABSA	Variable	Monthly	3,15	0,00
NEDBANK	Variable	Monthly	7,40	0,00
Standard Bank	Variable	Monthly	6,80	0,00
ABSA	Variable	Monthly	6,85	0,00
NEDBANK	Variable	Monthly	6,96	0,00
Standard Bank	Variable	Monthly	6,83	0,00
Standard Bank	Variable	Monthly	6,88	0,00
NEDBANK	Variable	Monthly	6,96	0,00
ABSA	Variable	Monthly	6,85	0,00
ABSA	Variable	Monthly	6,95	0,00
NEDBANK	Variable	Monthly	6,96	1 817 696,00
Standard Bank	Variable	Monthly	6,88	0,00
ABSA	Variable	Monthly	7,55	0,00
NEDBANK	Variable	Monthly	7,95	0,00
Standard Bank	Variable	Monthly	7,22	0,00
ABSA	Variable	Monthly	7,00	0,00
NEDBANK	Variable	Monthly	7,85	0,00
Standard Bank	Variable	Monthly	6,97	0,00
Standard Bank	Variable	Monthly	6,97	0,00
ABSA	Variable	Monthly	7,00	0,00
ABSA	Variable	Monthly	7,03	0,00
Standard Bank	Variable	Monthly	7,03	0,00

Standard Bank	Variable	Monthly	7,40	0,00
NEDBANK	Variable	Monthly	7,65	0,00
ABSA	Variable	Monthly	7,25	0,00
Standard Bank	Variable	Monthly	7,20	0,00
ABSA	Variable	Monthly	7,03	0,00
NEDBANK	Variable	Monthly	7,60	0,00
Standard Bank	Variable	Monthly	7,15	0,00
ABSA	Variable	Monthly	7,25	0,00
NEDBANK	Variable	Monthly	7,40	0,00
ABSA	Variable	Monthly	7,00	0,00
Standard Bank	Variable	Monthly	7,05	0,00
NEDBANK	Variable	Monthly	6,00	0,00
Standard Bank	Variable	Monthly	6,78	0,00
NEDBANK	Variable	Monthly	7,25	0,00
ABSA	Variable	Monthly	6,80	0,00
ABSA	Variable	Monthly	7,55	0,00
Standard Bank	Variable	Monthly	7,35	0,00
NEDBANK	Variable	Monthly	7,82	0,00
ABSA	Variable	Monthly	6,60	0,00
Standard Bank	Variable	Monthly	6,65	0,00
NEDBANK	Variable	Monthly	6,70	0,00
NEDBANK	Variable	Monthly	7,40	7 370 113,00
NEDBANK	Variable	Monthly	7,05	0,00
Standard Bank	Variable	Monthly	6,83	0,00
ABSA	Variable	Monthly	6,80	0,00
ABSA	Variable	Monthly	6,80	0,00
ABSA	Variable	Monthly	6,85	0,00
NEDBANK	Variable	Monthly	6,98	0,00
NEDBANK	Variable	Monthly	6,95	0,00
Standard Bank	Variable	Monthly	6,83	0,00
Standard Bank	Variable	Monthly	6,83	0,00
Standard Bank	Variable	Monthly	6,95	0,00
Standard Bank	Variable	Monthly	7,05	0,00
ABSA	Variable	Monthly	6,85	0,00
ABSA	Variable	Monthly	7,00	0,00
NEDBANK	Variable	Monthly	7,40	2 015 767,00
NEDBANK	Variable	Monthly	7,45	0,00
Standard Bank	Variable	Monthly	6,50	0,00
ABSA	Variable	Monthly	6,66	0,00
NEDBANK	Variable	Monthly	6,82	0,00
Standard Bank	Variable	Monthly	7,15	0,00
NEDBANK	Variable	Monthly	7,61	0,00
ABSA	Variable	Monthly	7,05	0,00
ABSA	Variable	Monthly	7,05	0,00
NEDBANK	Variable	Monthly	7,25	0,00
Standard Bank	Variable	Monthly	7,20	0,00
Standard Bank	Fixed	Monthly	7,72	0,00
NEDBANK	Fixed	Monthly	8,40	0,00
ABSA	Fixed	Monthly	7,85	0,00
Standard Bank	Fixed	Monthly	7,92	0,00
NEDBANK	Fixed	Monthly	8,38	0,00
ABSA	Fixed	Monthly	7,85	0,00
NEDBANK	Fixed	Monthly	7,80	0,00
Standard Bank	Fixed	Monthly	7,37	0,00
ABSA	Fixed	Monthly	7,30	0,00

ABSA	Fixed	Monthly	7,25	0,00
ABSA	Fixed	Monthly	7,80	0,00
Standard Bank	Fixed	Monthly	7,40	0,00
Standard Bank	Fixed	Monthly	7,70	0,00
NEDBANK	Fixed	Monthly	7,90	0,00
NEDBANK	Fixed	Monthly	8,40	0,00
ABSA	Variable	Monthly	7,40	3 626 951,00
NEDBANK	Variable	Monthly	8,05	7 266 016,00
ABSA	Fixed	Annually	7,40	390 100,00
ABSA	Fixed	Annually	8,30	0,00
NEDBANK	Variable	Monthly	3,40	0,00
FNB	Variable	Monthly	7,35	9 287,00
NEDBANK	Variable	Monthly	8,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
950 162,00	0,00	0,00	950 162,00
3 763 785,00	0,00	0,00	3 763 785,00
51 226 402,00	0,00	0,00	51 562 927,00
17 946 592,00	0,00	0,00	18 064 491,00
13 445 410,00	0,00	0,00	13 533 738,00
295 965,00	0,00	0,00	297 909,00
45 606 641,00	0,00	0,00	45 912 363,00
14 576 771,00	0,00	0,00	14 674 486,00
1 952 763,00	0,00	0,00	1 965 853,00
166 542 737,00	0,00	0,00	167 552 587,00
4 957 377,00	0,00	0,00	4 992 477,00
50 882 855,00	0,00	0,00	51 172 365,00
114 216 644,00	0,00	0,00	114 957 802,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
408 329 430,00	-208 000 000,00	497 474 000,00	705 889 492,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
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0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
23 165,00	0,00	0,00	23 600,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
361 571 147,00	-196 000 000,00	494 000 000,00	666 919 083,00
26 132,00	0,00	0,00	26 623,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
140 063 017,00	0,00	54 860 367,00	196 741 080,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
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0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
362 678 800,00	-428 669 754,00	494 000 000,00	435 379 159,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
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0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
100 000 000,00	-50 000 000,00	100 000 000,00	152 015 767,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
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0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
193 337 119,00	0,00	0,00	196 964 070,00
315 866 732,00	0,00	150 000 000,00	473 132 748,00
20 771 528,00	0,00	0,00	21 161 628,00
997 919,00	0,00	0,00	997 919,00
0,00	0,00	0,00	0,00
497 992,00	0,00	0,00	507 279,00
0,00	0,00	0,00	0,00

Gauteng:Emfuleni (GT421) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	028606817#82	2024/10/17	2025/06/30	8,00	Months	0,00
2	028606817#83	2024/10/17	2025/06/30	8,00	Months	0,00
3	028606817#84	2024/11/16	2025/06/30	7,00	Months	0,00
4	028606817#85	2024/11/16	2025/06/30	7,00	Months	0,00
5	63123697782	2024/10/16	2025/06/30	8,00	Months	0,00
6	4104154533	2022/06/04	2025/06/30	3,00	Years	0,00
7	9208236189	2013/07/01	2025/06/30	12,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
None	Not Committed	Y
None	Not Committed	Y
None	Not Committed	Y
None	Not Committed	Y
None	Not Committed	Y
None	Not Committed	Y
None	Not Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	8,00	18 518,00
Standard Bank	Variable	Monthly	8,00	11 619,00
Standard Bank	Variable	Monthly	8,00	27 798,00
Standard Bank	Variable	Monthly	8,00	23 243,00
FNB	Variable	Monthly	7,85	344 770,00
ABSA	Variable	Monthly	4,00	125,00
ABSA	Variable	Monthly	3,00	11 289,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
982 751,00	0,00	0,00	1 001 269,00
616 599,00	0,00	0,00	628 218,00
1 475 262,00	0,00	0,00	1 503 060,00
1 713 018,00	-1 551 973,00	0,00	184 288,00
18 696 106,00	-18,00	0,00	19 040 858,00
7 397,00	0,00	0,00	7 522,00
704 866,00	0,00	0,00	716 155,00

Gauteng:Lesedi (GT423) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Gauteng:Midvaal (GT422) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	20-8167-8222	2024/07/12	2025/01/10	6,00	Months	0,00
3	03/7288516210/000306	2025/01/01	2025/03/31	90,00	Days	0,00
4	20-8167-8230	2024/07/12	2025/04/11	9,00	Months	0,00
5	03/7288516210/000350	2025/01/01	2025/03/31	90,00	Days	0,00
6	03/7288516210/000353	2024/10/04	2025/02/04	4,00	Months	0,00
7	03/7288516210/000354	2024/10/04	2025/06/04	8,00	Months	0,00
8	03/7288516210/000355	2024/10/04	2025/05/05	7,00	Months	0,00
9	628471688-010	2025/02/17	2025/05/17	3,00	Months	0,00
10	628471688-012	2025/02/17	2025/06/17	4,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	9,52	352 109,00
NEDBANK	Fixed	Monthly	7,25	1 729 540,00
ABSA	Fixed	Monthly	9,54	1 176 164,00
NEDBANK	Fixed	Monthly	7,55	2 171 367,00
NEDBANK	Fixed	Monthly	8,80	245 918,00
NEDBANK	Fixed	Monthly	8,88	2 735 445,00
NEDBANK	Fixed	Monthly	8,88	656 507,00
Standard Bank	Fixed	Monthly	8,35	288 247,00
Standard Bank	Fixed	Monthly	8,40	289 973,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
156 768 329,00	-157 120 438,00	0,00	0,00
10 766 733,00	-382 576 540,00	405 896 000,00	35 815 733,00
52 260 849,00	0,00	0,00	53 437 013,00
77 000,00	-153 340 367,00	293 633 000,00	142 541 000,00
30 643 726,00	-30 889 644,00	0,00	0,00
127 705 051,00	0,00	0,00	130 440 496,00
30 649 212,00	0,00	0,00	31 305 719,00
0,00	0,00	30 000 000,00	30 288 247,00
0,00	0,00	30 000 000,00	30 289 973,00

Gauteng:Sedibeng (DC42) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	0	2025/01/01	2025/03/31	3,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Self Imposed Committed	Y

Investment Type	Investment Group
Deposits - Bank	Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .	Variable	Monthly	0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Gauteng:Merafong City (GT484) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	37492501323	2025/01/01	2025/03/31	3,00	Months	0,00
2	62797400737	2025/01/01	2025/03/31	3,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N
☐ .	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Quarterly	7,75	252 827,00
FNB	Fixed	Monthly	7,75	377 238,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
49 035 199,00	-37 742 935,00	32 813 000,00	44 358 091,00
60 430 881,00	0,00	0,00	60 808 119,00

Gauteng:Mogale City (GT481) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	ISTD362710 C	2024/07/01	2025/06/30	12,00	Months	0,00
2	CBGSAPO500	2024/07/01	2025/06/30	12,00	Months	0,00
3	IABSA30DAYSINV	2024/07/01	2025/06/30	12,00	Months	0,00
4	728430118012	2025/02/13	2025/05/08	3,00	Months	0,00
5	93 9196 6401	2024/10/01	2025/06/30	9,00	Months	0,00
6	9391657610	2024/09/17	2025/06/30	10,00	Months	0,00
7	ISTDHSDGCALL	2024/07/01	2025/06/30	12,00	Months	0,00
8	CAPITALRESERVE	2025/04/08	2025/07/07	3,00	Months	0,00
9	ISTDCALLGRANTAC	2024/07/01	2025/06/30	12,00	Months	0,00
10	IABSAGRANTS	2024/07/01	2025/06/30	12,00	Months	0,00
11	IABSA406870732	2024/07/01	2025/06/30	12,00	Months	0,00
12	IABSAEQUITABLE	2024/07/01	2025/06/30	12,00	Months	0,00
13	I200000516103	2024/07/01	2025/06/30	12,00	Months	0,00
14	IABSAWSIGCALL	2024/07/01	2025/06/30	12,00	Months	0,00
15	IABSANDPG	2024/07/01	2025/06/30	12,00	Months	0,00
16	I00001315070103	2023/06/30	2024/06/30	1,00	Years	0,00
17	ISTD362710 A	2024/07/01	2025/06/30	12,00	Months	0,00
18	ISTD362710 B	2024/07/01	2025/06/30	12,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Listed Corporate Bonds	Insurance Companies and Private Pension Funds
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Annually	7,50	19 979,00
Standard Bank	Variable	Annually	7,25	18 851,00
ABSA	Variable	Monthly	8,05	454 083,00
Standard Bank	Fixed	Monthly	8,53	290 702,00
ABSA	Variable	Monthly	8,05	806 759,00
ABSA	Variable	Monthly	8,00	64 111,00
Standard Bank	Variable	Annually	7,50	49 252,00
Standard Bank	Fixed	Annually	8,53	32 926,00
Standard Bank	Variable	Annually	7,50	70 248,00
ABSA	Variable	Annually	8,05	145 033,00
ABSA	Variable	Annually	8,00	155 754,00
ABSA	Variable	Annually	8,05	772 339,00
ABSA	Variable	Annually	8,00	154 150,00
ABSA	Variable	Annually	8,00	128 203,00
ABSA	Variable	Annually	8,05	1 036 967,00
Sanlam	Variable	Annually	0,00	47 726,00
Standard Bank	Variable	Monthly	4,80	1 300,00
Standard Bank	Variable	Monthly	7,50	4 064,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 074 170,00	0,00	0,00	1 094 149,00
1 035 871,00	0,00	0,00	1 054 722,00
11 626 547,00	0,00	17 120 000,00	29 200 630,00
20 744 143,00	0,00	0,00	21 034 845,00
40 671 726,00	-33 500 000,00	33 500 000,00	41 478 485,00
3 148 273,00	0,00	0,00	3 212 384,00
2 616 716,00	0,00	0,00	2 665 968,00
17 217 915,00	0,00	0,00	17 250 841,00
3 732 206,00	0,00	0,00	3 802 454,00
2 462 826,00	0,00	71 685 000,00	74 292 859,00
7 648 562,00	0,00	0,00	7 804 316,00
1 004 107,00	-95 000 000,00	224 500 000,00	131 276 446,00
7 569 759,00	0,00	0,00	7 723 909,00
6 295 616,00	0,00	0,00	6 423 819,00
59 388 645,00	-58 000 000,00	73 884 000,00	76 309 612,00
847 949,00	-88 035,00	0,00	807 640,00
107 469,00	0,00	0,00	108 769,00
218 499,00	0,00	0,00	222 563,00

Gauteng:West Rand (DC48) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62835844334	2024/07/01	2029/06/30	5,00	Years	0,00
2	658833952	2024/07/01	2029/06/30	5,00	Years	0,00
3	658833952	2024/07/01	2029/06/30	5,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	11,75	31 583,00
Standard Bank	Variable	Monthly	11,75	585 035,00
Standard Bank	Variable	Quarterly	11,75	585 035,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
509 673,00	-6 279 695,00	5 766 736,00	28 297,00
20 001 233,00	-186 863 138,00	131 893 848,00	-34 383 022,00
20 001 233,00	-186 863 138,00	131 893 848,00	-34 383 022,00

Kwazulu-Natal:eThekwini (ETH) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	ABSA BANK 86 DAYS	2024/10/30	2025/01/24	3,00	Months	0,00
2	STD BANK 77 DAYS	2024/11/12	2025/01/28	3,00	Months	0,00
3	NEDBANK 89 DAYS	2024/11/29	2025/02/26	3,00	Months	0,00
4	BANK OFCHINA 89 DAY	2024/11/29	2025/02/26	3,00	Months	0,00
5	STD BANK 77 DAYS	2024/12/10	2025/02/25	3,00	Months	0,00
6	NEDBANK 77 DAYS	2024/12/11	2025/02/26	3,00	Months	0,00
7	NEDBANK 88 DAYS	2024/12/30	2025/03/28	3,00	Months	0,00
8	ABSA BANK 84 DAYS	2025/01/31	2025/04/25	3,00	Months	0,00
9	NEDBANK 64 DAYS	2025/01/20	2025/03/25	2,00	Months	0,00
10	STD BANK 67 DAYS	2025/02/17	2025/04/25	2,00	Months	0,00
11	NEDBANK 63 DAYS	2025/02/26	2025/04/30	2,00	Months	0,00
12	STD BANK 80 DAYS	2025/03/10	2025/05/29	3,00	Months	0,00
13	ABSA BANK 91 DAYS	2025/03/28	2025/06/27	3,00	Months	0,00
14	ABSA BANK 91 DAYS	2025/03/31	2025/06/30	3,00	Months	0,00
15	NEDBANK 71 DAYS	2025/03/13	2025/05/23	2,00	Months	0,00
16	NEDBANK 66 DAYS	2025/03/25	2025/05/30	2,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	8,68	3 828 712,00
Standard Bank	Fixed	Monthly	8,58	5 500 603,00
NEDBANK	Fixed	Monthly	8,28	5 716 603,00
Other	Fixed	Monthly	8,54	5 790 822,00
Standard Bank	Fixed	Monthly	8,30	6 139 726,00
NEDBANK	Fixed	Monthly	8,43	6 466 849,00
NEDBANK	Fixed	Monthly	8,39	19 758 795,00
ABSA	Fixed	Monthly	8,18	9 412 603,00
NEDBANK	Fixed	Monthly	8,31	10 194 762,00
Standard Bank	Fixed	Monthly	8,09	7 619 836,00
NEDBANK	Fixed	Monthly	8,13	3 407 918,00
Standard Bank	Fixed	Monthly	8,09	6 096 712,00
ABSA	Fixed	Monthly	8,17	1 119 178,00
ABSA	Fixed	Monthly	8,15	178 630,00
NEDBANK	Fixed	Monthly	8,14	1 906 767,00
NEDBANK	Fixed	Monthly	8,12	934 356,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
705 160 438,00	-708 989 150,00	0,00	0,00
906 558 411,00	-912 059 014,00	0,00	0,00
453 164 548,00	-458 881 151,00	0,00	0,00
453 263 918,00	-459 054 740,00	0,00	0,00
502 501 370,00	-508 641 096,00	0,00	0,00
502 425 069,00	-508 891 918,00	0,00	0,00
1 000 459 507,00	-1 020 218 302,00	0,00	0,00
0,00	-4 549 425,00	700 000 000,00	704 863 178,00
0,00	-710 194 762,00	700 000 000,00	0,00
0,00	-2 126 466,00	800 000 000,00	805 493 370,00
0,00	-300 699,00	450 000 000,00	453 107 219,00
0,00	0,00	1 250 000 000,00	1 256 096 712,00
0,00	0,00	1 250 000 000,00	1 251 119 178,00
0,00	0,00	800 000 000,00	800 178 630,00
0,00	0,00	450 000 000,00	451 906 767,00
0,00	0,00	600 000 000,00	600 934 356,00

Kwazulu-Natal:Ray Nkonyeni (KZN216) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	378692984011	2024/07/01	2025/03/31	8,00	Months	0,00
2	378692984003	2024/07/01	2024/08/30	2,00	Months	0,00
3	378692984004	2024/07/01	2025/03/31	8,00	Months	0,00
4	378692984005	2024/07/01	2025/03/31	8,00	Months	0,00
5	378692984006	2024/07/01	2024/08/30	2,00	Months	0,00
6	378692984007	2024/07/01	2024/08/30	2,00	Months	0,00
7	378692984008	2024/07/01	2024/08/30	2,00	Months	0,00
8	378692984009	2024/07/01	2024/08/30	2,00	Months	0,00
9	378692984010	2024/07/01	2024/08/30	2,00	Months	0,00
10	378692984012	2024/07/01	2024/08/30	2,00	Months	0,00
11	378692984013	2024/07/01	2024/08/30	2,00	Months	0,00
12	378692984014	2024/07/01	2024/08/30	2,00	Months	0,00
13	378692984015	2024/07/01	2024/08/30	2,00	Months	0,00
14	378692984016	2024/07/01	2024/08/30	2,00	Months	0,00
15	378692984018	2024/07/01	2025/03/31	8,00	Months	0,00
16	378692984017	2024/07/01	2024/08/30	2,00	Months	0,00
17	62726614151	2024/07/01	2025/03/31	8,00	Months	0,00
18	74873852518	2024/07/01	2025/03/31	8,00	Months	0,00
19	037881000791	2024/07/01	2025/03/31	8,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	8,10	661 920,00
Standard Bank	Fixed	Monthly	8,10	8 441,00
Standard Bank	Fixed	Monthly	8,10	70 730,00
Standard Bank	Fixed	Monthly	8,10	22 459,00
Standard Bank	Fixed	Monthly	8,10	93,00
Standard Bank	Fixed	Monthly	8,10	657,00
Standard Bank	Fixed	Monthly	8,10	657,00
Standard Bank	Fixed	Monthly	8,10	19 833,00
Standard Bank	Fixed	Monthly	8,10	1 972,00
Standard Bank	Fixed	Monthly	8,10	77 677,00
Standard Bank	Fixed	Monthly	8,10	3 339,00
Standard Bank	Fixed	Monthly	8,10	158 543,00
Standard Bank	Fixed	Monthly	8,10	7 183,00
Other	Fixed	Monthly	8,10	0,00
Standard Bank	Fixed	Monthly	8,00	588 415,00
Standard Bank	Fixed	Monthly	8,10	70,00
FNB	Fixed	Monthly	8,10	4 494 642,00
FNB	Fixed	Monthly	8,00	232 577,00
NEDBANK	Fixed	Monthly	7,75	4 290 168,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
10 907 919,00	0,00	680,00	11 570 519,00
702 516,00	-711 001,00	44,00	0,00
1 165 570,00	0,00	73,00	1 236 373,00
370 111,00	0,00	23,00	392 593,00
13 305,00	-13 399,00	1,00	0,00
85 265,00	-85 927,00	5,00	0,00
85 179,00	-85 841,00	5,00	0,00
1 650 613,00	-1 670 549,00	103,00	0,00
164 108,00	-166 090,00	10,00	0,00
6 464 735,00	-6 542 815,00	403,00	0,00
277 853,00	-281 209,00	17,00	0,00
13 194 980,00	-13 354 346,00	823,00	0,00
597 847,00	-605 067,00	37,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	14 706 284,00	15 294 699,00
12 329,00	-12 399,00	0,00	0,00
522 900,00	-682 134 495,00	710 698 000,00	33 581 047,00
3 910 860,00	0,00	0,00	4 143 437,00
20 903 458,00	-90 008 000,00	118 411 660,00	53 597 286,00

Kwazulu-Natal:Umdoni (KZN212) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	92-3600-6170	2019/01/01	2021/12/31	3,00	Years	0,00
2	2081163172	2019/01/01	2021/12/31	3,00	Years	0,00
3	2081521338	2019/01/01	2021/12/31	3,00	Years	0,00
4	6-2225155-391	2019/01/01	2021/12/31	3,00	Years	0,00
5	7881057755-994	2019/01/01	2021/12/31	3,00	Years	0,00
6	58762116-007	2019/01/01	2021/12/31	3,00	Years	0,00
7	58762116-015	2019/01/01	2021/12/31	3,00	Years	0,00
8	58762116-028	2019/01/01	2021/12/31	3,00	Years	0,00
9	58762116-029	2019/01/01	2021/12/31	3,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	5,00	407 446,00
ABSA	Variable	Monthly	9,88	443 265,00
ABSA	Variable	Monthly	9,36	41 875,00
FNB	Variable	Monthly	7,75	272 783,00
NEDBANK	Variable	Monthly	5,75	778 415,00
Standard Bank	Variable	Monthly	5,70	122 001,00
Standard Bank	Variable	Monthly	5,70	710 038,00
Standard Bank	Variable	Monthly	5,00	0,00
Standard Bank	Variable	Monthly	4,75	26 527,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
22 988 218,00	0,00	0,00	23 395 664,00
23 707 751,00	0,00	0,00	24 151 016,00
3 301 170,00	-41 875,00	0,00	3 301 170,00
12 925 779,00	0,00	41 875,00	13 240 437,00
39 379 170,00	0,00	0,00	40 157 585,00
6 091 059,00	0,00	0,00	6 213 060,00
30 000 000,00	-30 710 038,00	0,00	0,00
35 000 000,00	0,00	0,00	35 000 000,00
1 368 022,00	0,00	0,00	1 394 549,00

Kwazulu-Natal:Umzumbe (KZN213) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62089580156	2025/01/01	2025/03/31	3,00	Months	0,00
2	74089581050	2025/01/01	2025/03/31	3,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	Y
☐ .	Not Committed	Y

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Public Investment Commissioners	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	4,40	96 049,00
FNB	Variable	Monthly	5,85	111 416,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 668 611,00	0,00	0,00	5 764 660,00
5 683 686,00	-5 795 102,00	0,00	0,00

Kwazulu-Natal:uMuziwabantu (KZN214) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Kwazulu-Natal:Ugu (DC21) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62228266335	2024/07/01	2025/06/30	12,00	Months	0,00
6	9383886857	2024/09/17	2025/06/28	9,00	Months	0,00
8	58905324-042	2024/07/01	2025/06/30	12,00	Months	0,00
9	58905324-041	2024/07/01	2025/06/30	12,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	8,74	2 789,00
ABSA	Fixed	Monthly	8,90	70 227,00
Standard Bank	Variable	Monthly	4,80	711,00
Standard Bank	Variable	Monthly	8,80	10,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
164 945,00	0,00	0,00	167 734,00
63 154 387,00	-63 154 387,00	30 000 000,00	30 070 227,00
43 705,00	0,00	0,00	44 416,00
10 697,00	-10 600,00	2 795,00	2 902,00

Kwazulu-Natal:Impendle (KZN224) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	63117209121	2024/08/28	2025/06/30	10,00	Months	0,00
2	037881012463000051	2024/07/15	2025/06/30	11,00	Months	0,00
3	63113604698	2024/07/29	2025/06/30	11,00	Months	0,00
4	037881012463000052	2024/07/16	2025/06/30	11,00	Months	0,00
5	037881012463000050	2024/07/08	2025/06/30	11,00	Months	0,00
6	258541326-034	2024/08/30	2025/06/30	10,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	8,10	2 016,00
NEDBANK	Fixed	Monthly	7,75	173,00
FNB	Fixed	Monthly	8,10	1 079,00
NEDBANK	Fixed	Monthly	7,75	37,00
NEDBANK	Fixed	Monthly	7,75	29,00
Standard Bank	Fixed	Monthly	7,80	1 950,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 112 934,00	-1 100 000,00	0,00	14 950,00
9 720,00	0,00	0,00	9 893,00
58 501,00	0,00	0,00	59 580,00
2 045,00	-10 562 379,00	12 710 531,00	2 150 234,00
1 632,00	0,00	0,00	1 661,00
156 775,00	-120 000,00	0,00	38 725,00

Kwazulu-Natal:Mkhambathini (KZN226) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2081219002	2024/08/08	2025/06/08	10,00	Months	0,00
2	62831920766	2024/07/01	2025/06/25	12,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Legally Committed	N
☐ .	Legally Committed	N

Investment Type	Investment Group
Securities - National Government	Banks
Securities - National Government	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Quarterly	9,11	673 890,00
FNB	Variable	Monthly	11,75	136 141,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
31 033 299,00	0,00	0,00	31 707 189,00
13 315 457,00	-13 000 000,00	10 000 000,00	10 451 598,00

Kwazulu-Natal:Mpofana (KZN223) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	Reserve	2002/07/01	2018/06/30	16,00	Years	0,00
2	Housing Project	2005/07/01	2018/06/30	13,00	Years	0,00
3	MAP	2005/07/01	2018/06/30	13,00	Years	0,00
4	Municipal Hous	2005/07/01	2018/06/30	13,00	Years	0,00
5	MIG	2005/07/01	2018/06/30	13,00	Years	0,00
6	Museum	2017/07/01	2018/06/30	12,00	Months	0,00
7	Library	2005/07/01	2018/06/30	13,00	Years	0,00
8	Small Town	2005/07/01	2018/06/30	13,00	Years	0,00
9	Disaster	2005/07/01	2018/06/30	13,00	Years	0,00
10	FMG	2005/07/01	2018/06/30	13,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y

Investment Type	Investment Group
Deposits - Bank	Other
Deposits - Bank	Other
Deposits - Bank	Other
Deposits - Bank	Other
Deposits - Bank	Other
Deposits - Bank	Other
Deposits - Bank	Other
Deposits - Bank	Other
Deposits - Bank	Other
Deposits - Bank	Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Bank	Fixed	Monthly	0,00	36 742,00
Bank	Fixed	Monthly	0,00	5 522,00
Bank	Fixed	Monthly	0,00	14 970,00
Bank	Fixed	Monthly	0,00	234,00
Bank	Fixed	Monthly	0,00	87 838,00
Bank	Variable	Monthly	0,00	287,00
Bank	Fixed	Monthly	0,00	0,00
Bank	Variable	Monthly	0,00	176,00
Bank	Fixed	Monthly	0,00	37 294,00
Bank	Fixed	Monthly	0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
773 386,00	-9 930 000,00	9 165 000,00	45 128,00
12 812,00	-3 700 000,00	6 089 000,00	2 407 334,00
9 029,00	-13 090 000,00	13 078 000,00	11 999,00
6 542,00	0,00	17 950 000,00	17 956 776,00
7 134,00	-18 795 000,00	18 720 000,00	19 972,00
8 108,00	0,00	0,00	8 395,00
2 421,00	0,00	0,00	2 421,00
4 965,00	0,00	0,00	5 141,00
154,00	-10 190 000,00	10 159 000,00	6 448,00
3 698,00	0,00	0,00	3 698,00

Kwazulu-Natal:Msunduzi (KZN225) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62548629403	2024/10/30	2024/12/31	3,00	Months	0,00
2	62548623231	2024/10/30	2024/12/31	3,00	Months	0,00
3	62548632901	2024/10/30	2024/12/31	3,00	Months	0,00
4	62548630822	2024/10/30	2024/12/31	3,00	Months	0,00
5	62856957588	2024/10/30	2024/12/31	3,00	Months	0,00
6	62548639725	2024/10/30	2024/12/31	3,00	Months	0,00
7	62548634460	2024/10/30	2024/12/31	3,00	Months	0,00
8	62551687563	2024/10/30	2024/12/31	3,00	Months	0,00
9	62600253984	2024/10/30	2024/12/31	3,00	Months	0,00
10	62531891879	2024/10/30	2024/12/31	3,00	Months	0,00
11	93-1754-9203	2024/10/30	2024/12/31	3,00	Months	0,00
12	93-8099-8089	2024/10/30	2024/12/31	3,00	Months	0,00
13	93-8572-0099	2024/10/30	2024/12/31	3,00	Months	0,00
14	268799725-012	2024/10/30	2024/12/31	3,00	Months	0,00
15	268799725-013	2024/10/30	2024/12/31	3,00	Months	0,00
16	63096728656	2024/10/30	2024/12/31	3,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Quarterly	8,10	0,00
FNB	Fixed	Quarterly	8,10	503 286,00
FNB	Fixed	Quarterly	8,10	796 245,00
FNB	Fixed	Quarterly	8,10	232 920,00
FNB	Fixed	Quarterly	8,10	68 263,00
FNB	Fixed	Quarterly	8,10	545,00
FNB	Fixed	Quarterly	8,10	150 804,00
FNB	Fixed	Quarterly	8,10	19 656,00
FNB	Fixed	Quarterly	8,10	127 754,00
FNB	Fixed	Quarterly	8,10	0,00
ABSA	Fixed	Quarterly	8,90	943,00
ABSA	Fixed	Quarterly	8,90	2 510,00
ABSA	Fixed	Quarterly	8,90	405 621,00
Standard Bank	Fixed	Quarterly	9,25	0,00
Standard Bank	Fixed	Quarterly	8,00	41 100,00
FNB	Fixed	Quarterly	9,25	17 049,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
70 323 202,00	-27 696 379,00	93 245 000,00	135 871 823,00
12 293 615,00	-63 056 603,00	142 486 575,00	92 226 873,00
45 916 014,00	-6 775 540,00	47 266,00	39 983 985,00
12 383 169,00	-750 265,00	2 450 359,00	14 316 183,00
11 085 895,00	-48 956,00	23 976,00	11 129 178,00
29 562,00	0,00	0,00	30 107,00
8 177 753,00	0,00	0,00	8 328 557,00
1 065 906,00	0,00	0,00	1 085 562,00
6 927 790,00	0,00	0,00	7 055 544,00
0,00	-130 500 000,00	205 500 000,00	75 000 000,00
52 167,00	0,00	0,00	53 110,00
125 750,00	0,00	0,00	128 260,00
10 082 295,00	-10 065 518,00	234 315 856,00	234 738 254,00
23 584 673,00	0,00	0,00	23 584 673,00
1 714 350,00	0,00	0,00	1 755 450,00
924 538,00	0,00	0,00	941 587,00

Kwazulu-Natal:Richmond (KZN227) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62134473280	2024/07/01	2026/06/30	2,00	Years	0,00
2	62810019217	2024/07/01	2026/06/30	2,00	Years	0,00
3	62299629116	2024/07/01	2026/06/30	2,00	Years	0,00
4	62241817537	2024/07/01	2026/06/30	2,00	Years	0,00
5	62833569900	2024/07/01	2026/06/30	2,00	Years	0,00
6	62833571385	2024/07/01	2026/06/30	2,00	Years	0,00
7	2081672454	2024/07/01	2026/06/30	2,00	Years	0,00
8	63003663506	2024/07/01	2026/06/30	2,00	Years	0,00
9	63003024063	2024/07/01	2026/06/30	2,00	Years	0,00
10	63024683319	2024/07/01	2026/06/30	2,00	Years	0,00
11	63107196932	2024/07/01	2025/06/30	12,00	Months	0,00
12	268791155005	2024/07/01	2026/06/30	2,00	Years	0,00
13	61356002695	2024/07/01	2026/06/30	2,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	7,05	8 990,00
FNB	Variable	Monthly	7,05	29 771,00
FNB	Variable	Monthly	7,05	18 970,00
FNB	Variable	Monthly	7,05	1 720,00
FNB	Variable	Monthly	7,05	30 817,00
FNB	Variable	Monthly	7,05	21,00
ABSA	Variable	Monthly	7,30	149 450,00
FNB	Variable	Monthly	7,30	188,00
FNB	Variable	Monthly	7,30	82 251,00
FNB	Variable	Monthly	7,30	2 836,00
FNB	Variable	Monthly	7,30	9 359,00
Standard Bank	Variable	Monthly	7,30	11 678,00
FNB	Variable	Monthly	7,05	99 077,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
778 026,00	0,00	0,00	787 016,00
2 399 510,00	0,00	0,00	2 429 281,00
0,00	-1 933 057,00	6 292 000,00	4 377 913,00
5 510,00	-1 720,00	0,00	5 510,00
964,00	0,00	0,00	31 781,00
0,00	0,00	0,00	21,00
10 558 468,00	0,00	0,00	10 707 918,00
17 038,00	0,00	0,00	17 226,00
5 680 986,00	0,00	2 943 887,00	8 707 124,00
223 546,00	0,00	2 000 000,00	2 226 382,00
884 437,00	-522 933,00	0,00	370 863,00
10 133 130,00	-10 144 808,00	0,00	0,00
5 096 340,00	-16 400 000,00	32 001 720,00	20 797 137,00

Kwazulu-Natal:uMngeni (KZN222) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9244671585	2020/09/22	2020/10/22	1,00	Months	0,00
2	9154612908	2020/09/11	2020/09/18	7,00	Days	0,00
3	RU 500475658	2020/09/30	2020/10/30	1,00	Months	0,00
4	2074952988	2020/09/30	2020/10/30	1,00	Months	0,00
5	503504500	2020/09/30	2020/10/30	1,00	Months	0,00
6	6264 7030 875	2020/09/21	2020/11/22	2,00	Months	0,00
7	9312757198	2020/09/21	2020/11/22	2,00	Months	0,00
8	74547419339	2020/09/21	2020/11/22	2,00	Months	0,00
9	9312756980	2020/09/09	2020/11/10	2,00	Months	0,00
10	62821205425	2020/09/20	2020/10/21	1,00	Months	0,00
11	6302828361	2020/09/20	2020/10/21	1,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	3,50	50 536,00
ABSA	Fixed	Monthly	4,50	22 146,00
RMB	Fixed	Monthly	4,60	0,00
ABSA	Fixed	Monthly	1,50	4 866,00
Investec Bank	Fixed	Monthly	5,00	2 312,00
FNB	Fixed	Monthly	1,50	79 919,00
ABSA	Fixed	Monthly	1,50	92 179,00
FNB	Fixed	Monthly	3,87	5 318,00
ABSA	Fixed	Monthly	3,00	42 541,00
FNB	Fixed	Monthly	0,00	2 534,00
FNB	Fixed	Monthly	0,00	47 945,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 147 755,00	-500 000,00	0,00	1 698 291,00
2 433 765,00	-2 210 000,00	0,00	245 911,00
3 201 358,00	0,00	0,00	3 201 358,00
245 399,00	0,00	0,00	250 265,00
131 621,00	0,00	0,00	133 933,00
154 535,00	-588,00	18 326 756,00	18 560 622,00
7 422 619,00	-7 326 856,00	0,00	187 942,00
334 237,00	0,00	0,00	339 555,00
3 135 932,00	-2 845 179,00	5 935 000,00	6 268 294,00
144 256,00	0,00	0,00	146 790,00
2 729 155,00	0,00	0,00	2 777 100,00

Kwazulu-Natal:uMshwathi (KZN221) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	BAA03001	2024/07/01	2025/06/30	12,00	Months	0,00
2	BAA02005	2024/07/01	2025/06/30	12,00	Months	0,00
5	BAA02001	2024/07/01	2025/06/30	12,00	Months	0,00
6	BAA02002	2024/07/01	2025/06/30	12,00	Months	0,00
7	BAA02003	2024/07/01	2025/06/30	12,00	Months	0,00
8	BAA02004	2024/07/01	2025/06/30	12,00	Months	0,00
9	BAA01003	2024/07/01	2025/06/30	12,00	Months	0,00
10	BAA02006	2024/07/01	2025/06/30	12,00	Months	0,00
12	BAA02007	2024/07/01	2025/06/30	12,00	Months	0,00
13	BAA01004	2024/07/01	2025/06/30	12,00	Months	0,00
14	BAA03002	2024/07/01	2025/06/30	12,00	Months	0,00
15	BAA04001	2024/07/01	2025/06/30	12,00	Months	0,00
16	BAA03003	2024/07/01	2025/06/30	12,00	Months	0,00
17	BAA03004	2024/07/01	2025/06/30	12,00	Months	0,00
18	BAA03005	2024/07/01	2025/06/30	12,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	8,80	0,00
FNB	Variable	Monthly	8,10	63 901,00
FNB	Variable	Monthly	6,65	854 643,00
FNB	Variable	Monthly	6,65	7 776,00
FNB	Variable	Monthly	6,65	40 845,00
FNB	Variable	Monthly	6,60	4 690,00
ABSA	Variable	Monthly	8,42	367 167,00
FNB	Variable	Monthly	9,10	838 149,00
FNB	Variable	Monthly	6,65	225 183,00
ABSA	Variable	Monthly	8,45	1 777 553,00
Standard Bank	Variable	Monthly	8,90	207 535,00
NEDBANK	Variable	Monthly	7,50	1 295 480,00
Standard Bank	Variable	Monthly	9,10	460 000,00
Standard Bank	Variable	Monthly	8,70	724 011,00
Standard Bank	Variable	Monthly	8,35	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
24 826,00	0,00	0,00	24 826,00
1 072 104,00	0,00	0,00	1 136 005,00
37 113 858,00	-31 281 218,00	0,00	6 687 283,00
162 079,00	0,00	0,00	169 855,00
851 310,00	0,00	0,00	892 155,00
98 398,00	0,00	0,00	103 088,00
6 298 998,00	0,00	0,00	6 666 165,00
31 950 221,00	-32 788 370,00	0,00	0,00
4 661 865,00	0,00	0,00	4 887 048,00
30 000 000,00	0,00	0,00	31 777 553,00
7 500 000,00	-7 707 535,00	0,00	0,00
22 000 000,00	0,00	0,00	23 295 480,00
20 000 000,00	-20 460 000,00	0,00	0,00
32 000 000,00	0,00	0,00	32 724 011,00
0,00	0,00	30 000 000,00	30 000 000,00

Kwazulu-Natal:uMgungundlovu (DC22) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	358610095007	2024/12/19	2025/03/19	3,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Not Committed	Y

Investment Type	Investment Group
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Annually	8,55	3 738 575,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
210 688 685,00	-214 427 260,00	0,00	0,00

Kwazulu-Natal:Alfred Duma (KZN238) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1766000029	2020/01/23	2020/07/21	6,00	Months	0,00
2	1766000029	2020/06/17	2020/09/15	3,00	Months	0,00
3	4053302752	2020/06/17	2020/12/17	6,00	Months	0,00
4	1766000029	2020/08/13	2021/01/11	5,00	Months	0,00
5	4053302752	2020/08/13	2021/02/09	6,00	Months	0,00
6	1766000029	2020/11/19	2021/06/29	7,00	Months	0,00
7	4053302752	2021/02/11	2021/04/12	2,00	Months	0,00
8	1766000029	2021/02/11	2021/05/12	3,00	Months	0,00
9	1766000029	2021/02/11	2021/06/11	4,00	Months	0,00
10	4053302752	2021/02/11	2021/07/11	5,00	Months	0,00
11	1766000029	2021/02/11	2021/08/10	6,00	Months	0,00
12	4053302752	2021/03/25	2021/07/23	4,00	Months	0,00
13	1766000029	2021/03/25	2021/09/21	6,00	Months	0,00
14	4053302752	2023/01/24	2023/04/24	3,00	Months	0,00
15	1766000029	2023/05/11	2023/07/10	2,00	Months	0,00
16	1766000029	2022/05/16	2022/07/15	2,00	Months	0,00
17	1766000029	2022/05/16	2022/06/15	30,00	Days	0,00
18	1766000029	2022/09/13	2022/11/12	2,00	Months	0,00
19	4053302752	2022/09/13	2022/12/12	3,00	Months	0,00
20	4053302752	2022/09/13	2022/12/12	3,00	Months	0,00
21	4053302752	2023/10/05	2024/06/15	8,00	Months	0,00
22	1766000029	2021/11/17	2022/06/29	7,00	Months	0,00
23	1766000029	2021/11/17	2022/06/29	7,00	Months	0,00
24	1766000029	2022/01/21	2022/04/21	3,00	Months	0,00
25	1766000029	2022/01/21	2022/04/21	3,00	Months	0,00
26	1766000029	2022/01/21	2022/04/21	3,00	Months	0,00
27	1766000029	2021/09/30	2021/11/30	2,00	Months	0,00
28	1766000029	2021/09/30	2021/11/30	2,00	Months	0,00
29	4053302752	2021/09/30	2021/12/30	3,00	Months	0,00
30	4053302752	2023/07/31	2023/10/29	3,00	Months	0,00
31	4053302752	2023/11/13	2024/06/27	8,00	Months	0,00
32	1766000029	2024/02/16	2024/04/14	2,00	Months	0,00
33	4053302752	2024/02/14	2024/05/14	3,00	Months	0,00
34	420111972	2025/01/20	2025/04/20	3,00	Months	0,00
35	4053302752	2024/07/25	2024/09/23	2,00	Months	0,00
36	4053302752	2024/07/25	2024/10/23	3,00	Months	0,00
37	4053302752	2024/07/25	2024/10/23	3,00	Months	0,00
38	1766000029	2024/08/21	2025/06/15	10,00	Months	0,00
39	4053302752	2024/11/19	2025/06/26	7,00	Months	0,00
40	420111972	2025/01/28	2025/06/27	5,00	Months	0,00
41	420111972	2024/04/17	2024/06/15	2,00	Months	0,00
42	4053302752	2024/04/17	2024/07/15	3,00	Months	0,00
43	420111972	2025/03/13	2025/06/27	4,00	Months	0,00
44	420111972	2024/11/05	2025/01/04	2,00	Months	0,00
45	420111972	2025/03/19	2025/05/18	2,00	Months	0,00
46	420111972	2025/03/19	2025/05/18	2,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Legally Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	7,60	267 041,00
NEDBANK	Fixed	Monthly	4,60	267 041,00
ABSA	Fixed	Monthly	5,30	914 795,00
NEDBANK	Fixed	Monthly	4,05	267 041,00
ABSA	Fixed	Monthly	4,08	914 795,00
NEDBANK	Fixed	Monthly	4,05	267 041,00
ABSA	Fixed	Monthly	4,04	914 795,00
NEDBANK	Fixed	Monthly	4,29	267 041,00
NEDBANK	Fixed	Monthly	4,42	267 041,00
ABSA	Fixed	Monthly	4,34	914 795,00
NEDBANK	Fixed	Monthly	4,62	267 041,00
ABSA	Fixed	Monthly	4,47	914 795,00
NEDBANK	Fixed	Monthly	4,80	267 041,00
ABSA	Fixed	Monthly	8,41	914 795,00
NEDBANK	Fixed	Monthly	8,64	267 041,00
NEDBANK	Fixed	Monthly	5,28	267 041,00
NEDBANK	Fixed	Monthly	5,28	267 041,00
NEDBANK	Fixed	Monthly	6,35	267 041,00
ABSA	Fixed	Monthly	6,61	914 795,00
ABSA	Fixed	Monthly	6,61	914 795,00
ABSA	Fixed	Monthly	9,70	914 795,00
NEDBANK	Fixed	Monthly	5,42	267 041,00
NEDBANK	Fixed	Monthly	5,42	267 041,00
NEDBANK	Fixed	Monthly	4,60	267 041,00
NEDBANK	Fixed	Monthly	4,60	267 041,00
NEDBANK	Fixed	Monthly	4,60	267 041,00
NEDBANK	Fixed	Monthly	4,25	267 041,00
NEDBANK	Fixed	Monthly	4,25	267 041,00
ABSA	Fixed	Monthly	4,34	914 795,00
ABSA	Fixed	Monthly	9,35	914 795,00
ABSA	Fixed	Monthly	9,59	914 795,00
NEDBANK	Fixed	Monthly	9,00	267 041,00
ABSA	Fixed	Monthly	9,38	914 795,00
Standard Bank	Fixed	Monthly	8,47	4 464 603,00
ABSA	Fixed	Monthly	8,86	914 795,00
ABSA	Fixed	Monthly	9,23	914 795,00
ABSA	Fixed	Monthly	9,23	914 795,00
NEDBANK	Fixed	Monthly	9,03	267 041,00
ABSA	Fixed	Monthly	8,75	914 795,00
Standard Bank	Fixed	Monthly	8,50	4 464 603,00
Standard Bank	Fixed	Monthly	9,10	4 464 603,00
ABSA	Fixed	Monthly	9,39	914 795,00
Standard Bank	Fixed	Monthly	8,43	4 464 603,00
Standard Bank	Fixed	Monthly	8,72	4 464 603,00
Standard Bank	Fixed	Monthly	8,35	4 464 603,00
Standard Bank	Fixed	Monthly	8,35	4 464 603,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
12 394 627,00	0,00	0,00	12 661 668,00
12 394 627,00	0,00	0,00	12 661 668,00
42 826 904,00	0,00	0,00	43 741 699,00
12 394 627,00	0,00	0,00	12 661 668,00
42 826 904,00	0,00	0,00	43 741 699,00
12 394 627,00	0,00	0,00	12 661 668,00
42 826 904,00	0,00	0,00	43 741 699,00
12 394 627,00	0,00	0,00	12 661 668,00
12 394 627,00	0,00	0,00	12 661 668,00
42 826 904,00	0,00	0,00	43 741 699,00
12 394 627,00	0,00	0,00	12 661 668,00
42 826 904,00	0,00	0,00	43 741 699,00
12 394 627,00	0,00	0,00	12 661 668,00
42 826 904,00	0,00	0,00	43 741 699,00
12 394 627,00	0,00	0,00	12 661 668,00
12 394 627,00	0,00	0,00	12 661 668,00
12 394 627,00	0,00	0,00	12 661 668,00
12 394 627,00	0,00	0,00	12 661 668,00
42 826 904,00	0,00	0,00	43 741 699,00
42 826 904,00	0,00	0,00	43 741 699,00
42 826 904,00	0,00	0,00	43 741 699,00
12 394 627,00	0,00	0,00	12 661 668,00
12 394 627,00	0,00	0,00	12 661 668,00
12 394 627,00	0,00	0,00	12 661 668,00
12 394 627,00	0,00	0,00	12 661 668,00
12 394 627,00	0,00	0,00	12 661 668,00
12 394 627,00	0,00	0,00	12 661 668,00
12 394 627,00	0,00	0,00	12 661 668,00
42 826 904,00	0,00	0,00	43 741 699,00
42 826 904,00	0,00	0,00	43 741 699,00
42 826 904,00	0,00	0,00	43 741 699,00
12 394 627,00	0,00	0,00	12 661 668,00
42 826 904,00	0,00	0,00	43 741 699,00
202 677 260,00	-202 964 110,00	410 000 000,00	414 177 753,00
42 826 904,00	0,00	0,00	43 741 699,00
42 826 904,00	0,00	0,00	43 741 699,00
42 826 904,00	0,00	0,00	43 741 699,00
12 394 627,00	0,00	0,00	12 661 668,00
42 826 904,00	0,00	0,00	43 741 699,00
202 677 260,00	-202 964 110,00	410 000 000,00	414 177 753,00
202 677 260,00	-202 964 110,00	410 000 000,00	414 177 753,00
42 826 904,00	0,00	0,00	43 741 699,00
202 677 260,00	-202 964 110,00	410 000 000,00	414 177 753,00
202 677 260,00	-202 964 110,00	410 000 000,00	414 177 753,00
202 677 260,00	-202 964 110,00	410 000 000,00	414 177 753,00
202 677 260,00	-202 964 110,00	410 000 000,00	414 177 753,00

Kwazulu-Natal:Inkosi Langalibalele (KZN237) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Kwazulu-Natal:Okhahlamba (KZN235) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2074514859	2017/09/01	2019/10/14	2,00	Years	0,00
4	62752942063	2018/06/01	2019/09/30	1,00	Years	0,00
6	03/7881154969/000007	2021/08/01	2022/02/28	6,00	Months	0,00
7	63096724133	2024/07/01	2024/12/31	6,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Quarterly	5,00	276 667,00
FNB	Fixed	Semi-annually	5,00	974,00
NEDBANK	Fixed	Semi-annually	5,00	217 416,00
FNB	Fixed	Semi-annually	5,00	256 207,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
20 277 547,00	0,00	0,00	20 554 214,00
82 139,00	-5 623,00	3 700,00	81 190,00
12 136 452,00	-10 000 000,00	0,00	2 353 868,00
15 982 218,00	-52 100 000,00	49 000 000,00	13 138 425,00

Kwazulu-Natal:Uthukela (DC23) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62283176644	2020/07/01	2023/06/30	3,00	Years	0,00
2	9349109796	2020/07/01	2023/06/30	3,00	Years	0,00
3	63081036759	2023/12/01	2030/12/31	7,00	Years	0,00
4	63081030496	2023/12/01	2030/12/31	7,00	Years	0,00
5	037881194698	2023/12/01	2030/12/31	7,00	Years	0,00
6	9387051602	2024/03/27	2024/06/30	3,00	Months	0,00
7	068455364-006	2024/12/11	2024/12/11	0,00	Days	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Not Committed	N
☐ .	Self Imposed Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	1,90	6 277,00
ABSA	Variable	Monthly	3,60	0,00
FNB	Variable	Monthly	6,10	211,00
FNB	Variable	Monthly	6,10	30 899,00
NEDBANK	Variable	Monthly	8,20	135,00
ABSA	Fixed	Monthly	8,90	108,00
Standard Bank	Fixed	Monthly	8,40	658 338,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
428 174,00	0,00	0,00	434 451,00
666,00	-667,00	0,00	-1,00
11 965,00	-12 000,00	0,00	176,00
15 215,00	-10 027 461,00	10 000 000,00	18 653,00
7 953,00	-8 057,00	0,00	31,00
5 700,00	-5 808,00	0,00	0,00
0,00	-200 570 932,00	200 000 000,00	87 406,00

Kwazulu-Natal:Endumeni (KZN241) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62047254941	2020/07/01	2026/06/30	6,00	Years	0,00
2	62045928069	2020/07/01	2025/06/30	5,00	Years	0,00
3	62063967718	2020/07/01	2025/06/30	5,00	Years	0,00
4	62173631948	2020/07/01	2026/07/30	6,00	Years	0,00
5	62412969084	2020/07/01	2027/06/30	7,00	Years	0,00
6	62509652419	2019/07/01	2025/06/30	6,00	Years	0,00
7	62509650851	2020/07/01	2026/07/30	6,00	Years	0,00
8	62113431390	2020/06/01	2028/07/30	8,00	Years	0,00
9	62127781236	2019/07/01	2026/06/30	7,00	Years	0,00
10	11000207002	2020/07/01	2027/06/30	7,00	Years	0,00
11	63089254444	2024/07/01	2025/06/30	12,00	Months	0,00
12	63071551379	2024/07/01	2025/06/30	12,00	Months	0,00
13	63089251242	2024/07/01	2025/06/30	12,00	Months	0,00
14	63097863063	2024/07/01	2025/06/30	12,00	Months	0,00
15	63089253743	2024/07/01	2025/06/30	12,00	Months	0,00
16	63089252498	2024/07/01	2025/06/30	12,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	6,15	0,00
FNB	Variable	Monthly	6,15	0,00
FNB	Variable	Monthly	6,15	24 436,00
FNB	Variable	Monthly	6,15	0,00
FNB	Variable	Monthly	6,15	0,00
FNB	Variable	Monthly	6,15	0,00
FNB	Variable	Monthly	6,15	0,00
FNB	Variable	Monthly	5,65	0,00
FNB	Variable	Monthly	4,00	0,00
Other	Variable	Monthly	7,00	0,00
FNB	Variable	Monthly	5,65	0,00
FNB	Variable	Monthly	5,65	9 157,00
FNB	Variable	Monthly	5,65	66 354,00
FNB	Variable	Monthly	5,65	249 068,00
FNB	Variable	Monthly	5,65	30 239,00
FNB	Variable	Monthly	5,65	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
4 077 858,00	0,00	0,00	4 077 858,00
354 776,00	0,00	0,00	354 776,00
518 996,00	0,00	0,00	543 432,00
89 710,00	0,00	0,00	89 710,00
578 965,00	0,00	0,00	578 965,00
10 388 140,00	0,00	0,00	10 388 140,00
5 225 509,00	0,00	0,00	5 225 509,00
507 332,00	0,00	0,00	507 332,00
10 265,00	0,00	0,00	10 265,00
10 717,00	0,00	0,00	10 717,00
641 875,00	0,00	0,00	641 875,00
61 131,00	-10 400 000,00	10 373 175,00	43 463,00
1 837,00	0,00	2 000 000,00	2 068 191,00
6 493 197,00	-5 504 402,00	1 281 000,00	2 518 863,00
3 592,00	0,00	1 561 000,00	1 594 831,00
40 730,00	0,00	0,00	40 730,00

Kwazulu-Natal:Msinga (KZN244) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Kwazulu-Natal:Nquthu (KZN242) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	21	2018/12/13	2025/12/31	7,00	Years	0,00
2	22	2019/01/31	2025/12/31	83,00	Months	0,00
3	23	2019/01/31	2025/12/31	83,00	Months	0,00
4	24	2019/01/31	2025/12/31	83,00	Months	0,00
5	27	2018/11/29	2025/12/31	85,00	Months	0,00
6	28	2019/01/31	2025/12/31	83,00	Months	0,00
7	29	2018/12/28	2025/12/31	84,00	Months	0,00
8	38	2019/01/31	2025/12/31	83,00	Months	0,00
9	39	2018/07/01	2025/12/31	89,00	Months	0,00
10	40	2019/07/16	2025/12/31	77,00	Months	0,00
11	43	2021/07/01	2025/12/31	4,00	Years	0,00
12	44	2019/07/01	2025/12/31	6,00	Years	0,00
13	50	2023/07/01	2025/10/27	2,00	Years	0,00
14	53	2023/08/17	2025/01/31	1,00	Years	0,00
15	54	2024/07/24	2032/01/31	7,00	Years	0,00
16	55	2024/07/24	2032/01/31	7,00	Years	0,00
17	56	2024/07/25	2032/01/01	7,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Legally Committed	Y
☐ .	Legally Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	7,30	0,00
ABSA	Fixed	Monthly	6,57	31 139,00
ABSA	Fixed	Monthly	6,20	173 661,00
NEDBANK	Fixed	Monthly	6,55	24,00
FNB	Fixed	Monthly	7,27	0,00
FNB	Fixed	Monthly	6,47	184 043,00
FNB	Fixed	Monthly	7,32	0,00
Standard Bank	Fixed	Monthly	4,05	111,00
ABSA	Fixed	Monthly	6,70	0,00
Standard Bank	Fixed	Monthly	7,80	515 247,00
ABSA	Fixed	Annually	3,05	313,00
ABSA	Fixed	Monthly	1,00	39 961,00
ABSA	Fixed	Monthly	9,38	0,00
ABSA	Fixed	Annually	9,38	0,00
ABSA	Variable	Annually	8,96	0,00
NEDBANK	Variable	Annually	8,90	0,00
Standard Bank	Variable	Annually	9,15	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
129 327,00	0,00	0,00	129 327,00
1 952 588,00	0,00	0,00	1 983 727,00
9 838 021,00	0,00	6 238 170,00	16 249 852,00
1 275,00	0,00	0,00	1 299,00
10 512 988,00	0,00	0,00	10 512 988,00
10 485 271,00	0,00	0,00	10 669 314,00
8 889 981,00	0,00	0,00	8 889 981,00
7 504,00	0,00	0,00	7 615,00
42 454,00	0,00	0,00	42 454,00
26 380 727,00	0,00	0,00	26 895 974,00
24 103,00	0,00	0,00	24 416,00
1 538 514,00	0,00	22 189 665,00	23 768 140,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
15 466 274,00	0,00	0,00	15 466 274,00

Kwazulu-Natal:Umvoti (KZN245) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	268530947-046	2025/03/01	2025/03/31	1,00	Months	0,00
2	037165015566-348	2025/03/01	2025/03/31	1,00	Months	0,00
3	037165015566-349	2025/03/01	2025/03/31	1,00	Months	0,00
4	037165015566-351	2025/03/01	2025/03/31	1,00	Months	0,00
5	037165015566-352	2025/03/01	2025/03/31	1,00	Months	0,00
6	037165015566-355	2025/03/01	2025/03/31	1,00	Months	0,00
7	037165015566-361	2025/03/01	2025/03/31	1,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	7,30	18 044,00
NEDBANK	Fixed	Monthly	7,45	11 623,00
NEDBANK	Fixed	Monthly	7,45	115,00
NEDBANK	Fixed	Monthly	7,45	37 174,00
NEDBANK	Fixed	Monthly	7,45	57 148,00
NEDBANK	Fixed	Monthly	7,45	67 332,00
NEDBANK	Fixed	Monthly	7,45	111 227,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 104 855,00	-1 000 000,00	0,00	122 899,00
621 892,00	0,00	0,00	633 515,00
6 148,00	0,00	0,00	6 263,00
1 988 909,00	0,00	0,00	2 026 083,00
3 057 586,00	0,00	0,00	3 114 734,00
3 602 510,00	0,00	0,00	3 669 842,00
5 951 013,00	0,00	0,00	6 062 240,00

Kwazulu-Natal:Umzinyathi (DC24) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9330621802	2024/07/01	2025/06/30	12,00	Months	0,00
2	9376913685	2024/07/01	2025/06/30	12,00	Months	0,00
3	9378234928	2024/07/01	2025/06/30	12,00	Months	0,00
4	2081682520	2024/07/01	2025/06/30	12,00	Months	0,00
5	20816826272	2024/07/01	2025/06/30	12,00	Months	0,00
6	62353578564	2024/07/01	2025/06/30	12,00	Months	0,00
7	74321014438	2024/07/01	2025/06/30	12,00	Months	0,00
8	63044866333	2024/07/01	2025/06/30	12,00	Months	0,00
9	76206456272	2024/07/01	2025/06/30	12,00	Months	0,00
10	76207765573	2024/07/01	2025/06/30	12,00	Months	0,00
11	1100-461826-503	2024/07/01	2025/06/30	12,00	Months	0,00
12	1100-461-826-502	2024/07/01	2025/06/30	12,00	Months	0,00
13	7337000049	2024/07/01	2025/06/30	12,00	Months	0,00
14	7337000049	2024/07/01	2025/06/30	12,00	Months	0,00
15	7337000049	2024/07/01	2025/06/30	12,00	Months	0,00
16	7337000049	2024/07/01	2025/06/30	12,00	Months	0,00
17	7337000049	2024/07/01	2025/06/30	12,00	Months	0,00
18	7337000049	2024/07/01	2025/06/30	12,00	Months	0,00
19	308632095-006	2024/07/01	2025/06/30	12,00	Months	0,00
20	308632095-003	2024/07/01	2025/06/30	12,00	Months	0,00
21	308632095-036	2024/07/01	2025/06/30	12,00	Months	0,00
22	308632095-037	2024/07/01	2025/06/30	12,00	Months	0,00
23	308632095-038	2024/07/01	2025/06/30	12,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	4,00	300,00
ABSA	Variable	Monthly	3,00	214 005,00
ABSA	Variable	Monthly	8,00	1 225,00
ABSA	Variable	Monthly	9,00	1 218 152,00
ABSA	Variable	Monthly	4,00	607 562,00
FNB	Variable	Monthly	4,00	12 286,00
FNB	Variable	Monthly	8,00	22 431,00
FNB	Variable	Monthly	4,00	569,00
FNB	Variable	Monthly	8,00	65 976,00
FNB	Variable	Monthly	7,00	93 978,00
Other	Variable	Monthly	6,00	37 781,00
Other	Variable	Monthly	8,00	65 490,00
NEDBANK	Variable	Monthly	4,00	43 829,00
NEDBANK	Variable	Monthly	4,00	25 822,00
NEDBANK	Variable	Monthly	4,00	10 339,00
NEDBANK	Variable	Monthly	4,00	225 051,00
NEDBANK	Variable	Monthly	4,00	354 818,00
NEDBANK	Variable	Monthly	4,00	19 237,00
Standard Bank	Variable	Monthly	4,00	42 470,00
Standard Bank	Variable	Monthly	3,00	31 529,00
Standard Bank	Variable	Monthly	5,00	388 917,00
Standard Bank	Variable	Monthly	4,00	396 257,00
Standard Bank	Variable	Monthly	4,00	28 112,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
9 475,00	-7 894,00	10 000 000,00	10 001 881,00
22 597,00	-36 209 827,00	65 000 000,00	29 026 775,00
20 054,00	-19 369,00	0,00	1 910,00
0,00	-35 718 152,00	34 500 000,00	0,00
0,00	-22 607 562,00	22 000 000,00	0,00
59 170,00	-7 069 438,00	7 000 000,00	2 018,00
802 265,00	-822 641,00	0,00	2 055,00
10 614,00	-9 232,00	0,00	1 951,00
0,00	-22 065 976,00	22 000 000,00	0,00
0,00	-33 493 978,00	33 400 000,00	0,00
186 697,00	-2 481 575,00	2 260 476,00	3 379,00
7 193,00	-5 664 623,00	5 598 080,00	6 140,00
6 539,00	-30 974 336,00	30 926 000,00	2 032,00
4 755,00	-2 506 649,00	2 479 000,00	2 928,00
28 016,00	-493 164,00	457 862,00	3 053,00
0,00	-22 225 051,00	22 000 000,00	0,00
0,00	-33 754 818,00	33 400 000,00	0,00
0,00	0,00	31 000 000,00	31 019 237,00
6 437,00	-3 554 419,00	3 510 000,00	4 488,00
15 492,00	-11 037 470,00	17 525 000,00	6 534 551,00
0,00	-22 388 917,00	22 000 000,00	0,00
0,00	-22 396 257,00	22 000 000,00	0,00
0,00	0,00	31 000 000,00	31 028 112,00

Kwazulu-Natal:Dannhauser (KZN254) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Kwazulu-Natal:Emadlangeni (KZN253) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Kwazulu-Natal:Newcastle (KZN252) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
6	68450354015	2008/05/07	2025/06/30	17,00	Years	0,00
7	68450354016	2008/05/07	2025/06/30	17,00	Years	0,00
18	9300506428	2014/10/23	2025/06/30	11,00	Years	0,00
19	9387494511	2024/04/11	2025/06/30	1,00	Years	0,00
21	68450354036	2016/12/09	2025/06/30	9,00	Years	0,00
28	378648555441049	2018/08/01	2025/06/30	7,00	Years	0,00
31	68450354040	2019/01/05	2025/06/30	6,00	Years	0,00
32	68450354041	2023/01/19	2025/06/30	2,00	Years	0,00
33	3764855544152	2020/01/03	2025/06/30	5,00	Years	0,00
34	3764855544153	2023/05/10	2025/06/30	2,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Self Imposed Committed	Y
☐ .	Legally Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	6,10	6 790,00
Standard Bank	Variable	Monthly	6,10	396 101,00
ABSA	Variable	Monthly	8,20	10 420,00
ABSA	Variable	Monthly	8,20	21 842,00
Standard Bank	Variable	Monthly	4,65	322 842,00
NEDBANK	Variable	Monthly	6,25	454 643,00
Standard Bank	Variable	Monthly	6,10	171 711,00
Standard Bank	Variable	Monthly	6,10	466,00
NEDBANK	Variable	Monthly	6,30	202 606,00
NEDBANK	Variable	Monthly	3,85	12 092,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
360 749,00	0,00	0,00	367 539,00
21 044 391,00	0,00	0,00	21 440 492,00
658 300,00	0,00	0,00	668 720,00
1 057 556,00	0,00	0,00	1 079 398,00
21 418 208,00	-10 810 479,00	30 000 000,00	40 930 571,00
20 489 285,00	-4 754 334,00	5 000 000,00	21 189 594,00
9 122 809,00	0,00	0,00	9 294 520,00
45 501,00	0,00	0,00	45 967,00
8 127 219,00	0,00	0,00	8 329 825,00
476 985,00	0,00	0,00	489 077,00

Kwazulu-Natal:Amajuba (DC25) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62797886838	2024/07/01	2025/06/30	12,00	Months	0,00
2	037881124067000002	2024/07/01	2025/06/30	12,00	Months	0,00
3	037881121637000003	2024/07/01	2025/06/30	12,00	Months	0,00
4	037881121432000003	2024/07/01	2025/06/30	12,00	Months	0,00
5	9368743040	2024/07/01	2025/06/30	12,00	Months	0,00
6	9380890314	2024/07/01	2025/06/30	12,00	Months	0,00
7	9381317787	2024/07/01	2025/06/30	12,00	Months	0,00
8	9384448135	2024/07/01	2025/06/30	12,00	Months	0,00
9	9384464276	2024/07/01	2025/06/30	12,00	Months	0,00
10	9387233393	2024/07/01	2025/06/30	12,00	Months	0,00
11	9388011960	2024/07/01	2025/06/30	12,00	Months	0,00
12	2081864499	2024/12/01	2025/06/30	7,00	Months	0,00
13	2081864651	2024/12/01	2025/06/30	7,00	Months	0,00
14	9393812672	2024/12/01	2025/06/30	7,00	Months	0,00
15	068448309002	2024/07/01	2025/06/30	12,00	Months	0,00
16	068448309016	2024/07/01	2025/06/30	12,00	Months	0,00
17	068448309038	2024/07/01	2025/06/30	12,00	Months	0,00
18	068448309047	2024/07/01	2025/06/30	12,00	Months	0,00
19	068448309048	2024/07/01	2025/06/30	12,00	Months	0,00
20	068448309049	2024/07/01	2025/06/30	12,00	Months	0,00
21	068448309059	2024/07/01	2025/06/30	12,00	Months	0,00
22	068448309060	2024/07/01	2025/06/30	12,00	Months	0,00
23	068448309061	2024/07/01	2025/06/30	12,00	Months	0,00
24	068448309068	2024/07/01	2025/06/30	12,00	Months	0,00
25	068448309070	2024/07/01	2025/06/30	12,00	Months	0,00
26	068448309072	2024/12/01	2025/06/30	7,00	Months	0,00
27	068448309073	2024/12/01	2025/06/30	7,00	Months	0,00
28	068448309074	2025/03/01	2025/06/30	4,00	Months	0,00
29	068448309075	2025/03/01	2025/06/30	4,00	Months	0,00
30	068448309076	2025/03/01	2025/06/30	4,00	Months	0,00
31	068448309078	2025/03/01	2025/06/30	4,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	7,00	7 410,00
NEDBANK	Fixed	Monthly	3,50	104 559,00
NEDBANK	Fixed	Monthly	8,20	246 262,00
NEDBANK	Fixed	Monthly	8,20	57 996,00
ABSA	Fixed	Monthly	4,50	177 517,00
ABSA	Fixed	Monthly	6,40	4 082,00
ABSA	Fixed	Monthly	8,56	3 505,00
ABSA	Fixed	Monthly	8,56	19 983,00
ABSA	Fixed	Monthly	8,56	6 071,00
ABSA	Fixed	Monthly	8,25	93 466,00
ABSA	Fixed	Monthly	8,25	18 309,00
ABSA	Fixed	Monthly	8,50	34 979,00
ABSA	Fixed	Monthly	8,35	53 064,00
ABSA	Fixed	Monthly	8,25	19 521,00
Standard Bank	Fixed	Monthly	6,50	105 933,00
Standard Bank	Fixed	Monthly	6,50	4 549,00
Standard Bank	Fixed	Monthly	6,50	0,00
Standard Bank	Fixed	Monthly	6,50	24 789,00
Standard Bank	Fixed	Monthly	6,50	380,00
Standard Bank	Fixed	Monthly	6,50	388,00
Standard Bank	Fixed	Monthly	4,50	3 497,00
Standard Bank	Fixed	Monthly	4,50	18 192,00
Standard Bank	Fixed	Monthly	8,20	102,00
Standard Bank	Fixed	Monthly	8,35	22 811,00
Standard Bank	Fixed	Monthly	8,35	19 714,00
Standard Bank	Fixed	Monthly	8,40	145 316,00
Standard Bank	Fixed	Monthly	8,50	243 275,00
Standard Bank	Fixed	Monthly	8,17	30 262,00
Standard Bank	Fixed	Monthly	8,35	0,00
Standard Bank	Fixed	Monthly	8,75	0,00
Standard Bank	Fixed	Monthly	8,42	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
401 694,00	0,00	0,00	409 104,00
5 565 308,00	0,00	0,00	5 669 867,00
17 248 601,00	-2 317 161,00	6 712 732,00	21 890 434,00
3 588 214,00	-2 317 161,00	0,00	1 329 049,00
6 843 630,00	-7 021 147,00	0,00	0,00
197 694,00	-200 673,00	8 008 000,00	8 009 103,00
134 489,00	-137 994,00	0,00	0,00
987 308,00	-1 007 291,00	0,00	0,00
293 974,00	-298 331,00	30 327 944,00	30 329 658,00
4 380 992,00	-3 671 454,00	0,00	803 004,00
702 154,00	-720 463,00	0,00	0,00
2 600 000,00	-2 634 979,00	0,00	0,00
2 600 000,00	-2 653 064,00	0,00	0,00
2 600 000,00	-2 619 521,00	0,00	0,00
5 948 995,00	-6 054 928,00	0,00	0,00
255 455,00	-260 004,00	0,00	0,00
93,00	0,00	0,00	93,00
1 299 763,00	0,00	0,00	1 324 552,00
37 095,00	0,00	0,00	37 475,00
37 955,00	0,00	0,00	38 343,00
183 364,00	0,00	0,00	186 861,00
953 887,00	0,00	0,00	972 079,00
35 090,00	-35 192,00	0,00	0,00
1 319 749,00	-2 079 762,00	743 000,00	5 798,00
1 033 667,00	0,00	0,00	1 053 381,00
13 000 000,00	-13 145 316,00	0,00	0,00
13 000 000,00	-13 243 275,00	0,00	0,00
0,00	-13 530 262,00	13 500 000,00	0,00
0,00	0,00	13 500 000,00	13 500 000,00
0,00	0,00	13 500 000,00	13 500 000,00
0,00	0,00	13 000 000,00	13 000 000,00

Kwazulu-Natal:Abaqulusi (KZN263) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	06 846 176 3-003	2010/07/01	2025/07/01	15,00	Years	0,00
2	06 846 176 3-011	2010/07/01	2025/07/01	15,00	Years	0,00
3	9195460586	2010/07/01	2025/07/01	15,00	Years	0,00
4	03/7165020780/000030	2010/07/07	2025/07/01	15,00	Years	0,00
5	03/7165020780/000039	2010/07/01	2025/07/01	15,00	Years	0,00
6	03/7165020780/000040	2010/07/01	2025/07/01	15,00	Years	0,00
7	03/7165020780/000042	2010/07/01	2025/07/01	15,00	Years	0,00
8	03/7165020780/000043	2010/07/01	2025/07/01	15,00	Years	0,00
9	9122861337	2010/07/01	2025/07/01	15,00	Years	0,00
10	9363389794	2021/03/01	2025/03/01	4,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	1,50	0,00
Standard Bank	Fixed	Monthly	2,80	0,00
ABSA	Fixed	Monthly	3,30	0,00
NEDBANK	Fixed	Monthly	3,30	100 857,00
NEDBANK	Fixed	Monthly	3,30	145,00
NEDBANK	Fixed	Monthly	3,30	165,00
NEDBANK	Fixed	Monthly	3,30	28 201,00
NEDBANK	Fixed	Monthly	3,30	276 722,00
ABSA	Fixed	Monthly	3,00	61,00
ABSA	Fixed	Monthly	2,80	210 120,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
4 799,00	0,00	0,00	4 799,00
80 123,00	0,00	0,00	80 123,00
243,00	0,00	0,00	243,00
3 273 117,00	-369 032,00	0,00	3 004 942,00
4 547,00	0,00	0,00	4 692,00
4 936,00	0,00	0,00	5 101,00
887 162,00	0,00	0,00	915 363,00
8 705 195,00	0,00	0,00	8 981 917,00
2 508,00	0,00	0,00	2 569,00
4 770 471,00	-4 619 000,00	0,00	361 591,00

Kwazulu-Natal:Nongoma (KZN265) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62373063222	2024/07/01	2025/06/30	1,00	Years	0,00
2	62370638573	2024/07/01	2025/06/30	1,00	Years	0,00
3	62203761962	2024/07/01	2025/06/30	1,00	Years	0,00
4	62202226751	2024/07/01	2025/06/30	1,00	Years	0,00
5	74427065468	2024/07/01	2025/06/30	1,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Self Imposed Committed	N
0	Self Imposed Committed	N
0	Self Imposed Committed	N
0	Self Imposed Committed	N
0	Self Imposed Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	6,45	128 508,00
FNB	Variable	Monthly	6,00	0,00
FNB	Variable	Monthly	6,85	15 118,00
FNB	Variable	Monthly	7,00	18 187,00
FNB	Fixed	Semi-annually	2,10	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
439 162,00	-26 560 000,00	59 000 000,00	33 007 670,00
114,00	0,00	0,00	114,00
1 269 780,00	-2 811,00	262 240,00	1 544 327,00
17 453,00	-14 709 413,00	15 297 000,00	623 227,00
259,00	0,00	0,00	259,00

Kwazulu-Natal:Ulundi (KZN266) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62062833639	2024/07/01	2025/06/30	12,00	Months	0,00
2	62062936093	2024/07/01	2025/06/30	12,00	Months	0,00
3	62067492943	2024/07/01	2025/06/30	12,00	Months	0,00
4	62067492802	2024/07/01	2025/06/30	12,00	Months	0,00
5	62064936340	2024/07/01	2025/06/30	12,00	Months	0,00
6	62179391190	2024/07/01	2025/06/30	12,00	Months	0,00
7	62328066776	2024/07/01	2025/06/30	12,00	Months	0,00
8	62324120261	2024/07/01	2025/06/30	12,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Legally Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Legally Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Legally Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	6,20	3 735,00
FNB	Variable	Monthly	6,20	15 805,00
FNB	Variable	Monthly	6,20	51 120,00
FNB	Variable	Monthly	6,20	1 121,00
FNB	Variable	Monthly	6,20	8 343,00
FNB	Variable	Monthly	6,20	169 992,00
FNB	Variable	Monthly	6,20	18 885,00
FNB	Variable	Monthly	6,20	17 926,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
256 065,00	0,00	0,00	259 800,00
1 083 924,00	-208 652,00	0,00	891 077,00
4 130 477,00	-1 624 650,00	0,00	2 556 947,00
79 154,00	0,00	0,00	80 275,00
30 959,00	-379 200,00	7 899 720,00	7 559 822,00
17 700 461,00	-57 228 963,00	57 000 000,00	17 641 490,00
670 613,00	-5 059 492,00	4 951 841,00	581 847,00
1 373 781,00	-2 579 557,00	2 034 000,00	846 150,00

Kwazulu-Natal:eDumbe (KZN261) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Kwazulu-Natal:uPhongolo (KZN262) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62253771896	2022/07/01	2023/06/30	12,00	Months	0,00
2	74275780911	2022/07/01	2023/06/30	12,00	Months	0,00
3	62305239718	2022/07/01	2023/06/30	12,00	Months	0,00
4	62230436405	2022/07/01	2023/06/30	12,00	Months	0,00
5	62375342377	2022/07/01	2023/06/30	12,00	Months	0,00
6	62377992104	2022/07/01	2023/06/30	12,00	Months	0,00
7	62389585286	2022/07/01	2023/06/30	12,00	Months	0,00
8	62389586507	2022/07/01	2023/06/30	12,00	Months	0,00
9	62404561377	2022/07/01	2023/06/30	12,00	Months	0,00
10	62404287345	2022/07/01	2023/06/30	12,00	Months	0,00
11	62596797559	2022/07/01	2023/06/30	12,00	Months	0,00
12	62658357001	2022/07/01	2023/06/30	12,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	0,00	45 534,00
FNB	Variable	Monthly	0,34	98 025,00
FNB	Variable	Monthly	0,36	2 106,00
FNB	Variable	Monthly	0,00	33 601,00
FNB	Variable	Monthly	0,00	25 105,00
FNB	Variable	Monthly	0,00	38 344,00
FNB	Variable	Monthly	0,00	11 601,00
FNB	Variable	Monthly	0,00	0,00
FNB	Variable	Monthly	0,41	556 467,00
FNB	Variable	Monthly	0,47	155 995,00
FNB	Variable	Monthly	0,00	18 296,00
FNB	Variable	Monthly	0,06	3 368,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 065 537,00	0,00	0,00	3 111 071,00
5 069 694,00	0,00	0,00	5 167 719,00
140 694,00	-80,00	7 451,00	150 171,00
2 616 020,00	-1 550 000,00	2 000 000,00	3 099 621,00
1 411 813,00	0,00	598 000,00	2 034 918,00
2 588 214,00	0,00	0,00	2 626 558,00
908 633,00	-400 000,00	1 776 000,00	2 296 234,00
20,00	0,00	0,00	20,00
40 194 459,00	-46 691 501,00	49 700 000,00	43 759 425,00
13 496 192,00	-10 137 243,00	12 126 000,00	15 640 944,00
1 050 491,00	-5 661 841,00	5 248 399,00	655 345,00
23 658,00	0,00	1 250 307,00	1 277 333,00

Kwazulu-Natal:Zululand (DC26) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
3	373372771	2024/07/04	2024/09/05	2,00	Months	0,00
5	348465874-030	2025/01/01	2025/02/20	1,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
ABSA	Legally Committed	N
Standard Bank	Legally Committed	N

Investment Type	Investment Group
Guaranteed Endowment Policies (sinking)	Banks
Guaranteed Endowment Policies (sinking)	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	0,09	0,00
Standard Bank	Variable	Monthly	0,09	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	317 247 000,00	-30 000 000,00	287 247 000,00
0,00	30 000 000,00	-30 000 000,00	0,00

Kwazulu-Natal:Hlabisa Big Five (KZN276) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	4100167725	2024/07/01	2025/06/30	12,00	Months	0,00
2	3716506708	2024/07/01	2025/06/30	12,00	Months	0,00
3	4053709558	2024/07/01	2025/06/30	12,00	Months	0,00
4	62641675890	2024/07/01	2025/06/30	12,00	Months	0,00
5	62641677466	2024/07/01	2025/06/30	12,00	Months	0,00
6	62641681251	2024/07/01	2025/06/30	12,00	Months	0,00
7	62641679123	2024/07/01	2025/06/30	12,00	Months	0,00
8	9381322447	2024/07/01	2025/06/30	11,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Quarterly	5,00	0,00
NEDBANK	Variable	Quarterly	6,70	2 068,00
ABSA	Variable	Quarterly	5,75	76 371,00
FNB	Variable	Quarterly	11,25	1 320 686,00
FNB	Variable	Quarterly	11,25	192 920,00
FNB	Variable	Quarterly	11,25	265 270,00
FNB	Variable	Quarterly	11,25	36 867,00
ABSA	Variable	Quarterly	2,70	454 816,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
24 307,00	0,00	0,00	24 307,00
126 727,00	0,00	0,00	128 795,00
6 332 462,00	-6 006 350,00	3 784,00	406 267,00
86 295 880,00	-38 000 000,00	35 000 000,00	84 616 566,00
10 981 640,00	0,00	0,00	11 174 560,00
15 100 076,00	0,00	0,00	15 365 346,00
2 096 985,00	-74,00	4 583,00	2 138 361,00
21 307 103,00	0,00	6 000 000,00	27 761 919,00

Kwazulu-Natal:Jozini (KZN272) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62406733164	2025/01/01	2025/03/31	3,00	Months	0,00
2	62424077403	2025/01/01	2025/03/31	3,00	Months	0,00
3	62588270612	2025/01/01	2025/03/31	3,00	Months	0,00
4	110000150005	2025/01/01	2025/03/31	3,00	Months	0,00
5	11000032450	2025/01/01	2025/03/31	3,00	Months	0,00
6	11000034006	2025/01/01	2025/03/31	3,00	Months	0,00
7	03/788117123548	2025/01/01	2025/03/31	3,00	Months	0,00
8	9386857768	2025/01/01	2025/03/31	3,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Self Imposed Committed	N
0	Self Imposed Committed	N
0	Self Imposed Committed	N
0	Self Imposed Committed	N
0	Self Imposed Committed	N
0	Self Imposed Committed	N
0	Self Imposed Committed	N
0	Self Imposed Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	7,25	667,00
FNB	Variable	Monthly	7,25	1 537,00
FNB	Variable	Monthly	7,25	218,00
Other	Variable	Monthly	7,25	20 313,00
Other	Variable	Monthly	8,00	30 316,00
Other	Variable	Monthly	8,00	3 016,00
NEDBANK	Variable	Quarterly	8,00	57 075,00
ABSA	Variable	Quarterly	8,00	31 573,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
35 599,00	0,00	0,00	36 266,00
61 005,00	-38,00	39 126,00	101 630,00
45 680,00	-45 680,00	0,00	218,00
1 281 065,00	-1 289 497,00	1 289 497,00	1 301 378,00
8 559 186,00	-8 582 401,00	0,00	7 101,00
155 615,00	0,00	0,00	158 631,00
8 393 938,00	-8 448 959,00	0,00	2 054,00
5 322 972,00	-5 354 545,00	0,00	0,00

Kwazulu-Natal:Mtubatuba (KZN275) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	71044025057	2025/01/01	2025/03/31	3,00	Months	0,00
2	62424097831	2025/01/01	2025/03/31	3,00	Months	0,00
3	62242098376	2025/01/01	2025/03/31	3,00	Months	0,00
4	62424094986	2025/01/01	2025/03/31	3,00	Months	0,00
5	37165025375	2025/01/01	2025/03/31	3,00	Months	0,00
6	62848429511	2025/01/01	2025/03/31	3,00	Months	0,00
7	62451696995	2025/01/01	2025/03/31	3,00	Months	0,00
8	62848428117	2025/01/01	2025/03/31	3,00	Months	0,00
9	62848428480	2025/01/01	2025/03/31	3,00	Months	0,00
10	62869585128	2025/01/01	2025/03/31	3,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Self Imposed Committed	N
0	Self Imposed Committed	N
0	Self Imposed Committed	N
0	Self Imposed Committed	N
0	Self Imposed Committed	N
0	Self Imposed Committed	N
0	Self Imposed Committed	N
0	Self Imposed Committed	N
0	Self Imposed Committed	N
0	Self Imposed Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Quarterly	5,00	0,00
FNB	Variable	Quarterly	5,00	27 727,00
FNB	Variable	Quarterly	5,00	26 206,00
FNB	Variable	Quarterly	5,00	63 927,00
NEDBANK	Variable	Quarterly	5,00	3 459,00
FNB	Variable	Quarterly	5,00	636,00
FNB	Variable	Quarterly	5,00	4 507,00
FNB	Variable	Quarterly	5,00	653,00
FNB	Variable	Quarterly	5,00	2 041,00
FNB	Variable	Quarterly	5,00	145 375,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
191 600,00	0,00	0,00	191 600,00
1 852 665,00	0,00	23 741,00	1 904 133,00
2 244 040,00	-1 900 000,00	10 669 000,00	11 039 246,00
3 255 829,00	-2 950 000,00	19 791 000,00	20 160 756,00
188 850,00	0,00	0,00	192 309,00
45 939,00	0,00	0,00	46 575,00
278 904,00	-1 076,00	146 265,00	428 600,00
47 223,00	0,00	0,00	47 876,00
141 116,00	0,00	0,00	143 157,00
28 015 690,00	-43 768 135,00	34 700 000,00	19 092 930,00

Kwazulu-Natal:Umhlabuyalingana (KZN271) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	74275256516	2024/07/01	2025/06/30	12,00	Months	0,00
2	74622621601	2024/07/01	2025/06/30	12,00	Months	0,00
3	068824491	2024/07/01	2025/06/30	12,00	Months	0,00
4	62266899825	2024/07/01	2025/06/30	12,00	Months	0,00
5	62424086785	2024/07/01	2025/06/30	12,00	Months	0,00
6	788177756	2024/07/01	2025/06/30	12,00	Months	0,00
7	62055161146	2024/07/01	2025/06/30	12,00	Months	0,00
8	7881177756(2)	2024/07/01	2025/06/30	12,00	Months	0,00
9	76206468722	2024/07/01	2025/06/30	12,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	10,25	186 125,00
FNB	Variable	Monthly	10,25	202 008,00
Standard Bank	Variable	Monthly	4,55	400,00
FNB	Variable	Monthly	10,25	24 422,00
FNB	Variable	Monthly	10,25	43 580,00
NEDBANK	Variable	Monthly	5,50	534 556,00
FNB	Variable	Monthly	10,25	35 360,00
NEDBANK	Variable	Monthly	9,35	642 966,00
FNB	Variable	Monthly	8,96	615 251,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6 672 459,00	0,00	0,00	6 858 584,00
9 821 257,00	0,00	0,00	10 023 265,00
25 527,00	0,00	0,00	25 927,00
1 631 243,00	0,00	0,00	1 655 665,00
2 480 702,00	0,00	0,00	2 524 282,00
28 223 600,00	0,00	0,00	28 758 156,00
2 380 568,00	0,00	0,00	2 415 928,00
31 337 178,00	0,00	0,00	31 980 144,00
31 281 402,00	0,00	0,00	31 896 653,00

Kwazulu-Natal:Umkhanyakude (DC27) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Kwazulu-Natal:Mfolozi (KZN281) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9338482339	2025/01/01	2025/03/31	3,00	Months	0,00
2	9389984976	2025/01/01	2025/03/31	3,00	Months	0,00
3	68747667008	2025/01/01	2025/03/31	3,00	Months	0,00
4	68747667009	2025/01/01	2025/03/31	3,00	Months	0,00
5	68747667010	2025/01/01	2025/03/31	3,00	Months	0,00
6	68747667001	2025/01/01	2025/03/31	3,00	Months	0,00
7	68747667006	2025/01/01	2025/03/31	3,00	Months	0,00
8	68747667007	2025/01/01	2025/03/31	3,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	0,00	71 924,00
ABSA	Variable	Monthly	0,00	429 771,00
Standard Bank	Fixed	Monthly	8,11	33 341,00
Standard Bank	Fixed	Monthly	8,28	0,00
Standard Bank	Fixed	Monthly	8,30	0,00
Standard Bank	Fixed	Monthly	6,95	38 297,00
Standard Bank	Fixed	Monthly	8,50	153 699,00
Standard Bank	Fixed	Monthly	8,54	243 275,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
7 579 745,00	-11 537 395,00	5 000 000,00	1 114 274,00
15 532 883,00	-150,00	0,00	15 962 504,00
0,00	-15 033 341,00	15 000 000,00	0,00
0,00	0,00	15 000 000,00	15 000 000,00
0,00	0,00	15 000 000,00	15 000 000,00
30 707,00	0,00	504 575,00	573 579,00
15 000 000,00	-15 153 699,00	0,00	0,00
20 000 000,00	-20 243 275,00	0,00	0,00

Kwazulu-Natal:Mthonjaneni (KZN285) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	71245	2024/07/01	2025/06/30	12,00	Months	0,00
2	62532	2024/07/01	2025/06/30	12,00	Months	0,00
3	62051	2024/07/01	2025/06/30	12,00	Months	0,00
4	11004	2024/07/01	2025/06/30	12,00	Months	0,00
5	806092	2024/07/01	2025/06/30	12,00	Months	0,00
6	807016	2024/07/01	2025/06/30	12,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Quarterly	6,45	28 840,00
FNB	Variable	Monthly	6,00	441,00
FNB	Variable	Monthly	0,50	61 473,00
Other	Fixed	Monthly	8,10	991,00
FNB	Variable	Monthly	6,00	327,00
FNB	Variable	Monthly	6,00	3 320,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 540 000,00	-28 840,00	0,00	1 540 000,00
27 442,00	-27 000,00	0,00	883,00
8 018 892,00	-8 070 000,00	14 990 000,00	15 000 365,00
56 434,00	0,00	0,00	57 425,00
20 362,00	-20 000,00	0,00	689,00
3 668,00	0,00	4 247 000,00	4 253 988,00

Kwazulu-Natal:Nkandla (KZN286) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	4053858355	2024/07/01	2025/06/30	12,00	Months	0,00
2	037881151609000001	2024/07/01	2025/06/30	12,00	Months	0,00
3	037881181885000001	2024/07/01	2025/06/30	12,00	Months	0,00
4	037881181915000001	2024/07/01	2025/06/30	12,00	Months	0,00
5	037881181923000001	2024/07/01	2025/06/30	12,00	Months	0,00
6	037881181907000001	2024/07/01	2025/06/30	12,00	Months	0,00
7	037881181931000001	2024/07/01	2025/06/30	12,00	Months	0,00
8	037881181983000000	2024/07/01	2025/06/30	12,00	Months	0,00
9	037881187816000001	2024/07/01	2025/06/30	12,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	5,75	2 472,00
NEDBANK	Fixed	Monthly	8,00	4 693,00
NEDBANK	Fixed	Monthly	8,00	28 012,00
NEDBANK	Fixed	Monthly	8,00	32 277,00
NEDBANK	Fixed	Monthly	8,00	204 541,00
NEDBANK	Fixed	Monthly	8,00	6 373,00
NEDBANK	Fixed	Monthly	8,00	32 199,00
NEDBANK	Fixed	Monthly	8,00	12 338,00
NEDBANK	Fixed	Monthly	8,00	25 478,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
705 360,00	-14 122,00	63 004,00	756 714,00
1 404 075,00	-1 279 540,00	0,00	129 228,00
5 885 138,00	-5 034 564,00	3 000 000,00	3 878 586,00
7 465 310,00	-5 871 974,00	0,00	1 625 613,00
34 448 302,00	-3 866 798,00	0,00	30 786 045,00
1 845 351,00	-1 733 000,00	0,00	118 724,00
5 809 562,00	-1 027 360,00	0,00	4 814 401,00
2 717 790,00	-2 046 799,00	0,00	683 329,00
4 772 424,00	-1 673 881,00	1 000 000,00	4 124 021,00

Kwazulu-Natal:uMhlathuze (KZN282) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	482	2021/12/13	2022/07/15	7,00	Months	0,00
2	484	2022/01/24	2022/08/15	7,00	Months	0,00
3	487	2022/03/16	2022/09/15	6,00	Months	0,00
4	489	2022/06/20	2022/10/14	4,00	Months	0,00
5	490	2022/06/20	2022/11/15	5,00	Months	0,00
6	491	2022/06/20	2022/12/23	6,00	Months	0,00
7	492	2022/06/20	2022/07/21	1,00	Months	0,00
8	493	2022/07/13	2022/12/15	5,00	Months	0,00
9	494	2022/07/19	2022/09/27	2,00	Months	0,00
10	495	2022/10/27	2022/12/06	1,00	Months	0,00
11	496	2022/12/08	2023/02/15	2,00	Months	0,00
12	497	2022/12/08	2023/04/14	4,00	Months	0,00
13	498	2023/02/16	2023/05/15	3,00	Months	0,00
14	499	2023/03/16	2023/06/15	3,00	Months	0,00
15	500	2023/05/08	2023/07/14	2,00	Months	0,00
16	501	2023/05/08	2023/11/15	6,00	Months	0,00
17	502	2023/05/08	2023/12/15	7,00	Months	0,00
18	503	2023/05/08	2023/06/15	1,00	Months	0,00
19	504	2023/05/17	2023/08/18	3,00	Months	0,00
20	505	2023/07/10	2023/10/16	3,00	Months	0,00
21	506	2023/07/10	2023/09/15	2,00	Months	0,00
22	507	2023/08/28	2023/09/15	17,00	Days	0,00
23	508	2023/10/17	2024/01/15	3,00	Months	0,00
24	509	2023/10/17	2023/10/30	13,00	Days	0,00
25	510	2023/11/20	2023/12/04	14,00	Days	0,00
26	511	2023/12/07	2023/12/20	13,00	Days	0,00
27	512	2023/12/07	2023/12/20	13,00	Days	0,00
28	513	2024/02/02	2024/03/04	1,00	Months	0,00
29	514	2024/02/02	2024/06/28	5,00	Months	0,00
30	515	2024/02/02	2024/02/15	13,00	Days	0,00
31	516	2024/03/20	2024/04/15	25,00	Days	0,00
32	517	2024/03/20	2024/06/14	3,00	Months	0,00
33	518	2024/03/20	2024/07/11	4,00	Months	0,00
34	519	2024/04/11	2024/05/15	1,00	Months	0,00
35	520	2024/04/11	2024/06/28	3,00	Months	0,00
36	521	2024/04/16	2024/10/15	6,00	Months	0,00
37	522	2024/07/04	2024/07/15	11,00	Days	0,00
38	523	2024/07/04	2024/08/15	1,00	Months	0,00
39	524	2024/07/04	2024/12/17	5,00	Months	0,00
40	525	2024/07/17	2024/08/14	27,00	Days	0,00
41	526	2024/10/16	2024/12/20	2,00	Months	0,00
42	527	2024/10/16	2024/12/19	2,00	Months	0,00
43	528	2024/12/09	2024/12/31	22,00	Days	0,00
44	529	2025/02/06	2025/06/27	5,00	Months	0,00
45	530	2025/02/06	2025/04/15	2,00	Months	0,00
46	531	2025/03/17	2025/06/17	3,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	5,45	0,00
Standard Bank	Fixed	Monthly	5,48	0,00
NEDBANK	Fixed	Monthly	6,15	0,00
ABSA	Fixed	Monthly	6,21	0,00
Standard Bank	Fixed	Monthly	6,33	0,00
ABSA	Fixed	Monthly	6,63	0,00
Standard Bank	Fixed	Monthly	4,75	0,00
ABSA	Fixed	Monthly	6,72	0,00
NEDBANK	Fixed	Monthly	7,11	0,00
Standard Bank	Variable	Monthly	6,25	0,00
Standard Bank	Fixed	Monthly	8,18	0,00
ABSA	Variable	Monthly	7,65	0,00
ABSA	Fixed	Monthly	8,48	0,00
ABSA	Fixed	Monthly	8,59	0,00
Standard Bank	Fixed	Monthly	8,81	0,00
NEDBANK	Fixed	Monthly	9,58	0,00
NEDBANK	Fixed	Monthly	9,71	0,00
ABSA	Variable	Monthly	8,40	0,00
ABSA	Fixed	Monthly	9,25	0,00
ABSA	Fixed	Monthly	9,50	0,00
ABSA	Variable	Monthly	8,90	0,00
ABSA	Fixed	Monthly	8,90	0,00
ABSA	Fixed	Monthly	9,09	0,00
ABSA	Variable	Monthly	8,90	0,00
ABSA	Variable	Monthly	8,90	0,00
Standard Bank	Fixed	Monthly	9,21	0,00
ABSA	Variable	Monthly	8,90	0,00
Standard Bank	Fixed	Monthly	9,08	0,00
ABSA	Fixed	Monthly	9,59	0,00
ABSA	Variable	Monthly	8,90	0,00
Standard Bank	Fixed	Monthly	9,03	0,00
Standard Bank	Fixed	Monthly	9,15	0,00
ABSA	Variable	Monthly	8,90	0,00
Standard Bank	Fixed	Monthly	9,03	0,00
ABSA	Fixed	Monthly	9,22	0,00
ABSA	Fixed	Monthly	9,76	0,00
ABSA	Variable	Monthly	8,90	0,00
NEDBANK	Fixed	Monthly	9,05	0,00
ABSA	Fixed	Monthly	9,76	0,00
ABSA	Variable	Monthly	8,90	0,00
Standard Bank	Fixed	Monthly	8,75	0,00
ABSA	Variable	Monthly	8,65	0,00
ABSA	Variable	Monthly	8,40	1 864 110,00
Standard Bank	Fixed	Monthly	8,44	1 123 525,00
Standard Bank	Fixed	Monthly	8,33	1 108 479,00
Standard Bank	Fixed	Monthly	8,35	308 836,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00

Kwazulu-Natal:uMlalazi (KZN284) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
11	62151319186	2016/07/01	2021/06/30	5,00	Years	0,00
13	62378736593	2016/07/01	2021/06/30	5,00	Years	0,00
15	62239675260	2016/07/01	2021/06/30	5,00	Years	0,00
27	62094589036	2005/11/21	2021/06/30	16,00	Years	0,00
28	50016493009	2020/10/30	2021/11/30	1,00	Years	0,00
29	9386989371	2024/03/20	2025/03/21	1,00	Years	0,00
30	NEDBANK CRR	2024/07/17	2025/07/18	1,00	Years	0,00
31	ABSA CRR	2024/07/17	2025/07/18	1,00	Years	0,00
32	STD BANK EQUIT SHARE	2024/07/12	2025/07/12	1,00	Years	0,00
33	NEDBANK EQUIT SHARE	2024/07/05	2025/07/06	1,00	Years	0,00
34	FNB GRANTS	2024/07/17	2025/07/18	1,00	Years	0,00
35	STD BANK CRR	2024/07/17	2025/07/18	1,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Self Imposed Committed	N
0	Self Imposed Committed	N
0	Self Imposed Committed	N
0	Self Imposed Committed	N
0	Self Imposed Committed	N
0	Self Imposed Committed	N
0	Self Imposed Committed	N
0	Self Imposed Committed	N
0	Self Imposed Committed	N
0	Self Imposed Committed	N
0	Self Imposed Committed	N
0	Self Imposed Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	6,50	128 795,00
FNB	Variable	Monthly	6,50	77 919,00
FNB	Variable	Monthly	6,50	16 127,00
FNB	Variable	Monthly	2,70	1 151,00
Other	Variable	Monthly	3,40	24 327,00
ABSA	Variable	Monthly	8,90	221 714,00
NEDBANK	Fixed	Monthly	9,10	426 079,00
ABSA	Fixed	Monthly	9,40	439 079,00
Standard Bank	Variable	Monthly	8,40	139 092,00
NEDBANK	Variable	Monthly	8,20	234 158,00
FNB	Variable	Monthly	7,50	319 213,00
Standard Bank	Fixed	Monthly	9,10	449 820,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6 965 961,00	-36 000 000,00	30 295 000,00	1 389 756,00
4 550 613,00	0,00	0,00	4 628 532,00
362 788,00	0,00	1 304 039,00	1 682 954,00
63 647,00	-283,00	29 040,00	93 555,00
1 384 741,00	0,00	0,00	1 409 068,00
10 450 064,00	-20 000 350,00	30 000 000,00	20 671 428,00
20 000 000,00	-20 426 079,00	0,00	0,00
20 000 000,00	-20 439 079,00	0,00	0,00
10 738 966,00	-7 000 000,00	0,00	3 878 058,00
10 890 176,00	0,00	10 000 000,00	21 124 334,00
25 737 159,00	-36 361 845,00	52 910 000,00	42 604 527,00
20 000 000,00	-20 449 820,00	0,00	0,00

Kwazulu-Natal:King Cetshwayo (DC28) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9392775756	2024/10/29	2025/01/20	3,00	Months	0,00
2	9392781218	2024/10/29	2025/01/20	3,00	Months	0,00
3	068709110-107	2024/12/18	2025/01/17	1,00	Months	0,00
4	068709110-108	2024/12/18	2025/02/17	2,00	Months	0,00
5	9394829644	2025/01/23	2025/02/12	20,00	Days	0,00
6	068709110-110	2025/01/23	2025/02/24	1,00	Months	0,00
7	068709110-109	2025/01/23	2025/03/24	2,00	Months	0,00
8	9395998626	2025/02/27	2025/04/11	1,00	Months	0,00
9	9396060826	2025/03/28	2025/04/25	28,00	Days	0,00
10	9396829939	2025/03/28	2025/06/26	3,00	Months	0,00
11	068709110-111	2025/03/28	2025/05/27	2,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	8,40	262 356,00
ABSA	Variable	Monthly	8,40	262 356,00
Standard Bank	Fixed	Monthly	8,47	222 904,00
Standard Bank	Fixed	Monthly	8,53	658 644,00
ABSA	Variable	Monthly	8,15	271 233,00
Standard Bank	Fixed	Monthly	8,40	441 863,00
Standard Bank	Fixed	Monthly	8,43	830 959,00
ABSA	Variable	Monthly	8,05	439 163,00
ABSA	Variable	Monthly	8,05	52 932,00
ABSA	Variable	Monthly	8,05	52 932,00
Standard Bank	Fixed	Monthly	8,35	54 904,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
60 428 055,00	-60 690 411,00	0,00	0,00
60 428 055,00	-60 690 411,00	0,00	0,00
60 195 041,00	-60 417 945,00	0,00	0,00
60 196 192,00	-60 854 836,00	0,00	0,00
0,00	-60 271 233,00	60 000 000,00	0,00
0,00	-60 441 863,00	60 000 000,00	0,00
0,00	-60 830 959,00	60 000 000,00	0,00
0,00	-26 795,00	60 000 000,00	60 412 368,00
0,00	0,00	60 000 000,00	60 052 932,00
0,00	0,00	60 000 000,00	60 052 932,00
0,00	0,00	60 000 000,00	60 054 904,00

Kwazulu-Natal:KwaDukuza (KZN292) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1100482666620	2024/07/01	2025/06/30	1,00	Years	0,00
2	9318000892	2024/07/01	2025/06/30	1,00	Years	0,00
3	9330098057	2024/07/01	2025/06/30	1,00	Years	0,00
4	9330462759	2024/07/01	2025/06/30	1,00	Years	0,00
5	4095774472	2024/07/01	2025/06/30	1,00	Years	0,00
6	9321889635	2024/07/01	2025/06/30	1,00	Years	0,00
7	9321890113	2024/07/01	2025/06/30	1,00	Years	0,00
8	9321992298	2024/07/01	2025/06/30	1,00	Years	0,00
9	9321890676	2024/07/01	2025/06/30	1,00	Years	0,00
10	9321890529	2024/07/01	2025/06/30	1,00	Years	0,00
11	2079270909	2024/06/24	2025/06/24	1,00	Years	0,00
12	9321063433	2024/07/01	2025/06/30	1,00	Years	0,00
13	9339246273	2024/07/01	2025/06/30	1,00	Years	0,00
14	9323556707	2024/07/01	2025/06/30	1,00	Years	0,00
15	9326885911	2024/07/01	2025/06/30	1,00	Years	0,00
16	058756442-092	2024/07/01	2025/06/30	1,00	Years	0,00
17	058756442-094	2024/07/01	2025/06/30	1,00	Years	0,00
18	03/7881022337/166	2024/07/01	2025/06/30	1,00	Years	0,00
19	03/7881022337/000163	2024/07/01	2025/06/30	1,00	Years	0,00
20	62288308672	2024/07/01	2025/06/30	1,00	Years	0,00
21	62288306147	2024/07/01	2025/06/30	1,00	Years	0,00
22	03/7881022337/175	2024/07/31	2025/07/29	12,00	Months	0,00
23	1100482666499	2024/07/01	2025/06/30	1,00	Years	0,00
24	1766000029	2023/12/07	2024/12/07	1,00	Years	0,00
25	2081342297	2024/06/05	2025/06/04	1,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Legally Committed	N
0	Not Committed	N
0	Self Imposed Committed	N
0	Self Imposed Committed	N
0	Self Imposed Committed	N
0	Self Imposed Committed	N
0	Self Imposed Committed	N
0	Legally Committed	N
0	Legally Committed	N
0	Legally Committed	N
0	Self Imposed Committed	N
0	Self Imposed Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Legally Committed	N
0	Legally Committed	N
0	Legally Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Legally Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	8,10	1 083 729,00
ABSA	Variable	Monthly	6,85	22 644,00
ABSA	Variable	Monthly	7,00	660 690,00
ABSA	Variable	Monthly	6,85	55 428,00
ABSA	Variable	Monthly	7,70	1 888 897,00
ABSA	Fixed	Monthly	6,85	87 645,00
ABSA	Fixed	Monthly	6,85	5 959,00
ABSA	Fixed	Monthly	6,85	17 217,00
ABSA	Fixed	Monthly	6,85	5 180,00
ABSA	Fixed	Monthly	6,85	19 210,00
ABSA	Fixed	Annually	9,67	0,00
ABSA	Variable	Monthly	6,85	65 843,00
ABSA	Variable	Monthly	6,95	307 818,00
ABSA	Variable	Monthly	6,95	282 588,00
ABSA	Variable	Monthly	6,85	135 348,00
Standard Bank	Fixed	Monthly	7,70	1 028 548,00
Standard Bank	Fixed	Monthly	7,70	1 205 887,00
NEDBANK	Variable	Monthly	7,50	1 439 190,00
NEDBANK	Fixed	Annually	8,00	0,00
FNB	Variable	Monthly	6,00	11 644,00
FNB	Variable	Monthly	6,00	5 782,00
NEDBANK	Fixed	Annually	9,29	0,00
Other	Fixed	Quarterly	8,10	438 528,00
NEDBANK	Fixed	Annually	9,63	0,00
ABSA	Fixed	Semi-annually	9,92	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
52 789 997,00	0,00	0,00	53 873 726,00
1 288 278,00	0,00	0,00	1 310 922,00
44 003 662,00	-17 000 000,00	0,00	27 664 352,00
3 156 272,00	0,00	0,00	3 211 700,00
18 919 775,00	-475 000 000,00	634 803 550,00	180 612 222,00
4 986 313,00	0,00	0,00	5 073 958,00
339 807,00	0,00	0,00	345 766,00
984 629,00	0,00	0,00	1 001 846,00
295 360,00	0,00	0,00	300 540,00
1 092 901,00	0,00	0,00	1 112 111,00
32 512 741,00	0,00	0,00	32 512 741,00
3 745 972,00	0,00	0,00	3 811 815,00
17 270 176,00	0,00	0,00	17 577 994,00
15 854 865,00	0,00	0,00	16 137 453,00
7 703 119,00	0,00	0,00	7 838 467,00
52 647 288,00	0,00	0,00	53 675 836,00
61 724 544,00	0,00	0,00	62 930 431,00
78 190 992,00	0,00	0,00	79 630 182,00
0,00	0,00	0,00	0,00
778 474,00	0,00	0,00	790 118,00
386 591,00	0,00	0,00	392 373,00
10 862 027,00	0,00	0,00	10 862 027,00
21 361 361,00	0,00	0,00	21 799 889,00
27 000 000,00	0,00	0,00	27 000 000,00
10 000 000,00	0,00	0,00	10 000 000,00

Kwazulu-Natal:Mandeni (KZN291) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	208168-2978	2024/07/01	2025/06/30	12,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Legally Committed	Y

Investment Type	Investment Group
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	9,78	2 250 740,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
187 396 866,00	-52 573 852,00	0,00	137 073 754,00

Kwazulu-Natal:Maphumulo (KZN294) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	71044342667	2024/07/01	2025/06/30	1,00	Years	0,00
2	74105603986	2024/07/01	2025/06/30	1,00	Years	0,00
3	36988979	2024/07/01	2025/06/30	1,00	Years	0,00
4	62346755301	2024/07/01	2025/06/30	1,00	Years	0,00
5	309554919997	2024/07/01	2025/06/30	1,00	Years	0,00
6	37881154381	2024/07/01	2025/06/30	1,00	Years	0,00
7	9376963965	2024/07/01	2025/06/30	1,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Semi-annually	5,37	25 077,00
FNB	Variable	Quarterly	4,35	0,00
Standard Bank	Variable	Monthly	4,35	275 135,00
FNB	Variable	Monthly	6,50	70 667,00
Standard Bank	Variable	Monthly	6,50	0,00
NEDBANK	Variable	Monthly	7,00	0,00
ABSA	Variable	Monthly	7,00	577 218,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
646 747,00	0,00	0,00	671 824,00
3 452 995,00	0,00	0,00	3 452 995,00
202 958,00	0,00	0,00	478 093,00
4 122 021,00	0,00	0,00	4 192 688,00
6 549 389,00	-123 263,00	15 087 774,00	21 513 900,00
10 082 060,00	-5 857 753,00	21 000 000,00	25 224 307,00
29 384 828,00	0,00	1 000 000,00	30 962 046,00

Kwazulu-Natal:Ndwedwe (KZN293) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Kwazulu-Natal:iLembe (DC29) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62896350817	2021/02/01	2022/06/30	1,00	Years	0,00
2	62796879206	2017/07/01	2021/06/30	4,00	Years	0,00
3	62905591170	2021/06/01	2022/06/30	1,00	Years	0,00
4	62905593837	2021/06/01	2022/06/30	1,00	Years	0,00
5	74905604134	2021/06/01	2022/06/30	1,00	Years	0,00
6	62905587806	2021/06/01	2022/06/30	1,00	Years	0,00
7	62129309937	2018/07/01	2021/06/30	3,00	Years	0,00
8	61085067093	2018/07/01	2021/06/30	3,00	Years	0,00
9	62313562309	2018/07/01	2021/06/30	3,00	Years	0,00
10	62758088746	2018/07/01	2021/06/30	3,00	Years	0,00
11	62773446929	2018/07/01	2021/06/30	3,00	Years	0,00
12	62773447729	2018/07/01	2021/06/30	3,00	Years	0,00
13	62773449965	2018/07/01	2021/06/30	3,00	Years	0,00
14	62773448462	2018/07/01	2021/06/30	3,00	Years	0,00
15	62773451366	2018/07/01	2021/06/30	3,00	Years	0,00
16	62828232520	2018/07/01	2021/06/30	3,00	Years	0,00
17	63006114134	2022/06/02	2023/06/30	1,00	Years	0,00
18	63108185760	2024/06/27	2025/06/30	1,00	Years	0,00
19	63108184887	2024/06/27	2029/06/30	5,00	Years	0,00
20	63108184415	2024/06/27	2029/06/30	5,00	Years	0,00
21	63108203439	2024/06/27	2029/06/30	5,00	Years	0,00
22	63108206392	2024/06/27	2029/06/30	5,00	Years	0,00
23	63108200980	2024/06/30	2029/06/30	5,00	Years	0,00
24	62602914138	2021/07/01	2022/06/30	12,00	Months	0,00
25	62793930142	2021/07/01	2022/06/30	12,00	Months	0,00
26	62828152752	2021/07/01	2022/06/30	12,00	Months	0,00
27	74895277835	2021/07/01	2022/06/30	12,00	Months	0,00
28	1100546992530	2021/07/01	2022/06/30	12,00	Months	0,00
29	1100546992620	2024/04/23	2029/04/30	5,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	7,00	56 996,00
FNB	Variable	Monthly	6,35	2 165,00
FNB	Variable	Monthly	3,35	21 724,00
FNB	Variable	Monthly	3,35	1 550,00
FNB	Variable	Monthly	3,35	1 236 996,00
FNB	Variable	Monthly	3,35	1 207,00
FNB	Variable	Monthly	6,35	0,00
FNB	Variable	Monthly	6,35	1 672 052,00
FNB	Variable	Monthly	6,35	769 400,00
FNB	Variable	Monthly	6,35	66 465,00
FNB	Variable	Monthly	6,35	1 136,00
FNB	Variable	Monthly	6,35	38 671,00
FNB	Variable	Monthly	6,35	572,00
FNB	Variable	Monthly	6,35	17 351,00
FNB	Variable	Monthly	6,35	1 301 664,00
FNB	Variable	Monthly	6,35	331 158,00
FNB	Variable	Monthly	4,60	78 174,00
FNB	Variable	Monthly	4,65	249 573,00
FNB	Variable	Monthly	4,65	85 652,00
FNB	Variable	Monthly	4,65	13 738,00
FNB	Variable	Monthly	4,65	118 469,00
FNB	Variable	Monthly	4,65	404 477,00
FNB	Variable	Monthly	4,65	6 065,00
FNB	Variable	Monthly	3,40	91 359,00
FNB	Variable	Monthly	3,50	37 213,00
FNB	Variable	Monthly	35,00	62 593,00
FNB	Variable	Monthly	3,50	39 509,00
Other	Variable	Monthly	4,50	60 861,00
Other	Variable	Monthly	5,78	67 119,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 090 824,00	0,00	0,00	3 147 820,00
116 540,00	0,00	0,00	118 705,00
1 306 600,00	-981 439,00	0,00	346 885,00
84 057,00	0,00	0,00	85 607,00
64 021 483,00	0,00	0,00	65 258 479,00
65 457,00	0,00	0,00	66 664,00
11,00	0,00	0,00	11,00
103 303 918,00	-52 753 903,00	0,00	52 222 067,00
40 921 187,00	-10 994 338,00	40 000 000,00	70 696 249,00
3 604 228,00	0,00	0,00	3 670 693,00
94 806,00	-95 000,00	0,00	942,00
2 818 023,00	-2 000 000,00	0,00	856 694,00
30 953,00	0,00	0,00	31 525,00
1 020 702,00	-221 211,00	0,00	816 842,00
105 227 644,00	-120 000 000,00	118 000 000,00	104 529 308,00
26 978 333,00	-40 000 000,00	21 532 474,00	8 841 965,00
2 928 828,00	0,00	30 000 000,00	33 007 002,00
13 533 740,00	0,00	0,00	13 783 313,00
4 647 371,00	-60 019,00	0,00	4 673 004,00
755 390,00	-239 255,00	0,00	529 873,00
5 725 405,00	0,00	16 000 000,00	21 843 874,00
35 041 357,00	-33 771 970,00	0,00	1 673 864,00
368 317,00	-87 975,00	0,00	286 407,00
5 275 347,00	0,00	0,00	5 366 706,00
2 148 828,00	0,00	0,00	2 186 041,00
2 648 322,00	0,00	0,00	2 710 915,00
3 061 732,00	0,00	0,00	3 101 241,00
3 068 926,00	0,00	0,00	3 129 787,00
3 713 710,00	0,00	0,00	3 780 829,00

Kwazulu-Natal:Dr Nkosazana Dlamini Zuma (KZN436) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	74165605518	2020/09/22	2020/10/22	1,00	Months	0,00
2	62008452071	2020/09/11	2020/09/18	7,00	Days	0,00
3	62550105011	2020/09/30	2020/10/30	1,00	Months	0,00
4	2079795620	2020/09/30	2020/10/30	1,00	Months	0,00
5	1100540834-450	2020/09/30	2020/10/30	1,00	Months	0,00
6	76200660952	2020/09/30	2020/10/30	1,00	Months	0,00
7	478735995 028	2020/09/21	2020/11/22	2,00	Months	0,00
8	4787359950-029	2020/09/09	2020/11/10	2,00	Months	0,00
9	4787359950-0026	2020/09/20	2020/10/21	1,00	Months	0,00
10	03/7881098635/000058	2020/09/20	2020/10/21	2,00	Months	0,00
11	03/7881098635/000055	2020/09/20	2020/10/21	2,00	Months	0,00
12	478735995/030	2020/09/01	2020/10/30	1,00	Months	0,00
13	2081693854	2020/09/30	2020/10/30	1,00	Months	0,00
14	037881098635/000059	2020/09/09	2020/11/10	2,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	8,10	21 298,00
FNB	Fixed	Monthly	6,40	473 447,00
FNB	Fixed	Monthly	7,25	90 865,00
FNB	Fixed	Monthly	7,25	98,00
NEDBANK	Fixed	Monthly	9,23	243 105,00
ABSA	Fixed	Monthly	8,75	0,00
Standard Bank	Fixed	Monthly	7,75	55 759,00
NEDBANK	Fixed	Monthly	0,00	47 860,00
FNB	Fixed	Monthly	0,00	0,00
ABSA	Fixed	Monthly	9,03	908 585,00
FNB	Fixed	Monthly	7,85	127 317,00
Standard Bank	Fixed	Monthly	8,55	476 219,00
ABSA	Fixed	Monthly	0,00	0,00
NEDBANK	Fixed	Monthly	0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 102 288,00	0,00	0,00	1 123 586,00
39 940 910,00	-17 000 000,00	0,00	23 414 357,00
5 374 033,00	-259 960,00	0,00	5 204 938,00
5 754,00	0,00	0,00	5 852,00
11 649 860,00	0,00	0,00	11 892 965,00
10 220 548,00	-10 220 548,00	0,00	0,00
3 029 387,00	0,00	0,00	3 085 146,00
2 317 239,00	-50,00	0,00	2 365 049,00
36,00	0,00	0,00	36,00
39 926 431,00	0,00	0,00	40 835 016,00
6 719 631,00	0,00	0,00	6 846 948,00
23 339 358,00	0,00	0,00	23 815 577,00
31 351 449,00	0,00	0,00	31 351 449,00
0,00	0,00	20 000 000,00	20 000 000,00

Kwazulu-Natal:Greater Kokstad (KZN433) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	621 9170 1476	2022/07/01	2023/06/30	12,00	Months	0,00
2	620 8937 2868	2022/07/01	2023/06/30	12,00	Months	0,00
3	622 9521 8947	2022/07/01	2023/06/30	12,00	Months	0,00
4	620 8992 7663	2022/07/01	2023/06/30	12,00	Months	0,00
5	620 6810 2682	2022/07/01	2023/06/30	12,00	Months	0,00
6	621 0368 9230	2022/07/01	2023/06/30	12,00	Months	0,00
7	621 9024 8221	2022/07/01	2023/06/30	12,00	Months	0,00
8	623 0064 1611	2022/07/01	2023/06/30	12,00	Months	0,00
9	620 4994 7825	2022/07/01	2023/06/30	12,00	Months	0,00
10	3086 44085 001	2023/07/01	2024/06/30	1,00	Years	0,00
11	638 515 580 001	2022/07/01	2023/06/30	12,00	Months	0,00
12	638516196	2023/01/10	2024/01/10	1,00	Years	0,00
13	0371 6501 3660	2022/07/01	2023/06/30	12,00	Months	0,00
14	037165022295	2022/07/01	2023/06/30	12,00	Months	0,00
15	0371 6501 3687	2022/07/01	2023/06/30	12,00	Months	0,00
16	0371 6501 4276	2022/07/01	2023/06/30	12,00	Months	0,00
17	0371 6502 1256	2022/07/01	2023/06/30	12,00	Months	0,00
18	20 8012 4654	2023/01/03	2024/01/03	1,00	Years	0,00
19	620866900337	2022/07/01	2023/06/30	12,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
NONE	Self Imposed Committed	N

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Public Investment Commissioners	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	6,75	13 425,00
FNB	Variable	Monthly	6,75	30 043,00
FNB	Variable	Monthly	6,75	22 464,00
FNB	Variable	Monthly	6,75	2 809,00
FNB	Variable	Monthly	6,75	0,00
FNB	Variable	Monthly	6,75	0,00
FNB	Variable	Monthly	6,75	111,00
FNB	Variable	Monthly	6,75	0,00
FNB	Fixed	Annually	6,76	310 969,00
Standard Bank	Fixed	Annually	7,58	174 305,00
Standard Bank	Fixed	Monthly	7,75	174 418,00
Standard Bank	Fixed	Annually	7,58	682 905,00
NEDBANK	Variable	Monthly	8,35	10 936,00
NEDBANK	Fixed	Annually	8,35	-92 473,00
NEDBANK	Variable	Monthly	8,35	23 101,00
NEDBANK	Variable	Monthly	8,35	2 714,00
NEDBANK	Fixed	Annually	8,35	270 175,00
ABSA	Fixed	Monthly	6,50	13 935,00
FNB	Variable	Monthly	45,00	29 500,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 851 187,00	-846 000,00	0,00	1 018 612,00
927 309,00	-6 000 000,00	6 348 000,00	1 305 352,00
46 450,00	-2 100 000,00	4 469 000,00	2 437 914,00
300 425,00	0,00	0,00	303 234,00
108,00	0,00	0,00	108,00
4 368,00	0,00	0,00	4 368,00
10 257,00	0,00	0,00	10 368,00
2 237,00	0,00	0,00	2 237,00
20 633 499,00	0,00	11 600 000,00	32 544 468,00
1 689 243,00	-1 000 000,00	16 400 000,00	17 263 548,00
10 929 763,00	-7 000 000,00	0,00	4 104 181,00
30 390 754,00	0,00	0,00	31 073 659,00
538 869,00	-1 000 000,00	1 242 000,00	791 805,00
92 473,00	0,00	0,00	0,00
1 261 196,00	0,00	0,00	1 284 297,00
148 201,00	0,00	0,00	150 915,00
14 750 739,00	0,00	0,00	15 020 914,00
9 283 450,00	0,00	0,00	9 297 385,00
1 465 733,00	0,00	0,00	1 495 233,00

Kwazulu-Natal:Johannes Phumani Phungula (KZN434) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	7881076763-182	2024/12/17	2025/04/17	4,00	Months	0,00
2	2081676652	2024/12/10	2025/05/10	5,00	Months	0,00
3	2081347417	2024/11/12	2025/05/12	6,00	Months	0,00
4	76200672890	2024/12/10	2025/04/10	4,00	Months	0,00
5	62895356113	2024/10/02	2025/05/02	7,00	Months	0,00
6	7881076763-118	2024/12/02	2025/05/02	5,00	Months	0,00
7	2081894121	2024/12/09	2025/06/09	6,00	Months	0,00
8	7881076763-179	2024/09/20	2025/04/20	7,00	Months	0,00
9	7881076763-183	2025/03/12	2025/06/12	3,00	Months	0,00
10	068730276-001	2024/12/02	2025/05/07	5,00	Months	0,00
11	068730276-008	2024/11/02	2025/05/02	6,00	Months	0,00
12	068730276-047	2024/11/07	2025/06/07	7,00	Months	0,00
13	068730276-050	2024/12/27	2025/06/27	6,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	8,34	0,00
ABSA	Fixed	Monthly	9,52	592 974,00
ABSA	Fixed	Monthly	8,51	0,00
FNB	Fixed	Monthly	8,13	0,00
FNB	Fixed	Monthly	2,40	1 710,00
NEDBANK	Fixed	Monthly	7,75	216 627,00
ABSA	Fixed	Monthly	6,18	0,00
NEDBANK	Fixed	Monthly	8,05	336 917,00
NEDBANK	Fixed	Monthly	8,30	0,00
Standard Bank	Fixed	Monthly	5,55	1 805,00
Standard Bank	Fixed	Monthly	6,50	277,00
Standard Bank	Fixed	Monthly	8,83	69 431,00
Standard Bank	Fixed	Monthly	8,60	911 672,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
20 989 484,00	0,00	0,00	20 989 484,00
20 631 189,00	0,00	0,00	21 224 163,00
25 218 637,00	0,00	0,00	25 218 637,00
30 298 517,00	0,00	0,00	30 298 517,00
118 295,00	0,00	0,00	120 005,00
20 394 248,00	-26 560 000,00	14 000 000,00	8 050 875,00
31 588 099,00	0,00	0,00	31 588 099,00
21 453 127,00	-10 000 000,00	0,00	11 790 044,00
0,00	0,00	20 000 000,00	20 000 000,00
147 159,00	0,00	0,00	148 964,00
19 011,00	0,00	0,00	19 288,00
23 930 303,00	0,00	0,00	23 999 734,00
31 715 632,00	0,00	0,00	32 627 304,00

Kwazulu-Natal:Umzimkhulu (KZN435) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	621321732355	2020/07/01	2021/06/30	12,00	Months	0,00
2	62123938055	2020/07/01	2021/06/30	12,00	Months	0,00
3	62814621901	2020/07/01	2021/06/30	12,00	Months	0,00
4	037165022759/007	2021/03/25	2022/03/25	1,00	Years	0,00
5	037165022759	2023/10/10	2025/04/10	2,00	Years	0,00
6	037165022759	2023/10/10	2025/04/10	2,00	Years	0,00
7	037165022759	2023/10/10	2025/04/10	2,00	Years	0,00
8	037165022759/000005	2019/09/02	2021/03/23	2,00	Years	0,00
9	037165022759/000006	2020/02/26	2021/02/18	12,00	Months	0,00
10	248875078	2021/04/15	2023/04/14	2,00	Years	0,00
11	248875078	2023/11/20	2028/10/20	5,00	Years	0,00
12	248875078	2023/11/20	2028/11/30	5,00	Years	0,00
13	248875078	2023/11/20	2028/10/20	5,00	Years	0,00
14	248875078	2023/11/20	2028/10/20	5,00	Years	0,00
15	248875078	2023/11/01	2028/10/31	5,00	Years	0,00
16	0371665022759	2023/10/01	2025/04/10	2,00	Years	0,00
17	248875078	2023/11/20	2028/10/31	5,00	Years	0,00
18	248875078	2023/11/20	2028/10/31	5,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Negotiable Certificates of Deposit - Banks	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	5,00	0,00
FNB	Fixed	Monthly	5,00	0,00
FNB	Fixed	Monthly	5,00	0,00
NEDBANK	Fixed	Monthly	5,24	0,00
NEDBANK	Fixed	Monthly	9,33	876 262,00
NEDBANK	Fixed	Monthly	9,33	876 262,00
NEDBANK	Fixed	Monthly	9,33	876 262,00
NEDBANK	Fixed	Monthly	0,00	0,00
NEDBANK	Fixed	Monthly	0,00	0,00
Standard Bank	Fixed	Monthly	5,90	2 666 256,00
Standard Bank	Variable	Monthly	5,00	2 666 256,00
Standard Bank	Fixed	Monthly	5,00	2 666 256,00
Standard Bank	Variable	Monthly	5,00	2 666 256,00
Standard Bank	Variable	Monthly	5,00	2 666 256,00
Standard Bank	Variable	Monthly	5,00	2 666 256,00
NEDBANK	Fixed	Monthly	9,33	0,00
Standard Bank	Variable	Monthly	5,00	2 666 256,00
Standard Bank	Variable	Monthly	5,00	2 666 256,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 204 614,00	0,00	0,00	1 204 614,00
412 223,00	0,00	0,00	412 223,00
2 871 439,00	0,00	0,00	2 871 439,00
30 293 930,00	0,00	0,00	30 293 930,00
56 072 417,00	0,00	0,00	56 948 679,00
56 072 417,00	0,00	0,00	56 948 679,00
56 072 417,00	0,00	0,00	56 948 679,00
44 768 087,00	0,00	0,00	44 768 087,00
32 329 224,00	0,00	0,00	32 329 224,00
7 396 970,00	-99 863 508,00	100 438 768,00	10 638 486,00
7 396 970,00	-99 863 508,00	100 438 768,00	10 638 486,00
7 396 970,00	-99 863 508,00	100 438 768,00	10 638 486,00
7 396 970,00	-99 863 508,00	100 438 768,00	10 638 486,00
7 396 970,00	-99 863 508,00	100 438 768,00	10 638 486,00
7 396 970,00	-99 863 508,00	100 438 768,00	10 638 486,00
407 070,00	0,00	0,00	407 070,00
7 396 970,00	-99 863 508,00	100 438 768,00	10 638 486,00
7 396 970,00	-99 863 508,00	100 438 768,00	10 638 486,00

Kwazulu-Natal:Harry Gwala (DC43) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Limpopo:Ba-Phalaborwa (LIM334) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Limpopo:Greater Giyani (LIM331) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Limpopo:Greater Letaba (LIM332) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	20-5202-3167	2010/07/01	2025/06/30	15,00	Years	0,00
2	258694688	2023/10/20	2024/10/20	1,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N
☐ .	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	0,00	3 347,00
Standard Bank	Variable	Quarterly	8,00	328 802,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
157 297,00	0,00	0,00	160 644,00
13 486 751,00	0,00	9 700 000,00	23 515 553,00

Limpopo:Greater Tzaneen (LIM333) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	5	2021/07/01	2025/06/30	48,00	Months	0,00
2	6	2021/07/30	2025/10/16	51,00	Months	0,00
3	29	2024/07/23	2025/06/30	1,00	Years	0,00
4	32	2024/07/23	2025/06/30	1,00	Years	0,00
5	34	2024/07/23	2025/06/30	1,00	Years	0,00
6	38	2024/07/23	2025/06/30	1,00	Years	0,00
7	40	2024/07/23	2025/06/30	1,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Legally Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N

Investment Type	Investment Group
Securities - National Government	Banks
Listed Corporate Bonds	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	3,15	356 956,00
Standard Bank	Fixed	Annually	6,00	0,00
ABSA	Variable	Monthly	8,90	847 471,00
Standard Bank	Variable	Monthly	8,35	592 437,00
Other	Variable	Monthly	7,90	0,00
Other	Variable	Monthly	8,10	572 723,00
NEDBANK	Variable	Monthly	8,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
21 991 434,00	0,00	0,00	22 348 390,00
27 145 616,00	0,00	0,00	27 145 616,00
41 565 378,00	0,00	0,00	42 412 849,00
31 063 461,00	0,00	0,00	31 655 898,00
30 000 000,00	0,00	0,00	30 000 000,00
31 057 390,00	0,00	0,00	31 630 113,00
30 000 000,00	0,00	0,00	30 000 000,00

Limpopo:Maruleng (LIM335) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1100464721500	2023/07/01	2029/06/30	6,00	Years	0,00
2	000003857911	2023/07/01	2028/06/30	5,00	Years	0,00
3	1100464721500	2023/07/01	2028/06/30	5,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	10,00	794 436,00
Standard Bank	Variable	Monthly	8,00	1 941 821,00
Other	Fixed	Monthly	7,75	794 436,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
45 222 026,00	0,00	0,00	46 016 462,00
105 260 735,00	0,00	0,00	107 202 556,00
45 222 026,00	0,00	0,00	46 016 462,00

Limpopo:Mopani (DC33) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Limpopo:Collins Chabane (LIM345) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Limpopo:Makhado (LIM344) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Limpopo:Musina (LIM341) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2069887974	2019/01/01	2020/12/30	2,00	Years	0,00
2	9380460163	2024/07/01	2035/06/30	11,00	Years	0,00
3	9380459300	2024/07/01	2035/06/30	11,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Self Imposed Committed	N
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y

Investment Type	Investment Group
Deposits - Bank	Banks
Guaranteed Endowment Policies (sinking)	Banks
Guaranteed Endowment Policies (sinking)	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	5,70	0,00
ABSA	Fixed	Monthly	5,70	0,00
ABSA	Fixed	Monthly	5,70	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
10 730 933,00	0,00	0,00	10 730 933,00
1 591 372,00	0,00	0,00	1 591 372,00
846 520,00	0,00	0,00	846 520,00

Limpopo:Thulamela (LIM343) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	76208705552	2025/03/11	2025/06/11	3,00	Months	0,00
2	2081983899	2025/03/11	2025/06/11	3,00	Months	0,00
3	037881104856	2025/03/11	2025/06/10	3,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	7,95	2 046 986,00
ABSA	Fixed	Monthly	8,17	3 926 918,00
NEDBANK	Fixed	Monthly	8,22	3 921 534,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
268 624 795,00	-156 730 890,00	150 000 000,00	263 940 891,00
311 160 000,00	-313 911 781,00	250 000 000,00	251 175 137,00
259 135 000,00	-261 637 740,00	300 000 000,00	301 418 794,00

Limpopo:Vhembe (DC34) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Limpopo:Blouberg (LIM351) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2070750019	2025/03/25	2025/06/30	3,00	Months	0,00
2	9354011904	2025/03/01	2025/03/31	1,00	Months	0,00
3	9368000389	2025/03/01	2025/03/31	1,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
ABSA	Not Committed	Y
ABSA	Not Committed	Y
ABSA	Not Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Quarterly	7,39	3 577,00
ABSA	Variable	Monthly	7,85	41 324,00
ABSA	Variable	Monthly	7,70	48 455,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 670 563,00	0,00	0,00	3 674 140,00
6 034 474,00	0,00	0,00	6 075 798,00
8 328 746,00	0,00	0,00	8 377 201,00

Limpopo:Lepelle-Nkumpi (LIM355) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	037881159278	2025/01/01	2025/03/31	1,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Self Imposed Committed	Y

Investment Type	Investment Group
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Semi-annually	8,65	1 447 336,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
98 504 143,00	0,00	0,00	99 951 479,00

Limpopo:Molemole (LIM353) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	74115089771	2024/07/01	2025/06/30	12,00	Months	0,00
2	74115089775	2024/07/11	2024/11/12	4,00	Months	0,00
3	74115089773	2024/11/11	2025/01/11	2,00	Months	0,00
4	74115089774	2025/01/13	2025/06/12	5,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
NEDBANK	Not Committed	N
NEDBANK	Not Committed	N
NEDBANK	Not Committed	N
NEDBANK	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Monthly	7,25	489 400,00
NEDBANK	Variable	Monthly	9,20	4 030 356,00
NEDBANK	Variable	Monthly	8,58	1 558 504,00
NEDBANK	Variable	Monthly	8,39	2 330 811,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
20 024 102,00	0,00	35 000 000,00	55 513 502,00
130 000 000,00	-134 030 356,00	0,00	0,00
130 000 000,00	-131 558 504,00	0,00	0,00
130 000 000,00	0,00	0,00	132 330 811,00

Limpopo:Polokwane (LIM354) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	03/7496503118/000071	2022/09/21	2022/10/05	14,00	Days	0,00
2	338711465-002	2022/09/19	2022/10/18	29,00	Days	0,00

Figures Finalised as at 2025/04/25

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	5,80	2 409 545,00
Standard Bank	Fixed	Monthly	6,50	7 419 342,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
100 000 000,00	-272 409 545,00	170 000 000,00	0,00
350 000 000,00	-857 419 342,00	1 200 000 000,00	700 000 000,00

Limpopo:Capricorn (DC35) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	CDM001	2025/03/01	2025/03/31	1,00	Months	0,00
2	CDM002	2019/11/29	2020/01/28	2,00	Months	0,00
3	CDM003	2019/12/03	2020/03/02	3,00	Months	0,00
4	CDM004	2019/12/17	2020/01/19	1,00	Months	0,00
5	CDM005	2019/12/03	2020/02/02	2,00	Months	0,00
6	CDM006	2019/12/13	2020/01/13	1,00	Months	0,00
7	CDM007	2019/12/20	2020/01/09	21,00	Days	0,00
8	CDM008	2020/04/24	2020/04/30	7,00	Days	0,00
9	CDM009	2024/09/20	2024/10/17	28,00	Days	0,00
10	CDM010	2020/07/31	2020/08/24	25,00	Days	0,00
11	CDM011	2020/01/20	2020/02/20	1,00	Months	0,00
12	CDM012	2020/05/12	2020/06/01	21,00	Days	0,00
13	CDM013	2024/07/12	2024/08/07	27,00	Days	0,00
14	CDM014	2020/02/03	2020/02/23	21,00	Days	0,00
15	CDM015	2020/07/20	2020/08/02	14,00	Days	0,00
16	CDM016	2020/03/26	2020/04/27	1,00	Months	0,00
17	CDM017	2020/05/11	2020/07/12	2,00	Months	0,00
18	CDM018	2020/04/01	2020/05/03	1,00	Months	0,00
19	CDM019	2020/05/26	2020/06/01	7,00	Days	0,00
20	CDM 020	2020/05/15	2020/05/21	7,00	Days	0,00
21	CDM021	2020/06/12	2020/06/25	14,00	Days	0,00
22	CDM 022	2020/07/31	2020/08/06	7,00	Days	0,00
23	CDM 23	2020/05/11	2020/07/12	2,00	Months	0,00
24	CDM 24	2021/04/12	2021/06/14	2,00	Months	0,00
25	CDM 25	2020/09/21	2020/10/25	1,00	Months	0,00
26	CDM 26	2020/07/21	2020/08/23	1,00	Months	0,00
27	CDM 27	2020/07/31	2020/08/06	7,00	Days	0,00
28	CDM 28	2020/07/07	2020/09/06	2,00	Months	0,00
29	CDM 29	2020/07/13	2020/08/13	1,00	Months	0,00
30	CDM 30	2020/08/04	2020/08/24	21,00	Days	0,00
31	CDM 31	2022/03/01	2022/04/13	1,00	Months	0,00
32	CDM 32	2020/10/30	2020/11/05	7,00	Days	0,00
33	CDM033	2020/11/06	2021/01/05	2,00	Months	0,00
34	CDM034	2020/09/25	2021/01/24	4,00	Months	0,00
35	CDM035	2020/09/23	2020/09/29	7,00	Days	0,00
36	CDM036	2020/10/12	2020/11/12	1,00	Months	0,00
37	CDM 37	2020/12/11	2020/12/21	11,00	Days	0,00
38	CDM 038	2020/12/04	2020/12/10	7,00	Days	0,00
39	CDM39	2020/12/09	2021/04/08	4,00	Months	0,00
40	CDM040	2021/03/09	2021/03/31	23,00	Days	0,00
43	CDM043	2021/04/30	2021/07/01	2,00	Months	0,00
44	CDM044	2021/03/26	2021/04/16	22,00	Days	0,00
45	CDM045	2021/01/06	2021/01/19	14,00	Days	0,00
46	CDM046	2021/03/05	2021/03/11	7,00	Days	0,00
47	CDM047	2021/02/12	2021/02/25	14,00	Days	0,00
48	CDM048	2021/02/26	2021/03/18	21,00	Days	0,00
49	CDM049	2021/05/11	2021/05/31	21,00	Days	0,00
50	CDM050	2021/06/11	2021/08/11	2,00	Months	0,00
51	CDM051	2021/09/01	2021/09/30	1,00	Months	0,00
53	CDM053	2021/04/30	2021/05/31	1,00	Months	0,00

54	CDM054	2021/08/11	2021/09/12	1,00	Months	0,00
55	CDM055	2021/11/15	2021/12/16	1,00	Months	0,00
56	CDM056	2021/04/01	2021/04/21	21,00	Days	0,00
57	CDM057	2021/04/19	2021/04/23	5,00	Days	0,00
58	CDM058	2021/05/07	2021/05/31	25,00	Days	0,00
60	CDM060	2021/06/14	2021/07/15	1,00	Months	0,00
61	CDM061	2021/10/08	2021/12/07	2,00	Months	0,00
62	CDM062	2021/07/07	2021/09/06	2,00	Months	0,00
63	CDM063	2021/07/16	2021/07/22	7,00	Days	0,00
64	CDM064	2021/07/19	2021/07/26	8,00	Days	0,00
65	CDM065	2021/09/01	2021/10/01	1,00	Months	0,00
66	CDM066	2022/01/31	2022/03/03	1,00	Months	0,00
67	CDM067	2021/09/07	2021/11/07	2,00	Months	0,00
68	CDM068	2021/09/27	2021/10/28	1,00	Months	0,00
69	CDM069	2022/05/01	2022/05/31	1,00	Months	0,00
70	CDM070	2021/11/12	2021/11/25	14,00	Days	0,00
71	CDM071	2021/11/22	2022/01/23	2,00	Months	0,00
73	CDM073	2021/10/29	2021/11/04	7,00	Days	0,00
74	CDM074	2021/11/08	2022/01/09	2,00	Months	0,00
75	CDM075	2021/11/29	2021/12/03	5,00	Days	0,00
76	CDM076	2021/11/16	2021/11/23	8,00	Days	0,00
77	CDM077	2021/12/17	2021/12/20	4,00	Days	0,00
78	CDM078	2021/12/07	2022/02/06	2,00	Months	0,00
79	CDM079	2022/01/07	2022/01/13	7,00	Days	0,00
80	CDM080	2021/12/08	2022/02/10	2,00	Months	0,00
81	CDM081	2022/06/30	2022/08/01	1,00	Months	0,00
82	CDM026	2022/01/10	2022/03/12	2,00	Months	0,00
83	CDM083	2022/05/20	2022/05/26	7,00	Days	0,00
84	CDM084	2022/06/08	2022/07/11	1,00	Months	0,00
85	CDM027	2022/02/22	2022/03/01	8,00	Days	0,00
86	CDM086	2022/02/28	2022/04/12	1,00	Months	0,00
87	CDM029	2022/05/24	2022/07/24	2,00	Months	0,00
88	CDM088	2022/03/02	2022/05/06	2,00	Months	0,00
89	CDM 089	2022/03/04	2022/04/07	1,00	Months	0,00
90	CDM 090	2022/05/09	2022/07/11	2,00	Months	0,00
91	CDM 00026	2022/03/11	2022/04/11	1,00	Months	0,00
92	CDM 092	2022/12/15	2023/01/12	29,00	Days	0,00
93	CDM 032	2022/05/31	2022/07/28	1,00	Months	0,00
94	CDM 605	2022/05/16	2022/07/17	2,00	Months	0,00
95	CDM 959	2022/11/28	2022/11/29	2,00	Days	0,00
96	CDM096	2022/07/04	2022/08/05	1,00	Months	0,00
97	CDM 097	2022/04/08	2022/04/28	21,00	Days	0,00
98	CDM098	2022/04/12	2022/04/28	17,00	Days	0,00
99	CDM 099	2022/04/11	2022/05/01	21,00	Days	0,00
100	CDM100	2022/07/01	2022/07/07	7,00	Days	0,00
101	CDM101	2022/05/06	2022/05/12	7,00	Days	0,00
102	CDM102	2022/06/08	2022/06/09	2,00	Days	0,00
103	CDM103	2022/07/22	2022/08/01	11,00	Days	0,00
104	CDM104	2022/07/14	2022/08/14	1,00	Months	0,00
105	CDM0105	2022/11/28	2022/11/29	2,00	Days	0,00
106	CDM0106	2022/09/09	2022/09/22	14,00	Days	0,00
107	CDM107	2024/06/14	2024/07/11	28,00	Days	0,00
108	CDM108	2022/08/12	2022/09/15	1,00	Months	0,00
109	CDM109	2022/07/18	2022/10/17	3,00	Months	0,00
110	CDM110	2022/09/19	2022/11/03	1,00	Months	0,00

111	CDM111	2022/08/24	2022/08/29	6,00	Days	0,00
112	CDM112	2022/07/27	2022/08/29	1,00	Months	0,00
113	CDM113	2023/01/24	2023/02/23	1,00	Months	0,00
114	CDM0114	2022/08/01	2022/09/01	1,00	Months	0,00
115	CDM115	2022/10/21	2022/10/23	3,00	Days	0,00
116	CDM116	2022/09/23	2022/10/24	1,00	Months	0,00
117	CDM117	2022/09/02	2022/09/29	28,00	Days	0,00
118	CDM118	2022/09/02	2022/09/22	21,00	Days	0,00
119	CDM119	2023/02/17	2023/03/02	14,00	Days	0,00
120	CDM120	2022/11/14	2022/12/14	1,00	Months	0,00
121	CDM121	2022/11/30	2022/12/13	14,00	Days	0,00
122	CDM122	2022/09/16	2022/09/29	14,00	Days	0,00
123	CDM123	2022/10/06	2022/11/23	1,00	Months	0,00
124	CDM124	2022/10/24	2022/12/21	1,00	Months	0,00
125	CDM125	2022/10/18	2023/01/20	3,00	Months	0,00
126	CDM126	2022/11/18	2022/12/01	14,00	Days	0,00
127	CDM127	2022/12/09	2022/12/14	6,00	Days	0,00
128	CDM128	2023/01/13	2023/04/13	3,00	Months	0,00
129	CDM128	2022/12/08	2022/12/19	12,00	Days	0,00
130	CDM130	2023/08/01	2023/08/04	4,00	Days	0,00
131	CDM131	2023/04/13	2023/05/01	19,00	Days	0,00
133	CDM 133	2023/03/23	2023/06/22	3,00	Months	0,00
134	CDM134	2024/07/12	2024/09/13	2,00	Months	0,00
135	CDM135	2023/02/24	2023/03/02	7,00	Days	0,00
136	CDM 0136	2023/03/06	2023/05/07	2,00	Months	0,00
137	CDM 0137	2023/01/31	2023/03/05	1,00	Months	0,00
138	CDM 0138	2023/01/27	2023/02/16	21,00	Days	0,00
139	CDM 0139	2023/07/28	2023/08/10	14,00	Days	0,00
140	CDM 140	2023/04/03	2023/05/04	1,00	Months	0,00
141	CDM 000026	2023/05/26	2023/06/09	15,00	Days	0,00
142	CDM 142	2023/03/10	2023/03/16	7,00	Days	0,00
143	CDM 143	2023/03/15	2023/06/14	3,00	Months	0,00
144	CDM 144	2023/03/15	2023/06/01	2,00	Months	0,00
145	CDN 145	2023/03/29	2023/05/28	2,00	Months	0,00
146	CDM146	2023/04/11	2023/04/23	13,00	Days	0,00
147	CDM147	2023/08/23	2023/09/01	10,00	Days	0,00
148	CDM148	2023/04/24	2023/05/18	25,00	Days	0,00
149	CDM149	2023/07/31	2023/08/14	15,00	Days	0,00
150	CDM150	2023/07/08	2023/09/07	2,00	Months	0,00
151	CDM151	2023/05/03	2023/05/23	21,00	Days	0,00
152	CDM	2023/05/19	2023/08/17	3,00	Months	0,00
153	CDM0638	2023/09/29	2023/10/02	4,00	Days	0,00
154	CDM	2023/12/21	2024/03/10	2,00	Months	0,00
155	CDM	2023/07/05	2023/09/04	2,00	Months	0,00
156	CDM156	2023/07/28	2023/11/17	3,00	Months	0,00
157	CDM157	2023/10/05	2023/11/03	1,00	Months	0,00
158	cdm158	2023/07/27	2023/08/04	9,00	Days	0,00
159	CDM	2023/08/18	2023/10/20	2,00	Months	0,00
160	CDM	2023/09/27	2023/10/12	16,00	Days	0,00
161	CDM 161	2023/09/05	2023/11/09	2,00	Months	0,00
162	CDM 162	2023/12/22	2024/02/23	2,00	Months	0,00
163	CDM 163	2023/10/03	2023/12/08	2,00	Months	0,00
164	CDM164	2023/10/06	2023/10/12	7,00	Days	0,00
165	CDM 165	2024/01/19	2024/04/19	3,00	Months	0,00
166	CDM166	2023/10/20	2023/11/23	1,00	Months	0,00

167	CDM167	2024/02/01	2024/02/29	29,00	Days	0,00
168	CDM 168	2023/10/31	2023/12/01	1,00	Months	0,00
169	CDM 169	2023/11/10	2024/01/31	2,00	Months	0,00
170	CDM 040	2023/11/24	2023/12/14	21,00	Days	0,00
172	CDM 172	2023/11/01	2024/01/26	2,00	Months	0,00
173	CDM 642	2024/04/12	2024/07/04	2,00	Months	0,00
174	CDM 643	2024/02/16	2024/04/16	2,00	Months	0,00
175	CDM 2081343366	2024/09/23	2025/01/02	3,00	Months	0,00
176	CDM176	2023/12/22	2024/03/31	3,00	Months	0,00
177	CDM177	2024/02/01	2024/02/29	29,00	Days	0,00
178	CDM178	2024/01/16	2024/03/25	2,00	Months	0,00
179	CDM179	2024/01/25	2024/03/15	1,00	Months	0,00
180	CDM180	2024/03/26	2024/04/26	1,00	Months	0,00
181	CDM 181	2024/02/16	2024/03/31	1,00	Months	0,00
182	CDM182	2024/02/23	2024/03/20	27,00	Days	0,00
183	CDM183	2024/05/01	2024/05/03	3,00	Days	0,00
184	CDM184	2024/03/06	2024/03/20	15,00	Days	0,00
185	CDM185	2024/05/10	2024/07/04	1,00	Months	0,00
186	CDM186	2024/07/26	2024/09/30	2,00	Months	0,00
187	CDM187	2024/03/13	2024/06/13	3,00	Months	0,00
188	CDM	2024/10/18	2024/10/24	7,00	Days	0,00
189	CDM189	2024/03/27	2024/04/24	29,00	Days	0,00
190	CDM	2024/08/01	2024/08/31	1,00	Months	0,00
192	CDM192	2024/05/01	2024/05/19	19,00	Days	0,00
193	CDM193	2024/05/16	2024/05/30	15,00	Days	0,00
195	CDM195	2024/04/22	2024/05/31	1,00	Months	0,00
196	cdm196	2024/05/27	2024/06/12	17,00	Days	0,00
197	CDM197	2024/05/31	2024/07/04	1,00	Months	0,00
198	CDM198	2024/09/20	2024/09/26	7,00	Days	0,00
199	CDM199	2024/07/05	2024/10/03	3,00	Months	0,00
200	CDM200	2024/11/08	2025/05/09	6,00	Months	0,00
201	CDM201	2024/07/05	2024/09/05	2,00	Months	0,00
202	CDM202	2024/07/03	2024/10/23	3,00	Months	0,00
203	CDM005	2024/10/25	2024/12/19	1,00	Months	0,00
204	CDM204	2024/09/09	2024/10/10	1,00	Months	0,00
205	CDM205	2024/11/15	2025/02/03	2,00	Months	0,00
206	CDM206	2024/08/01	2024/11/07	3,00	Months	0,00
207	CDM207	2024/10/04	2024/11/28	1,00	Months	0,00
208	CDM 208	2024/12/06	2025/04/03	3,00	Months	0,00
209	CDM 209	2024/12/13	2025/04/23	4,00	Months	0,00
210	CDM 210	2024/10/25	2024/11/08	15,00	Days	0,00
211	CDM 211	2024/10/14	2024/12/06	1,00	Months	0,00
212	CDM 212	2025/01/03	2025/01/23	21,00	Days	0,00
213	CDM213	2024/11/15	2024/11/30	16,00	Days	0,00
214	CDM214	2025/03/01	2025/03/31	1,00	Months	0,00
215	CDM215	2024/12/01	2025/02/26	2,00	Months	0,00
216	CDM-216	2024/12/05	2025/04/13	4,00	Months	0,00
217	CDM-217	2024/12/05	2025/04/23	4,00	Months	0,00
218	CDM218	2024/12/24	2025/05/29	5,00	Months	0,00
219	CDM219	2025/01/09	2025/03/28	2,00	Months	0,00
220	CDM 220	2025/01/23	2025/01/31	9,00	Days	0,00
221	CDM221	2025/01/29	2025/02/06	9,00	Days	0,00
222	CDM222	2025/01/23	2025/02/24	1,00	Months	0,00
223	CDM 223	2025/02/03	2025/02/23	21,00	Days	0,00
224	CDM 224	2025/02/03	2025/02/12	10,00	Days	0,00

226	CDM 226	2025/03/13	2025/06/23	3,00	Months	0,00
227	CDM 227	2025/03/28	2025/07/10	3,00	Months	0,00
228	CDM228	2025/03/13	2025/05/21	2,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y

☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y

☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y

☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y

☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y

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

Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Annually	6,65	86 561,00
NEDBANK	Fixed	Monthly	7,48	0,00
NEDBANK	Fixed	Monthly	7,58	0,00
NEDBANK	Fixed	Monthly	7,35	0,00
Standard Bank	Fixed	Monthly	6,78	0,00
Standard Bank	Fixed	Monthly	7,13	0,00
Standard Bank	Fixed	Monthly	6,68	0,00
NEDBANK	Fixed	Monthly	4,00	0,00
Standard Bank	Fixed	Monthly	8,75	0,00
Standard Bank	Variable	Annually	3,50	0,00
NEDBANK	Fixed	Monthly	7,07	0,00
Standard Bank	Fixed	Monthly	4,45	0,00
Standard Bank	Fixed	Monthly	9,00	0,00
Standard Bank	Fixed	Monthly	6,78	0,00
FNB	Fixed	Annually	4,20	0,00
Standard Bank	Fixed	Monthly	6,20	0,00
NEDBANK	Fixed	Annually	5,18	0,00
FNB	Fixed	Annually	6,00	0,00
NEDBANK	Fixed	Annually	3,50	0,00
FNB	Fixed	Annually	4,65	0,00
NEDBANK	Fixed	Monthly	4,16	0,00
NEDBANK	Fixed	Annually	3,25	0,00
NEDBANK	Fixed	Annually	5,18	0,00
ABSA	Fixed	Annually	4,37	0,00
ABSA	Fixed	Annually	4,08	0,00
NEDBANK	Fixed	Annually	4,55	0,00
FNB	Fixed	Annually	3,95	0,00
Standard Bank	Fixed	Annually	4,64	0,00
Standard Bank	Fixed	Annually	4,55	0,00
FNB	Fixed	Annually	4,00	0,00
ABSA	Fixed	Annually	3,00	0,00
FNB	Fixed	Annually	3,82	0,00
FNB	Fixed	Annually	4,13	0,00
FNB	Fixed	Annually	4,10	0,00
FNB	Fixed	Annually	3,80	0,00
Standard Bank	Fixed	Annually	3,90	0,00
Standard Bank	Fixed	Annually	3,50	0,00
FNB	Fixed	Annually	3,82	0,00
FNB	Fixed	Annually	4,50	0,00
Standard Bank	Fixed	Annually	4,35	0,00
NEDBANK	Fixed	Annually	4,20	0,00
Standard Bank	Fixed	Annually	4,17	0,00
Standard Bank	Fixed	Annually	4,22	0,00
FNB	Fixed	Annually	3,98	0,00
FNB	Fixed	Monthly	4,00	0,00
Standard Bank	Fixed	Annually	4,12	0,00
NEDBANK	Fixed	Annually	3,25	0,00
ABSA	Fixed	Annually	4,39	0,00
Standard Bank	Fixed	Annually	3,50	0,00
Standard Bank	Fixed	Annually	4,05	0,00

NEDBANK	Fixed	Annually	4,34	0,00
NEDBANK	Fixed	Annually	4,38	0,00
Standard Bank	Fixed	Monthly	4,07	0,00
Standard Bank	Fixed	Annually	3,50	0,00
Standard Bank	Fixed	Annually	4,00	0,00
NEDBANK	Fixed	Annually	4,31	0,00
Standard Bank	Fixed	Monthly	4,44	0,00
Standard Bank	Fixed	Monthly	4,40	0,00
Standard Bank	Fixed	Monthly	4,37	0,00
Standard Bank	Fixed	Monthly	4,37	0,00
NEDBANK	Fixed	Annually	3,25	0,00
NEDBANK	Fixed	Annually	4,68	0,00
FNB	Fixed	Annually	4,42	0,00
NEDBANK	Fixed	Annually	4,32	0,00
Standard Bank	Fixed	Annually	4,15	0,00
Standard Bank	Variable	Annually	4,15	0,00
NEDBANK	Fixed	Annually	4,56	0,00
Standard Bank	Fixed	Annually	4,10	0,00
ABSA	Fixed	Annually	4,50	0,00
Standard Bank	Fixed	Annually	4,15	0,00
Standard Bank	Fixed	Annually	4,10	0,00
FNB	Fixed	Annually	4,24	0,00
ABSA	Fixed	Annually	4,60	0,00
Standard Bank	Fixed	Annually	4,24	0,00
NEDBANK	Fixed	Annually	4,73	0,00
NEDBANK	Fixed	Annually	5,67	0,00
Standard Bank	Fixed	Annually	4,62	0,00
FNB	Fixed	Annually	4,70	0,00
NEDBANK	Fixed	Annually	5,87	0,00
Standard Bank	Fixed	Annually	4,50	0,00
Standard Bank	Fixed	Annually	4,00	0,00
Standard Bank	Fixed	Annually	5,60	0,00
NEDBANK	Fixed	Annually	4,86	0,00
Standard Bank	Fixed	Annually	4,87	0,00
NEDBANK	Fixed	Annually	5,27	0,00
Standard Bank	Fixed	Annually	4,93	0,00
Standard Bank	Fixed	Annually	8,05	0,00
Standard Bank	Fixed	Annually	5,60	0,00
NEDBANK	Fixed	Annually	5,30	0,00
ABSA	Fixed	Annually	6,15	0,00
NEDBANK	Fixed	Annually	5,67	0,00
FNB	Fixed	Annually	4,81	0,00
FNB	Fixed	Annually	4,80	0,00
NEDBANK	Fixed	Annually	4,00	0,00
Standard Bank	Fixed	Annually	5,40	0,00
FNB	Fixed	Annually	4,81	0,00
NEDBANK	Fixed	Annually	4,50	0,00
NEDBANK	Fixed	Annually	4,50	0,00
Standard Bank	Fixed	Annually	5,87	0,00
ABSA	Fixed	Annually	6,08	0,00
NEDBANK	Fixed	Annually	5,25	0,00
Standard Bank	Fixed	Annually	9,02	0,00
Standard Bank	Fixed	Annually	6,50	0,00
ABSA	Fixed	Annually	6,10	0,00
Standard Bank	Fixed	Annually	5,52	0,00

Standard Bank	Fixed	Annually	5,50	0,00
NEDBANK	Fixed	Annually	6,37	0,00
Standard Bank	Fixed	Annually	8,02	0,00
Standard Bank	Fixed	Annually	6,47	0,00
Standard Bank	Fixed	Annually	6,25	0,00
NEDBANK	Fixed	Annually	7,01	0,00
FNB	Fixed	Monthly	6,16	0,00
FNB	Fixed	Annually	6,13	0,00
Standard Bank	Fixed	Monthly	7,85	0,00
NEDBANK	Fixed	Annually	6,95	0,00
Standard Bank	Fixed	Annually	7,60	0,00
Standard Bank	Fixed	Annually	6,20	0,00
NEDBANK	Fixed	Annually	7,09	0,00
FNB	Fixed	Annually	7,05	0,00
FNB	Fixed	Annually	7,30	0,00
Standard Bank	Fixed	Annually	6,85	0,00
Standard Bank	Fixed	Annually	7,00	0,00
FNB	Fixed	Annually	8,06	0,00
FNB	Fixed	Annually	7,36	0,00
NEDBANK	Fixed	Annually	8,00	0,00
NEDBANK	Fixed	Annually	8,22	0,00
ABSA	Fixed	Annually	8,44	0,00
Standard Bank	Fixed	Annually	9,05	0,00
Standard Bank	Fixed	Annually	7,70	0,00
NEDBANK	Fixed	Annually	8,18	0,00
NEDBANK	Fixed	Annually	8,10	0,00
Standard Bank	Fixed	Annually	7,90	0,00
Standard Bank	Fixed	Annually	8,85	0,00
NEDBANK	Fixed	Annually	8,63	0,00
Standard Bank	Fixed	Annually	8,35	0,00
Standard Bank	Fixed	Annually	7,70	0,00
ABSA	Fixed	Annually	8,44	0,00
NEDBANK	Fixed	Annually	8,31	0,00
Standard Bank	Fixed	Annually	8,35	0,00
Standard Bank	Fixed	Annually	8,35	0,00
NEDBANK	Fixed	Annually	9,26	0,00
Standard Bank	Fixed	Annually	8,45	0,00
Standard Bank	Fixed	Annually	8,85	0,00
FNB	Fixed	Annually	8,75	0,00
Standard Bank	Fixed	Annually	8,45	0,00
ABSA	Fixed	Annually	9,00	0,00
NEDBANK	Fixed	Annually	8,00	0,00
ABSA	Fixed	Annually	9,25	0,00
NEDBANK	Fixed	Annually	9,27	0,00
ABSA	Fixed	Annually	9,39	0,00
Standard Bank	Fixed	Annually	8,60	0,00
Standard Bank	Fixed	Annually	8,80	0,00
FNB	Fixed	Annually	9,10	0,00
Standard Bank	Fixed	Annually	8,65	0,00
FNB	Fixed	Annually	9,05	0,00
Standard Bank	Fixed	Annually	9,00	0,00
FNB	Fixed	Annually	8,95	0,00
Standard Bank	Fixed	Annually	8,60	0,00
Standard Bank	Fixed	Annually	8,95	0,00
ABSA	Fixed	Annually	8,90	0,00

NEDBANK	Fixed	Annually	8,00	0,00
ABSA	Fixed	Annually	8,90	0,00
Standard Bank	Fixed	Annually	9,17	0,00
Standard Bank	Fixed	Annually	8,95	0,00
ABSA	Fixed	Annually	8,90	0,00
NEDBANK	Fixed	Annually	9,13	0,00
NEDBANK	Fixed	Annually	9,15	0,00
ABSA	Fixed	Annually	8,93	51 226,00
Standard Bank	Fixed	Monthly	9,17	0,00
Standard Bank	Fixed	Annually	8,90	0,00
NEDBANK	Fixed	Annually	9,24	0,00
ABSA	Fixed	Annually	8,90	0,00
Standard Bank	Fixed	Annually	9,02	0,00
Standard Bank	Fixed	Annually	8,85	0,00
ABSA	Variable	Annually	8,90	0,00
ABSA	Fixed	Annually	8,90	0,00
ABSA	Fixed	Annually	8,90	0,00
Standard Bank	Fixed	Annually	9,07	0,00
Standard Bank	Fixed	Annually	8,95	0,00
ABSA	Fixed	Annually	9,23	0,00
Standard Bank	Fixed	Annually	8,63	0,00
Standard Bank	Fixed	Annually	9,02	0,00
ABSA	Fixed	Annually	8,90	0,00
ABSA	Fixed	Annually	8,90	0,00
Standard Bank	Fixed	Annually	8,87	0,00
Standard Bank	Fixed	Annually	9,05	0,00
Standard Bank	Fixed	Annually	8,90	0,00
Standard Bank	Fixed	Annually	9,02	0,00
Standard Bank	Fixed	Annually	8,67	0,00
ABSA	Fixed	Annually	9,23	0,00
ABSA	Fixed	Annually	8,67	3 241 290,00
NEDBANK	Fixed	Annually	9,07	0,00
NEDBANK	Fixed	Annually	9,25	0,00
Standard Bank	Fixed	Annually	8,70	0,00
NEDBANK	Fixed	Annually	8,82	0,00
Standard Bank	Fixed	Annually	8,30	273 365,00
ABSA	Variable	Annually	8,65	0,00
Standard Bank	Fixed	Annually	8,75	0,00
Standard Bank	Fixed	Annually	8,60	1 181 120,00
NEDBANK	Fixed	Annually	8,45	1 615 337,00
ABSA	Fixed	Annually	8,65	0,00
Standard Bank	Fixed	Annually	8,75	0,00
Standard Bank	Fixed	Annually	8,72	260 996,00
ABSA	Variable	Annually	8,65	0,00
Standard Bank	Fixed	Annually	8,45	43 495,00
ABSA	Variable	Annually	8,65	325 609,00
Standard Bank	Fixed	Annually	8,55	2 587 248,00
NEDBANK	Fixed	Annually	8,46	2 735 232,00
Standard Bank	Fixed	Annually	8,50	2 284 663,00
NEDBANK	Fixed	Annually	8,40	1 920 723,00
ABSA	Variable	Annually	8,40	0,00
Standard Bank	Fixed	Annually	8,30	20 466,00
ABSA	Fixed	Annually	8,40	64 775,00
Standard Bank	Variable	Annually	8,15	70 336,00
Standard Bank	Variable	Annually	8,11	0,00

Standard Bank	Variable	Annually	8,42	379 356,00
Standard Bank	Variable	Annually	8,42	86 789,00
NEDBANK	Fixed	Annually	8,08	363 821,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 396 944,00	-287 763 358,00	284 241 350,00	1 961 497,00
1,00	0,00	0,00	1,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
1,00	0,00	0,00	1,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-1,00	0,00	0,00	-1,00
0,00	0,00	0,00	0,00
1,00	0,00	0,00	1,00
1,00	0,00	0,00	1,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-1,00	0,00	0,00	-1,00
0,00	0,00	0,00	0,00
1,00	0,00	0,00	1,00
0,00	0,00	0,00	0,00
2,00	0,00	0,00	2,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-1,00	0,00	0,00	-1,00
0,00	0,00	0,00	0,00
1,00	0,00	0,00	1,00
1,00	0,00	0,00	1,00
2,00	0,00	0,00	2,00
1,00	0,00	0,00	1,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-1,00	0,00	0,00	-1,00
-1,00	0,00	0,00	-1,00
-1,00	0,00	0,00	-1,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
1,00	0,00	0,00	1,00
1,00	0,00	0,00	1,00
-1,00	0,00	0,00	-1,00

-1,00	0,00	0,00	-1,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
1,00	0,00	0,00	1,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-1,00	0,00	0,00	-1,00
0,00	0,00	0,00	0,00
1,00	0,00	0,00	1,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-1,00	0,00	0,00	-1,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-1,00	0,00	0,00	-1,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-1,00	0,00	0,00	-1,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
1,00	0,00	0,00	1,00
-1,00	0,00	0,00	-1,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-1,00	0,00	0,00	-1,00
1,00	0,00	0,00	1,00
-1,00	0,00	0,00	-1,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
1,00	0,00	0,00	1,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
1,00	0,00	0,00	1,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
1,00	0,00	0,00	1,00
1,00	0,00	0,00	1,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-1,00	0,00	0,00	-1,00
1,00	0,00	0,00	1,00
0,00	0,00	0,00	0,00

0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
1,00	0,00	0,00	1,00
0,00	0,00	0,00	0,00
1,00	0,00	0,00	1,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
1,00	0,00	0,00	1,00
0,00	0,00	0,00	0,00
1,00	0,00	0,00	1,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
1,00	0,00	0,00	1,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
1,00	0,00	0,00	1,00
0,00	0,00	0,00	0,00
1,00	0,00	0,00	1,00
0,00	0,00	0,00	0,00
-1,00	0,00	0,00	-1,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-1,00	0,00	0,00	-1,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
1,00	0,00	0,00	1,00
-1,00	0,00	0,00	-1,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-1,00	0,00	0,00	-1,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
1,00	0,00	0,00	1,00
1,00	0,00	0,00	1,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-1,00	0,00	0,00	-1,00
0,00	0,00	0,00	0,00
-1,00	0,00	0,00	-1,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00

0,00	0,00	0,00	0,00
-1,00	0,00	0,00	-1,00
-1,00	0,00	0,00	-1,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-1,00	0,00	0,00	-1,00
107 251 307,00	-107 302 534,00	0,00	-1,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
-2,00	0,00	0,00	-2,00
0,00	0,00	0,00	0,00
-1,00	0,00	0,00	-1,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
1,00	0,00	0,00	1,00
0,00	0,00	0,00	0,00
-1,00	0,00	0,00	-1,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
171 634 089,00	-20 648 160,00	232 778,00	154 459 997,00
0,00	0,00	0,00	0,00
-1,00	0,00	0,00	-1,00
-1,00	0,00	0,00	-1,00
0,00	0,00	0,00	0,00
49 970 715,00	-50 244 081,00	0,00	-1,00
-1,00	0,00	0,00	-1,00
0,00	0,00	0,00	0,00
56 040 013,00	0,00	0,00	57 221 133,00
78 311 472,00	-11 148 160,00	11 148 160,00	79 926 809,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
50 741 027,00	-51 002 023,00	0,00	0,00
0,00	0,00	0,00	0,00
4 403 849,00	-4 447 345,00	0,00	-1,00
2 021 553,00	-2 347 161,00	0,00	1,00
136 356 991,00	-67 344 658,00	0,00	71 599 581,00
136 347 970,00	-15 500 000,00	9 500 000,00	133 083 202,00
114 212 384,00	-14 000 000,00	0,00	102 497 047,00
0,00	-108 920 723,00	107 000 000,00	0,00
0,00	0,00	0,00	0,00
0,00	-10 020 466,00	10 000 000,00	0,00
0,00	-33 064 775,00	33 000 000,00	0,00
0,00	-15 070 336,00	15 000 000,00	0,00
0,00	-4 447 345,00	4 447 345,00	0,00

0,00	0,00	86 500 000,00	86 879 356,00
0,00	0,00	94 000 000,00	94 086 789,00
0,00	0,00	86 500 000,00	86 863 821,00

Limpopo:Bela Bela (LIM366) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Limpopo:Lephalale (LIM362) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	16	2020/07/01	2025/06/30	59,00	Months	0,00
2	18	2020/07/01	2025/06/30	59,00	Months	0,00
3	27	2023/07/01	2025/06/30	2,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	5,00	740 665,00
ABSA	Variable	Monthly	5,00	142 258,00
ABSA	Fixed	Annually	9,71	273 507,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
243 886 329,00	-85 000 000,00	0,00	159 626 994,00
9 511 690,00	0,00	0,00	9 653 948,00
11 251 084,00	0,00	25 000 000,00	36 524 591,00

Limpopo:Modimolle-Mookgopong (LIM368) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	38835851009	2020/07/01	2020/09/30	3,00	Months	0,00
2	038835851003	2021/07/01	2022/06/30	12,00	Months	0,00
3	038835851008	2021/07/01	2022/06/30	12,00	Months	0,00
4	38835851007	2019/07/01	2020/06/30	1,00	Years	0,00
5	71057220470	2019/07/01	2020/06/30	1,00	Years	0,00
6	32059482140	2023/07/01	2023/12/31	6,00	Months	0,00
7	32059482968	2023/07/01	2023/12/31	6,00	Months	0,00
8	63114285942	2024/07/01	2025/06/30	12,00	Months	0,00
9	63114281544	2024/07/01	2025/06/30	12,00	Months	0,00
10	63020339370	2022/07/01	2023/06/30	12,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	3,50	64,00
Standard Bank	Variable	Monthly	1,50	81,00
Standard Bank	Variable	Monthly	0,06	94,00
Standard Bank	Variable	Monthly	5,25	0,00
FNB	Fixed	Monthly	7,10	0,00
FNB	Variable	Monthly	8,10	50 954,00
FNB	Variable	Monthly	8,10	81 784,00
FNB	Variable	Monthly	8,10	161 554,00
FNB	Variable	Monthly	8,10	205,00
FNB	Variable	Monthly	3,75	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 070,00	0,00	0,00	5 134,00
5 529,00	0,00	0,00	5 610,00
7 504,00	0,00	0,00	7 598,00
5,00	0,00	0,00	5,00
1 097 554,00	0,00	0,00	1 097 554,00
168 964,00	0,00	0,00	219 918,00
398 518,00	0,00	0,00	480 302,00
153 292,00	0,00	0,00	314 846,00
23 192,00	0,00	0,00	23 397,00
28 297,00	0,00	0,00	28 297,00

Limpopo:Mogalakwena (LIM367) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Limpopo:Thabazimbi (LIM361) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Limpopo:Waterberg (DC36) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	4089054729	2020/06/23	2020/07/23	30,00	Days	0,00
2	74773060526	2020/01/13	2020/07/13	6,00	Months	0,00
3	7497571214000243	2020/01/15	2020/07/15	6,00	Months	0,00
4	728855100054	2020/06/22	2020/07/27	1,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	6,15	0,00
FNB	Fixed	Monthly	7,66	0,00
NEDBANK	Fixed	Monthly	7,82	0,00
Standard Bank	Fixed	Monthly	4,75	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
17 000 000,00	0,00	0,00	17 000 000,00
20 000 000,00	0,00	0,00	20 000 000,00
20 000 000,00	0,00	0,00	20 000 000,00
10 000 000,00	0,00	0,00	10 000 000,00

Limpopo:Elias Motsoaledi (LIM472) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9393951418	2024/12/17	2024/12/31	14,00	Days	0,00
2	038823527023	2024/12/11	2025/02/24	3,00	Months	0,00
3	038823527024	2024/12/11	2025/01/23	1,00	Months	0,00
4	038823527025	2024/12/11	2025/03/24	3,00	Months	0,00
5	2081686825	2024/07/17	2024/10/24	3,00	Months	0,00
6	038823527028	2025/03/17	2025/06/24	3,00	Months	0,00
7	038823527026	2025/03/17	2025/04/24	1,00	Months	0,00
8	038823527027	2025/03/17	2025/05/23	2,00	Months	0,00
9	9396519964	2025/03/17	2025/03/31	14,00	Days	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Self Imposed Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	8,40	62 431,00
Standard Bank	Fixed	Annually	8,54	315 789,00
Standard Bank	Fixed	Annually	8,50	153 699,00
Standard Bank	Fixed	Annually	8,57	481 610,00
ABSA	Fixed	Annually	9,17	0,00
Standard Bank	Fixed	Annually	8,38	86 045,00
Standard Bank	Fixed	Annually	8,28	85 017,00
Standard Bank	Fixed	Annually	8,32	85 531,00
ABSA	Fixed	Annually	8,05	134 997,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6 154 234,00	0,00	0,00	6 216 665,00
50 597 182,00	-25 438 596,00	0,00	25 474 375,00
30 146 712,00	-30 300 411,00	0,00	0,00
25 123 339,00	-25 604 949,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	25 000 000,00	25 086 045,00
0,00	0,00	25 000 000,00	25 085 017,00
0,00	0,00	25 000 000,00	25 085 531,00
0,00	0,00	42 650 000,00	42 784 997,00

Limpopo:Ephraim Mogale (LIM471) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Limpopo:Makhuduthamaga (LIM473) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Limpopo:Sekhukhune (DC47) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	standard bank	2024/07/01	2025/06/30	12,00	Months	0,00
2	nedbank	2024/07/01	2025/06/30	12,00	Months	0,00
3	absa	2024/07/01	2025/06/30	12,00	Months	0,00
5	fnb	2024/07/06	2025/07/04	12,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
Standard Bank	Not Committed	N
NEDBANK	Not Committed	N
absa	Not Committed	N
fnb	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	7,50	2 149 215,00
NEDBANK	Variable	Monthly	7,45	19 068,00
ABSA	Variable	Monthly	7,65	2 858 549,00
Standard Bank	Variable	Monthly	7,35	8 125 915,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
108 922 292,00	-184 300 000,00	110 000 000,00	36 771 507,00
1 020 222,00	0,00	0,00	1 039 290,00
251 488 012,00	-251 400 000,00	150 000 000,00	152 946 561,00
435 459 029,00	-18,00	25 013 729,00	468 598 655,00

Mpumalanga:Albert Luthuli (MP301) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	009921774X7	2002/07/01	2033/06/30	31,00	Years	0,00
2	RU 500434741	1999/02/09	2033/06/30	34,00	Years	0,00
3	IP0006247	2002/07/29	2033/06/30	31,00	Years	0,00
4	IP0006247	2002/07/29	2033/06/30	31,00	Years	0,00
5	IP0006247	2002/07/29	2033/06/30	31,00	Years	0,00
6	IP0006247	2002/07/29	2033/06/30	31,00	Years	0,00
7	IP0006247	2002/07/29	2033/06/30	31,00	Years	0,00
8	IP0006247	2002/07/29	2033/06/30	31,00	Years	0,00
9	1386330	2002/07/29	2033/06/30	31,00	Years	0,00
10	U0061096351	2000/07/01	2033/06/01	33,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
CALM	Not Committed	N
CALM	Not Committed	N
CALM	Not Committed	N
CALM	Not Committed	N
CALM	Not Committed	N
CALM	Not Committed	N
☐ .	Not Committed	N
CALM	Not Committed	N
CALM	Not Committed	N
CALM	Not Committed	N

Investment Type	Investment Group
Guaranteed Endowment Policies (sinking)	Insurance Companies and Private Pension Funds
Deposits - Public Investment Commissioners	Insurance Companies and Private Pension Funds
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Public Investment Commissioners	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Listed Corporate Bonds	Insurance Companies and Private Pension Funds

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Sanlam	Variable	Quarterly	1,00	0,00
Momentum	Fixed	Quarterly	1,00	23 176,00
Standard Bank	Variable	Annually	7,91	0,00
Standard Bank	Variable	Annually	7,91	0,00
Standard Bank	Variable	Annually	7,91	0,00
Standard Bank	Variable	Annually	7,91	0,00
Standard Bank	Variable	Annually	7,91	0,00
Standard Bank	Variable	Annually	7,91	0,00
Standard Bank	Variable	Annually	7,91	0,00
Sanlam	Variable	Quarterly	0,01	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
145 349,00	0,00	0,00	145 349,00
370 726,00	0,00	0,00	393 902,00
64 566,00	0,00	0,00	64 566,00
64 566,00	0,00	0,00	64 566,00
64 566,00	0,00	0,00	64 566,00
64 566,00	0,00	0,00	64 566,00
64 566,00	0,00	0,00	64 566,00
64 566,00	0,00	0,00	64 566,00
3 129 246,00	0,00	0,00	3 129 246,00
1 071 542,00	0,00	0,00	1 071 542,00

Mpumalanga:Govan Mbeki (MP307) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	30195276	2014/08/13	2024/06/30	10,00	Years	0,00
2	38787024/008	2014/08/13	2026/06/30	12,00	Years	0,00
3	38787024/003	2014/11/26	2021/06/30	7,00	Years	0,00
4	03878024/009	2016/06/05	2021/06/30	5,00	Years	0,00
5	1766000029	2023/06/08	2023/09/07	3,00	Months	0,00
6	2081676199	2024/07/10	2024/10/08	3,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	Y
☐ .	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	3,00	0,00
Standard Bank	Variable	Monthly	2,60	301 699,00
Standard Bank	Variable	Monthly	3,20	9 275,00
Standard Bank	Variable	Monthly	3,30	277 514,00
NEDBANK	Fixed	Monthly	9,36	0,00
ABSA	Fixed	Monthly	9,44	-698 301,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 482 238,00	0,00	0,00	2 482 238,00
15 629 648,00	-18 500 000,00	15 000 000,00	12 431 347,00
520 359,00	0,00	0,00	529 634,00
19 620 342,00	-29 400 000,00	28 500 000,00	18 997 856,00
4 024 670,00	0,00	0,00	4 024 670,00
698 301,00	0,00	0,00	0,00

Mpumalanga:Lekwa (MP305) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	37881152036	2019/07/01	2020/06/30	1,00	Years	0,00
2	37881153059	2019/07/01	2024/06/30	5,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Monthly	0,00	0,00
NEDBANK	Variable	Monthly	0,00	1 745 308,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00
62 474 510,00	-62 812 278,00	42 790 308,00	44 197 848,00

Mpumalanga:Mkhondo (MP303) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Mpumalanga:Msukaligwa (MP302) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Mpumalanga:Pixley Ka Seme (MP) (MP304) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	200225979	2024/07/12	2024/08/11	30,00	Days	0,00
2	200225979	2024/07/26	2024/08/25	30,00	Days	0,00
3	038749688	2024/12/11	2025/01/10	30,00	Days	0,00
4	038749688-069	2024/12/11	2025/01/10	30,00	Days	0,00
5	200225979	2025/03/11	2025/04/10	30,00	Days	0,00
6	200225979	2024/07/12	2024/08/11	30,00	Days	0,00
7	200225979	2025/03/18	2025/04/17	30,00	Days	0,00
8	200225979	2025/03/18	2025/06/17	3,00	Months	0,00
9	200225979	2025/03/28	2025/04/29	1,00	Months	0,00
10	200225979	2024/11/04	2024/12/05	1,00	Months	0,00
11	200225979	2024/11/04	2025/01/03	2,00	Months	0,00
12	200225979	2024/11/04	2024/12/04	30,00	Days	0,00
13	200225979	2024/12/10	2025/10/08	10,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	9,00	412 285,00
Standard Bank	Fixed	Monthly	8,95	412 285,00
Standard Bank	Fixed	Monthly	8,47	50 212,00
Standard Bank	Fixed	Monthly	8,47	86 024,00
Standard Bank	Fixed	Monthly	8,25	412 285,00
Standard Bank	Fixed	Quarterly	9,00	412 285,00
Standard Bank	Fixed	Monthly	8,30	412 285,00
Standard Bank	Fixed	Monthly	8,32	412 285,00
Standard Bank	Fixed	Monthly	8,30	412 285,00
Standard Bank	Fixed	Monthly	8,68	412 285,00
Standard Bank	Fixed	Monthly	8,72	412 285,00
Standard Bank	Fixed	Monthly	8,68	412 285,00
Standard Bank	Fixed	Monthly	8,47	412 285,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
10 000 000,00	-37 106 000,00	60 000 000,00	33 306 285,00
10 000 000,00	-37 106 000,00	60 000 000,00	33 306 285,00
0,00	-6 000 000,00	6 000 000,00	50 212,00
0,00	-10 000 000,00	10 000 000,00	86 024,00
10 000 000,00	-37 106 000,00	60 000 000,00	33 306 285,00
10 000 000,00	-37 106 000,00	60 000 000,00	33 306 285,00
10 000 000,00	-37 106 000,00	60 000 000,00	33 306 285,00
10 000 000,00	-37 106 000,00	60 000 000,00	33 306 285,00
10 000 000,00	-37 106 000,00	60 000 000,00	33 306 285,00
10 000 000,00	-37 106 000,00	60 000 000,00	33 306 285,00
10 000 000,00	-37 106 000,00	60 000 000,00	33 306 285,00
10 000 000,00	-37 106 000,00	60 000 000,00	33 306 285,00
10 000 000,00	-37 106 000,00	60 000 000,00	33 306 285,00

Mpumalanga:Gert Sibande (DC30) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Mpumalanga:Emakhazeni (MP314) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62862609652	2020/07/01	2021/06/30	12,00	Months	0,00
2	74720709953	2020/07/30	2021/06/30	11,00	Months	0,00
3	62774589801	2020/07/20	2021/06/30	12,00	Months	0,00
4	74720708666	2020/07/20	2021/06/30	12,00	Months	0,00
5	62178430212	2020/07/20	2021/06/30	12,00	Months	0,00
6	62720719957	2020/07/20	2021/06/30	12,00	Months	0,00
7	62076419508	2020/07/20	2021/06/30	12,00	Months	0,00
8	62774591385	2020/07/20	2021/06/30	12,00	Months	0,00
9	74720710702	2020/07/20	2021/06/30	12,00	Months	0,00
10	62855646926	2020/07/20	2021/06/30	12,00	Months	0,00
11	74720711205	2020/07/20	2021/06/30	12,00	Months	0,00
12	74763982095	2020/07/20	2021/06/30	12,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	8,00	59,00
FNB	Variable	Monthly	8,60	-1 165,00
FNB	Variable	Monthly	8,60	-89 254,00
FNB	Variable	Monthly	8,60	0,00
FNB	Variable	Monthly	8,60	-105 675,00
FNB	Variable	Monthly	8,00	-1 359,00
FNB	Variable	Monthly	8,60	3 303,00
FNB	Variable	Monthly	8,60	-18,00
FNB	Variable	Monthly	8,60	0,00
FNB	Variable	Monthly	8,00	0,00
FNB	Variable	Monthly	8,00	0,00
FNB	Variable	Monthly	8,00	-76 880,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 493,00	-2,00	0,00	5 550,00
67 133,00	0,00	0,00	65 968,00
5 000,00	-44 607 377,00	46 718 424,00	2 026 793,00
1 369,00	0,00	0,00	1 369,00
7 202 785,00	-19 616 265,00	20 507 245,00	7 988 090,00
509 025,00	-1 314 000,00	800 000,00	-6 334,00
2 213,00	-3 454,00	0,00	2 062,00
1 000,00	0,00	0,00	982,00
1 000,00	0,00	0,00	1 000,00
1 333,00	0,00	0,00	1 333,00
16 808,00	0,00	0,00	16 808,00
2 771 399,00	-2 038 987,00	15 764 963,00	16 420 495,00

Mpumalanga:Thembisile Hani (MP315) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Mpumalanga:Victor Khanye (MP311) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Mpumalanga:Nkangala (DC31) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	038433834/135	2020/12/07	2021/01/06	30,00	Days	0,00
2	1400-121751-452	2020/12/07	2021/01/07	1,00	Months	0,00
3	1400-121751-452	2021/03/11	2021/04/12	1,00	Months	0,00
4	1400-121751-452	2021/03/11	2021/05/11	2,00	Months	0,00
5	2079437000	2020/10/02	2025/10/02	5,00	Years	0,00
6	1400-121751-500	2019/07/04	2020/09/30	1,00	Years	0,00
7	1400-121751-452	2020/07/09	2020/10/07	3,00	Months	0,00
8	NDCKON	2008/11/27	2020/09/30	12,00	Years	0,00
9	2311380	2008/11/27	2020/09/30	12,00	Years	0,00
10	1400-121751-452	2020/10/07	2020/11/06	30,00	Days	0,00
11	1400-121751-452	2020/10/07	2020/12/07	2,00	Months	0,00
12	4083615135	2017/05/31	2020/09/30	3,00	Years	0,00
13	03/7881531304/188	2019/07/31	2020/09/30	1,00	Years	0,00
14	62786703184	2018/10/23	2020/09/30	2,00	Years	0,00
15	038433834-081	2017/04/03	2020/09/30	3,00	Years	0,00
16	038433834-093	2018/05/11	2020/09/30	2,00	Years	0,00
17	038438834/133	2020/10/07	2021/01/05	3,00	Months	0,00
18	038433834	2021/03/19	2021/06/17	3,00	Months	0,00
19	1400-121751-452	2021/12/09	2022/02/07	2,00	Months	0,00
20	1400-121751-500	2022/12/15	2023/02/13	2,00	Months	0,00
21	2081763491	2024/09/12	2025/01/10	4,00	Months	0,00
22	03/7881531304/382	2024/12/06	2025/01/07	1,00	Months	0,00
23	FNB-76207780828	2024/12/06	2025/01/06	1,00	Months	0,00
24	1400-121751-452	2024/12/06	2025/01/06	1,00	Months	0,00
25	038433834	2025/03/14	2025/05/13	2,00	Months	0,00
26	038433834/201	2025/03/14	2025/04/14	1,00	Months	0,00
27	1400-121751-452	2024/02/06	2024/03/07	30,00	Days	0,00
28	038433834-198	2024/12/06	2029/12/06	5,00	Years	0,00
29	9393769033	2024/12/06	2024/12/06	0,00	Days	0,00
30	038433834-200	2025/02/12	2025/05/12	3,00	Months	0,00
31	ABSA 2081862146	2024/12/06	2025/01/07	1,00	Months	0,00
32	STD 038433834-199	2024/12/06	2025/01/06	1,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	N
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	N
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	Y
☐ .	Legally Committed	N
☐ .	Legally Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	4,03	0,00
Other	Fixed	Monthly	3,45	-53 337,00
Other	Fixed	Monthly	3,63	-53 337,00
Other	Fixed	Monthly	3,70	-53 337,00
ABSA	Fixed	Annually	7,40	0,00
Other	Variable	Monthly	4,60	0,00
Other	Fixed	Monthly	4,00	-53 337,00
Other	Variable	Annually	0,00	0,00
Standard Bank	Variable	Annually	0,00	0,00
Other	Fixed	Monthly	3,33	-53 337,00
Other	Fixed	Monthly	3,35	-53 337,00
ABSA	Variable	Monthly	0,00	0,00
NEDBANK	Variable	Monthly	0,00	0,00
FNB	Variable	Monthly	0,00	0,00
Standard Bank	Variable	Monthly	0,00	0,00
Standard Bank	Variable	Monthly	0,00	0,00
Standard Bank	Fixed	Monthly	3,92	0,00
Standard Bank	Fixed	Monthly	4,28	0,00
Other	Fixed	Monthly	3,92	-53 337,00
Other	Variable	Monthly	7,40	0,00
ABSA	Fixed	Monthly	9,15	694 937,00
NEDBANK	Fixed	Monthly	8,30	-130 981,00
FNB	Fixed	Monthly	7,91	-53 745,00
Other	Fixed	Monthly	7,85	-53 337,00
Standard Bank	Fixed	Monthly	8,30	0,00
Standard Bank	Fixed	Monthly	8,25	0,00
Other	Fixed	Monthly	8,47	-53 337,00
Standard Bank	Fixed	Monthly	7,85	0,00
ABSA	Fixed	Monthly	8,40	0,00
Standard Bank	Fixed	Monthly	8,35	0,00
ABSA	Fixed	Monthly	7,91	-55 478,00
Standard Bank	Fixed	Monthly	8,47	-133 774,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 000 000,00	0,00	0,00	5 000 000,00
8 000 000,00	-8 000 000,00	0,00	-53 337,00
8 000 000,00	-8 000 000,00	0,00	-53 337,00
8 000 000,00	-8 000 000,00	0,00	-53 337,00
63 308 712,00	0,00	0,00	63 308 712,00
121 978,00	-8 000 000,00	8 000 000,00	121 978,00
8 000 000,00	-8 000 000,00	0,00	-53 337,00
14 804 707,00	0,00	0,00	14 804 707,00
58 104 708,00	0,00	0,00	58 104 708,00
8 000 000,00	-8 000 000,00	0,00	-53 337,00
8 000 000,00	-8 000 000,00	0,00	-53 337,00
608 035,00	0,00	0,00	608 035,00
433 065,00	-17 000 000,00	18 000 000,00	1 433 065,00
594 584,00	-8 000 000,00	8 000 000,00	594 584,00
797 299,00	-18 000 000,00	18 000 000,00	797 299,00
10,00	0,00	0,00	10,00
-5 000 000,00	0,00	0,00	-5 000 000,00
0,00	0,00	20 000 000,00	20 000 000,00
8 000 000,00	-8 000 000,00	0,00	-53 337,00
121 978,00	-8 000 000,00	8 000 000,00	121 978,00
30 000 000,00	-30 902 466,00	0,00	-207 529,00
18 000 000,00	-18 000 000,00	0,00	-130 981,00
8 000 000,00	-8 000 000,00	0,00	-53 745,00
8 000 000,00	-8 000 000,00	0,00	-53 337,00
0,00	0,00	20 000 000,00	20 000 000,00
0,00	0,00	20 000 000,00	20 000 000,00
8 000 000,00	-8 000 000,00	0,00	-53 337,00
0,00	-16 000 000,00	18 000 000,00	2 000 000,00
17 000 000,00	-30 000 000,00	58 000 000,00	45 000 000,00
0,00	0,00	20 000 000,00	20 000 000,00
8 000 000,00	-8 000 000,00	0,00	-55 478,00
18 000 000,00	-18 000 000,00	0,00	-133 774,00

Mpumalanga:Bushbuckridge (MP325) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Mpumalanga:City of Mbombela (MP326) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	03/7881030909/000003	2008/09/25	2017/10/31	8,00	Years	0,00
2	20-7400-3363	2017/07/12	2018/03/28	9,00	Months	0,00
3	20-7400-3363	2018/03/27	2019/03/28	1,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Monthly	0,00	0,00
ABSA	Fixed	Monthly	0,00	0,00
ABSA	Fixed	Monthly	0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00

Mpumalanga:Nkomazi (MP324) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	0	2025/01/01	2025/03/31	3,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Self Imposed Committed	Y

Investment Type	Investment Group
Deposits - Bank	Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .	Variable	Monthly	0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Mpumalanga:Thaba Chweu (MP321) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Mpumalanga:Ehlanzeni (DC32) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	U0056405014	1999/09/01	2019/08/31	20,00	Years	0,00
2	438021770	2012/05/21	2019/05/20	7,00	Years	0,00
3	38507692001	2017/06/20	2018/06/19	1,00	Years	0,00
4	20-6059-5378	2015/07/01	2019/06/30	4,00	Years	0,00
5	03/788113640	2016/11/04	2018/11/03	2,00	Years	0,00
6	71731215234	2017/10/27	2018/10/26	1,00	Years	0,00
7	123456789	2019/07/01	2023/06/30	3,00	Years	0,00
8	23456789	2019/07/01	2023/06/30	3,00	Years	0,00
9	3456789	2019/07/01	2023/06/30	3,00	Years	0,00
10	123456781	2019/07/01	2023/06/30	3,00	Years	0,00
11	123456782	2019/07/01	2023/06/30	3,00	Years	0,00
12	123456783	2019/07/01	2023/06/30	3,00	Years	0,00
13	123456784	2024/01/01	2024/06/30	1,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	N
☐ .	Not Committed	N

Investment Type	Investment Group
Listed Corporate Bonds	General Public
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Listed Corporate Bonds	General Public
Listed Corporate Bonds	General Public

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
SANLAM	Variable	Annually	0,00	0,00
Standard Bank	Fixed	Monthly	0,00	0,00
Standard Bank	Variable	Monthly	7,39	0,00
ABSA	Fixed	Monthly	0,00	0,00
NEDBANK	Variable	Monthly	7,66	0,00
FNB	Variable	Monthly	8,18	0,00
ABSA	Fixed	Monthly	0,00	0,00
NEDBANK	Variable	Monthly	0,00	0,00
FNB	Variable	Monthly	0,00	0,00
ABSA	Fixed	Monthly	0,00	0,00
ABSA	Fixed	Monthly	0,00	0,00
MOMENTUM	Variable	Annually	0,00	0,00
Standard Bank	Fixed	Monthly	0,00	326 811,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
4 637 525,00	0,00	0,00	4 637 525,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
21 073,00	0,00	-142,00	20 931,00
0,00	0,00	0,00	0,00
63 709 010,00	0,00	-9 600 000,00	54 109 010,00
1 350 740,00	0,00	0,00	1 350 740,00
24 684,00	15 000 000,00	0,00	15 351 495,00

North West:Kgetlengrivier (NW374) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0		0

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

North West:Madibeng (NW372) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1400-189013-500	2025/01/01	2025/12/31	12,00	Months	0,00
21	2714634168	2025/01/01	2025/12/31	12,00	Months	0,00
22	U0777078341	2025/01/01	2025/12/31	12,00	Months	0,00
26	Old Mutual	2025/01/01	2025/12/31	12,00	Months	0,00
31	62576598323	2025/01/01	2025/12/31	12,00	Months	0,00
32	62550510153	2025/01/01	2025/12/31	12,00	Months	0,00
35	62559313003	2025/01/01	2025/12/31	12,00	Months	0,00
36	62564478016	2025/01/01	2025/12/31	12,00	Months	0,00
37	62564475210	2025/01/01	2025/12/31	12,00	Months	0,00
39	62564479585	2025/01/01	2025/12/31	12,00	Months	0,00
41	037881098570	2025/01/01	2025/12/31	12,00	Months	0,00
42	Other	2025/01/01	2025/12/31	12,00	Months	0,00
43	Other	2025/08/01	2026/07/31	12,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Not Committed	Y
0	Not Committed	N
0	Not Committed	N
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	N
0	Not Committed	Y

Investment Type	Investment Group
Deposits - Bank	Other
Deposits - Bank	Insurance Companies and Private Pension Funds
Deposits - Bank	Insurance Companies and Private Pension Funds
Deposits - Bank	Insurance Companies and Private Pension Funds
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Other
Deposits - Bank	Insurance Companies and Private Pension Funds
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Fixed	Monthly	4,75	26 920,00
Sanlam	Fixed	Monthly	6,25	0,00
Old Mutual	Fixed	Monthly	6,25	-40 093,00
Old Mutual	Fixed	Monthly	6,25	24 296,00
FNB	Fixed	Monthly	6,25	1 653 980,00
FNB	Fixed	Monthly	6,25	43 050,00
FNB	Fixed	Monthly	6,25	8 842,00
FNB	Fixed	Monthly	6,25	145,00
FNB	Fixed	Monthly	6,25	1 435 486,00
FNB	Fixed	Monthly	6,25	333 781,00
Other	Fixed	Monthly	6,25	12 324,00
Old Mutual	Fixed	Monthly	6,25	-72 456,00
ABSA	Fixed	Monthly	6,50	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 479 829,00	0,00	0,00	1 506 749,00
132 386,00	0,00	0,00	132 386,00
644 017,00	0,00	0,00	603 924,00
2 387 761,00	0,00	0,00	2 412 057,00
110 199 704,00	-61 391 507,00	15 000 000,00	65 462 177,00
2 450 499,00	0,00	0,00	2 493 549,00
1 042 625,00	-1 049 037,00	0,00	2 430,00
8 275,00	0,00	0,00	8 420,00
86 415 547,00	-152 914 630,00	210 949 483,00	145 885 886,00
18 999 948,00	0,00	0,00	19 333 729,00
494 416,00	0,00	0,00	506 740,00
663 616,00	0,00	0,00	591 160,00
102 325 205,00	0,00	0,00	102 325 205,00

North West:Moretele (NW371) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	4079532472	2025/03/01	2025/03/31	1,00	Months	0,00
2	4089541558	2025/03/01	2025/03/31	1,00	Months	0,00
3	9359270109	2025/03/01	2025/03/31	1,00	Months	0,00
4	9361865734	2025/03/01	2025/03/31	1,00	Months	0,00
5	228818389-038	2025/03/01	2025/03/31	1,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	8,00	307 182,00
ABSA	Variable	Monthly	8,00	851 349,00
ABSA	Variable	Monthly	9,00	267,00
ABSA	Variable	Monthly	9,00	336 960,00
Standard Bank	Variable	Monthly	9,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
60 260 095,00	-9 483 854,00	0,00	51 083 423,00
148 280 141,00	1 691 590,00	0,00	150 823 080,00
37 177,00	266,00	0,00	37 710,00
79 687,00	-335 820,00	0,00	80 827,00
0,00	0,00	45 000 000,00	45 000 000,00

North West:Moses Kotane (NW375) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	228810957	2023/10/01	2023/12/31	3,00	Months	0,00
2	2062250801	2023/08/03	2025/08/02	1,00	Years	0,00
3	228810957	2023/10/01	2023/12/31	3,00	Months	0,00
4	228810957	2023/10/01	2023/12/31	1,00	Months	0,00
5	228810957	2023/10/01	2023/12/31	1,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Not Committed	N
0	Legally Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	0,00	297 822,00
ABSA	Fixed	Annually	9,60	0,00
Standard Bank	Variable	Monthly	0,00	752 820,00
Standard Bank	Variable	Monthly	0,00	962 568,00
Standard Bank	Variable	Monthly	0,00	7 031,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
16 365 519,00	0,00	0,00	16 663 341,00
502 453,00	0,00	0,00	502 453,00
43 720 981,00	-4 844 536,00	0,00	39 629 265,00
32 632 370,00	-18 298 877,00	27 624 000,00	42 920 061,00
397 253,00	0,00	0,00	404 284,00

North West:Rustenburg (NW373) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9063930063	2024/12/01	2025/03/01	3,00	Months	0,00
2	2076427525	2025/01/19	2026/01/18	1,00	Years	0,00
3	2076763430	2025/01/01	2025/05/01	1,00	Years	0,00
4	2081721578	2025/02/10	2025/08/08	1,00	Years	0,00
5	2081864596	2024/12/06	2025/06/06	1,00	Years	0,00
6	228818613062	2024/12/01	2025/03/01	3,00	Months	0,00
7	228818613063	2024/12/01	2025/03/01	3,00	Months	0,00
8	550/827	2024/12/01	2025/03/01	3,00	Months	0,00
9	RUSTEN	2024/12/01	2025/03/01	3,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
03	Not Committed	N
03	Not Committed	N
03	Not Committed	N
03	Not Committed	N
03	Not Committed	N
03	Not Committed	N
03	Not Committed	N
03	Not Committed	N
03	Not Committed	N

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Insurance Companies and Private Pension Funds

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	2,90	9 319,00
ABSA	Fixed	Monthly	5,30	753 100,00
ABSA	Fixed	Monthly	5,20	61 306,00
ABSA	Fixed	Monthly	9,50	2 857 808,00
ABSA	Fixed	Monthly	8,66	4 367 962,00
Standard Bank	Fixed	Monthly	6,70	6 993,00
Standard Bank	Fixed	Monthly	6,70	1 735,00
Other	Fixed	Monthly	0,00	133 751,00
Sanlam	Fixed	Monthly	0,00	190 811,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
590 000,00	-9 319,00	0,00	590 000,00
6 240 469,00	-175 204,00	0,00	6 818 365,00
508 716,00	-14 197,00	0,00	555 825,00
30 000 000,00	-32 857 808,00	0,00	0,00
70 000 000,00	-4 367 962,00	0,00	70 000 000,00
529 167,00	0,00	0,00	536 160,00
143 473,00	0,00	0,00	145 208,00
8 148 476,00	0,00	0,00	8 282 227,00
11 123 687,00	0,00	0,00	11 314 498,00

North West:Mafikeng (NW383) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	03/7881120835/000001	2020/07/01	2021/06/30	12,00	Months	0,00
2	238650863 025	2020/07/01	2021/06/30	12,00	Months	0,00
3	238650863 036	2020/07/01	2027/06/30	7,00	Years	0,00
4	238650863 037	2020/07/01	2021/06/30	12,00	Months	0,00
5	238650863 038	2020/07/01	2021/06/30	12,00	Months	0,00
6	238650863 039	2020/07/01	2021/06/30	12,00	Months	0,00
7	238650863 040	2020/07/01	2021/06/30	12,00	Months	0,00
8	238650863 046	2020/07/01	2021/06/30	12,00	Months	0,00
9	238650863 054	2020/07/01	2021/06/30	12,00	Months	0,00
10	2079428427	2020/07/01	2021/06/30	12,00	Months	0,00
11	2080017453	2021/09/09	2021/12/08	3,00	Months	0,00
12	03/7881034459/000036	2021/09/30	2021/10/11	11,00	Days	0,00
13	03/7881034459/0034	2021/07/31	2021/08/13	13,00	Days	0,00
14	03/7881034459/000037	2022/03/01	2022/06/30	4,00	Months	0,00
15	238650883056	2022/03/01	2022/06/30	4,00	Months	0,00
16	037881034459000020	2022/05/01	2022/08/30	4,00	Months	0,00
17	2080017453	2022/05/01	2022/08/30	4,00	Months	0,00
18	36	2022/07/01	2027/07/01	5,00	Years	0,00
19	36	2021/06/30	2027/06/30	6,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Self Imposed Committed	Y
☐ .	Not Committed	Y

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Public Investment Commissioners	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Monthly	3,00	0,00
Standard Bank	Variable	Monthly	4,00	0,00
Standard Bank	Variable	Monthly	4,00	0,00
Standard Bank	Variable	Monthly	4,00	0,00
Standard Bank	Variable	Monthly	4,00	0,00
Standard Bank	Variable	Monthly	4,00	0,00
Standard Bank	Variable	Monthly	4,00	0,00
Standard Bank	Variable	Monthly	4,00	0,00
Standard Bank	Fixed	Monthly	6,00	0,00
ABSA	Fixed	Monthly	4,00	0,00
ABSA	Fixed	Annually	4,58	0,00
NEDBANK	Fixed	Annually	4,16	0,00
NEDBANK	Fixed	Annually	4,20	0,00
NEDBANK	Variable	Monthly	4,50	0,00
Standard Bank	Variable	Monthly	4,50	0,00
NEDBANK	Variable	Monthly	4,45	0,00
ABSA	Fixed	Monthly	5,30	0,00
NEDBANK	Variable	Annually	8,00	0,00
Standard Bank	Variable	Annually	8,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
170 078,00	0,00	0,00	170 078,00
1 310,00	0,00	0,00	1 310,00
41 077 508,00	-11 761 873,00	22 156 000,00	51 471 635,00
7 614 654,00	0,00	0,00	7 614 654,00
9 357 558,00	-1 920 514,00	0,00	7 437 044,00
27 449 504,00	-617 522,00	0,00	26 831 982,00
80 648 135,00	-175 000 000,00	170 000 000,00	75 648 135,00
924 958,00	0,00	0,00	924 958,00
0,00	0,00	180 000 000,00	180 000 000,00
981,00	0,00	0,00	981,00
407,00	0,00	0,00	407,00
42 694 750,00	0,00	0,00	42 694 750,00
61 466 958,00	0,00	0,00	61 466 958,00
50 233 342,00	0,00	0,00	50 233 342,00
40 149 589,00	0,00	0,00	40 149 589,00
50 179 616,00	0,00	0,00	50 179 616,00
407,00	0,00	0,00	407,00
46 138 279,00	0,00	0,00	46 138 279,00
46 138 279,00	0,00	0,00	46 138 279,00

North West:Ramotshere Moiloa (NW385) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2058257453	2024/07/01	2025/06/30	12,00	Months	0,00
2	9304887397	2024/07/01	2025/06/30	12,00	Months	0,00
3	9307796777	2024/07/01	2025/06/30	12,00	Months	0,00
4	62689530775	2024/07/01	2025/06/30	12,00	Months	0,00
5	62738773151	2024/07/01	2025/06/30	12,00	Months	0,00
6	62738772418	2024/07/01	2025/06/30	12,00	Months	0,00
7	62738773614	2024/07/01	2025/06/30	12,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	1,10	0,00
ABSA	Variable	Monthly	1,10	372,00
ABSA	Variable	Monthly	1,10	1 754,00
FNB	Variable	Monthly	1,10	2 260,00
FNB	Variable	Monthly	1,10	2 380,00
FNB	Variable	Monthly	1,10	318 589,00
FNB	Variable	Monthly	1,10	500,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
61 246,00	0,00	0,00	61 246,00
77 055,00	0,00	0,00	77 427,00
362 838,00	0,00	0,00	364 592,00
362 022,00	0,00	0,00	364 282,00
381 333,00	0,00	0,00	383 713,00
18 241 445,00	-21 598 149,00	61 024 000,00	57 985 885,00
80 158,00	0,00	0,00	80 658,00

North West:Ratlou (NW381) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62159138299	2025/01/01	2025/03/31	1,00	Months	0,00
2	62600527975	2025/01/01	2025/03/31	1,00	Months	0,00
3	62600530259	2025/01/01	2025/03/31	1,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	5,75	6 739,00
FNB	Variable	Monthly	6,50	1 099 019,00
FNB	Variable	Monthly	6,50	22 619,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
469 632,00	0,00	0,00	476 371,00
86 621 315,00	-40 000 000,00	51 000 000,00	98 720 334,00
1 396 578,00	0,00	0,00	1 419 197,00

North West:Tswaing (NW382) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	0	2025/04/01	2025/06/30	3,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Self Imposed Committed	Y

Investment Type	Investment Group
Deposits - Bank	Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .	Variable	Monthly	0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

North West:Greater Taung (NW394) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2065098656	2020/07/01	2021/06/30	12,00	Months	0,00
2	2064601519	2020/07/01	2021/06/30	12,00	Months	0,00
3	2063813884	2020/07/01	2021/06/30	12,00	Months	0,00
4	2063507897	2020/07/01	2021/06/30	12,00	Months	0,00
5	2063813842	2020/07/01	2021/06/30	12,00	Months	0,00
6	2063484566	2020/07/01	2021/06/30	12,00	Months	0,00
7	9377261863	2020/07/01	2021/06/30	12,00	Months	0,00
8	2065986332	2020/07/01	2021/06/30	12,00	Months	0,00
9	048560065	2020/07/01	2021/06/30	12,00	Months	0,00
10	74857681785	2020/07/01	2021/06/30	12,00	Months	0,00
11	7667-000141	2020/07/01	2021/06/30	12,00	Months	0,00
12	7667-000139	2020/07/01	2021/06/30	12,00	Months	0,00
13	7667-000140	2020/07/01	2020/07/30	29,00	Days	0,00
14	7667-000138	2020/07/01	2021/06/30	12,00	Months	0,00
15	7667-000137	2020/07/01	2021/06/30	12,00	Months	0,00
16	7667-000136	2020/07/01	2021/06/30	12,00	Months	0,00
17	7667 000001	2020/07/01	2021/06/30	12,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	6,00	3 020,00
ABSA	Fixed	Annually	6,00	139 138,00
ABSA	Fixed	Annually	6,00	7 908,00
ABSA	Fixed	Annually	6,00	331 994,00
ABSA	Fixed	Annually	6,00	201 835,00
ABSA	Fixed	Annually	6,00	178 799,00
ABSA	Fixed	Monthly	3,60	590 425,00
ABSA	Fixed	Annually	6,00	106 111,00
Standard Bank	Fixed	Monthly	3,70	0,00
FNB	Fixed	Annually	4,33	194 937,00
NEDBANK	Fixed	Annually	4,50	22 091,00
NEDBANK	Fixed	Annually	4,50	71 258,00
NEDBANK	Fixed	Annually	4,50	73 700,00
NEDBANK	Fixed	Annually	4,50	3 820,00
NEDBANK	Fixed	Annually	4,50	2 819,00
NEDBANK	Fixed	Annually	4,50	2 271,00
NEDBANK	Fixed	Annually	4,50	375,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
632 294,00	0,00	0,00	635 314,00
4 364 472,00	0,00	0,00	4 503 610,00
239 592,00	0,00	0,00	247 500,00
10 283 869,00	0,00	0,00	10 615 863,00
6 252 180,00	0,00	0,00	6 454 015,00
5 921 008,00	0,00	0,00	6 099 807,00
50 081 931,00	-71 979 000,00	81 500 000,00	60 193 356,00
3 321 466,00	0,00	0,00	3 427 577,00
1 050 504,00	0,00	0,00	1 050 504,00
4 509 665,00	0,00	0,00	4 704 602,00
1 007 206,00	0,00	0,00	1 029 297,00
3 125 709,00	0,00	0,00	3 196 967,00
3 481 612,00	0,00	0,00	3 555 312,00
172 963,00	0,00	0,00	176 783,00
129 736,00	0,00	0,00	132 555,00
103 534,00	0,00	0,00	105 805,00
23 462,00	0,00	0,00	23 837,00

North West:Kagisano-Molopo (NW397) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
2	62371561062	2025/01/01	2025/03/31	1,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Legally Committed	Y

Investment Type	Investment Group
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	7,00	263,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
15 111,00	0,00	0,00	15 374,00

North West:Lekwa-Teemane (NW396) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	4053056975	2024/07/01	2025/07/01	1,00	Years	0,00
2	4059244467	2024/07/01	2025/07/01	1,00	Years	0,00
3	9064509639	2024/07/01	2025/07/01	1,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	4,50	0,00
ABSA	Variable	Monthly	4,50	0,00
ABSA	Variable	Monthly	4,50	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00

North West:Dr Ruth Segomotsi Mompati (DC39) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	037881163852	2024/07/01	2025/06/30	1,00	Years	0,00
2	037881163860	2024/07/01	2025/06/30	1,00	Years	0,00
3	037881163844	2024/07/01	2025/06/30	1,00	Years	0,00
4	037881163887	2024/07/01	2025/06/30	1,00	Years	0,00
5	037881163836	2024/07/01	2025/06/30	1,00	Years	0,00
6	037881163879	2024/07/01	2025/06/30	1,00	Years	0,00
7	037881163895	2024/07/01	2025/06/30	1,00	Years	0,00
8	037881163909	2024/07/01	2025/06/30	1,00	Years	0,00
9	037881163917	2024/07/01	2025/06/30	1,00	Years	0,00
10	037881163933	2024/07/01	2025/06/30	1,00	Years	0,00
11	037881163925	2024/07/01	2025/06/30	1,00	Years	0,00
12	348482051-008	2024/07/01	2025/06/30	1,00	Years	0,00
13	37881137738	2024/07/01	2025/06/30	1,00	Years	0,00
14	2081672179	2024/07/01	2025/06/30	1,00	Years	0,00
15	2081671961	2024/07/01	2025/06/30	1,00	Years	0,00
16	2081672276	2024/07/01	2025/06/30	1,00	Years	0,00
17	2081672072	2024/07/01	2025/06/30	1,00	Years	0,00
18	2081672373	2024/07/01	2025/06/30	1,00	Years	0,00
19	348482051-011	2024/07/01	2025/06/30	1,00	Years	0,00
20	348482051- 009	2024/07/01	2025/06/30	1,00	Years	0,00
21	348482051- 010	2024/07/01	2025/06/30	1,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
03	Legally Committed	Y
03	Legally Committed	Y
03	Legally Committed	Y
03	Legally Committed	Y
03	Legally Committed	Y
03	Legally Committed	Y
03	Legally Committed	Y
03	Legally Committed	Y
03	Legally Committed	Y
03	Legally Committed	Y
03	Legally Committed	Y
03	Legally Committed	Y
03	Legally Committed	Y
03	Legally Committed	Y
03	Legally Committed	Y
03	Legally Committed	Y
03	Legally Committed	Y
03	Legally Committed	Y
03	Legally Committed	Y
03	Legally Committed	Y
03	Legally Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Annually	8,00	591 961,00
NEDBANK	Variable	Monthly	8,00	1 580 845,00
NEDBANK	Variable	Monthly	8,00	119 239,00
NEDBANK	Variable	Monthly	8,00	10 729,00
NEDBANK	Variable	Monthly	8,00	83 613,00
NEDBANK	Variable	Monthly	8,00	72 807,00
NEDBANK	Variable	Monthly	8,00	55 460,00
NEDBANK	Variable	Monthly	8,00	1 273 739,00
NEDBANK	Fixed	Monthly	8,00	451 052,00
NEDBANK	Fixed	Monthly	8,00	1 270 608,00
NEDBANK	Fixed	Monthly	8,00	522 997,00
Standard Bank	Fixed	Monthly	8,93	175 419,00
NEDBANK	Fixed	Monthly	9,03	513 262,00
ABSA	Fixed	Monthly	9,22	874 107,00
ABSA	Fixed	Monthly	9,48	1 216 609,00
ABSA	Fixed	Monthly	9,51	1 352 765,00
ABSA	Fixed	Monthly	9,61	156 521,00
ABSA	Fixed	Monthly	9,72	1 874 762,00
Standard Bank	Fixed	Monthly	8,35	226 479,00
Standard Bank	Fixed	Monthly	8,39	563 030,00
Standard Bank	Fixed	Monthly	8,39	548 093,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 000,00	-82 918 728,00	92 105 263,00	9 779 496,00
130 294,00	-309 361 243,00	372 548 210,00	64 898 106,00
1 000,00	-1 707 569,00	3 600 000,00	2 012 670,00
1 000,00	-554 104,00	1 866 000,00	1 323 625,00
129 696,00	-25 002 656,00	67 227 567,00	42 438 220,00
899 155,00	-2 726 291,00	1 920 000,00	165 671,00
881 467,00	-21 591,00	0,00	915 336,00
1 000,00	-56 592 068,00	105 569 919,00	50 252 590,00
7 890 191,00	-5 350 922,00	4 460 934,00	7 451 255,00
33 787 599,00	-110 439 345,00	116 829 049,00	41 447 911,00
7 973 428,00	-4 977 645,00	5 969 152,00	9 487 932,00
0,00	-42 200 000,00	42 200 000,00	175 419,00
0,00	-42 200 000,00	42 000 000,00	313 262,00
0,00	-42 200 000,00	42 200 000,00	874 107,00
0,00	-42 200 000,00	42 200 000,00	1 216 609,00
0,00	-44 000 000,00	44 000 000,00	1 352 765,00
0,00	-42 200 000,00	42 200 000,00	156 521,00
0,00	-44 000 000,00	44 000 000,00	1 874 762,00
45 000 000,00	-45 000 000,00	45 000 000,00	45 226 479,00
50 000 000,00	-50 000 000,00	50 000 000,00	50 563 030,00
45 000 000,00	-45 000 000,00	45 000 000,00	45 548 093,00

North West:City of Matlosana (NW403) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	4073033854	2019/07/01	2025/06/30	6,00	Years	0,00
2	9056825047	2019/07/01	2025/06/30	6,00	Years	0,00
3	4078266177	2019/07/01	2025/06/30	6,00	Years	0,00
4	9090072264	2019/07/01	2025/06/30	6,00	Years	0,00
5	9074204063	2019/07/01	2025/06/30	6,00	Years	0,00
6	1400057452500	2019/07/01	2025/06/30	6,00	Years	0,00
7	040644725X0	2014/12/01	2025/12/01	10,00	Years	0,00
8	040710409X0	2014/08/01	2026/08/01	12,00	Years	0,00
9	37881151374	2019/06/11	2025/06/30	6,00	Years	0,00
10	71037411669	2015/04/20	2025/06/30	10,00	Years	0,00
11	70379020873	2015/11/22	2025/06/30	10,00	Years	0,00
12	4086111223	2019/07/01	2025/06/30	6,00	Years	0,00
13	4081494682	2019/07/01	2025/06/30	6,00	Years	0,00
14	62879341700	2020/12/10	2025/06/30	5,00	Years	0,00
15	9377065203	2023/02/15	2025/06/30	2,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Other
Deposits - Bank	Insurance Companies and Private Pension Funds
Deposits - Bank	Insurance Companies and Private Pension Funds
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	4,15	110 653,00
ABSA	Fixed	Monthly	7,05	5 544,00
ABSA	Fixed	Monthly	8,00	126 716,00
ABSA	Fixed	Monthly	7,05	0,00
ABSA	Fixed	Monthly	7,05	0,00
Investec	Fixed	Monthly	8,10	54 129,00
Sanlam	Fixed	Monthly	0,00	0,00
Sanlam	Fixed	Monthly	0,00	0,00
NEDBANK	Fixed	Monthly	6,90	0,00
FNB	Fixed	Monthly	0,00	0,00
FNB	Fixed	Monthly	0,00	0,00
ABSA	Fixed	Monthly	8,00	63 078,00
ABSA	Fixed	Monthly	7,90	1,00
FNB	Fixed	Monthly	8,00	167 723,00
ABSA	Fixed	Monthly	8,90	223 645,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
38 669 868,00	-9 488 765,00	7 239 759,00	36 531 515,00
1 025 478,00	0,00	10 681,00	1 041 703,00
39 582 730,00	-24 802 203,00	20 316 721,00	35 223 964,00
40 459 070,00	-110 000 000,00	75 567 217,00	6 026 287,00
4 956 291,00	0,00	51 453,00	5 007 744,00
8 686 719,00	0,00	103 893,00	8 844 741,00
12 253 282,00	0,00	0,00	12 253 282,00
817 639,00	0,00	0,00	817 639,00
0,00	0,00	0,00	0,00
61 718,00	0,00	0,00	61 718,00
14 000,00	0,00	0,00	14 000,00
2 170 303,00	0,00	8 073 701,00	10 307 082,00
153,00	0,00	2,00	156,00
26 375 946,00	0,00	492 061,00	27 035 730,00
25 587 957,00	-158 200 000,00	151 823 200,00	19 434 802,00

North West:J B Marks (NW405) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9324900933	2025/03/01	2025/03/31	1,00	Months	0,00
2	1400190158500	2025/03/01	2025/03/31	1,00	Months	0,00
3	Investec	2022/11/17	2027/11/16	5,00	Years	0,00
4	3788100451783	2025/03/01	2025/03/31	1,00	Months	0,00
6	438460944045	2025/03/01	2025/03/31	1,00	Months	0,00
7	438460944038	2025/03/01	2025/03/31	1,00	Months	0,00
10	9389949869	2025/03/01	2025/03/31	1,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	4,60	310,00
Other	Fixed	Monthly	6,60	45 578,00
Other	Fixed	Monthly	9,30	2 023 346,00
NEDBANK	Fixed	Monthly	6,60	667 709,00
Standard Bank	Fixed	Monthly	5,30	50 269,00
Standard Bank	Fixed	Monthly	4,30	262,00
ABSA	Fixed	Monthly	4,60	16 843,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
19 879,00	0,00	0,00	20 189,00
2 505 510,00	0,00	0,00	2 551 088,00
90 366 833,00	0,00	0,00	92 390 179,00
54 350 327,00	0,00	31 838 231,00	86 856 267,00
3 389 017,00	0,00	0,00	3 439 286,00
54 832,00	0,00	0,00	55 094,00
822 524,00	0,00	0,00	839 367,00

North West:Maquassi Hills (NW404) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2057750696	2018/07/03	2021/06/30	2,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N

Investment Type	Investment Group
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	7,86	27 940,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
360 000,00	0,00	0,00	387 940,00

North West:Dr Kenneth Kaunda (DC40) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	038659190-311	2024/12/18	2025/01/22	1,00	Months	0,00
2	038659190-310	2024/11/13	2025/02/13	4,00	Months	0,00
3	2081874010	2024/12/17	2025/03/20	4,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	8,48	81 267,00
Standard Bank	Fixed	Quarterly	8,78	641 897,00
ABSA	Fixed	Quarterly	8,49	865 282,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
10 000 000,00	-10 081 267,00	0,00	0,00
30 000 000,00	-30 641 897,00	0,00	0,00
40 000 000,00	-40 865 282,00	0,00	0,00

Northern Cape:Ga-Segonyana (NC452) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Northern Cape:Gamagara (NC453) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
2	62380675193	2012/10/29	2025/06/30	13,00	Years	0,00
3	61366001025	1994/01/14	2025/06/30	31,00	Years	0,00
4	71020950327	2008/06/01	2025/06/30	17,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	0,01	25 553,00
FNB	Variable	Monthly	0,00	1,00
FNB	Variable	Monthly	0,09	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 077 867,00	-5 100 000,00	0,00	3 420,00
72,00	0,00	0,00	73,00
86 823,00	0,00	0,00	86 823,00

Northern Cape:Joe Morolong (NC451) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	10	2020/07/01	2025/06/30	60,00	Months	0,00
2	23	2023/12/01	2025/06/30	19,00	Months	0,00
3	27	2024/07/01	2026/01/30	1,00	Years	0,00
4	28	2024/01/07	2027/01/07	3,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	1,00	48 542,00
Standard Bank	Fixed	Monthly	8,25	132 363,00
ABSA	Fixed	Monthly	8,90	106 602,00
ABSA	Fixed	Monthly	9,38	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 391 554,00	0,00	0,00	3 440 096,00
10 343 778,00	-10 476 141,00	0,00	0,00
5 398 101,00	-5 504 703,00	0,00	0,00
0,00	0,00	0,00	0,00

Northern Cape:Hantam (NC065) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Northern Cape:Karoo Hoogland (NC066) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1	2018/07/01	2099/12/31	81,00	Years	0,00
2	2	2018/07/01	2099/12/31	81,00	Years	0,00
3	5	2018/07/01	2099/12/31	81,00	Years	0,00
4	7	2015/04/01	2099/12/31	84,00	Years	0,00
5	8	2018/07/01	2099/12/31	81,00	Years	0,00
6	9	2018/07/01	2099/12/31	81,00	Years	0,00
7	10	2018/07/01	2099/12/31	81,00	Years	0,00
8	11	2018/07/01	2099/12/31	81,00	Years	0,00
9	12	2018/07/01	2099/12/31	81,00	Years	0,00
10	13	2022/07/22	2099/12/31	77,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	6,60	0,00
Standard Bank	Variable	Monthly	6,60	0,00
Standard Bank	Variable	Monthly	5,50	266 706,00
Standard Bank	Variable	Monthly	1,75	112 681,00
ABSA	Variable	Monthly	6,50	0,00
Standard Bank	Variable	Monthly	6,50	0,00
ABSA	Variable	Monthly	6,50	7 453,00
Standard Bank	Variable	Monthly	6,50	0,00
Standard Bank	Variable	Monthly	6,50	0,00
Standard Bank	Fixed	Monthly	5,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
18 502 624,00	-10 688 658,00	3 650 000,00	11 730 672,00
2 684 820,00	-2 000 000,00	16 000 000,00	16 797 501,00
18 050,00	0,00	0,00	18 050,00
34 750,00	0,00	0,00	34 750,00
568 905,00	0,00	0,00	576 358,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00

Northern Cape:Khai-Ma (NC067) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Northern Cape:Nama Khoi (NC062) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	14	2023/07/01	2025/06/30	23,00	Months	0,00
2	15	2023/07/01	2025/06/30	23,00	Months	0,00
3	16	2023/07/01	2025/06/30	23,00	Months	0,00
4	17	2023/07/01	2025/06/30	23,00	Months	0,00
5	18	2023/07/01	2025/06/30	23,00	Months	0,00
6	19	2023/07/01	2025/06/30	23,00	Months	0,00
7	20	2023/07/01	2025/06/30	23,00	Months	0,00
8	21	2023/07/01	2025/06/30	23,00	Months	0,00
9	22	2023/07/01	2025/06/30	23,00	Months	0,00
10	23	2023/07/01	2025/06/30	23,00	Months	0,00
11	24	2023/07/01	2025/06/30	23,00	Months	0,00
12	25	2023/07/01	2025/06/30	23,00	Months	0,00
13	26	2023/07/01	2025/06/30	23,00	Months	0,00
14	27	2023/07/01	2025/06/30	23,00	Months	0,00
15	28	2023/07/01	2025/06/30	23,00	Months	0,00
16	29	2024/10/09	2025/06/30	8,00	Months	0,00
17	30	2025/01/29	2025/06/30	5,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Annually	8,05	0,00
NEDBANK	Fixed	Annually	8,05	0,00
NEDBANK	Fixed	Annually	8,05	0,00
NEDBANK	Fixed	Annually	8,05	0,00
NEDBANK	Fixed	Annually	8,05	0,00
NEDBANK	Fixed	Annually	8,05	0,00
NEDBANK	Fixed	Annually	8,05	0,00
NEDBANK	Fixed	Annually	8,05	0,00
NEDBANK	Fixed	Annually	8,05	0,00
NEDBANK	Fixed	Annually	8,05	0,00
NEDBANK	Fixed	Annually	8,05	0,00
NEDBANK	Fixed	Annually	8,05	0,00
NEDBANK	Fixed	Annually	8,05	0,00
NEDBANK	Fixed	Annually	8,05	0,00
NEDBANK	Fixed	Annually	8,05	0,00
NEDBANK	Fixed	Annually	8,05	0,00
NEDBANK	Fixed	Annually	7,80	0,00
NEDBANK	Fixed	Annually	7,80	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 077 373,00	0,00	3 100 000,00	6 177 373,00
1 000,00	0,00	0,00	1 000,00
1 466 222,00	0,00	0,00	1 466 222,00
3 909 992,00	-506 951,00	0,00	3 403 041,00
975,00	0,00	0,00	975,00
550 000,00	0,00	0,00	550 000,00
1 011 437,00	0,00	0,00	1 011 437,00
2 001,00	0,00	0,00	2 001,00
6 963 124,00	-10 000 000,00	18 000 000,00	14 963 124,00
513 147,00	-935 744,00	1 635 000,00	1 212 403,00
617 984,00	-368 013,00	1 029 000,00	1 278 971,00
10 678 862,00	-473 972,00	0,00	10 204 890,00
228 580,00	0,00	0,00	228 580,00
8 400 000,00	-3 077 959,00	133 200,00	5 455 241,00
1 000,00	0,00	0,00	1 000,00
23 684 769,00	-870 889,00	0,00	22 813 880,00
1,00	-2 120 294,00	266 042 535,00	263 922 242,00

Northern Cape:Richtersveld (NC061) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2	2024/07/01	2025/06/30	12,00	Months	0,00
2	4	2024/07/01	2025/06/30	12,00	Months	0,00
3	6	2024/07/01	2025/06/30	12,00	Months	0,00
4	8	2024/07/01	2025/06/30	12,00	Months	0,00
5	10	2024/07/01	2025/06/30	12,00	Months	0,00
6	12	2024/07/01	2025/06/30	12,00	Months	0,00
7	14	2024/07/01	2025/06/30	12,00	Months	0,00
8	16	2024/07/01	2025/06/30	12,00	Months	0,00
9	18	2024/07/01	2025/06/30	12,00	Months	0,00
10	20	2024/07/01	2025/06/30	12,00	Months	0,00
11	22	2024/07/01	2025/06/30	12,00	Months	0,00
12	24	2024/07/01	2025/06/30	12,00	Months	0,00
13	26	2024/07/01	2025/06/30	12,00	Months	0,00
14	55	2024/07/01	2025/06/30	12,00	Months	0,00
15	58	2024/07/01	2025/06/30	12,00	Months	0,00
16	60	2024/07/01	2025/06/30	12,00	Months	0,00
17	61	2024/07/01	2025/06/30	12,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Fixed	Annually	5,00	0,00
Other	Fixed	Annually	5,00	0,00
Other	Fixed	Annually	5,00	0,00
Other	Fixed	Annually	5,00	0,00
Other	Fixed	Annually	5,00	0,00
Other	Fixed	Annually	5,00	0,00
Other	Fixed	Annually	5,00	0,00
Other	Fixed	Annually	5,00	0,00
Other	Fixed	Annually	5,00	0,00
Other	Fixed	Annually	5,00	0,00
Other	Fixed	Annually	5,00	0,00
Other	Fixed	Annually	5,00	0,00
Other	Fixed	Annually	5,00	0,00
Other	Fixed	Annually	5,00	0,00
Standard Bank	Fixed	Annually	1,00	0,00
Standard Bank	Fixed	Annually	1,00	0,00
Standard Bank	Fixed	Annually	1,00	0,00
Standard Bank	Fixed	Annually	1,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
7 530,00	0,00	0,00	7 530,00
717 080,00	0,00	0,00	717 080,00
1 385,00	0,00	0,00	1 385,00
51 429,00	-10 000,00	20 000,00	61 429,00
2 800,00	0,00	0,00	2 800,00
2 843,00	0,00	0,00	2 843,00
1 000,00	0,00	0,00	1 000,00
181 631,00	-60 000,00	120 000,00	241 631,00
1 317,00	0,00	0,00	1 317,00
800,00	0,00	0,00	800,00
1 062,00	0,00	0,00	1 062,00
1 046,00	0,00	0,00	1 046,00
1 005,00	0,00	0,00	1 005,00
-9 889,00	-8 790 280,00	15 532 000,00	6 731 831,00
1,00	0,00	0,00	1,00
1,00	-3 715 824,00	7 985 000,00	4 269 177,00
1,00	-3 569 642,00	5 948 663,00	2 379 022,00

Northern Cape:Emthanjeni (NC073) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2062198906	2024/07/01	2025/06/30	12,00	Months	0,00
2	9325381089	2024/07/01	2025/06/30	12,00	Months	0,00
3	9357761647	2024/07/01	2025/06/30	12,00	Months	0,00
4	62755965583	2024/07/01	2025/06/30	12,00	Months	0,00
5	388910356	2024/07/01	2025/06/30	12,00	Months	0,00
6	37662022900	2024/07/01	2025/06/30	12,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	1,10	0,00
ABSA	Variable	Monthly	1,10	18 150,00
ABSA	Variable	Monthly	1,10	64 292,00
FNB	Variable	Monthly	1,10	6 940,00
Standard Bank	Variable	Monthly	1,10	114 075,00
NEDBANK	Variable	Monthly	1,10	3 685,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
12 755 744,00	0,00	0,00	12 755 744,00
1 142 632,00	0,00	0,00	1 160 782,00
3 157 163,00	0,00	0,00	3 221 455,00
373 967,00	0,00	0,00	380 907,00
6 060 685,00	0,00	0,00	6 174 760,00
201 232,00	0,00	0,00	204 917,00

Northern Cape:Kareeberg (NC074) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0		0

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Northern Cape:Renosterberg (NC075) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	48480371001	2025/01/01	2025/03/31	1,00	Months	0,00
2	48480371002	2025/01/01	2025/03/31	1,00	Months	0,00
3	48480371003	2025/01/01	2025/03/31	1,00	Months	0,00
4	48480371004	2025/01/01	2025/03/31	1,00	Months	0,00
5	48480371005	2025/01/01	2025/03/31	1,00	Months	0,00
6	48480371006	2025/01/01	2025/03/31	1,00	Months	0,00
7	48480371007	2025/01/01	2025/03/31	1,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	0,08	3 821 756,00
Standard Bank	Variable	Monthly	0,08	2 752 934,00
Standard Bank	Variable	Monthly	0,08	283 489,00
Standard Bank	Variable	Monthly	0,08	1 786,00
Standard Bank	Variable	Monthly	0,08	121 703,00
Standard Bank	Variable	Monthly	0,08	102 994,00
Standard Bank	Variable	Monthly	0,08	1 122,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	-2 500 000,00	1 000 000,00	2 321 756,00
0,00	-650 000,00	0,00	2 102 934,00
0,00	0,00	1 134 082,00	1 417 571,00
0,00	0,00	0,00	1 786,00
0,00	0,00	130 124,00	251 827,00
0,00	0,00	0,00	102 994,00
0,00	0,00	0,00	1 122,00

Northern Cape:Siyancuma (NC078) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Northern Cape:Siyathemba (NC077) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1	2022/07/01	2025/06/30	34,00	Months	0,00
2	2	2022/07/01	2025/06/30	34,00	Months	0,00
3	3	2022/07/01	2025/06/30	34,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	0,50	73,00
ABSA	Fixed	Monthly	0,50	15,00
ABSA	Fixed	Monthly	2,40	134 995,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6 439,00	0,00	0,00	6 512,00
1 338,00	0,00	0,00	1 353,00
10 380 739,00	-14 390 000,00	17 305 731,00	13 431 465,00

Northern Cape:Thembelihle (NC076) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1	2020/07/01	2025/06/30	60,00	Months	0,00
2	2	2020/07/01	2025/06/30	60,00	Months	0,00
3	3	2020/07/01	2025/06/30	60,00	Months	0,00
4	5	2020/07/01	2025/06/30	60,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	2,65	24 463,00
Standard Bank	Fixed	Monthly	0,05	5 745,00
Standard Bank	Fixed	Monthly	0,05	11 438,00
Standard Bank	Fixed	Monthly	0,05	8 818,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 528 769,00	-1 750 329,00	200 000,00	2 903,00
108 700,00	-412 577,00	300 000,00	1 868,00
208 531,00	-1 020 645,00	1 330 000,00	529 324,00
218 001,00	-125 692,00	0,00	101 127,00

Northern Cape:Ubuntu (NC071) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2	2022/07/19	2025/06/30	36,00	Months	0,00
2	3	2022/07/19	2025/06/30	36,00	Months	0,00
3	4	2022/07/19	2025/06/30	36,00	Months	0,00
4	5	2022/07/19	2025/06/30	36,00	Months	0,00
5	6	2022/07/19	2025/06/30	36,00	Months	0,00
6	7	2022/07/19	2025/06/30	36,00	Months	0,00
7	8	2022/07/19	2025/06/30	36,00	Months	0,00
8	9	2022/07/19	2025/06/30	36,00	Months	0,00
9	10	2022/07/19	2025/06/30	36,00	Months	0,00
10	11	2022/07/19	2025/06/30	36,00	Months	0,00
11	12	2022/07/19	2025/06/30	36,00	Months	0,00
12	13	2022/07/19	2025/06/30	36,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Fixed	Monthly	0,01	16 517,00
Other	Fixed	Monthly	0,01	95 916,00
Other	Fixed	Monthly	0,01	21 639,00
Other	Fixed	Monthly	0,01	13 164,00
Other	Fixed	Monthly	0,01	0,00
Other	Fixed	Monthly	0,01	4 474,00
Other	Fixed	Monthly	0,01	8 999,00
Other	Fixed	Monthly	0,01	0,00
Other	Fixed	Monthly	0,01	72 389,00
Other	Fixed	Monthly	0,01	0,00
Other	Fixed	Monthly	0,01	80 127,00
Other	Fixed	Monthly	0,01	75 782,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
946 752,00	0,00	758 000,00	1 721 269,00
8 869 319,00	-13 307 157,00	13 097 000,00	8 755 078,00
796 347,00	0,00	860 000,00	1 677 986,00
910 848,00	0,00	0,00	924 012,00
692,00	0,00	0,00	692,00
18 828,00	-1 176 000,00	1 162 532,00	9 834,00
1 269 281,00	-450 000,00	0,00	828 280,00
177 531,00	0,00	0,00	177 531,00
6 807 838,00	-200 000,00	0,00	6 680 227,00
-680 397,00	0,00	0,00	-680 397,00
4 086 517,00	0,00	0,00	4 166 644,00
3 691 893,00	0,00	10 000 000,00	13 767 675,00

Northern Cape:Umsobomvu (NC072) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2889-016-06-001	2024/07/01	2025/06/30	1,00	Years	5 672,00
2	2889-015-41-001	2024/07/01	2025/06/30	1,00	Years	5 672,00
3	74107-295-062	2024/07/01	2025/06/30	1,00	Years	5 672,00
4	93-5522-7534	2024/07/01	2025/06/30	1,00	Years	5 672,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
Umsobomvu Local Municipality	Not Committed	Y
Umsobomvu Local Municipality	Not Committed	Y
Umsobomvu Local Municipality	Not Committed	Y
Umsobomvu Local Municipality	Legally Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	5,70	1 324,00
Standard Bank	Fixed	Monthly	6,08	2 809,00
FNB	Fixed	Monthly	5,70	411,00
ABSA	Fixed	Monthly	8,90	105 021,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
83 637,00	-1 324,00	0,00	83 637,00
151 485,00	-2 809,00	0,00	151 485,00
24 355,00	-411,00	0,00	24 355,00
12 097 100,00	-11 540 000,00	10 000 000,00	10 662 121,00

Northern Cape:Pixley Ka Seme (NC) (DC7) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	048872555 004	2024/07/01	2025/06/30	12,00	Months	0,00
2	048872555 005	2024/07/01	2025/06/30	12,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Not Committed	N
0	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	5,50	171 330,00
Standard Bank	Fixed	Monthly	5,50	844 175,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
529 972,00	-7 724 269,00	9 512 149,00	2 489 182,00
141 637,00	-48 591 791,00	63 593 000,00	15 987 021,00

Northern Cape:!Kai! Garib (NC082) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1	2023/07/01	2025/06/30	24,00	Months	0,00
2	2	2023/07/01	2025/06/30	24,00	Months	0,00
3	3	2023/07/01	2025/06/30	24,00	Months	0,00
4	4	2023/07/01	2025/06/30	24,00	Months	0,00
5	5	2023/07/01	2025/06/30	24,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Not Committed	N
0	Not Committed	N
0	Legally Committed	N
0	Legally Committed	N
0	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	6,00	10 635,00
FNB	Fixed	Monthly	6,00	0,00
Standard Bank	Fixed	Monthly	6,00	0,00
Standard Bank	Fixed	Monthly	6,00	239,00
Standard Bank	Fixed	Monthly	6,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
17 842,00	-30 489 000,00	30 590 000,00	129 477,00
1 578,00	0,00	0,00	1 578,00
316 923,00	0,00	0,00	316 923,00
23 336,00	0,00	0,00	23 575,00
59 930,00	0,00	0,00	59 930,00

Northern Cape:Dawid Kruiper (NC087) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Northern Cape:Kgatelopele (NC086) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Northern Cape:Tsantsabane (NC085) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2	2021/07/01	2025/06/30	47,00	Months	0,00
2	3	2021/07/01	2025/06/30	47,00	Months	0,00
3	4	2021/07/01	2025/06/30	47,00	Months	0,00
4	5	2021/07/01	2025/06/30	47,00	Months	0,00
5	6	2021/07/01	2025/06/30	47,00	Months	0,00
6	7	2021/08/02	2025/06/30	46,00	Months	0,00
7	9	2023/06/30	2025/06/30	2,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Self Imposed Committed	N
0	Self Imposed Committed	N
0	Self Imposed Committed	N
0	Self Imposed Committed	N
0	Self Imposed Committed	N
0	Legally Committed	N
0	Self Imposed Committed	N

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Negotiable Certificates of Deposit - Banks	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	4,85	0,00
Standard Bank	Fixed	Monthly	3,45	24 664,00
Standard Bank	Fixed	Monthly	3,45	0,00
Standard Bank	Fixed	Monthly	2,60	1 974,00
Standard Bank	Fixed	Annually	6,70	41 371,00
Standard Bank	Variable	Monthly	4,20	0,00
FNB	Variable	Monthly	2,50	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
8 200 000,00	0,00	0,00	8 200 000,00
1 532 289,00	-358 333,00	0,00	1 198 620,00
298,00	0,00	0,00	298,00
163 153,00	0,00	0,00	165 127,00
3 555 060,00	-3 315 698,00	1 773 289,00	2 054 022,00
4 751,00	0,00	0,00	4 751,00
2 423,00	0,00	0,00	2 423,00

Northern Cape:Z F Mgcawu (DC8) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	048638528-030	2022/11/10	2025/11/09	3,00	Years	0,00
2	000202940-001	2023/06/14	2026/06/13	3,00	Years	0,00
3	000202940-002	2023/07/14	2026/07/13	3,00	Years	0,00
4	000202940-003	2024/07/11	2027/07/10	3,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Annually	9,94	58 142,00
Standard Bank	Fixed	Annually	11,33	48 579,00
Standard Bank	Fixed	Annually	11,16	91 114,00
Standard Bank	Fixed	Annually	10,86	34 663,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
250 000,00	0,00	0,00	308 142,00
250 000,00	0,00	0,00	298 579,00
500 000,00	0,00	0,00	591 114,00
500 000,00	0,00	0,00	534 663,00

Northern Cape:Dikgatlong (NC092) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1	2020/07/01	2030/06/30	119,00	Months	0,00
2	2	2020/07/01	2030/06/30	119,00	Months	0,00
3	3	2020/07/01	2030/06/30	119,00	Months	0,00
4	4	2020/07/01	2030/06/30	119,00	Months	0,00
5	5	2020/07/01	2030/06/30	119,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	7,00	138,00
Other	Variable	Monthly	7,00	-19,00
Other	Variable	Monthly	7,00	3 577,00
Other	Variable	Monthly	7,00	-1 716,00
Other	Variable	Monthly	7,00	133,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
8 962,00	-1 000 000,00	20 000 000,00	19 009 100,00
16 349,00	0,00	4 589 000,00	4 605 330,00
141 860,00	0,00	0,00	145 437,00
51 747,00	0,00	0,00	50 031,00
5 450,00	0,00	0,00	5 583,00

Northern Cape:Magareng (NC093) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
2	9380541602	2025/01/01	2025/03/14	2,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Legally Committed	Y

Investment Type	Investment Group
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	0,00	118 462,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6 201 141,00	0,00	-6 000 000,00	319 603,00

Northern Cape:Phokwane (NC094) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Northern Cape:Sol Plaatje (NC091) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	20-6295-4443	2024/06/27	2025/06/27	1,00	Years	0,00
2	48466271-088	2023/11/10	2024/11/10	1,00	Years	0,00
3	04 846 6271-093	2024/11/10	2025/11/10	1,00	Years	0,00
4	04 846 6271-090	2024/07/01	2025/06/30	12,00	Months	0,00
5	04 846 6271-091	2024/07/01	2025/06/30	12,00	Months	0,00
6	04 846 6271-092	2024/07/01	2025/06/30	12,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	9,71	162 420,00
Standard Bank	Fixed	Annually	9,70	0,00
Standard Bank	Fixed	Annually	8,88	591 559,00
Standard Bank	Variable	Annually	8,85	0,00
Standard Bank	Variable	Annually	8,90	101 541,00
Standard Bank	Variable	Annually	8,92	3 207 982,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
7 401 162,00	-162 420,00	0,00	7 401 162,00
0,00	0,00	0,00	0,00
21 095 595,00	0,00	0,00	21 687 154,00
0,00	0,00	0,00	0,00
5 000 000,00	-101 541,00	0,00	5 000 000,00
178 569 000,00	-98 207 982,00	162 752 000,00	246 321 000,00

Northern Cape:Frances Baard (DC9) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	037662011402/000107	2025/03/01	2025/03/31	1,00	Months	0,00
2	037662011402/000185	2024/11/28	2025/03/28	4,00	Months	0,00
3	037662011402/000186	2024/11/28	2025/03/28	4,00	Months	0,00
4	037662011402/000187	2024/12/05	2025/04/04	4,00	Months	0,00
5	037662011402/000188	2025/03/18	2025/07/16	4,00	Months	0,00
6	037662011402/000189	2025/03/28	2025/07/25	4,00	Months	0,00
7	037662011402/000190	2025/03/28	2025/07/26	4,00	Months	0,00
8	048472468-183	2024/12/05	2025/04/04	4,00	Months	0,00
9	048472468-138	2025/03/01	2025/03/31	1,00	Months	0,00
10	048472468-184	2025/03/18	2025/07/16	4,00	Months	0,00
11	9313877406	2025/03/01	2025/03/31	1,00	Months	0,00
12	9389805811	2025/03/01	2025/03/31	1,00	Months	0,00
13	2081349095	2024/11/28	2025/03/27	4,00	Months	0,00
14	2080805462	2024/11/28	2025/03/28	4,00	Months	0,00
15	2081655943	2024/06/26	2025/06/26	12,00	Months	0,00
16	62739184688	2025/03/01	2025/03/31	1,00	Months	0,00
17	76204687655	2024/11/29	2025/03/28	4,00	Months	0,00
18	76204676640	2024/11/29	2025/03/28	4,00	Months	0,00
19	76208764574	2025/03/18	2025/07/16	4,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Annually	8,00	226 751,00
NEDBANK	Fixed	Monthly	8,00	204 658,00
NEDBANK	Fixed	Monthly	8,00	204 658,00
NEDBANK	Fixed	Monthly	8,00	132 118,00
NEDBANK	Fixed	Monthly	8,00	28 778,00
NEDBANK	Fixed	Monthly	8,00	6 649,00
NEDBANK	Fixed	Monthly	8,00	6 649,00
Standard Bank	Fixed	Annually	9,00	181 879,00
Standard Bank	Variable	Annually	8,00	237 171,00
Standard Bank	Variable	Annually	8,00	29 790,00
ABSA	Variable	Annually	8,00	43 588,00
ABSA	Variable	Annually	9,00	285 288,00
ABSA	Fixed	Monthly	8,00	209 096,00
ABSA	Fixed	Monthly	8,00	306 674,00
ABSA	Fixed	Monthly	9,00	256 242,00
FNB	Fixed	Monthly	4,00	124 753,00
FNB	Fixed	Monthly	8,00	203 425,00
FNB	Fixed	Annually	8,00	101 712,00
FNB	Fixed	Annually	8,00	13 979,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
12 100 000,00	0,00	0,00	12 326 751,00
10 000 000,00	-10 000 000,00	0,00	204 658,00
10 000 000,00	-10 000 000,00	0,00	204 658,00
7 000 000,00	0,00	0,00	7 132 118,00
10 000 000,00	0,00	0,00	10 028 778,00
10 000 000,00	0,00	0,00	10 006 649,00
10 000 000,00	0,00	0,00	10 006 649,00
10 000 000,00	0,00	0,00	10 181 879,00
17 000 000,00	-7 000 000,00	0,00	10 237 171,00
10 000 000,00	0,00	0,00	10 029 790,00
1 986 214,00	0,00	0,00	2 029 802,00
13 000 000,00	0,00	0,00	13 285 288,00
10 000 000,00	-10 000 000,00	10 000 000,00	10 209 096,00
15 000 000,00	-15 000 000,00	15 000 000,00	15 306 674,00
10 400 000,00	0,00	0,00	10 656 242,00
10 998 749,00	0,00	0,00	11 123 502,00
10 000 000,00	-10 000 000,00	10 000 000,00	10 203 425,00
5 000 000,00	-5 000 000,00	5 000 000,00	5 101 712,00
5 000 000,00	0,00	0,00	5 013 979,00

Western Cape:Cape Town (CPT) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	100501	2024/07/01	2025/06/30	1,00	Years	0,00
2	100502	2024/07/01	2025/06/30	1,00	Years	0,00
3	100504	2024/07/01	2025/06/30	1,00	Years	0,00
4	100505	2024/07/01	2025/06/30	1,00	Years	0,00
5	100506	2024/07/01	2025/06/30	1,00	Years	0,00
6	100507	2024/07/01	2025/06/30	1,00	Years	0,00
7	100508	2024/07/01	2025/06/30	1,00	Years	0,00
8	100509	2024/07/01	2025/06/30	1,00	Years	0,00
9	100510	2024/07/01	2025/06/30	1,00	Years	0,00
10	100512	2024/07/01	2025/06/30	1,00	Years	0,00
51	9316676360	2022/07/01	2024/12/31	1,00	Years	0,00
52	462097_1008645	2022/07/01	2024/12/31	1,00	Years	0,00
54	800167964_8319631	2022/07/01	2024/12/31	1,00	Years	0,00
55	1452_027_900_8292731	2022/07/01	2024/12/31	1,00	Years	0,00
56	551436367	2022/07/01	2024/12/31	1,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
Not applicable	Not Committed	Y
Not applicable	Not Committed	Y
Not applicable	Not Committed	Y
Not applicable	Not Committed	Y
Not applicable	Not Committed	Y
Not applicable	Not Committed	Y
Not applicable	Not Committed	Y
Not applicable	Not Committed	Y
Not applicable	Not Committed	Y
Not applicable	Not Committed	Y
Not applicable	Legally Committed	Y
Not applicable	Legally Committed	Y
Not applicable	Legally Committed	Y
Not applicable	Legally Committed	Y
Not applicable	Legally Committed	Y

Investment Type	Investment Group
Negotiable Certificates of Deposit - Banks	Other
Negotiable Certificates of Deposit - Banks	Other
Negotiable Certificates of Deposit - Banks	Other
Negotiable Certificates of Deposit - Banks	Other
Negotiable Certificates of Deposit - Banks	Other
Negotiable Certificates of Deposit - Banks	Other
Negotiable Certificates of Deposit - Banks	Other
Negotiable Certificates of Deposit - Banks	Other
Negotiable Certificates of Deposit - Banks	Other
Negotiable Certificates of Deposit - Banks	Other
Deposits - Bank	Other
Deposits - Bank	Other
Deposits - Bank	Other
Deposits - Bank	Other
Deposits - Bank	Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Stanlib Asset Managers	Variable	Monthly	9,35	19 427 582,00
ABSA Asset Management	Variable	Monthly	9,19	20 400 529,00
Futuregrowth Asset Management	Variable	Monthly	8,99	19 532 238,00
Prescient Investment Management	Variable	Monthly	9,49	21 325 418,00
Sanlam Investment Management	Variable	Monthly	9,45	21 588 563,00
Taquanta Asset Management	Variable	Monthly	9,46	21 708 983,00
Coronation Asset Management	Variable	Monthly	8,89	15 118 909,00
Ninety One Asset Management	Variable	Monthly	9,18	18 200 578,00
Camissa Asset Management	Variable	Monthly	9,69	21 356 722,00
Mergence Asset Management	Variable	Monthly	9,16	12 578 471,00
ABSA MONEY MARKET	Variable	Monthly	8,05	1 721 127,00
INVESTEC CORPORATE MONEY MARKET	Variable	Monthly	7,98	338 875,00
NEDGROUP MONEY MARKET	Variable	Monthly	8,03	1 175 222,00
NEDGROUP CORPORATE MONEY MARKET	Variable	Monthly	8,05	1 219 780,00
STANLIB CORPORATE MONEY MARKET	Variable	Monthly	8,15	1 410 626,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
941 313 349,00	0,00	0,00	960 740 931,00
974 080 502,00	0,00	0,00	994 481 031,00
952 039 339,00	0,00	0,00	971 571 577,00
972 551 529,00	0,00	0,00	993 876 947,00
994 988 042,00	0,00	0,00	1 016 576 605,00
996 433 801,00	0,00	0,00	1 018 142 784,00
745 561 957,00	0,00	0,00	760 680 866,00
870 079 782,00	0,00	0,00	888 280 360,00
1 009 940 430,00	0,00	0,00	1 031 297 152,00
612 197 817,00	0,00	0,00	624 776 288,00
67 737 646,00	-19 000 000,00	22 750 000,00	73 208 773,00
9 194 393,00	-2 000 000,00	14 500 000,00	22 033 268,00
55 149 590,00	-12 250 000,00	1 750 000,00	45 824 812,00
46 983 400,00	-13 500 000,00	15 250 000,00	49 953 180,00
56 329 766,00	-17 250 000,00	19 750 000,00	60 240 392,00

Western Cape:Bergrivier (WC013) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
26	INV4332	2024/04/19	2025/01/14	9,00	Months	0,00
27	INV4333	2024/06/26	2025/06/30	1,00	Years	0,00
28	INV4334	2024/10/16	2025/07/13	9,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y

Investment Type	Investment Group
Listed Corporate Bonds	Banks
Listed Corporate Bonds	Banks
Listed Corporate Bonds	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	9,75	243 082,00
NEDBANK	Fixed	Monthly	8,15	2 135 816,00
NEDBANK	Fixed	Monthly	8,89	2 193 041,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
74 805 551,00	-75 048 633,00	0,00	0,00
36 410 175,00	-10 000 000,00	102 000 000,00	130 545 991,00
101 876 269,00	0,00	0,00	104 069 310,00

Western Cape:Cederberg (WC012) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	088893065-001	2024/07/01	2025/06/30	1,00	Years	0,00
2	088893065-003	2024/07/01	2025/06/30	1,00	Years	0,00
3	088893065-004	2024/07/01	2025/06/30	1,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Legally Committed	Y
0	Legally Committed	Y
0	Legally Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	8,05	769 347,00
Standard Bank	Fixed	Monthly	8,25	125 637,00
Standard Bank	Fixed	Monthly	8,25	1 575 771,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
101 584 399,00	-100 000 000,00	5 979 000,00	8 332 746,00
21 572 853,00	-41 572 853,00	20 000 000,00	125 637,00
0,00	0,00	131 572 853,00	133 148 624,00

Western Cape:Matzikama (WC011) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Western Cape:Saldanha Bay (WC014) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1100458949456	2021/12/23	2022/08/23	8,00	Months	0,00
2	1100458949464	2022/02/22	2022/10/24	8,00	Months	0,00
3	1100458949475	2023/03/27	2023/11/22	8,00	Months	0,00
4	1100458949460	2022/08/26	2023/04/21	8,00	Months	0,00
5	1100458949475	2022/07/26	2023/03/23	8,00	Months	0,00
6	1100458949457	2022/05/27	2023/01/23	8,00	Months	0,00
7	1100458949464	2022/10/27	2023/06/22	8,00	Months	0,00
8	1100458949456	2022/11/28	2023/07/24	8,00	Months	0,00
9	1100458949475	2021/11/26	2022/07/22	8,00	Months	0,00
10	1100458949476	2022/04/25	2022/12/22	8,00	Months	0,00
11	1100458949476	2023/01/27	2023/08/21	7,00	Months	0,00
12	1100458949464	2023/07/27	2024/03/22	8,00	Months	0,00
13	1100458949460	2023/08/29	2024/04/23	8,00	Months	0,00
14	1100458949456	2023/09/26	2024/05/23	8,00	Months	0,00
15	1100458949457	2023/10/26	2024/06/25	8,00	Months	0,00
16	1100458949475	2024/01/29	2024/08/22	7,00	Months	0,00
17	1100458949476	2024/01/29	2024/09/20	8,00	Months	0,00
18	1100458949464	2024/03/26	2024/11/21	8,00	Months	0,00
19	2082005743	2025/03/27	2025/10/23	7,00	Months	0,00
20	288503236181	2025/03/27	2025/10/23	7,00	Months	0,00
21	03788153938000362	2025/03/27	2025/10/23	7,00	Months	0,00
22	76208852858	2025/03/27	2025/10/23	7,00	Months	0,00
23	1100458949475	2025/03/27	2025/10/23	7,00	Months	0,00
24	2081847776	2024/11/26	2025/06/23	7,00	Months	0,00
25	03788153938000359	2024/11/26	2025/06/23	7,00	Months	0,00
26	288503236177	2024/11/26	2025/06/23	7,00	Months	0,00
27	1100458949464	2024/11/26	2025/06/23	7,00	Months	0,00
28	76207676077	2024/11/26	2025/06/23	7,00	Months	0,00
29	2081966087	2025/02/26	2025/09/22	7,00	Months	0,00
30	288503236180	2025/02/26	2025/09/22	7,00	Months	0,00
31	03788153938000361	2025/02/26	2025/09/22	7,00	Months	0,00
32	76208569651	2025/02/26	2025/09/22	7,00	Months	0,00
33	1100458949456	2025/02/26	2025/09/22	7,00	Months	0,00
34	288503236175	2024/08/26	2025/03/24	7,00	Months	0,00
35	'03788153938000357	2024/08/26	2025/03/24	7,00	Months	0,00
36	2081881120	2024/12/23	2025/07/21	7,00	Months	0,00
37	03788153938000360	2025/01/27	2025/08/21	7,00	Months	0,00
38	288503236178	2024/12/23	2025/07/21	7,00	Months	0,00
39	1100458949457	2025/01/27	2025/08/21	7,00	Months	0,00
40	76208260506	2025/01/27	2025/08/21	7,00	Months	0,00
41	2081923744	2025/01/27	2025/08/21	7,00	Months	0,00
42	288503236179	2025/01/27	2025/08/21	7,00	Months	0,00
43	2081618761	2024/05/28	2025/01/23	8,00	Months	0,00
44	76206148382	2024/05/28	2025/01/23	8,00	Months	0,00
45	03788153938000354	2024/05/28	2025/01/23	8,00	Months	0,00
46	1100458949456	2024/05/28	2025/01/23	8,00	Months	0,00
47	2081618729	2024/05/28	2025/05/22	12,00	Months	0,00
48	76206148283	2024/05/28	2025/05/22	12,00	Months	0,00
49	03788153938000355	2024/05/28	2025/05/22	12,00	Months	0,00
50	1100458949460	2024/05/28	2025/05/22	12,00	Months	0,00

51	2081703223	2024/07/29	2025/02/24	7,00	Months	0,00
52	76206621122	2024/07/29	2025/02/24	7,00	Months	0,00
53	288503236174	2024/07/29	2025/02/24	7,00	Months	0,00
54	03788153938000356	2024/07/29	2025/02/24	7,00	Months	0,00
55	1100458949475	2024/07/29	2025/02/24	7,00	Months	0,00
56	2081779369	2024/09/26	2025/04/24	7,00	Months	0,00
57	03788153938000358	2024/09/26	2025/04/24	7,00	Months	0,00
58	288503236176	2024/09/26	2025/04/24	7,00	Months	0,00
59	1100458949476	2024/09/26	2025/04/24	7,00	Months	0,00
60	76207176473	2024/09/26	2025/04/24	7,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y

☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y

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

Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Fixed	Monthly	4,94	321 983,00
Other	Fixed	Monthly	5,39	601 397,00
Other	Fixed	Monthly	8,44	450 671,00
Other	Fixed	Monthly	7,20	566 507,00
Other	Fixed	Monthly	7,26	450 671,00
Other	Fixed	Monthly	6,38	209 885,00
Other	Fixed	Monthly	7,70	601 397,00
Other	Fixed	Monthly	8,22	321 983,00
Other	Fixed	Monthly	4,84	450 671,00
Other	Fixed	Monthly	5,88	206 384,00
Other	Fixed	Monthly	8,25	206 384,00
Other	Fixed	Monthly	9,08	601 397,00
Other	Fixed	Monthly	8,78	566 507,00
Other	Fixed	Monthly	8,88	321 983,00
Other	Fixed	Monthly	9,01	209 885,00
Other	Fixed	Monthly	8,88	450 671,00
Other	Fixed	Monthly	8,92	206 384,00
Other	Fixed	Monthly	8,85	601 397,00
ABSA	Fixed	Monthly	8,44	11 562,00
Standard Bank	Fixed	Monthly	8,35	34 315,00
NEDBANK	Fixed	Monthly	8,15	39 075,00
FNB	Fixed	Monthly	7,94	5 438,00
Other	Fixed	Monthly	7,82	450 671,00
ABSA	Fixed	Monthly	8,68	1 391 179,00
NEDBANK	Fixed	Monthly	8,40	310 686,00
Standard Bank	Fixed	Monthly	8,57	634 314,00
Other	Fixed	Monthly	8,13	601 397,00
FNB	Fixed	Monthly	8,14	802 849,00
ABSA	Fixed	Monthly	8,46	157 611,00
Standard Bank	Fixed	Monthly	8,38	429 076,00
NEDBANK	Fixed	Monthly	8,23	345 193,00
FNB	Fixed	Monthly	7,96	148 296,00
Other	Fixed	Monthly	7,92	321 983,00
Standard Bank	Fixed	Monthly	8,78	394 274,00
NEDBANK	Fixed	Monthly	8,84	496 493,00
ABSA	Fixed	Monthly	8,63	319 192,00
NEDBANK	Fixed	Monthly	8,29	72 670,00
Standard Bank	Fixed	Monthly	8,50	104 794,00
Other	Fixed	Monthly	7,98	209 885,00
FNB	Fixed	Monthly	8,00	280 548,00
ABSA	Fixed	Monthly	8,50	745 205,00
Standard Bank	Fixed	Monthly	8,40	515 507,00
ABSA	Fixed	Monthly	9,63	203 153,00
FNB	Fixed	Monthly	9,04	54 488,00
NEDBANK	Fixed	Monthly	9,48	57 140,00
Other	Fixed	Monthly	8,92	321 983,00
ABSA	Fixed	Monthly	9,78	482 301,00
FNB	Fixed	Monthly	9,17	452 218,00
NEDBANK	Fixed	Monthly	9,80	362 465,00
Other	Fixed	Monthly	9,19	566 507,00

ABSA	Fixed	Monthly	9,34	207 271,00
FNB	Fixed	Monthly	8,57	190 183,00
Standard Bank	Fixed	Monthly	9,10	538 521,00
NEDBANK	Fixed	Monthly	9,10	605 836,00
Other	Fixed	Monthly	8,60	450 671,00
ABSA	Fixed	Monthly	8,87	546 782,00
NEDBANK	Fixed	Monthly	8,74	1 293 041,00
Standard Bank	Fixed	Monthly	8,72	1 075 686,00
Other	Fixed	Monthly	8,37	206 384,00
FNB	Fixed	Monthly	8,35	411 782,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 266 378,00	-5 293 260,00	40 000 000,00	40 295 101,00
30 240 559,00	0,00	0,00	30 841 956,00
36 286 466,00	-36 731 781,00	5 000 000,00	5 005 356,00
26 372 205,00	0,00	0,00	26 938 712,00
36 286 466,00	-36 731 781,00	5 000 000,00	5 005 356,00
0,00	0,00	15 000 000,00	15 209 885,00
30 240 559,00	0,00	0,00	30 841 956,00
5 266 378,00	-5 293 260,00	40 000 000,00	40 295 101,00
36 286 466,00	-36 731 781,00	5 000 000,00	5 005 356,00
10 222 436,00	0,00	0,00	10 428 820,00
10 222 436,00	0,00	0,00	10 428 820,00
30 240 559,00	0,00	0,00	30 841 956,00
26 372 205,00	0,00	0,00	26 938 712,00
5 266 378,00	-5 293 260,00	40 000 000,00	40 295 101,00
0,00	0,00	15 000 000,00	15 209 885,00
36 286 466,00	-36 731 781,00	5 000 000,00	5 005 356,00
10 222 436,00	0,00	0,00	10 428 820,00
30 240 559,00	0,00	0,00	30 841 956,00
0,00	0,00	10 000 000,00	10 011 562,00
0,00	0,00	30 000 000,00	30 034 315,00
0,00	0,00	35 000 000,00	35 039 075,00
0,00	0,00	5 000 000,00	5 005 438,00
36 286 466,00	-36 731 781,00	5 000 000,00	5 005 356,00
65 556 471,00	0,00	0,00	66 947 650,00
15 124 274,00	0,00	0,00	15 434 960,00
30 253 726,00	0,00	0,00	30 888 040,00
30 240 559,00	0,00	0,00	30 841 956,00
40 321 140,00	0,00	0,00	41 123 989,00
0,00	0,00	20 000 000,00	20 157 611,00
0,00	0,00	55 000 000,00	55 429 076,00
0,00	0,00	45 000 000,00	45 345 193,00
0,00	0,00	20 000 000,00	20 148 296,00
5 266 378,00	-5 293 260,00	40 000 000,00	40 295 101,00
20 615 452,00	-21 009 726,00	0,00	0,00
25 775 014,00	-26 271 507,00	0,00	0,00
15 031 919,00	0,00	0,00	15 351 111,00
0,00	0,00	5 000 000,00	5 072 670,00
5 010 479,00	0,00	0,00	5 115 273,00
0,00	0,00	15 000 000,00	15 209 885,00
0,00	0,00	20 000 000,00	20 280 548,00
0,00	0,00	50 000 000,00	50 745 205,00
0,00	0,00	35 000 000,00	35 515 507,00
37 013 066,00	-37 216 219,00	0,00	0,00
10 539 923,00	-10 594 411,00	0,00	0,00
10 566 203,00	-10 623 342,00	0,00	1,00
5 266 378,00	-5 293 260,00	40 000 000,00	40 295 101,00
21 168 241,00	0,00	0,00	21 650 542,00
21 095 375,00	0,00	0,00	21 547 593,00
15 877 973,00	0,00	0,00	16 240 438,00
26 372 205,00	0,00	0,00	26 938 712,00

15 598 784,00	-15 806 055,00	0,00	0,00
15 549 419,00	-15 739 603,00	0,00	-1,00
41 555 726,00	-42 094 247,00	0,00	0,00
46 750 192,00	-47 356 027,00	0,00	1,00
36 286 466,00	-36 731 781,00	5 000 000,00	5 005 356,00
25 589 308,00	0,00	0,00	26 136 090,00
61 393 611,00	0,00	0,00	62 686 652,00
51 159 349,00	0,00	0,00	52 235 035,00
10 222 436,00	0,00	0,00	10 428 820,00
20 443 808,00	0,00	0,00	20 855 590,00

Western Cape:Swartland (WC015) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
101	ABSA R300m	2023/07/03	2026/06/29	3,00	Years	0,00
102	NEDBANK R250m	2024/07/04	2025/06/27	12,00	Months	0,00
103	NEDBANK R40m	2024/07/04	2025/05/16	10,00	Months	0,00
104	NEDBANK R35m	2024/07/04	2025/06/27	12,00	Months	0,00
105	AFRICAN R90m	2024/07/04	2025/06/27	12,00	Months	0,00
106	AFRICAN R23m	2024/07/04	2024/12/31	6,00	Months	0,00
107	ABSA R70m	2024/09/04	2025/03/06	6,00	Months	0,00
108	STANDARD R60m	2024/12/10	2025/06/27	6,00	Months	0,00
109	STANDARD R60m	2025/02/20	2025/06/27	4,00	Months	0,00
110	AFRICAN R60m	2025/02/20	2025/06/27	4,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	11,07	0,00
NEDBANK	Fixed	Monthly	9,68	0,00
NEDBANK	Fixed	Monthly	9,54	0,00
NEDBANK	Fixed	Monthly	9,63	0,00
Other	Fixed	Monthly	10,15	0,00
Other	Fixed	Monthly	8,35	342 558,00
ABSA	Fixed	Monthly	9,20	3 228 822,00
Standard Bank	Fixed	Monthly	8,49	0,00
Standard Bank	Fixed	Monthly	8,43	0,00
Other	Fixed	Monthly	8,80	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
333 119 014,00	0,00	0,00	333 119 014,00
250 000 000,00	0,00	0,00	250 000 000,00
40 000 000,00	0,00	0,00	40 000 000,00
35 000 000,00	0,00	0,00	35 000 000,00
90 000 000,00	0,00	0,00	90 000 000,00
21 653 796,00	-7 139 772,00	0,00	14 856 582,00
70 000 000,00	-73 228 822,00	0,00	0,00
0,00	0,00	60 000 000,00	60 000 000,00
0,00	0,00	60 000 000,00	60 000 000,00
0,00	0,00	60 000 000,00	60 000 000,00

Western Cape:West Coast (DC1) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Western Cape:Breede Valley (WC025) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
518	2081675436	2024/07/10	2025/01/06	6,00	Months	0,00
519	288460898-112	2024/12/10	2025/01/13	1,00	Months	0,00
520	03/7881531576/332	2024/12/10	2025/02/10	2,00	Months	0,00
521	288460898-113	2024/12/10	2025/02/10	2,00	Months	0,00
522	2081865479	2024/12/10	2025/03/10	3,00	Months	0,00
523	288460898-114	2024/12/10	2025/03/10	3,00	Months	0,00
524	2081865762	2024/12/10	2025/06/10	6,00	Months	0,00
525	03/7881531576/333	2024/12/10	2025/08/11	8,00	Months	0,00
526	2081925364	2025/01/28	2025/06/30	5,00	Months	0,00
527	288460898-115	2025/01/28	2025/06/30	5,00	Months	0,00
528	03/7881531576/334	2025/01/28	2025/07/28	6,00	Months	0,00
529	2081925097	2025/01/28	2025/08/28	7,00	Months	0,00
530	03/7881531576/335	2025/01/28	2025/09/29	8,00	Months	0,00
531	288460898-116	2025/01/28	2025/09/29	8,00	Months	0,00
532	03/7881531576/336	2025/02/25	2025/04/25	1,00	Months	0,00
533	2081964174	2025/02/25	2025/10/27	8,00	Months	0,00
534	03/7881531576/337	2025/02/25	2025/10/27	8,00	Months	0,00
535	2081963958	2025/02/25	2025/11/25	9,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	9,40	6 438,00
Other	Fixed	Monthly	8,48	20 897,00
NEDBANK	Fixed	Monthly	8,22	45 041,00
Other	Fixed	Monthly	8,53	46 712,00
ABSA	Fixed	Monthly	8,47	157 797,00
Other	Fixed	Monthly	8,55	159 288,00
ABSA	Fixed	Monthly	8,64	106 521,00
NEDBANK	Fixed	Monthly	8,42	103 808,00
ABSA	Fixed	Monthly	8,47	73 097,00
Other	Fixed	Monthly	8,50	73 356,00
NEDBANK	Fixed	Monthly	8,30	71 630,00
ABSA	Fixed	Monthly	8,51	73 442,00
NEDBANK	Fixed	Monthly	8,40	72 493,00
Other	Fixed	Monthly	8,45	72 925,00
NEDBANK	Fixed	Monthly	8,02	38 452,00
ABSA	Fixed	Monthly	8,48	40 658,00
NEDBANK	Fixed	Monthly	8,32	39 890,00
ABSA	Fixed	Monthly	8,52	40 849,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 225 342,00	-5 231 781,00	0,00	-1,00
10 051 082,00	-10 071 979,00	0,00	0,00
5 024 773,00	-5 069 814,00	0,00	0,00
5 025 692,00	-5 072 404,00	0,00	0,00
10 051 052,00	-10 208 849,00	0,00	0,00
10 051 534,00	-10 210 822,00	0,00	0,00
5 026 038,00	0,00	0,00	5 132 559,00
5 025 375,00	0,00	0,00	5 129 183,00
0,00	0,00	5 000 000,00	5 073 097,00
0,00	0,00	5 000 000,00	5 073 356,00
0,00	0,00	5 000 000,00	5 071 630,00
0,00	0,00	5 000 000,00	5 073 442,00
0,00	0,00	5 000 000,00	5 072 493,00
0,00	0,00	5 000 000,00	5 072 925,00
0,00	0,00	5 000 000,00	5 038 452,00
0,00	0,00	5 000 000,00	5 040 658,00
0,00	0,00	5 000 000,00	5 039 890,00
0,00	0,00	5 000 000,00	5 040 849,00

Western Cape:Drakenstein (WC023) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	93-5338-8392	2025/01/01	2025/03/31	3,00	Months	0,00
2	93-5591-4684	2025/01/01	2025/03/31	3,00	Months	0,00
3	93-5612-6210	2025/01/01	2025/03/31	3,00	Months	0,00
4	90-5907-5162	2025/01/01	2025/03/31	3,00	Months	0,00
5	20-8169-0068	2024/07/18	2025/05/19	10,00	Months	0,00
6	20-8191-4187	2025/01/21	2025/06/21	5,00	Months	0,00
7	110-0061-1166	2025/01/01	2025/03/31	3,00	Months	0,00
8	209532	2024/07/18	2025/05/19	10,00	Months	0,00
9	212535	2025/01/21	2025/06/21	5,00	Months	0,00
10	213074	2025/02/20	2025/06/20	4,00	Months	0,00
11	213431	2025/03/18	2025/06/18	3,00	Months	0,00
12	078758300-063	2025/01/01	2025/03/31	3,00	Months	0,00
13	078758300-064	2025/02/20	2025/06/20	4,00	Months	0,00
14	078758300-065	2025/03/18	2025/06/18	3,00	Months	0,00
15	078758300-066	2025/03/31	2025/05/31	2,00	Months	0,00
16	03/7881536373/000052	2025/01/01	2025/03/31	3,00	Months	0,00
17	03/7881182954/000002	2025/01/01	2025/03/31	3,00	Months	0,00
18	03/7881536373/000215	2024/07/18	2025/05/19	10,00	Months	0,00
19	03/7881536373/000216	2025/03/31	2025/05/31	2,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Legally Committed	N
0	Legally Committed	N
0	Legally Committed	N
0	Legally Committed	N
0	Legally Committed	N
0	Legally Committed	N
0	Legally Committed	N
0	Legally Committed	N
0	Legally Committed	N
0	Legally Committed	N
0	Legally Committed	N
0	Legally Committed	N
0	Legally Committed	N
0	Legally Committed	N
0	Legally Committed	N
0	Legally Committed	N
0	Legally Committed	N
0	Legally Committed	N
0	Legally Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	8,05	2 836 082,00
ABSA	Variable	Monthly	8,05	1 447 608,00
ABSA	Variable	Monthly	8,05	1 470 252,00
ABSA	Variable	Monthly	3,45	0,00
ABSA	Variable	Monthly	9,43	0,00
ABSA	Variable	Monthly	8,55	0,00
Other	Variable	Monthly	8,20	4 276 304,00
Other	Variable	Monthly	10,22	0,00
Other	Variable	Monthly	9,00	0,00
Other	Variable	Monthly	8,80	0,00
Other	Variable	Monthly	8,60	0,00
Standard Bank	Variable	Monthly	7,50	535 833,00
Standard Bank	Variable	Monthly	8,40	0,00
Standard Bank	Variable	Monthly	8,40	0,00
Standard Bank	Variable	Monthly	8,35	0,00
NEDBANK	Variable	Monthly	7,40	4 412,00
NEDBANK	Variable	Monthly	7,85	348 686,00
NEDBANK	Variable	Monthly	9,43	0,00
NEDBANK	Variable	Monthly	8,16	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
139 099 520,00	0,00	0,00	141 935 602,00
70 999 915,00	0,00	0,00	72 447 523,00
72 110 532,00	0,00	0,00	73 580 784,00
71,00	0,00	0,00	71,00
50 000 000,00	0,00	0,00	50 000 000,00
0,00	0,00	25 000 000,00	25 000 000,00
207 952 875,00	0,00	0,00	212 229 179,00
50 000 000,00	0,00	0,00	50 000 000,00
0,00	0,00	25 000 000,00	25 000 000,00
0,00	0,00	25 000 000,00	25 000 000,00
0,00	0,00	50 000 000,00	50 000 000,00
28 468 154,00	0,00	0,00	29 003 987,00
0,00	0,00	25 000 000,00	25 000 000,00
0,00	0,00	50 000 000,00	50 000 000,00
0,00	0,00	175 000 000,00	175 000 000,00
122 626,00	-796,00	348 686,00	474 928,00
17 825 000,00	-348 686,00	0,00	17 825 000,00
50 000 000,00	0,00	0,00	50 000 000,00
0,00	0,00	175 000 000,00	175 000 000,00

Western Cape:Langeberg (WC026) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Western Cape:Stellenbosch (WC024) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	A9415	2024/10/12	2025/10/12	1,00	Years	0,00
2	N031	2023/07/11	2024/07/10	1,00	Years	0,00
3	A2381	2024/01/11	2024/10/07	9,00	Months	0,00
4	N032	2024/03/19	2024/12/19	9,00	Months	0,00
5	S041	2024/06/14	2024/09/12	3,00	Months	0,00
6	A3645	2024/09/12	2025/03/12	6,00	Months	0,00
7	N033	2024/07/16	2024/12/18	5,00	Months	0,00
8	N034	2024/09/12	2025/03/25	6,00	Months	0,00
9	A5573	2024/10/09	2025/07/10	9,00	Months	0,00
10	S042	2024/10/09	2025/10/19	1,00	Years	0,00
11	S043	2024/10/09	2025/09/10	11,00	Months	0,00
12	S044	2024/12/11	2025/05/12	5,00	Months	0,00
13	N036	2025/03/19	2026/03/25	1,00	Years	0,00
14	S045	2025/01/15	2025/06/17	5,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	4,20	1 200 952,00
NEDBANK	Fixed	Monthly	10,30	0,00
ABSA	Fixed	Monthly	9,66	0,00
NEDBANK	Fixed	Monthly	9,67	0,00
Standard Bank	Fixed	Monthly	9,15	0,00
ABSA	Fixed	Monthly	9,03	1 707 041,00
NEDBANK	Fixed	Monthly	9,20	0,00
NEDBANK	Fixed	Monthly	8,85	848 151,00
ABSA	Fixed	Monthly	8,82	3 422 803,00
Standard Bank	Fixed	Monthly	8,00	958 077,00
Standard Bank	Fixed	Monthly	8,78	883 796,00
Standard Bank	Fixed	Monthly	8,65	2 156 575,00
NEDBANK	Fixed	Monthly	8,70	619 370,00
Standard Bank	Fixed	Monthly	8,55	890 137,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
58 902 322,00	0,00	0,00	60 103 274,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
102 770 849,00	-104 477 890,00	0,00	0,00
0,00	0,00	0,00	0,00
51 344 925,00	-52 193 076,00	0,00	0,00
162 422 448,00	0,00	0,00	165 845 251,00
50 901 548,00	0,00	0,00	51 859 625,00
41 671 398,00	0,00	0,00	42 555 194,00
100 473 973,00	0,00	0,00	102 630 548,00
0,00	0,00	200 000 000,00	200 619 370,00
0,00	0,00	50 000 000,00	50 890 137,00

Western Cape:Witzenberg (WC022) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
54	2081693901	2024/07/22	2025/02/17	7,00	Months	0,00
61	2081864554	2024/12/09	2025/03/10	3,00	Months	0,00
62	03/7881032766/91	2024/12/09	2025/03/10	3,00	Months	0,00
63	76207800460	2024/12/09	2025/03/10	3,00	Months	0,00
64	088779831-049	2025/03/18	2025/06/18	3,00	Months	0,00
65	03/7881032766/62	2025/03/18	2025/05/19	2,00	Months	0,00
66	2081993494	2025/03/18	2025/04/22	1,00	Months	0,00
67	76208772155	2025/03/19	2025/04/22	1,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	9,47	2 451 822,00
ABSA	Fixed	Monthly	8,47	506 808,00
NEDBANK	Fixed	Monthly	8,20	490 652,00
FNB	Fixed	Monthly	8,25	493 644,00
Standard Bank	Fixed	Monthly	8,40	0,00
NEDBANK	Fixed	Monthly	8,02	0,00
ABSA	Fixed	Monthly	7,73	0,00
FNB	Fixed	Monthly	7,55	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
45 000 000,00	-47 451 822,00	0,00	0,00
24 000 000,00	-24 506 808,00	0,00	0,00
24 000 000,00	-24 490 652,00	0,00	0,00
24 000 000,00	-24 493 644,00	0,00	0,00
0,00	0,00	50 000 000,00	50 000 000,00
0,00	0,00	50 000 000,00	50 000 000,00
0,00	0,00	35 000 000,00	35 000 000,00
0,00	0,00	35 000 000,00	35 000 000,00

Western Cape:Cape Winelands DM (DC2) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	A162	2024/09/06	2025/01/21	5,00	Months	0,00
2	A163	2024/09/06	2025/04/08	7,00	Months	0,00
3	A161	2024/07/04	2025/06/20	12,00	Months	0,00
4	A149	2023/02/28	2028/02/28	5,00	Years	0,00
5	A150	2023/03/08	2028/03/08	5,00	Years	0,00
6	A151	2023/03/16	2028/03/16	5,00	Years	0,00
7	A152	2023/07/24	2028/07/24	5,00	Years	0,00
8	A153	2023/07/24	2028/07/24	5,00	Years	0,00
9	A154	2023/08/25	2028/08/25	5,00	Years	0,00
10	A155	2023/09/08	2028/09/08	5,00	Years	0,00
11	A156	2023/12/07	2028/12/07	5,00	Years	0,00
12	A157	2023/12/07	2028/12/07	5,00	Years	0,00
13	F140	2023/07/24	2028/07/24	5,00	Years	0,00
14	F141	2023/07/24	2028/07/24	5,00	Years	0,00
15	I141	2023/04/24	2028/04/24	5,00	Years	0,00
16	I146	2023/09/08	2028/09/08	5,00	Years	0,00
17	I148	2023/10/11	2028/10/11	5,00	Years	0,00
18	I149	2023/12/07	2028/12/07	5,00	Years	0,00
19	I150	2023/12/07	2028/12/07	5,00	Years	0,00
20	N179	2024/03/14	2025/01/21	10,00	Months	0,00
21	N181	2024/04/10	2025/01/21	9,00	Months	0,00
22	N180	2024/03/20	2025/02/05	11,00	Months	0,00
23	N183	2024/06/28	2025/02/21	8,00	Months	0,00
24	N187	2024/08/13	2025/04/22	8,00	Months	0,00
25	N184	2024/07/04	2025/05/21	11,00	Months	0,00
26	N185	2024/07/04	2025/08/20	1,00	Years	0,00
27	N186	2024/07/04	2025/08/20	1,00	Years	0,00
28	N182	2024/05/10	2025/02/21	9,00	Months	0,00
29	S172	2024/03/20	2025/01/08	10,00	Months	0,00
30	S173	2024/05/10	2025/02/05	9,00	Months	0,00
31	S176	2024/07/04	2025/03/20	9,00	Months	0,00
32	S177	2024/07/04	2025/04/22	10,00	Months	0,00
33	S160	2023/03/16	2028/03/16	5,00	Years	0,00
34	S161	2023/03/24	2028/03/24	5,00	Years	0,00
35	N188	2024/11/13	2025/06/05	7,00	Months	0,00
36	N189	2024/12/05	2025/07/09	7,00	Months	0,00
37	N190	2024/12/05	2025/07/22	8,00	Months	0,00
38	S179	2024/10/11	2025/05/07	7,00	Months	0,00
39	S181	2024/10/30	2025/05/21	7,00	Months	0,00
40	S180	2024/10/11	2025/06/20	8,00	Months	0,00
41	S182	2024/11/13	2025/06/20	7,00	Months	0,00
42	S183	2024/11/14	2025/07/22	8,00	Months	0,00
43	S184	2024/12/05	2025/08/06	8,00	Months	0,00
44	S185	2024/12/05	2025/09/22	10,00	Months	0,00
45	A164	2025/03/12	2025/11/21	8,00	Months	0,00
46	I151	2025/02/14	2030/02/14	5,00	Years	0,00
47	I152	2025/03/12	2030/03/12	5,00	Years	0,00
48	N191	2025/01/21	2025/09/09	8,00	Months	0,00
49	N192	2025/01/21	2025/09/22	8,00	Months	0,00
50	N193	2025/01/30	2025/10/21	9,00	Months	0,00

51	N194	2025/02/24	2025/10/21	8,00	Months	0,00
52	N196	2025/03/03	2025/11/05	8,00	Months	0,00
53	N197	2025/03/03	2025/11/21	9,00	Months	0,00
54	N195	2025/02/24	2025/12/09	10,00	Months	0,00
55	S186	2025/02/06	2025/10/08	8,00	Months	0,00
56	S187	2025/03/12	2025/11/21	8,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y

☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y

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

Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	9,06	49 644,00
ABSA	Fixed	Annually	9,90	244 110,00
ABSA	Fixed	Annually	9,53	469 973,00
ABSA	Fixed	Annually	12,37	1 067 548,00
ABSA	Fixed	Annually	12,15	1 138 438,00
ABSA	Fixed	Annually	12,04	1 039 068,00
ABSA	Fixed	Annually	12,27	423 567,00
ABSA	Fixed	Annually	12,29	606 082,00
ABSA	Fixed	Annually	12,30	485 260,00
ABSA	Fixed	Annually	12,12	328 734,00
ABSA	Fixed	Annually	11,70	576 986,00
ABSA	Fixed	Annually	11,70	576 986,00
ABSA	Fixed	Annually	12,90	445 626,00
ABSA	Fixed	Annually	12,90	636 608,00
ABSA	Fixed	Annually	12,30	454 932,00
Other	Fixed	Annually	11,65	287 260,00
Other	Fixed	Annually	12,05	445 685,00
Other	Fixed	Annually	11,40	562 192,00
Other	Fixed	Annually	11,40	562 192,00
NEDBANK	Fixed	Annually	9,53	104 438,00
NEDBANK	Fixed	Annually	9,57	62 926,00
NEDBANK	Fixed	Annually	9,62	110 696,00
NEDBANK	Fixed	Annually	9,32	195 337,00
NEDBANK	Fixed	Annually	8,99	443 342,00
NEDBANK	Fixed	Annually	9,45	466 027,00
NEDBANK	Fixed	Annually	9,60	473 425,00
NEDBANK	Fixed	Annually	9,60	473 425,00
NEDBANK	Fixed	Annually	9,57	200 577,00
Standard Bank	Fixed	Annually	9,53	21 921,00
Standard Bank	Fixed	Annually	9,53	91 336,00
Standard Bank	Fixed	Annually	9,30	397 479,00
Standard Bank	Fixed	Annually	9,35	461 096,00
Standard Bank	Fixed	Annually	11,93	1 029 575,00
Standard Bank	Fixed	Annually	11,66	575 014,00
NEDBANK	Fixed	Annually	8,59	317 601,00
NEDBANK	Fixed	Annually	8,45	458 492,00
NEDBANK	Fixed	Annually	8,46	459 089,00
Standard Bank	Fixed	Annually	8,73	322 705,00
Standard Bank	Fixed	Annually	8,71	322 262,00
Standard Bank	Fixed	Annually	8,76	324 074,00
Standard Bank	Fixed	Annually	8,66	320 412,00
Standard Bank	Fixed	Annually	8,69	278 492,00
Standard Bank	Fixed	Annually	8,55	463 808,00
Standard Bank	Fixed	Annually	8,63	467 877,00
ABSA	Fixed	Annually	8,42	69 205,00
Other	Fixed	Annually	10,79	203 975,00
Other	Fixed	Annually	10,55	86 712,00
NEDBANK	Fixed	Annually	8,45	162 132,00
NEDBANK	Fixed	Annually	8,48	211 295,00
NEDBANK	Fixed	Annually	8,43	253 713,00

NEDBANK	Fixed	Annually	8,34	82 218,00
NEDBANK	Fixed	Annually	8,33	66 152,00
NEDBANK	Fixed	Annually	8,37	99 704,00
NEDBANK	Fixed	Annually	8,43	124 733,00
Standard Bank	Fixed	Annually	8,45	150 016,00
Standard Bank	Fixed	Annually	8,43	69 247,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
10 290 416,00	-10 340 060,00	0,00	0,00
10 317 342,00	0,00	0,00	10 561 452,00
20 945 167,00	0,00	0,00	21 415 140,00
37 182 542,00	0,00	0,00	38 250 090,00
40 327 474,00	0,00	0,00	41 465 912,00
37 124 318,00	0,00	0,00	38 163 386,00
14 865 960,00	0,00	0,00	15 289 527,00
21 239 102,00	0,00	0,00	21 845 184,00
16 992 088,00	0,00	0,00	17 477 348,00
11 672 079,00	0,00	0,00	12 000 813,00
21 179 617,00	0,00	0,00	21 756 603,00
21 179 617,00	0,00	0,00	21 756 603,00
14 911 057,00	0,00	0,00	15 356 683,00
21 301 510,00	0,00	0,00	21 938 118,00
15 930 082,00	0,00	0,00	16 385 014,00
10 587 288,00	0,00	0,00	10 874 548,00
15 911 178,00	0,00	0,00	16 356 863,00
21 149 370,00	0,00	0,00	21 711 562,00
21 149 370,00	0,00	0,00	21 711 562,00
20 960 833,00	-21 065 271,00	0,00	0,00
12 578 919,00	-12 641 845,00	0,00	0,00
12 581 944,00	-12 692 640,00	0,00	0,00
15 704 745,00	-15 900 082,00	0,00	0,00
20 694 570,00	0,00	0,00	21 137 912,00
20 937 233,00	0,00	0,00	21 403 260,00
20 952 110,00	0,00	0,00	21 425 535,00
20 952 110,00	0,00	0,00	21 425 535,00
15 723 649,00	-15 924 226,00	0,00	0,00
12 576 197,00	-12 598 118,00	0,00	0,00
10 480 164,00	-10 571 500,00	0,00	0,00
20 922 357,00	-21 319 836,00	0,00	0,00
20 927 315,00	0,00	0,00	21 388 411,00
37 104 910,00	0,00	0,00	38 134 485,00
21 175 584,00	0,00	0,00	21 750 598,00
15 172 917,00	0,00	0,00	15 490 518,00
22 137 548,00	0,00	0,00	22 596 040,00
22 137 727,00	0,00	0,00	22 596 816,00
15 294 021,00	0,00	0,00	15 616 726,00
15 225 583,00	0,00	0,00	15 547 845,00
15 295 267,00	0,00	0,00	15 619 341,00
15 174 447,00	0,00	0,00	15 494 859,00
13 148 529,00	0,00	0,00	13 427 021,00
22 139 143,00	0,00	0,00	22 602 951,00
22 140 363,00	0,00	0,00	22 608 240,00
0,00	0,00	15 000 000,00	15 069 205,00
0,00	0,00	15 000 000,00	15 203 975,00
0,00	0,00	15 000 000,00	15 086 712,00
0,00	0,00	10 000 000,00	10 162 132,00
0,00	0,00	13 000 000,00	13 211 295,00
0,00	0,00	18 000 000,00	18 253 713,00

0,00	0,00	10 000 000,00	10 082 218,00
0,00	0,00	10 000 000,00	10 066 152,00
0,00	0,00	15 000 000,00	15 099 704,00
0,00	0,00	15 000 000,00	15 124 733,00
0,00	0,00	12 000 000,00	12 150 016,00
0,00	0,00	15 000 000,00	15 069 247,00

Western Cape:Cape Agulhas (WC033) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
3	KAM01	2024/07/01	2025/06/30	12,00	Months	0,00
4	KAM02	2024/07/01	2025/06/30	12,00	Months	0,00
5	KAM03	2025/03/07	2025/04/07	1,00	Months	0,00
6	KAM04	2025/03/04	2025/04/07	1,00	Months	0,00
9	KAM07	2025/03/04	2025/04/07	1,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	9,26	0,00
ABSA	Fixed	Annually	9,26	0,00
ABSA	Fixed	Annually	7,75	0,00
Standard Bank	Variable	Monthly	8,25	0,00
NEDBANK	Variable	Monthly	0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 254 000,00	0,00	0,00	1 254 000,00
2 535 000,00	0,00	0,00	2 535 000,00
0,00	0,00	10 000 000,00	10 000 000,00
10 000 000,00	-30 000 000,00	35 000 000,00	15 000 000,00
5 000 000,00	-15 000 000,00	10 000 000,00	0,00

Western Cape:Overstrand (WC032) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	15934476	2010/09/02	2025/09/01	15,00	Years	0,00
2	21196964	2011/09/01	2025/06/30	14,00	Years	0,00
3	MP3853776	2011/10/01	2026/07/01	15,00	Years	0,00
4	9331734880	2017/08/30	2024/09/30	7,00	Years	0,00
5	2081694232	2024/07/23	2025/01/23	6,00	Months	0,00
6	2081186184	2024/07/31	2025/01/31	6,00	Months	0,00
7	2081333826	2024/09/30	2025/03/31	6,00	Months	0,00
8	278	2024/09/30	2025/03/31	6,00	Months	0,00
9	2081694232	2025/01/23	2025/07/23	6,00	Months	0,00
10	288434005037	2025/01/23	2025/06/23	5,00	Months	0,00
11	2081186184	2025/01/31	2025/07/31	6,00	Months	0,00
12	288434005038	2025/01/23	2025/06/30	5,00	Months	0,00
13	2081333826	2025/03/31	2025/09/30	6,00	Months	0,00
14	288434005039	2025/03/31	2025/06/27	3,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y

Investment Type	Investment Group
Guaranteed Endowment Policies (sinking)	Insurance Companies and Private Pension Funds
Guaranteed Endowment Policies (sinking)	Insurance Companies and Private Pension Funds
Guaranteed Endowment Policies (sinking)	Insurance Companies and Private Pension Funds
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Liberty	Variable	Monthly	0,00	1 171 036,00
Liberty	Variable	Monthly	0,00	2 063 712,00
Momentum	Variable	Monthly	0,00	30 193,00
ABSA	Variable	Monthly	6,95	178 101,00
ABSA	Fixed	Monthly	9,47	4 773 917,00
ABSA	Fixed	Monthly	9,42	4 748 712,00
ABSA	Fixed	Monthly	8,85	4 412 876,00
NEDBANK	Fixed	Monthly	8,85	4 412 876,00
ABSA	Fixed	Monthly	8,55	0,00
Standard Bank	Fixed	Monthly	8,53	0,00
ABSA	Fixed	Monthly	8,48	0,00
Standard Bank	Fixed	Monthly	8,47	0,00
ABSA	Fixed	Monthly	8,41	0,00
Standard Bank	Fixed	Monthly	8,40	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
26 550 576,00	0,00	375 000,00	28 096 612,00
47 976 424,00	0,00	780 000,00	50 820 136,00
6 729 557,00	0,00	90 000,00	6 849 750,00
10 278 358,00	-181 142,00	0,00	10 275 317,00
100 000 000,00	-104 773 917,00	0,00	0,00
100 000 000,00	-104 748 712,00	0,00	0,00
100 000 000,00	-104 412 876,00	0,00	0,00
100 000 000,00	-104 412 876,00	0,00	0,00
100 000 000,00	0,00	0,00	100 000 000,00
100 000 000,00	0,00	0,00	100 000 000,00
100 000 000,00	0,00	0,00	100 000 000,00
100 000 000,00	0,00	0,00	100 000 000,00
0,00	0,00	100 000 000,00	100 000 000,00
0,00	0,00	100 000 000,00	100 000 000,00

Western Cape:Swellendam (WC034) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	288807995	2022/12/23	2023/04/21	4,00	Months	0,00
2	37881000058	2024/04/18	2024/07/18	3,00	Months	0,00
3	37881000058	2025/01/24	2025/07/24	6,00	Months	0,00
4	37881000058	2024/11/25	2025/02/25	3,00	Months	0,00
5	37881000058	2024/07/25	2025/01/24	6,00	Months	0,00
6	288807995	2024/11/25	2025/05/26	6,00	Months	0,00
7	288807995	2024/11/25	2025/05/26	6,00	Months	0,00
8	288807995	2024/11/25	2025/04/25	5,00	Months	0,00
9	76200602839	2022/06/30	2022/10/31	4,00	Months	0,00
10	288807995	2025/01/24	2025/05/26	4,00	Months	0,00
11	37881000058	2025/02/25	2025/06/25	4,00	Months	0,00
12	288807995	2024/07/25	2024/11/25	4,00	Months	0,00
13	288807995	2020/04/20	2020/05/22	1,00	Months	0,00
14	288807995	2020/03/18	2020/04/20	1,00	Months	0,00
15	37881000058	2024/07/25	2024/11/25	4,00	Months	0,00
16	2081556939	2024/04/18	2024/10/18	6,00	Months	0,00
17	2081556947	2024/04/18	2024/10/18	6,00	Months	0,00
18	11004603024	2020/09/30	2020/10/30	1,00	Months	0,00
19	2081700398	2024/07/25	2025/01/24	6,00	Months	0,00
20	2081793856	2024/10/04	2025/04/04	6,00	Months	0,00
21	2081846259	2024/11/25	2025/04/25	5,00	Months	0,00
22	76207662753	2024/11/25	2025/02/25	3,00	Months	0,00
23	2081700398	2025/01/24	2025/07/24	6,00	Months	0,00
24	76207662753	2025/02/25	2025/06/25	4,00	Months	0,00
25	2080123404	2024/04/12	2024/05/13	1,00	Months	0,00
26	2080123404	2024/05/13	2024/06/13	1,00	Months	0,00
27	2080123404	2024/07/22	2024/08/22	1,00	Months	0,00
28	2080123404	2024/06/21	2024/07/22	1,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
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☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	8,45	0,00
NEDBANK	Fixed	Monthly	8,97	0,00
NEDBANK	Fixed	Monthly	8,30	182 827,00
NEDBANK	Fixed	Monthly	8,32	112 847,00
NEDBANK	Fixed	Monthly	9,11	68 887,00
Standard Bank	Fixed	Monthly	8,50	248 713,00
Standard Bank	Fixed	Monthly	8,50	248 713,00
Standard Bank	Fixed	Monthly	8,65	189 826,00
FNB	Fixed	Monthly	6,25	0,00
Standard Bank	Fixed	Monthly	8,47	186 682,00
NEDBANK	Fixed	Monthly	8,07	69 628,00
Standard Bank	Fixed	Monthly	9,15	0,00
Standard Bank	Fixed	Monthly	5,10	0,00
Standard Bank	Fixed	Monthly	6,68	0,00
NEDBANK	Fixed	Monthly	9,06	0,00
ABSA	Fixed	Monthly	9,60	0,00
ABSA	Fixed	Monthly	9,60	0,00
Other	Fixed	Monthly	3,35	0,00
ABSA	Fixed	Monthly	9,40	67 989,00
ABSA	Fixed	Monthly	8,83	333 725,00
ABSA	Fixed	Monthly	8,68	190 485,00
FNB	Fixed	Monthly	8,15	110 528,00
ABSA	Fixed	Monthly	8,54	188 113,00
FNB	Fixed	Monthly	7,87	67 919,00
ABSA	Fixed	Monthly	7,25	0,00
ABSA	Fixed	Monthly	7,25	0,00
ABSA	Fixed	Monthly	7,25	0,00
ABSA	Fixed	Monthly	7,25	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	12 000 000,00	12 182 827,00
9 075 914,00	-9 188 761,00	0,00	0,00
12 479 210,00	-12 548 097,00	0,00	0,00
12 106 191,00	0,00	0,00	12 354 904,00
12 106 191,00	0,00	0,00	12 354 904,00
9 081 049,00	0,00	0,00	9 270 875,00
0,00	0,00	0,00	0,00
0,00	0,00	12 000 000,00	12 186 682,00
0,00	0,00	9 000 000,00	9 069 628,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
12 497 556,00	-12 565 545,00	0,00	0,00
15 837 475,00	0,00	0,00	16 171 200,00
9 081 330,00	0,00	0,00	9 271 815,00
9 074 354,00	-9 184 882,00	0,00	0,00
0,00	0,00	12 000 000,00	12 188 113,00
0,00	0,00	9 000 000,00	9 067 919,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00

Western Cape:Theewaterskloof (WC031) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	0	2021/07/01	2031/06/30	10,00	Years	0,00
2	037881715316000049	2024/10/07	2025/03/31	5,00	Months	0,00
3	78805570005	2024/11/14	2025/03/31	4,00	Months	0,00
4	78805570006	2024/11/15	2025/03/31	4,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
None	Not Committed	Y
None	Not Committed	Y
None	Not Committed	Y
None	Not Committed	Y

Investment Type	Investment Group
Deposits - Bank	Insurance Companies and Private Pension Funds
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Sanlam	Variable	Semi-annually	0,00	0,00
NEDBANK	Variable	Monthly	7,40	281 543,00
Standard Bank	Variable	Monthly	7,25	215 201,00
Standard Bank	Variable	Monthly	7,25	82 724,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
248 817,00	0,00	0,00	248 817,00
15 164 751,00	0,00	0,00	15 446 294,00
7 776 201,00	0,00	7 554 000,00	15 545 402,00
4 545 755,00	0,00	0,00	4 628 479,00

Western Cape:Overberg (DC3) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	37881714042	2018/09/25	2030/06/30	12,00	Years	0,00
2	9374585345	2022/10/14	2030/06/30	8,00	Years	0,00
3	37881185767	2024/03/18	2030/06/30	6,00	Years	0,00
4	9358892970	2020/07/09	2030/06/30	10,00	Years	0,00
5	37881183454	2023/10/26	2030/06/30	7,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Monthly	7,90	171 507,00
ABSA	Variable	Monthly	8,65	113 459,00
NEDBANK	Variable	Monthly	7,90	17 209,00
ABSA	Variable	Monthly	8,65	935 105,00
NEDBANK	Variable	Monthly	7,90	663 817,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 187 256,00	-52 300 000,00	54 200 000,00	4 258 763,00
5 984 256,00	0,00	338 838,00	6 436 553,00
916 303,00	0,00	0,00	933 512,00
45 315 680,00	0,00	4 350 000,00	50 600 785,00
32 139 831,00	0,00	0,00	32 803 648,00

Western Cape:Bitou (WC047) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1766000029	2024/09/11	2025/09/11	1,00	Years	0,00
2	488607000-088	2024/09/11	2025/02/08	5,00	Months	0,00
3	488607000-087	2024/09/11	2025/09/06	12,00	Months	0,00
4	488607000-078	2024/09/11	2025/01/01	3,00	Months	0,00
5	9381946782	2024/10/01	2025/01/01	3,00	Months	0,00
6	488607000-078	2024/12/01	2025/01/01	1,00	Months	0,00
7	488607000-079	2025/01/01	2025/01/31	1,00	Months	0,00
8	9381946782	2025/01/01	2025/01/31	1,00	Months	0,00
9	9380348553	2024/12/31	2025/01/01	1,00	Days	0,00
10	9380348553	2025/01/01	2025/02/28	2,00	Months	0,00
11	9381946782	2025/01/31	2025/02/28	28,00	Days	0,00
12	488607000-079	2025/01/31	2025/02/28	28,00	Days	0,00
13	488607000-078	2025/01/01	2025/02/28	2,00	Months	0,00
14	9395881776	2025/02/25	2025/03/25	1,00	Months	0,00
15	9380348553	2025/02/28	2025/03/31	1,00	Months	0,00
16	488607000-079	2025/02/28	2025/03/31	1,00	Months	0,00
17	488607000-078	2025/02/28	2025/03/31	1,00	Months	0,00
18	9381946782	2025/02/28	2025/03/31	1,00	Months	0,00
19	37881052406000100	2025/03/13	2025/05/13	2,00	Months	0,00
20	488607000-088	2025/03/13	2025/06/11	3,00	Months	0,00
21	488607000-078	2025/03/31	2025/04/30	1,00	Months	0,00
22	9380348553	2025/03/31	2025/04/30	1,00	Months	0,00
23	9381946782	2025/03/31	2025/04/30	1,00	Months	0,00
24	9395881776	2025/03/25	2025/04/01	6,00	Days	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	9,02	0,00
Standard Bank	Fixed	Monthly	9,02	459 348,00
Standard Bank	Fixed	Monthly	8,85	0,00
Standard Bank	Fixed	Monthly	8,25	36 370,00
ABSA	Fixed	Monthly	8,90	87 426,00
Standard Bank	Fixed	Monthly	8,25	36 609,00
Standard Bank	Fixed	Monthly	8,25	36 609,00
ABSA	Fixed	Monthly	8,90	87 966,00
ABSA	Variable	Monthly	8,90	146 272,00
ABSA	Variable	Monthly	8,90	129 222,00
ABSA	Fixed	Monthly	8,90	77 712,00
Standard Bank	Fixed	Monthly	8,25	32 210,00
Standard Bank	Fixed	Monthly	8,25	32 210,00
ABSA	Variable	Monthly	8,15	93 263,00
ABSA	Variable	Monthly	8,90	142 936,00
Standard Bank	Fixed	Monthly	8,25	35 867,00
Standard Bank	Fixed	Monthly	8,25	35 867,00
ABSA	Fixed	Monthly	8,90	85 959,00
NEDBANK	Fixed	Monthly	8,01	0,00
Standard Bank	Fixed	Monthly	8,35	0,00
Standard Bank	Fixed	Monthly	8,25	0,00
ABSA	Variable	Monthly	8,15	0,00
ABSA	Fixed	Monthly	8,15	0,00
ABSA	Variable	Monthly	8,15	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
50 000 000,00	0,00	0,00	50 000 000,00
12 385 000,00	-12 844 348,00	0,00	0,00
47 745 000,00	0,00	0,00	47 745 000,00
5 525 467,00	-5 561 837,00	0,00	0,00
12 254 806,00	-12 342 232,00	0,00	0,00
5 561 836,00	-5 598 445,00	0,00	0,00
0,00	-5 598 445,00	5 561 836,00	0,00
0,00	-12 430 198,00	12 342 232,00	0,00
20 522 848,00	-20 669 120,00	0,00	0,00
0,00	-20 798 343,00	20 669 121,00	0,00
0,00	-12 507 910,00	12 430 198,00	0,00
0,00	-5 630 655,00	5 598 445,00	0,00
0,00	-5 630 655,00	5 598 445,00	0,00
0,00	-12 093 263,00	12 000 000,00	0,00
0,00	-20 941 279,00	20 798 343,00	0,00
0,00	-5 666 522,00	5 630 655,00	0,00
0,00	-5 666 522,00	5 630 655,00	0,00
0,00	-12 593 870,00	12 507 911,00	0,00
0,00	0,00	30 000 000,00	30 000 000,00
0,00	0,00	30 000 000,00	30 000 000,00
0,00	0,00	5 666 522,00	5 666 522,00
0,00	0,00	20 941 279,00	20 941 279,00
0,00	0,00	12 593 870,00	12 593 870,00
0,00	0,00	12 093 263,00	12 093 263,00

Western Cape:George (WC044) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
93	93	2025/02/06	2025/05/08	3,00	Months	0,00
94	94	2025/02/26	2025/04/26	2,00	Months	0,00
95	95	2025/02/26	2025/05/26	3,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N

Investment Type	Investment Group
Deposits - Bank	Other
Deposits - Bank	Other
Deposits - Bank	Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Nedbank	Fixed	Annually	8,30	0,00
Standard Bank	Fixed	Annually	8,30	0,00
Standard Bank	Fixed	Annually	8,35	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	300 000 000,00	300 000 000,00
0,00	0,00	200 000 000,00	200 000 000,00
0,00	0,00	100 000 000,00	100 000 000,00

Western Cape:Hessequa (WC042) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9000027301000	2014/07/14	2018/06/30	5,00	Years	0,00
2	90032899	2017/12/05	2018/07/05	7,00	Months	0,00
3	90033092	2017/12/11	2018/07/11	7,00	Months	0,00
4	90033398/9	2018/01/16	2018/07/16	6,00	Months	0,00
5	90033524/5	2018/01/25	2018/07/25	6,00	Months	0,00
6	90033525/6	2018/01/25	2018/08/24	7,00	Months	0,00
7	90033527/8	2018/01/25	2018/09/25	8,00	Months	0,00
8	90033868/9	2018/02/08	2018/08/08	6,00	Months	0,00
9	90034013/4	2018/02/21	2018/10/22	8,00	Months	0,00
10	90034015/6	2018/02/21	2018/09/21	7,00	Months	0,00
11	90034469/70	2018/03/20	2018/11/20	8,00	Months	0,00
12	90034471/2	2018/03/20	2018/10/22	7,00	Months	0,00
13	90034539/40	2018/03/26	2018/12/28	9,00	Months	0,00
14	90034541/2	2018/03/26	2019/01/25	10,00	Months	0,00
15	9003453/4	2018/03/26	2018/11/23	8,00	Months	0,00
16	90034545/6	2018/03/26	2018/12/14	9,00	Months	0,00
17	9003470/1	2018/04/09	2019/01/09	9,00	Months	0,00
18	90034702/3	2018/04/09	2019/02/08	10,00	Months	0,00
19	90034894/5	2018/04/24	2019/02/22	10,00	Months	0,00
20	90035058/9	2018/05/08	2019/03/08	10,00	Months	0,00
21	90035507/8	2018/05/30	2018/07/02	1,00	Months	0,00
22	90035671/2	2018/06/08	2018/08/08	2,00	Months	0,00
23	90035857/8	2018/06/19	2018/11/19	5,00	Months	0,00
24	9003620	2018/07/13	2018/11/13	4,00	Months	0,00
25	90036261/2	2018/07/13	2018/12/13	5,00	Months	0,00
26	90036447/8	2018/07/20	2019/03/20	8,00	Months	0,00
27	90036449	2018/07/20	2018/12/20	5,00	Months	0,00
28	90036720	2018/08/17	2019/01/17	5,00	Months	0,00
29	90036719	2018/08/17	2019/02/18	6,00	Months	0,00
30	9003721/2/3	2018/09/26	2019/04/26	7,00	Months	0,00
31	90037275/6	2018/09/26	2019/03/26	6,00	Months	0,00
32	90037481	2018/10/15	2019/04/05	6,00	Months	0,00
33	90037482	2018/10/05	2019/05/06	7,00	Months	0,00
34	90037483	2018/10/05	2019/06/05	8,00	Months	0,00
35	90037484/5	2018/10/08	2019/06/10	8,00	Months	0,00
36	90037822	2018/10/25	2019/05/27	7,00	Months	0,00
37	90037823	2018/10/25	2019/06/25	8,00	Months	0,00
38	90037824	2018/10/25	2019/07/25	9,00	Months	0,00
39	90038061	2018/11/09	2019/04/09	5,00	Months	0,00
40	90038062	2018/11/09	2019/05/09	6,00	Months	0,00
41	90038271/2/3/4	2018/11/28	2018/12/14	16,00	Days	0,00
42	90038516/517/518	2018/12/07	2019/05/07	5,00	Months	0,00
43	90038519	2018/12/07	2019/04/07	4,00	Months	0,00
44	90038798	2018/12/20	2019/05/20	5,00	Months	0,00
45	90038799/800/801	2018/12/20	2019/06/20	6,00	Months	0,00
46	90038851/52	2019/01/10	2019/06/10	5,00	Months	0,00
47	90038853/54	2019/01/10	2019/07/10	6,00	Months	0,00
48	90038855/56	2019/01/10	2019/08/10	7,00	Months	0,00
49	90038857	2019/01/10	2019/09/10	8,00	Months	0,00
50	90039101/02	2019/01/28	2019/07/29	6,00	Months	0,00

51	90039103	2019/01/08	2019/02/28	2,00	Months	0,00
52	90039294/96	2019/02/13	2019/02/25	12,00	Days	0,00
53	90039547/48	2019/02/22	2019/07/22	5,00	Months	0,00
54	90039549	2019/02/22	2019/08/22	6,00	Months	0,00
55	90039632/33	2019/02/28	2019/08/28	6,00	Months	0,00
56	90039629	2019/02/28	2019/09/27	7,00	Months	0,00
57	90039762/63/64	2019/03/08	2019/03/20	12,00	Days	0,00
58	90039954	2019/03/25	2019/08/23	5,00	Months	0,00
59	90039952/53	2019/03/25	2019/09/25	6,00	Months	0,00
60	90039955/56	2019/03/25	2019/10/25	7,00	Months	0,00
61	90039957/58	2019/03/25	2019/11/25	8,00	Months	0,00
62	90039960/61	2019/03/27	2019/04/27	1,00	Months	0,00
63	90040169/70	2019/04/05	2019/09/05	5,00	Months	0,00
64	90040308/09	2019/04/12	2019/10/11	6,00	Months	0,00
65	90040310	2019/04/12	2019/11/12	7,00	Months	0,00
66	90040511/12	2019/05/02	2019/10/02	5,00	Months	0,00
67	90040513/14	2019/05/02	2019/11/04	6,00	Months	0,00
68	90040634	2019/05/10	2020/01/10	8,00	Months	0,00
69	90040635/36	2019/05/10	2019/11/11	6,00	Months	0,00
70	90040637	2019/05/10	2019/12/10	7,00	Months	0,00
71	90040761	2019/05/21	2019/11/21	6,00	Months	0,00
72	90040762	2019/05/21	2019/12/19	7,00	Months	0,00
73	90041437/39	2019/06/24	2019/12/13	6,00	Months	0,00
74	90041549/50	2019/06/28	2020/01/28	7,00	Months	0,00
75	90041551/54	2019/06/28	2020/02/28	8,00	Months	0,00
76	90041555/56	2019/06/28	2019/07/17	19,00	Days	0,00
77	90041557/58	2019/06/28	2019/11/28	5,00	Months	0,00
78	90041602-03	2019/07/10	2020/03/10	8,00	Months	0,00
79	90041604-05	2019/07/10	2020/02/10	7,00	Months	0,00
80	90041839-40	2019/07/22	2020/01/22	6,00	Months	0,00
81	90041841-42	2019/07/22	2020/02/21	7,00	Months	0,00
82	90042109-10	2019/08/08	2020/01/08	5,00	Months	0,00
83	90042111-12	2019/08/08	2019/12/09	4,00	Months	0,00
84	90042248	2019/08/16	2020/03/16	7,00	Months	0,00
85	900442379-80	2019/08/23	2020/03/20	7,00	Months	0,00
86	90042451-52	2019/08/29	2020/03/30	7,00	Months	0,00
87	90042554-55	2019/09/09	2020/04/10	7,00	Months	0,00
88	90042627	2019/09/16	2020/04/16	7,00	Months	0,00
89	90042804	2019/09/20	2020/04/20	7,00	Months	0,00
90	90042856	2019/09/26	2020/04/28	7,00	Months	0,00
91	90042925-90042926	2019/10/02	2020/05/04	7,00	Months	0,00
92	90043105	2019/10/14	2020/05/14	7,00	Months	0,00
93	90043189	2019/10/17	2020/05/18	7,00	Months	0,00
94	90043210	2019/10/23	2020/05/25	7,00	Months	0,00
95	90043366-67	2019/11/05	2020/05/05	6,00	Months	0,00
96	90043766-90043769	2019/11/26	2020/06/26	7,00	Months	0,00
97	90043511-12	2019/11/12	2020/06/12	7,00	Months	0,00
98	90043967-90043968	2019/12/05	2020/07/06	7,00	Months	0,00
99	90043974-90043976	2019/12/09	2020/07/09	7,00	Months	0,00
100	90044437-90044438	2020/01/08	2020/08/21	6,00	Months	0,00
101	90044327-90044328	2020/01/08	2020/07/08	6,00	Months	0,00
102	90044329-90044330	2020/01/21	2020/07/08	7,00	Months	0,00
103	90044651-90044653	2020/01/31	2020/08/31	7,00	Months	0,00
104	90044737-90044738	2020/02/12	2020/06/12	4,00	Months	0,00
105	90044739	2020/02/12	2020/07/06	5,00	Months	0,00

106	90044740	2020/02/12	2020/08/12	6,00	Months	0,00
107	90045086-87	2020/03/03	2020/08/12	5,00	Months	0,00
108	90045088-89	2020/03/03	2020/08/12	5,00	Months	0,00
109	90045090-91	2020/03/03	2020/08/12	5,00	Months	0,00
110	90045092-93	2020/03/03	2020/08/12	5,00	Months	0,00
111	90045315	2020/03/17	2020/08/12	5,00	Months	0,00
112	90045316	2020/03/17	2020/08/12	5,00	Months	0,00
113	90045317	2020/03/17	2020/08/12	5,00	Months	0,00
114	90045400-01	2020/03/20	2020/08/12	5,00	Months	0,00
115	90045399	2020/03/20	2020/08/12	5,00	Months	0,00
116	90045773-76	2020/05/05	2020/06/20	2,00	Months	0,00
117	90045875-76	2020/05/21	2020/09/17	4,00	Months	0,00
118	90045877-78	2020/05/21	2020/10/21	5,00	Months	0,00
119	90045996-97	2020/05/21	2020/11/21	6,00	Months	0,00
120	90045998-99	2020/05/21	2020/12/22	7,00	Months	0,00
121	90046095-96	2020/05/29	2020/12/18	7,00	Months	0,00
122	90046091-94	2020/05/29	2020/11/23	6,00	Months	0,00
123	90046679-80	2020/06/30	2020/11/02	4,00	Months	0,00
124	90046681	2020/06/30	2020/12/01	5,00	Months	0,00
125	90046685-86	2020/07/08	2020/10/08	3,00	Months	0,00
126	90046687-88	2020/07/08	2020/12/08	5,00	Months	0,00
127	90046689	2020/07/08	2021/01/08	6,00	Months	0,00
128	90046904-05	2020/07/17	2021/01/18	6,00	Months	0,00
129	90047115-16	2020/07/30	2021/02/01	6,00	Months	0,00
130	90047202-03	2020/08/14	2021/01/14	5,00	Months	0,00
131	90047204-05	2020/08/14	2021/02/16	6,00	Months	0,00
132	90047333	2020/08/21	2021/02/20	6,00	Months	0,00
133	90047332	2020/08/21	2021/01/21	5,00	Months	0,00
134	90047466	2020/09/03	2021/02/03	5,00	Months	0,00
135	90047467-68	2020/09/03	2021/03/03	6,00	Months	0,00
136	90047618-23	2020/09/16	2021/03/16	6,00	Months	0,00
137	90047624-27	2020/09/16	2021/06/17	9,00	Months	0,00
138	90047697-98	2020/09/22	2021/04/22	7,00	Months	0,00
139	90047699-01	2020/09/22	2021/05/20	8,00	Months	0,00
140	90047796-97	2020/09/29	2021/04/28	7,00	Months	0,00
141	90047798-99	2020/09/29	2021/05/28	8,00	Months	0,00
142	90047903-04	2020/10/09	2021/04/08	6,00	Months	0,00
143	90048153	2020/10/23	2021/05/24	7,00	Months	0,00
144	90048154-55	2020/10/23	2021/06/23	8,00	Months	0,00
145	90048330-33	2020/11/09	2021/06/09	7,00	Months	0,00
146	90048330-33	2020/11/09	2021/07/09	8,00	Months	0,00
147	90048730-31	2020/11/27	2021/07/27	8,00	Months	0,00
148	90048732-33	2020/11/27	2021/08/27	9,00	Months	0,00
149	90048734-35	2020/11/27	2021/09/27	10,00	Months	0,00
150	90048917-18	2020/12/04	2021/07/04	7,00	Months	0,00
151	90048919	2020/12/04	2021/08/04	8,00	Months	0,00
152	90049054-55	2020/11/27	2021/08/11	8,00	Months	0,00
153	90049166-67	2020/12/23	2021/08/23	8,00	Months	0,00
154	90049168-69	2020/12/23	2021/09/23	9,00	Months	0,00
155	90049170-71	2020/12/23	2021/10/22	10,00	Months	0,00
156	90049172-73	2020/12/23	2021/11/23	11,00	Months	0,00
157	90049309-10	2021/01/15	2021/09/15	8,00	Months	0,00
158	90049517-18	2021/01/27	2021/10/27	9,00	Months	0,00
159	90049519-20	2021/01/27	2021/11/26	10,00	Months	0,00
160	90049814	2021/02/05	2021/10/04	8,00	Months	0,00

161	90049973	2021/02/11	2021/11/11	9,00	Months	0,00
162	90050182	2021/02/26	2021/10/01	7,00	Months	0,00
163	90050183-84	2021/02/26	2021/11/24	9,00	Months	0,00
164	90050185	2021/02/26	2021/12/15	10,00	Months	0,00
165	90050444-45	2021/03/12	2021/11/12	8,00	Months	0,00
166	90050626-27	2021/03/26	2022/01/26	10,00	Months	0,00
167	90050028	2021/03/26	2022/02/25	11,00	Months	0,00
168	90050629-30	2021/03/26	2021/12/15	9,00	Months	0,00
169	90050645	2021/03/30	2022/01/28	10,00	Months	0,00
170	90050646-47	2021/03/30	2022/02/25	11,00	Months	0,00
171	90051127-29	2021/04/29	2021/12/03	7,00	Months	0,00
172	90051588-89	2021/05/27	2021/12/20	7,00	Months	0,00
173	90051590	2021/05/27	2022/01/20	8,00	Months	0,00
174	90052137-38	2021/06/28	2022/04/28	10,00	Months	0,00
175	90052139-40	2021/06/28	2022/05/27	11,00	Months	0,00
176	90052141-42	2021/06/28	2022/01/28	7,00	Months	0,00
177	90052143-46	2021/06/28	2022/02/26	8,00	Months	0,00
178	90052147-48	2021/06/28	2022/03/28	9,00	Months	0,00
179	90052161-62	2021/06/30	2022/03/30	9,00	Months	0,00
180	90052176-77	2021/07/07	2022/03/07	8,00	Months	0,00
181	9005178-79	2021/07/07	2022/04/07	9,00	Months	0,00
182	90052559-60	2021/07/23	2022/04/22	9,00	Months	0,00
183	90052561-62	2021/07/23	2022/05/24	10,00	Months	0,00
184	90052700-01	2021/08/06	2022/05/06	9,00	Months	0,00
185	90052702-03	2021/08/06	2022/06/06	10,00	Months	0,00
186	90052907-08	2021/08/25	2022/06/24	10,00	Months	0,00
187	90052909-10	2021/08/25	2022/07/25	11,00	Months	0,00
188	90053038-39	2021/08/31	2022/07/01	10,00	Months	0,00
189	90053040-41	2021/08/31	2022/07/29	11,00	Months	0,00
190	90053438	2021/09/23	2022/06/23	9,00	Months	0,00
191	90053448	2021/09/29	2022/06/29	9,00	Months	0,00
192	90053449-50	2021/09/29	2022/07/29	10,00	Months	0,00
193	90053596-97	2021/10/08	2022/08/08	10,00	Months	0,00
194	90053843-44	2021/10/22	2022/08/22	10,00	Months	0,00
195	90053845-47	2021/10/22	2022/09/22	11,00	Months	0,00
196	90053965-67	2021/10/28	2022/09/28	11,00	Months	0,00
197	90054398-99	2021/11/30	2022/06/15	7,00	Months	0,00
198	90054400	2021/11/30	2022/08/30	9,00	Months	0,00
199	90054605-06	2021/12/10	2022/08/10	8,00	Months	0,00
200	90054607-08	2021/12/10	2022/09/09	9,00	Months	0,00
201	90054780-82	2021/12/23	2022/10/24	10,00	Months	0,00
202	90054783-86	2021/12/23	2022/11/23	11,00	Months	0,00
203	90054997-98	2022/01/21	2022/11/21	10,00	Months	0,00
204	90054999-00	2022/01/21	2022/10/21	9,00	Months	0,00
205	90055137-38	2022/01/28	2022/10/28	9,00	Months	0,00
206	90055517-20	2022/02/25	2022/11/25	9,00	Months	0,00
207	90055521-22	2022/02/28	2022/11/28	9,00	Months	0,00
208	90055523-24	2022/02/28	2022/12/20	10,00	Months	0,00
209	90055816-19	2022/03/18	2022/12/19	9,00	Months	0,00
210	90055958-60	2022/03/31	2023/01/31	10,00	Months	0,00
211	90055961-63	2022/03/31	2023/03/03	11,00	Months	0,00
212	90055964-67	2022/03/31	2022/12/02	8,00	Months	0,00
213	90056420-21	2022/04/29	2023/01/27	9,00	Months	0,00
214	90057499-504	2022/06/27	2022/07/27	1,00	Months	0,00
215	90057726-27	2022/07/07	2023/02/07	7,00	Months	0,00

216	90057728-29	2022/07/07	2023/01/06	6,00	Months	0,00
217	90058042-43	2022/07/29	2023/02/28	7,00	Months	0,00
218	90058044-45	2022/07/29	2023/03/29	8,00	Months	0,00
219	90058185-86	2022/08/11	2023/04/11	8,00	Months	0,00
220	90058187-88	2022/08/11	2023/05/11	9,00	Months	0,00
221	90058189-90	2022/08/11	2023/06/12	10,00	Months	0,00
222	90058191-92	2022/08/11	2023/02/10	6,00	Months	0,00
223	90058193-94	2022/08/11	2023/03/10	7,00	Months	0,00
224	90058572	2022/09/05	2023/04/05	7,00	Months	0,00
225	90058573-74	2022/09/05	2023/05/05	8,00	Months	0,00
226	90058575-76	2022/09/05	2023/06/05	9,00	Months	0,00
227	90058919-22	2022/09/23	2023/06/23	9,00	Months	0,00
228	90058923-24	2022/09/23	2023/04/25	7,00	Months	0,00
229	90058925-26	2022/09/23	2023/05/23	8,00	Months	0,00
230	90059016-17	2022/09/29	2023/06/29	9,00	Months	0,00
231	90059485-86	2022/10/27	2023/07/27	9,00	Months	0,00
232	90059487-88	2022/10/27	2023/08/28	10,00	Months	0,00
233	90060075-76	2022/11/28	2023/07/28	8,00	Months	0,00
234	90060077-78	2022/11/28	2023/08/30	9,00	Months	0,00
235	90060289-90	2022/12/09	2023/07/10	7,00	Months	0,00
236	90060291-92	2022/12/09	2023/08/10	8,00	Months	0,00
237	90060293-94	2022/12/09	2023/09/08	9,00	Months	0,00
238	90060295-96	2022/12/09	2023/10/09	10,00	Months	0,00
239	90060483-86	2022/12/22	2023/09/22	9,00	Months	0,00
240	90060487-88	2022/12/22	2023/10/23	10,00	Months	0,00
241	90060512-12	2023/01/05	2023/07/07	6,00	Months	0,00
242	90060514-15	2023/01/05	2023/10/05	9,00	Months	0,00
243	90060516-18	2023/01/05	2023/11/06	10,00	Months	0,00
244	90060519-21	2023/01/05	2023/12/05	11,00	Months	0,00
245	90061079-80	2023/02/10	2023/11/10	9,00	Months	0,00
246	90061081-82	2023/02/10	2023/12/11	10,00	Months	0,00
247	90061289-90	2023/02/24	2023/11/24	9,00	Months	0,00
248	90061291-92	2023/02/24	2023/12/22	10,00	Months	0,00
249	90061497-98	2023/03/10	2023/11/10	8,00	Months	0,00
250	90061499	2023/03/10	2023/12/11	9,00	Months	0,00
251	90061587-88	2023/03/16	2023/12/15	9,00	Months	0,00
252	90061589-90	2023/03/16	2024/01/16	10,00	Months	0,00
253	90061752-53	2023/03/29	2024/01/29	10,00	Months	0,00
254	90061754	2023/03/29	2024/02/28	11,00	Months	0,00
255	90061942-43	2023/04/05	2024/01/05	9,00	Months	0,00
256	90061944-45	2023/04/05	2024/02/06	10,00	Months	0,00
257	90062114	2023/04/13	2024/02/13	10,00	Months	0,00
258	90062283-84	2023/04/28	2024/02/28	10,00	Months	0,00
259	90062285-86	2023/04/28	2024/03/28	11,00	Months	0,00
260	90062728-29	2023/05/25	2024/03/26	10,00	Months	0,00
261	90062730-31	2023/05/25	2024/04/25	11,00	Months	0,00
262	90063324-27	2023/06/29	2024/04/26	10,00	Months	0,00
263	90063328-29	2023/06/29	2024/03/29	9,00	Months	0,00
264	90063330-33	2023/06/29	2024/05/29	11,00	Months	0,00
265	90063334-37	2023/06/29	2024/06/22	12,00	Months	0,00
266	90063385-87	2023/07/06	2024/05/06	10,00	Months	0,00
267	90063388-91	2023/07/06	2024/06/06	11,00	Months	0,00
268	90063758-59	2023/07/31	2024/06/28	11,00	Months	0,00
269	90063973-75	2023/08/15	2024/07/16	11,00	Months	0,00
270	90064421-23	2023/09/08	2024/07/08	10,00	Months	0,00

271	90064424-26	2023/09/08	2024/08/08	11,00	Months	0,00
272	90064692-93	2023/09/28	2024/07/26	10,00	Months	0,00
273	90064694-97	2023/09/28	2024/08/28	11,00	Months	0,00
274	90064908	2023/10/13	2024/09/13	11,00	Months	0,00
275	90065073	2023/10/20	2024/09/20	11,00	Months	0,00
276	90065224	2023/10/27	2024/09/27	11,00	Months	0,00
277	90065399-400	2023/11/08	2024/09/09	10,00	Months	0,00
278	90065497	2023/11/13	2024/09/13	10,00	Months	0,00
279	90065631-32	2023/11/22	2024/09/23	10,00	Months	0,00
280	90065746-48	2023/11/29	2024/10/29	11,00	Months	0,00
281	90065995-97	2023/12/07	2024/10/07	10,00	Months	0,00
282	90065998-6000	2023/12/07	2024/11/07	11,00	Months	0,00
283	90066243-44	2023/12/20	2024/11/20	11,00	Months	0,00
284	90066245-46	2023/12/20	2024/12/13	12,00	Months	0,00
285	90066453-56	2024/01/11	2024/11/11	10,00	Months	0,00
286	90066540-41	2024/01/23	2024/12/20	11,00	Months	0,00
287	90066719	2024/01/30	2024/11/29	10,00	Months	0,00
288	90066764-65	2024/02/07	2024/12/06	10,00	Months	0,00
289	90067013-14	2024/02/16	2024/12/17	10,00	Months	0,00
290	90067272-73	2024/02/29	2025/01/29	11,00	Months	0,00
291	90067353-54	2024/03/07	2025/01/07	10,00	Months	0,00
292	90067355-68	2024/03/08	2024/06/07	3,00	Months	0,00
293	90067461-62	2024/03/15	2025/01/15	10,00	Months	0,00
294	90067464	2024/03/15	2025/02/14	11,00	Months	0,00
295	90067624-25	2024/03/28	2025/02/28	11,00	Months	0,00
296	90067626-27	2024/03/28	2025/03/25	12,00	Months	0,00
297	90067713-14	2024/04/05	2025/02/05	10,00	Months	0,00
298	90067715-16	2024/04/05	2025/03/05	11,00	Months	0,00
299	90068130/33	2024/04/30	2025/03/03	10,00	Months	0,00
300	90068131-32	2024/04/30	2025/04/24	12,00	Months	0,00
301	90068255-56	2024/05/09	2025/04/09	11,00	Months	0,00
302	90068257-58	2024/05/09	2025/05/06	12,00	Months	0,00
303	90068752-65	2024/06/07	2024/08/30	3,00	Months	0,00
304	90069161-62	2024/06/28	2025/04/28	10,00	Months	0,00
305	90069163-66	2024/06/28	2025/05/28	11,00	Months	0,00
306	90069170-71	2024/06/28	2025/06/27	12,00	Months	0,00
307	90069177-78	2024/07/04	2025/05/05	10,00	Months	0,00
308	90069179-82	2024/07/04	2025/06/04	11,00	Months	0,00
309	90069506-09	2024/07/24	2025/06/24	11,00	Months	0,00
310	90069738-41	2024/08/14	2025/07/14	11,00	Months	0,00
311	90069742-43	2024/08/14	2025/08/05	12,00	Months	0,00
312	90070027-28	2024/08/30	2025/07/30	11,00	Months	0,00
313	90070029-30	2024/08/30	2025/08/15	12,00	Months	0,00
314	90070033-46	2024/08/30	2024/09/30	1,00	Months	0,00
315	90070281-82	2024/09/17	2025/08/18	11,00	Months	0,00
316	90070283-84	2024/09/17	2025/09/05	12,00	Months	0,00
317	90070455-56	2024/09/30	2025/09/15	12,00	Months	0,00
318	90070457-70	2024/09/30	2024/12/02	2,00	Months	0,00
319	90070471-73	2024/09/30	2025/09/25	12,00	Months	0,00
320	90070678-79	2024/10/11	2025/10/02	12,00	Months	0,00
321	90071410-13	2024/11/18	2025/10/17	11,00	Months	0,00
322	90071515-18	2024/11/21	2025/10/21	11,00	Months	0,00
323	90071519-21	2024/11/21	2025/11/14	12,00	Months	0,00
324	90071614-27	2024/12/04	2025/03/04	3,00	Months	0,00
325	90072070-73	2024/12/23	2025/11/24	11,00	Months	0,00

326	90072074-77	2024/12/23	2025/12/19	12,00	Months	0,00
327	90072161-62	2025/01/13	2025/11/13	10,00	Months	0,00
328	90072163-64	2025/01/13	2025/12/12	11,00	Months	0,00
329	90072299	2025/01/22	2025/11/21	10,00	Months	0,00
330	9007300-01	2025/01/22	2025/12/22	11,00	Months	0,00
331	90072844	2025/02/25	2025/12/22	10,00	Months	0,00
332	90072845-46	2025/02/25	2026/01/26	11,00	Months	0,00
333	90072925-26	2025/02/28	2026/01/28	11,00	Months	0,00
334	90073072	2025/03/12	2026/01/12	10,00	Months	0,00
335	90073073-86	2025/03/12	2025/04/11	29,00	Days	0,00
336	90073169	2025/03/14	2026/01/14	10,00	Months	0,00
337	90073170-71	2025/03/14	2026/02/13	11,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y

0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y

0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y

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0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	0,00	967 830,00
INVESTEC	Fixed	Monthly	8,36	0,00
INVESTEC	Fixed	Monthly	8,40	0,00
INVESTEC	Fixed	Monthly	8,11	0,00
NEDBANK	Fixed	Monthly	8,05	0,00
NEDBANK	Fixed	Monthly	8,08	0,00
NEDBANK	Fixed	Monthly	8,11	0,00
INVESTEC	Fixed	Monthly	8,05	0,00
INVESTEC	Fixed	Monthly	8,09	0,00
NEDBANK	Fixed	Monthly	8,03	0,00
INVESTEC	Fixed	Monthly	8,00	0,00
NEDBANK	Fixed	Monthly	7,98	0,00
NEDBANK	Fixed	Monthly	7,96	0,00
NEDBANK	Fixed	Monthly	8,07	0,00
Standard Bank	Fixed	Monthly	7,90	0,00
Standard Bank	Fixed	Monthly	7,92	0,00
NEDBANK	Fixed	Monthly	7,93	0,00
NEDBANK	Fixed	Monthly	8,05	0,00
NEDBANK	Fixed	Monthly	8,03	0,00
Standard Bank	Fixed	Monthly	8,00	0,00
Standard Bank	Fixed	Monthly	7,17	0,00
INVESTEC	Fixed	Monthly	7,32	0,00
Standard Bank	Fixed	Monthly	7,83	0,00
INVESTEC	Fixed	Monthly	7,71	0,00
INVESTEC	Fixed	Monthly	7,81	0,00
INVESTEC	Fixed	Monthly	8,11	0,00
Standard Bank	Fixed	Monthly	7,75	0,00
Standard Bank	Fixed	Monthly	7,88	0,00
INVESTEC	Fixed	Monthly	8,06	0,00
INVESTEC	Fixed	Monthly	8,16	0,00
NEDBANK	Fixed	Monthly	8,18	0,00
NEDBANK	Fixed	Monthly	8,18	0,00
NEDBANK	Fixed	Monthly	8,18	0,00
NEDBANK	Fixed	Monthly	8,28	0,00
NEDBANK	Fixed	Monthly	8,28	0,00
NEDBANK	Fixed	Monthly	8,23	0,00
NEDBANK	Fixed	Monthly	8,33	0,00
NEDBANK	Fixed	Monthly	8,43	0,00
INVESTEC	Fixed	Monthly	8,00	0,00
NEDBANK	Fixed	Monthly	8,28	0,00
Standard Bank	Fixed	Monthly	7,30	0,00
INVESTEC	Fixed	Monthly	8,11	0,00
NEDBANK	Fixed	Monthly	8,02	0,00
INVESTEC	Fixed	Monthly	8,11	0,00
INVESTEC	Fixed	Monthly	8,19	0,00
INVESTEC	Fixed	Monthly	8,11	0,00
INVESTEC	Fixed	Monthly	8,18	0,00
NEDBANK	Fixed	Monthly	8,28	0,00
NEDBANK	Fixed	Monthly	8,36	0,00
NEDBANK	Fixed	Monthly	8,36	0,00

Standard Bank	Fixed	Monthly	7,45	0,00
Standard Bank	Fixed	Monthly	7,30	0,00
NEDBANK	Fixed	Monthly	8,16	0,00
NEDBANK	Fixed	Monthly	8,31	0,00
NEDBANK	Fixed	Monthly	8,28	0,00
INVESTEC	Fixed	Monthly	8,23	0,00
Standard Bank	Fixed	Monthly	7,30	0,00
INVESTEC	Fixed	Monthly	8,11	0,00
FNB	Fixed	Monthly	8,09	0,00
INVESTEC	Fixed	Monthly	8,11	0,00
INVESTEC	Fixed	Monthly	8,18	0,00
Standard Bank	Fixed	Monthly	7,45	0,00
NEDBANK	Fixed	Monthly	8,16	0,00
NEDBANK	Fixed	Monthly	8,32	0,00
NEDBANK	Fixed	Monthly	8,36	0,00
INVESTEC	Fixed	Monthly	8,00	0,00
INVESTEC	Fixed	Monthly	8,13	0,00
ABSA	Fixed	Monthly	8,11	0,00
INVESTEC	Fixed	Monthly	8,11	0,00
NEDBANK	Fixed	Monthly	8,33	0,00
FNB	Fixed	Monthly	8,07	0,00
NEDBANK	Fixed	Monthly	8,31	0,00
Standard Bank	Fixed	Monthly	7,86	0,00
NEDBANK	Fixed	Monthly	8,06	0,00
NEDBANK	Fixed	Monthly	8,08	0,00
Standard Bank	Fixed	Monthly	7,53	0,00
Standard Bank	Fixed	Monthly	8,13	0,00
INVESTEC	Fixed	Monthly	7,76	0,00
NEDBANK	Fixed	Monthly	8,05	0,00
FNB	Fixed	Monthly	7,74	0,00
NEDBANK	Fixed	Monthly	7,96	0,00
NEDBANK	Fixed	Monthly	7,75	0,00
Standard Bank	Fixed	Monthly	7,65	0,00
NEDBANK	Fixed	Monthly	7,96	0,00
NEDBANK	Fixed	Monthly	7,90	0,00
NEDBANK	Fixed	Monthly	7,91	0,00
NEDBANK	Fixed	Monthly	7,88	0,00
NEDBANK	Fixed	Monthly	7,88	0,00
NEDBANK	Fixed	Monthly	7,91	0,00
ABSA	Fixed	Monthly	7,60	0,00
ABSA	Fixed	Monthly	7,61	0,00
NEDBANK	Fixed	Monthly	7,83	0,00
ABSA	Fixed	Monthly	7,55	0,00
ABSA	Fixed	Monthly	7,55	0,00
FNB	Fixed	Monthly	7,78	0,00
ABSA	Fixed	Monthly	7,63	0,00
ABSA	Fixed	Monthly	7,60	0,00
Standard Bank	Fixed	Monthly	7,65	0,00
ABSA	Fixed	Monthly	7,65	0,00
NEDBANK	Fixed	Monthly	7,85	0,00
INVESTEC	Fixed	Monthly	7,62	0,00
NEDBANK	Fixed	Monthly	7,70	0,00
ABSA	Fixed	Monthly	7,40	0,00
Standard Bank	Fixed	Monthly	7,48	0,00
Standard Bank	Fixed	Monthly	7,65	0,00

Standard Bank	Fixed	Monthly	7,78	0,00
NEDBANK	Fixed	Monthly	7,45	0,00
NEDBANK	Fixed	Monthly	7,50	0,00
NEDBANK	Fixed	Monthly	7,55	0,00
NEDBANK	Fixed	Monthly	7,60	0,00
NEDBANK	Fixed	Monthly	7,21	0,00
NEDBANK	Fixed	Monthly	7,23	0,00
NEDBANK	Fixed	Monthly	7,26	0,00
Standard Bank	Fixed	Monthly	6,53	0,00
Standard Bank	Fixed	Monthly	6,55	0,00
FNB	Fixed	Monthly	5,10	0,00
Standard Bank	Fixed	Monthly	5,25	0,00
Standard Bank	Fixed	Monthly	5,30	0,00
NEDBANK	Fixed	Monthly	5,23	0,00
NEDBANK	Fixed	Monthly	5,23	0,00
Standard Bank	Fixed	Monthly	5,10	0,00
Standard Bank	Fixed	Monthly	5,08	0,00
NEDBANK	Fixed	Monthly	4,65	0,00
Standard Bank	Fixed	Monthly	4,68	0,00
Standard Bank	Fixed	Monthly	4,65	0,00
Standard Bank	Fixed	Monthly	4,75	0,00
Standard Bank	Fixed	Monthly	4,78	0,00
Standard Bank	Fixed	Monthly	4,75	0,00
Standard Bank	Fixed	Monthly	4,60	0,00
NEDBANK	Fixed	Monthly	4,08	0,00
NEDBANK	Fixed	Monthly	4,10	0,00
Standard Bank	Fixed	Monthly	4,10	0,00
FNB	Fixed	Monthly	4,02	0,00
FNB	Fixed	Monthly	4,04	0,00
FNB	Fixed	Monthly	4,06	0,00
FNB	Fixed	Monthly	3,91	0,00
Standard Bank	Fixed	Monthly	4,05	0,00
FNB	Fixed	Monthly	3,86	0,00
Standard Bank	Fixed	Monthly	4,05	0,00
FNB	Fixed	Monthly	3,86	0,00
Standard Bank	Fixed	Monthly	4,05	0,00
Standard Bank	Fixed	Monthly	3,98	0,00
Standard Bank	Fixed	Monthly	3,95	0,00
Standard Bank	Fixed	Monthly	3,95	0,00
NEDBANK	Fixed	Monthly	3,81	0,00
NEDBANK	Fixed	Monthly	3,81	0,00
NEDBANK	Fixed	Monthly	4,01	0,00
Standard Bank	Fixed	Monthly	4,15	0,00
Standard Bank	Fixed	Monthly	4,20	0,00
NEDBANK	Fixed	Monthly	4,33	0,00
Standard Bank	Fixed	Monthly	4,70	0,00
Standard Bank	Fixed	Monthly	4,72	0,00
NEDBANK	Fixed	Monthly	4,55	0,00
NEDBANK	Fixed	Monthly	4,60	0,00
Standard Bank	Fixed	Monthly	4,78	0,00
Standard Bank	Fixed	Monthly	4,80	0,00
Standard Bank	Fixed	Monthly	4,70	0,00
NEDBANK	Fixed	Monthly	4,67	0,00
NEDBANK	Fixed	Monthly	4,70	0,00
Standard Bank	Fixed	Monthly	4,60	0,00

Standard Bank	Fixed	Monthly	4,65	0,00
ABSA	Fixed	Monthly	4,68	0,00
ABSA	Fixed	Monthly	4,80	0,00
ABSA	Fixed	Monthly	4,85	0,00
NEDBANK	Fixed	Monthly	4,83	0,00
NEDBANK	Fixed	Monthly	5,12	0,00
NEDBANK	Fixed	Monthly	5,21	0,00
Standard Bank	Fixed	Monthly	4,97	0,00
NEDBANK	Fixed	Monthly	5,04	0,00
NEDBANK	Fixed	Monthly	5,13	0,00
NEDBANK	Fixed	Monthly	4,77	0,00
Standard Bank	Fixed	Monthly	4,78	0,00
Standard Bank	Fixed	Monthly	4,85	0,00
NEDBANK	Fixed	Monthly	5,15	0,00
NEDBANK	Fixed	Monthly	5,24	0,00
Standard Bank	Fixed	Monthly	4,72	0,00
Standard Bank	Fixed	Monthly	4,83	0,00
Standard Bank	Fixed	Monthly	4,90	0,00
NEDBANK	Fixed	Monthly	5,10	0,00
ABSA	Fixed	Monthly	5,05	0,00
NEDBANK	Fixed	Monthly	5,23	0,00
NEDBANK	Fixed	Monthly	5,14	0,00
NEDBANK	Fixed	Monthly	5,25	0,00
ABSA	Fixed	Monthly	5,11	0,00
ABSA	Fixed	Monthly	5,21	0,00
ABSA	Fixed	Monthly	5,22	0,00
NEDBANK	Fixed	Monthly	5,26	0,00
ABSA	Fixed	Monthly	5,22	0,00
NEDBANK	Fixed	Monthly	5,25	0,00
Standard Bank	Fixed	Monthly	5,10	0,00
Standard Bank	Fixed	Monthly	5,15	0,00
Standard Bank	Fixed	Monthly	5,25	0,00
Standard Bank	Fixed	Monthly	5,47	0,00
NEDBANK	Fixed	Monthly	5,52	0,00
NEDBANK	Fixed	Monthly	5,65	0,00
Standard Bank	Fixed	Monthly	5,58	0,00
Standard Bank	Fixed	Monthly	5,17	0,00
Standard Bank	Fixed	Monthly	5,58	0,00
NEDBANK	Fixed	Monthly	5,45	0,00
NEDBANK	Fixed	Monthly	5,59	0,00
NEDBANK	Fixed	Monthly	5,70	0,00
Standard Bank	Fixed	Monthly	5,80	0,00
NEDBANK	Fixed	Monthly	6,03	0,00
Standard Bank	Fixed	Monthly	5,83	0,00
NEDBANK	Fixed	Monthly	5,95	0,00
Standard Bank	Fixed	Monthly	6,17	0,00
NEDBANK	Fixed	Monthly	6,22	0,00
Standard Bank	Fixed	Monthly	6,35	0,00
Standard Bank	Fixed	Monthly	6,38	0,00
NEDBANK	Fixed	Monthly	6,83	0,00
NEDBANK	Fixed	Monthly	7,01	0,00
Standard Bank	Fixed	Monthly	6,41	0,00
NEDBANK	Fixed	Monthly	6,68	0,00
FNB	Fixed	Monthly	5,31	0,00
NEDBANK	Fixed	Monthly	7,33	0,00

Standard Bank	Fixed	Monthly	6,90	0,00
ABSA	Fixed	Monthly	7,29	0,00
ABSA	Fixed	Monthly	7,47	0,00
NEDBANK	Fixed	Monthly	7,73	0,00
NEDBANK	Fixed	Monthly	7,90	0,00
NEDBANK	Fixed	Monthly	8,08	0,00
Standard Bank	Fixed	Monthly	7,22	0,00
Standard Bank	Fixed	Monthly	7,45	0,00
ABSA	Fixed	Monthly	7,56	0,00
NEDBANK	Fixed	Monthly	7,80	0,00
NEDBANK	Fixed	Monthly	7,97	0,00
NEDBANK	Fixed	Monthly	8,45	0,00
Standard Bank	Fixed	Monthly	8,05	0,00
Standard Bank	Fixed	Monthly	8,25	0,00
Standard Bank	Fixed	Monthly	8,60	0,00
Standard Bank	Fixed	Monthly	8,47	0,00
Standard Bank	Fixed	Monthly	8,68	0,00
ABSA	Fixed	Monthly	8,63	0,00
Standard Bank	Fixed	Monthly	8,80	0,00
ABSA	Fixed	Monthly	8,64	0,00
ABSA	Fixed	Monthly	8,74	0,00
Standard Bank	Fixed	Monthly	8,90	0,00
Standard Bank	Fixed	Monthly	9,07	0,00
Standard Bank	Fixed	Monthly	8,90	0,00
Standard Bank	Fixed	Monthly	9,07	0,00
ABSA	Fixed	Monthly	8,60	0,00
Standard Bank	Fixed	Monthly	8,93	0,00
Standard Bank	Fixed	Monthly	9,07	0,00
Standard Bank	Fixed	Monthly	9,20	0,00
NEDBANK	Fixed	Monthly	8,97	0,00
NEDBANK	Fixed	Monthly	9,04	0,00
NEDBANK	Fixed	Monthly	9,07	0,00
NEDBANK	Fixed	Monthly	9,20	0,00
NEDBANK	Fixed	Monthly	9,05	0,00
NEDBANK	Fixed	Monthly	9,13	0,00
NEDBANK	Fixed	Monthly	9,01	0,00
NEDBANK	Fixed	Monthly	9,12	0,00
NEDBANK	Fixed	Monthly	9,14	0,00
NEDBANK	Fixed	Monthly	9,20	0,00
NEDBANK	Fixed	Monthly	9,47	0,00
NEDBANK	Fixed	Monthly	9,57	0,00
NEDBANK	Fixed	Monthly	9,55	0,00
NEDBANK	Fixed	Monthly	9,80	0,00
NEDBANK	Fixed	Monthly	9,89	0,00
NEDBANK	Fixed	Monthly	10,30	0,00
NEDBANK	Fixed	Monthly	10,40	0,00
ABSA	Fixed	Monthly	9,90	0,00
NEDBANK	Fixed	Monthly	9,90	0,00
NEDBANK	Fixed	Monthly	10,10	0,00
NEDBANK	Fixed	Monthly	10,15	0,00
ABSA	Fixed	Monthly	9,93	0,00
NEDBANK	Fixed	Monthly	10,10	0,00
ABSA	Fixed	Monthly	9,67	0,00
ABSA	Fixed	Monthly	9,59	0,00
ABSA	Fixed	Monthly	9,45	0,00

ABSA	Fixed	Monthly	9,48	0,00
ABSA	Fixed	Monthly	9,67	0,00
ABSA	Fixed	Monthly	9,73	0,00
ABSA	Fixed	Monthly	9,57	0,00
ABSA	Fixed	Monthly	9,64	0,00
ABSA	Fixed	Monthly	9,65	0,00
ABSA	Fixed	Monthly	9,55	0,00
ABSA	Fixed	Monthly	9,52	0,00
ABSA	Fixed	Monthly	9,41	0,00
NEDBANK	Fixed	Monthly	9,48	0,00
ABSA	Fixed	Monthly	9,48	0,00
ABSA	Fixed	Monthly	9,50	0,00
ABSA	Fixed	Monthly	9,50	0,00
NEDBANK	Fixed	Monthly	9,69	0,00
NEDBANK	Fixed	Monthly	9,66	0,00
NEDBANK	Fixed	Monthly	9,62	0,00
NEDBANK	Fixed	Monthly	9,53	0,00
NEDBANK	Fixed	Monthly	9,61	0,00
NEDBANK	Fixed	Monthly	9,60	0,00
NEDBANK	Fixed	Monthly	9,62	885 567,00
NEDBANK	Fixed	Monthly	9,56	800 295,00
Standard Bank	Fixed	Monthly	9,15	0,00
ABSA	Fixed	Monthly	9,54	799 792,00
NEDBANK	Fixed	Monthly	9,56	440 252,00
NEDBANK	Fixed	Monthly	9,67	893 004,00
NEDBANK	Fixed	Monthly	9,71	963 416,00
ABSA	Fixed	Monthly	9,58	803 145,00
Standard Bank	Fixed	Monthly	9,65	883 041,00
ABSA	Fixed	Monthly	9,68	814 181,00
NEDBANK	Fixed	Monthly	9,85	0,00
NEDBANK	Fixed	Monthly	9,72	0,00
NEDBANK	Fixed	Monthly	9,80	0,00
Standard Bank	Fixed	Monthly	9,11	0,00
ABSA	Fixed	Monthly	9,48	0,00
ABSA	Fixed	Monthly	9,55	0,00
NEDBANK	Fixed	Monthly	9,60	0,00
ABSA	Fixed	Monthly	9,50	0,00
ABSA	Fixed	Monthly	9,55	0,00
ABSA	Fixed	Monthly	9,31	0,00
NEDBANK	Fixed	Monthly	9,00	0,00
NEDBANK	Fixed	Monthly	9,02	0,00
ABSA	Fixed	Monthly	8,95	0,00
ABSA	Fixed	Monthly	8,95	0,00
Standard Bank	Fixed	Monthly	8,90	0,00
NEDBANK	Fixed	Monthly	8,82	0,00
NEDBANK	Fixed	Monthly	8,82	0,00
NEDBANK	Fixed	Monthly	8,77	0,00
Standard Bank	Fixed	Monthly	8,75	0,00
Standard Bank	Fixed	Monthly	8,78	0,00
Standard Bank	Fixed	Monthly	8,85	0,00
Standard Bank	Fixed	Monthly	8,82	0,00
Standard Bank	Fixed	Monthly	8,75	0,00
Standard Bank	Fixed	Monthly	8,80	0,00
Standard Bank	Fixed	Monthly	8,55	1 475 753,00
ABSA	Fixed	Monthly	8,65	0,00

Standard Bank	Fixed	Monthly	8,70	0,00
ABSA	Fixed	Monthly	8,69	0,00
ABSA	Fixed	Monthly	8,74	0,00
ABSA	Fixed	Monthly	8,66	0,00
Standard Bank	Fixed	Monthly	8,72	0,00
Standard Bank	Fixed	Monthly	8,60	0,00
Standard Bank	Fixed	Monthly	8,68	0,00
Standard Bank	Fixed	Monthly	8,68	0,00
ABSA	Fixed	Monthly	8,51	0,00
Standard Bank	Fixed	Monthly	8,30	0,00
Standard Bank	Fixed	Monthly	8,53	0,00
Standard Bank	Fixed	Monthly	8,63	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
32 442 658,00	-165 000 000,00	191 840 000,00	60 250 488,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0

0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00

0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00

0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00

0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00

0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
10 000 000,00	-10 885 567,00	0,00	0,00
10 000 000,00	-10 800 295,00	0,00	0,00
0,00	0,00	0,00	0,00
10 000 000,00	-10 799 792,00	0,00	0,00
5 000 000,00	-5 440 252,00	0,00	0,00
10 000 000,00	-10 893 004,00	0,00	0,00
10 000 000,00	-10 963 416,00	0,00	0,00
10 000 000,00	-10 803 145,00	0,00	0,00
10 000 000,00	-10 883 041,00	0,00	0,00
10 000 000,00	-10 814 181,00	0,00	0,00
10 000 000,00	0,00	0,00	10 000 000,00
10 000 001,00	0,00	0,00	10 000 001,00
10 000 000,00	0,00	0,00	10 000 000,00
0,00	0,00	0,00	0,00
10 000 000,00	0,00	0,00	10 000 000,00
20 000 000,00	0,00	0,00	20 000 000,00
10 000 000,00	0,00	0,00	10 000 000,00
10 000 000,00	0,00	0,00	10 000 000,00
20 000 000,00	0,00	0,00	20 000 000,00
20 000 000,00	0,00	0,00	20 000 000,00
20 000 000,00	0,00	0,00	20 000 000,00
10 000 000,00	0,00	0,00	10 000 000,00
10 000 000,00	0,00	0,00	10 000 000,00
10 000 000,00	0,00	0,00	10 000 000,00
0,00	0,00	0,00	0,00
10 000 000,00	0,00	0,00	10 000 000,00
10 000 000,00	0,00	0,00	10 000 000,00
10 000 000,00	0,00	0,00	10 000 000,00
0,00	0,00	0,00	0,00
15 000 000,00	0,00	0,00	15 000 000,00
10 000 000,00	0,00	0,00	10 000 000,00
20 000 000,00	0,00	0,00	20 000 000,00
20 000 000,00	0,00	0,00	20 000 000,00
15 000 000,00	0,00	0,00	15 000 000,00
70 000 000,00	-71 475 753,00	0,00	0,00
20 000 000,00	0,00	0,00	20 000 000,00

20 000 000,00	0,00	0,00	20 000 000,00
0,00	0,00	10 000 000,00	10 000 000,00
0,00	0,00	10 000 000,00	10 000 000,00
0,00	0,00	5 000 000,00	5 000 000,00
0,00	0,00	10 000 000,00	10 000 000,00
0,00	0,00	5 000 000,00	5 000 000,00
0,00	0,00	10 000 000,00	10 000 000,00
0,00	0,00	10 000 000,00	10 000 000,00
0,00	0,00	5 000 000,00	5 000 000,00
0,00	0,00	70 000 000,00	70 000 000,00
0,00	0,00	5 000 000,00	5 000 000,00
0,00	0,00	10 000 000,00	10 000 000,00

Western Cape:Kannaland (WC041) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Western Cape:Mossel Bay (WC043) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
5	20-7940-1275	2020/09/08	2025/09/08	5,00	Years	0,00
6	1400 - 207328	2020/07/21	2025/07/21	5,00	Years	0,00
7	088728862-101	2021/10/25	2022/07/15	8,00	Months	0,00
8	03/7881005807/000224	2021/11/11	2022/07/21	8,00	Months	0,00
9	088728862-103	2021/11/23	2022/08/12	8,00	Months	0,00
10	088728862-104	2022/01/11	2022/08/24	7,00	Months	0,00
11	088728862-105	2022/01/18	2022/09/14	7,00	Months	0,00
12	03/7881005807/000225	2022/02/11	2022/10/13	8,00	Months	0,00
14	03/7881005807/000226	2022/03/09	2022/11/14	8,00	Months	0,00
15	03/7881005807/000227	2022/03/15	2022/10/24	8,00	Months	0,00
16	03/7881005807/000228	2022/03/15	2022/11/24	8,00	Months	0,00
17	03/7881005807/000229	2022/03/15	2022/12/14	8,00	Months	0,00
18	088728862-106	2022/03/15	2022/09/22	6,00	Months	0,00
19	03/7881005807/000230	2022/03/16	2022/12/19	9,00	Months	0,00
20	088728862-107	2022/03/22	2023/01/13	9,00	Months	0,00
21	088728862-108	2022/04/04	2023/01/24	9,00	Months	0,00
22	03/7881005807/000231	2022/04/19	2023/02/14	9,00	Months	0,00
23	03/7881005807/000233	2022/05/10	2023/02/16	9,00	Months	0,00
24	03/7881005807/000234	2022/05/16	2023/03/14	9,00	Months	0,00
26	088728862-109	2022/05/20	2023/03/24	10,00	Months	0,00
27	03/7881005807/000235	2022/06/06	2023/03/24	9,00	Months	0,00
28	03/7881005807/000236	2022/06/15	2023/04/13	9,00	Months	0,00
29	088728862-110	2022/06/27	2023/04/24	9,00	Months	0,00
30	2080518221	2022/07/11	2023/05/12	10,00	Months	0,00
31	2080518247	2022/07/11	2023/05/25	10,00	Months	0,00
33	088728862-111	2022/07/19	2023/01/24	6,00	Months	0,00
34	088728862-112	2022/08/01	2023/06/14	10,00	Months	0,00
36	088728862-113	2022/08/24	2023/06/22	9,00	Months	0,00
37	03/7881005807/000237	2022/09/02	2023/06/22	9,00	Months	0,00
39	088728862-114	2022/09/19	2023/07/13	9,00	Months	0,00
40	088728862-115	2022/10/14	2023/07/13	8,00	Months	0,00
42	088728862-116	2022/11/04	2023/07/24	9,00	Months	0,00
44	088728862-117	2022/11/15	2023/08/15	10,00	Months	0,00
45	088728862-118	2022/12/08	2023/08/24	9,00	Months	0,00
46	088728862-119	2022/12/08	2023/09/14	10,00	Months	0,00
47	03/7881005807/000238	2023/01/17	2023/09/22	9,00	Months	0,00
49	03/7881005807/000239	2023/01/25	2023/10/13	9,00	Months	0,00
50	03/7881005807/000240	2023/02/03	2023/10/13	9,00	Months	0,00
51	03/7881005807/000241	2023/02/16	2023/10/24	9,00	Months	0,00
52	03/7881005807/000242	2023/02/16	2023/11/14	9,00	Months	0,00
54	03/7881005807/000243	2023/02/28	2023/11/14	9,00	Months	0,00
56	03/7881005807/000245	2023/03/15	2023/11/23	9,00	Months	0,00
57	03/7881005807/000246	2023/03/15	2023/12/14	9,00	Months	0,00
58	03/7881005807/000248	2023/03/23	2023/12/18	9,00	Months	0,00
59	03/7881005807/000249	2023/04/11	2023/12/18	9,00	Months	0,00
60	03/7881005807/000250	2023/04/11	2024/01/24	10,00	Months	0,00
61	03/7881005807/000251	2023/04/14	2024/01/24	10,00	Months	0,00
62	03/7881005807/000252	2023/04/14	2024/02/14	11,00	Months	0,00
63	03/7881005807/000253	2023/04/26	2024/02/22	10,00	Months	0,00
64	03/7881005807/000254	2023/05/16	2024/02/22	10,00	Months	0,00

65	03/7881005807/000255	2023/05/16	2024/03/14	10,00	Months	0,00
67	2081092068	2023/05/29	2024/03/22	10,00	Months	0,00
68	03/7881005807/000256	2023/06/15	2024/03/22	10,00	Months	0,00
69	2081123659	2023/06/15	2024/04/12	9,00	Months	0,00
70	2081123667	2023/06/15	2024/04/24	10,00	Months	0,00
71	03/7881005807/000257	2023/06/23	2024/05/14	10,00	Months	0,00
73	2081156648	2023/07/07	2024/05/23	10,00	Months	0,00
74	03/7881005807/000258	2023/07/07	2024/06/13	11,00	Months	0,00
79	2081240081	2023/09/15	2024/06/24	9,00	Months	0,00
81	2081272317	2023/10/16	2024/07/12	8,00	Months	0,00
82	2081311789	2023/11/16	2024/07/24	8,00	Months	0,00
83	03/7881005807/000260	2023/11/16	2024/08/14	8,00	Months	0,00
85	2081402687	2024/01/17	2024/08/23	7,00	Months	0,00
86	2081402695	2024/01/17	2024/10/14	8,00	Months	0,00
87	76205098794	2024/01/25	2024/10/14	8,00	Months	0,00
88	03/7881005807/000261	2024/02/19	2024/10/24	8,00	Months	0,00
89	03/7881005807/000262	2024/02/19	2024/11/14	8,00	Months	0,00
90	03/7881005807/000263	2024/02/23	2024/11/22	8,00	Months	0,00
91	03/7881005807/000264	2024/02/23	2024/12/13	9,00	Months	0,00
93	03/7881005807/000265	2024/03/14	2024/12/13	8,00	Months	0,00
95	2081541766	2024/04/09	2025/01/15	10,00	Months	0,00
96	03/7881005807/000266	2024/04/10	2025/01/24	10,00	Months	0,00
98	2081564388	2024/04/23	2025/02/13	10,00	Months	0,00
101	2081595422	2024/05/13	2025/02/24	10,00	Months	0,00
102	03/7881005807/000267	2024/05/15	2025/03/13	10,00	Months	0,00
104	2081636650	2024/06/12	2025/03/24	10,00	Months	0,00
106	2081654581	2024/06/26	2025/04/15	10,00	Months	0,00
107	2081667566	2024/07/05	2025/04/24	10,00	Months	0,00
108	2081667540	2024/07/05	2025/05/14	11,00	Months	0,00
109	2081667655	2024/07/05	2025/05/23	11,00	Months	0,00
110	03/7881005807/000268	2024/07/05	2025/06/12	12,00	Months	0,00
111	03/7881005807/000269	2024/07/05	2025/06/24	12,00	Months	0,00
112	2081681605	2024/07/15	2025/01/24	7,00	Months	0,00
113	2081681621	2024/07/15	2025/02/24	8,00	Months	0,00
114	2081681639	2024/07/15	2025/03/13	8,00	Months	0,00
118	03/7881005807/000270	2024/10/08	2025/06/12	9,00	Months	0,00
121	2081820061	2024/10/31	2025/07/14	9,00	Months	0,00
122	03/7881005807/000271	2024/11/15	2025/07/24	9,00	Months	0,00
125	03/7881005807/000272	2025/01/16	2025/08/14	7,00	Months	0,00
126	2081924588	2025/01/28	2025/08/14	7,00	Months	0,00
127	2081947833	2025/02/13	2025/08/22	7,00	Months	0,00
128	03/7881005807/000273	2025/02/21	2025/09/22	8,00	Months	0,00
129	2081978642	2025/03/07	2025/09/12	7,00	Months	0,00
130	03/7881005807/000274	2025/03/14	2025/10/15	8,00	Months	0,00
131	2082001862	2025/03/25	2025/10/23	7,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y

0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y

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

Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	7,00	1 332 044,00
Other	Fixed	Annually	6,70	2 657 202,00
Standard Bank	Fixed	Annually	5,29	0,00
NEDBANK	Fixed	Annually	5,35	0,00
Standard Bank	Fixed	Annually	5,39	0,00
Standard Bank	Fixed	Annually	5,65	0,00
Standard Bank	Fixed	Annually	5,70	0,00
NEDBANK	Fixed	Annually	5,91	0,00
NEDBANK	Fixed	Annually	6,35	0,00
NEDBANK	Fixed	Annually	6,21	0,00
NEDBANK	Fixed	Annually	6,39	0,00
NEDBANK	Fixed	Annually	6,44	0,00
Standard Bank	Fixed	Annually	6,03	0,00
NEDBANK	Fixed	Annually	6,37	0,00
Standard Bank	Fixed	Annually	6,51	0,00
Standard Bank	Fixed	Annually	6,50	0,00
NEDBANK	Fixed	Annually	6,64	0,00
NEDBANK	Fixed	Annually	6,85	0,00
NEDBANK	Fixed	Annually	7,00	0,00
Standard Bank	Fixed	Annually	7,02	0,00
NEDBANK	Fixed	Annually	7,14	0,00
NEDBANK	Fixed	Annually	7,50	0,00
Standard Bank	Fixed	Annually	7,57	0,00
ABSA	Fixed	Annually	7,53	0,00
ABSA	Fixed	Annually	7,53	0,00
Standard Bank	Fixed	Annually	6,93	0,00
Standard Bank	Fixed	Annually	8,11	0,00
Standard Bank	Fixed	Annually	8,02	0,00
NEDBANK	Fixed	Annually	8,09	0,00
Standard Bank	Fixed	Annually	8,50	0,00
Standard Bank	Fixed	Annually	8,50	0,00
Standard Bank	Fixed	Annually	8,53	0,00
Standard Bank	Fixed	Annually	8,45	0,00
Standard Bank	Fixed	Annually	8,85	0,00
Standard Bank	Fixed	Annually	8,98	0,00
NEDBANK	Fixed	Annually	8,77	0,00
NEDBANK	Fixed	Annually	8,81	0,00
NEDBANK	Fixed	Annually	8,73	0,00
NEDBANK	Fixed	Annually	8,92	0,00
NEDBANK	Fixed	Annually	8,96	0,00
NEDBANK	Fixed	Annually	9,00	0,00
NEDBANK	Fixed	Annually	8,99	0,00
NEDBANK	Fixed	Annually	9,00	0,00
NEDBANK	Fixed	Annually	8,93	0,00
NEDBANK	Fixed	Annually	9,41	0,00
NEDBANK	Fixed	Annually	9,51	0,00
NEDBANK	Fixed	Annually	9,55	0,00
NEDBANK	Fixed	Annually	9,62	0,00
NEDBANK	Fixed	Annually	9,76	0,00
NEDBANK	Fixed	Annually	9,92	0,00

NEDBANK	Fixed	Annually	10,01	0,00
ABSA	Fixed	Annually	10,16	0,00
NEDBANK	Fixed	Annually	10,10	0,00
ABSA	Fixed	Annually	10,09	0,00
ABSA	Fixed	Annually	10,09	0,00
NEDBANK	Fixed	Annually	10,15	0,00
ABSA	Fixed	Annually	9,93	0,00
NEDBANK	Fixed	Annually	10,15	0,00
ABSA	Fixed	Annually	9,42	0,00
ABSA	Fixed	Annually	9,43	0,00
ABSA	Fixed	Annually	9,41	0,00
NEDBANK	Fixed	Annually	9,50	0,00
ABSA	Fixed	Annually	9,51	0,00
ABSA	Fixed	Annually	9,55	0,00
FNB	Fixed	Annually	9,05	0,00
NEDBANK	Fixed	Annually	9,48	0,00
NEDBANK	Fixed	Annually	9,53	0,00
NEDBANK	Fixed	Annually	9,52	0,00
NEDBANK	Fixed	Annually	9,55	0,00
NEDBANK	Fixed	Annually	9,49	0,00
ABSA	Fixed	Annually	9,65	74 027,00
NEDBANK	Fixed	Annually	9,58	120 734,00
ABSA	Fixed	Annually	9,73	286 568,00
ABSA	Fixed	Annually	9,67	214 595,00
NEDBANK	Fixed	Annually	9,60	186 759,00
ABSA	Fixed	Annually	9,55	429 096,00
ABSA	Fixed	Annually	9,51	703 479,00
ABSA	Fixed	Annually	9,47	700 521,00
ABSA	Fixed	Annually	9,47	467 014,00
ABSA	Fixed	Annually	9,47	467 014,00
NEDBANK	Fixed	Annually	9,59	0,00
NEDBANK	Fixed	Annually	9,61	947 441,00
ABSA	Fixed	Annually	9,30	29 301,00
ABSA	Fixed	Annually	9,38	69 386,00
ABSA	Fixed	Annually	9,38	273 690,00
NEDBANK	Fixed	Annually	8,85	873 173,00
ABSA	Fixed	Annually	8,86	546 164,00
NEDBANK	Fixed	Annually	8,74	1 077 904,00
NEDBANK	Fixed	Annually	8,39	431 199,00
ABSA	Fixed	Annually	8,52	220 586,00
ABSA	Fixed	Annually	8,47	218 132,00
NEDBANK	Fixed	Annually	8,37	357 732,00
ABSA	Fixed	Annually	8,42	86 507,00
NEDBANK	Fixed	Annually	8,25	162 681,00
ABSA	Fixed	Annually	8,44	24 279,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
100 499 577,00	0,00	0,00	101 831 621,00
156 706 221,00	0,00	7 500 000,00	166 863 423,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0

0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
21 411 808,00	-21 485 836,00	0,00	-1,00
21 396 318,00	-21 517 052,00	0,00	0,00
26 686 089,00	-26 972 658,00	0,00	-1,00
15 925 936,00	-16 140 530,00	0,00	1,00
10 607 625,00	-10 794 384,00	0,00	0,00
21 062 274,00	-21 491 370,00	0,00	0,00
31 477 307,00	0,00	0,00	32 180 786,00
31 401 041,00	0,00	0,00	32 101 562,00
20 934 027,00	0,00	0,00	21 401 041,00
20 934 027,00	0,00	0,00	21 401 041,00
0,00	0,00	0,00	0,00
41 894 882,00	0,00	0,00	42 842 323,00
5 216 575,00	-5 245 877,00	0,00	-1,00
5 218 438,00	-5 287 825,00	0,00	-1,00
15 655 315,00	-15 929 005,00	0,00	0,00
40 824 663,00	0,00	0,00	41 697 836,00
25 376 247,00	0,00	0,00	25 922 411,00
50 562 905,00	0,00	0,00	51 640 809,00
0,00	0,00	25 000 000,00	25 431 199,00
0,00	0,00	15 000 000,00	15 220 586,00
0,00	0,00	20 000 000,00	20 218 132,00
0,00	0,00	40 000 000,00	40 357 732,00
0,00	0,00	15 000 000,00	15 086 507,00
0,00	0,00	40 000 000,00	40 162 681,00
0,00	0,00	15 000 000,00	15 024 279,00

Western Cape:Oudtshoorn (WC045) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	03/7881019344/29	2016/07/01	2016/07/02	1,00	Days	0,00
3	1400-171058-501	2018/04/12	2018/04/13	1,00	Days	0,00
5	1400-171058-500	2019/01/22	2019/01/23	1,00	Days	0,00
43	03/7881001143/131	2020/05/08	2020/05/09	1,00	Days	0,00
44	03/7881001143/130	2020/04/05	2020/04/06	1,00	Days	0,00
59	03/7881001143/250	2020/06/08	2020/06/09	1,00	Days	0,00
61	03/7881001143/252	2020/06/08	2020/06/09	1,00	Days	0,00
65	03/7881001143/137	2020/05/25	2020/05/26	1,00	Days	0,00
66	03/7881001143/175	2020/05/25	2020/05/26	1,00	Days	0,00
89	288835379-048	2022/06/17	2022/06/18	1,00	Days	0,00
91	03/7881001143/258	2022/06/02	2022/06/03	1,00	Days	0,00
105	288835379-053	2023/12/13	2023/12/14	1,00	Days	0,00
106	20-8142-4075	2024/01/31	2024/04/30	3,00	Months	0,00
110	20-8171-4890	2024/08/06	2024/11/04	3,00	Months	0,00
111	03/7881001143/261	2024/07/05	2024/07/06	1,00	Days	0,00
112	288835379-057	2024/07/05	2024/07/06	1,00	Days	0,00
119	288835379-064	2024/12/18	2024/12/19	1,00	Days	0,00
120	288835379-065	2025/01/29	2025/04/29	3,00	Months	0,00
121	288835379-066	2025/02/25	2025/05/26	3,00	Months	0,00
122	9396715744	2025/03/25	2025/03/26	1,00	Days	0,00
123	20-8171-4890	2025/02/04	2025/05/05	3,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N
0	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	4,00	2 639,00
Standard Bank	Fixed	Monthly	8,00	182 974,00
Standard Bank	Fixed	Monthly	8,00	14 092,00
NEDBANK	Variable	Monthly	3,00	68 498,00
NEDBANK	Fixed	Monthly	3,00	12 502,00
NEDBANK	Variable	Monthly	3,00	0,00
NEDBANK	Variable	Monthly	3,00	18 609,00
NEDBANK	Variable	Monthly	3,00	66 245,00
NEDBANK	Variable	Monthly	3,00	114 979,00
Standard Bank	Variable	Monthly	8,00	42 665,00
NEDBANK	Variable	Monthly	5,00	129 102,00
Standard Bank	Variable	Monthly	8,00	80 383,00
ABSA	Variable	Monthly	9,00	464 552,00
ABSA	Variable	Monthly	9,00	489 290,00
NEDBANK	Variable	Monthly	8,00	386 112,00
Standard Bank	Variable	Monthly	8,00	396 944,00
Standard Bank	Variable	Monthly	8,00	291 464,00
Standard Bank	Variable	Monthly	8,00	0,00
Standard Bank	Variable	Monthly	8,00	0,00
ABSA	Variable	Monthly	8,00	0,00
ABSA	Variable	Monthly	8,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
142 165,00	0,00	0,00	144 804,00
10 058 361,00	0,00	0,00	10 241 335,00
774 669,00	0,00	0,00	788 761,00
3 689 498,00	0,00	0,00	3 757 996,00
673 408,00	0,00	0,00	685 910,00
0,00	0,00	0,00	0,00
1 002 364,00	0,00	0,00	1 020 973,00
3 568 155,00	0,00	0,00	3 634 400,00
6 193 108,00	0,00	0,00	6 308 087,00
2 237 069,00	0,00	0,00	2 279 734,00
6 953 829,00	0,00	0,00	7 082 931,00
4 214 745,00	0,00	0,00	4 295 128,00
21 392 819,00	-21 857 371,00	0,00	0,00
22 364 123,00	-22 853 413,00	0,00	0,00
20 797 167,00	0,00	0,00	21 183 279,00
20 813 105,00	0,00	0,00	21 210 049,00
15 260 193,00	0,00	0,00	15 551 657,00
0,00	0,00	21 857 370,00	21 857 370,00
0,00	0,00	12 000 000,00	12 000 000,00
0,00	0,00	25 000 000,00	25 000 000,00
0,00	0,00	22 853 413,00	22 853 413,00

Western Cape:Garden Route (DC4) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	ABSA 1	2024/07/16	2025/01/16	6,00	Months	0,00
2	STANDARD BANK 1	2024/07/16	2025/01/16	6,00	Months	0,00
3	NEDBANK 1	2024/07/16	2025/01/16	6,00	Months	0,00
4	ABSA 2	2024/12/05	2025/06/27	7,00	Months	0,00
5	AFRICAN BANK 2	2024/12/05	2025/06/27	7,00	Months	0,00
6	STANDARD BANK 2	2024/12/05	2025/06/27	7,00	Months	0,00
7	AFRICAN BANK 3	2025/02/12	2025/05/13	3,00	Months	0,00
8	STANDARD BANK 3	2025/02/12	2025/05/13	3,00	Months	0,00
9	ABSA 3	2025/02/13	2025/05/14	3,00	Months	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y

Investment Type	Investment Group
Listed Corporate Bonds	Banks
Listed Corporate Bonds	Banks
Listed Corporate Bonds	Banks
Listed Corporate Bonds	Banks
Listed Corporate Bonds	Banks
Listed Corporate Bonds	Banks
Listed Corporate Bonds	Banks
Listed Corporate Bonds	Banks
Listed Corporate Bonds	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	9,10	412 866,00
ABSA	Fixed	Monthly	9,29	1 053 715,00
NEDBANK	Fixed	Monthly	9,15	622 701,00
ABSA	Fixed	Monthly	8,66	871 220,00
Other	Fixed	Monthly	9,10	1 525 808,00
Standard Bank	Fixed	Monthly	8,51	570 954,00
Other	Fixed	Monthly	8,75	377 568,00
Standard Bank	Fixed	Monthly	8,35	216 185,00
ABSA	Fixed	Monthly	8,30	141 534,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
9 000 000,00	-9 412 866,00	0,00	0,00
22 500 000,00	-23 553 715,00	0,00	0,00
13 500 000,00	-14 122 701,00	0,00	0,00
18 000 000,00	0,00	0,00	18 871 220,00
30 000 000,00	0,00	0,00	31 525 808,00
12 000 000,00	0,00	0,00	12 570 954,00
0,00	0,00	17 500 000,00	17 877 568,00
0,00	0,00	10 500 000,00	10 716 185,00
0,00	0,00	7 000 000,00	7 141 534,00

Western Cape:Beaufort West (WC053) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	120	2020/07/01	2025/06/30	59,00	Months	0,00
2	121	2020/07/01	2025/06/30	59,00	Months	0,00
3	122	2020/07/01	2025/06/30	59,00	Months	0,00
4	124	2020/07/01	2025/06/30	59,00	Months	0,00
5	127	2020/07/01	2025/06/30	59,00	Months	0,00
6	128	2020/07/01	2025/06/30	59,00	Months	0,00
7	129	2020/07/01	2025/06/30	59,00	Months	0,00
8	130	2020/07/01	2025/06/30	59,00	Months	0,00
9	135	2020/07/01	2025/06/30	59,00	Months	0,00
10	140	2020/07/01	2025/06/30	59,00	Months	0,00
11	160	2020/07/01	2025/06/30	59,00	Months	0,00
12	173	2021/09/01	2025/06/30	45,00	Months	0,00
13	178	2022/08/04	2025/06/30	3,00	Years	0,00
14	179	2022/08/11	2025/06/30	3,00	Years	0,00
15	181	2023/01/12	2025/06/30	2,00	Years	0,00
16	183	2023/01/12	2025/06/30	2,00	Years	0,00
17	184	2023/01/12	2025/06/30	2,00	Years	0,00
18	186	2023/01/12	2025/06/30	2,00	Years	0,00
19	187	2023/11/09	2025/06/30	2,00	Years	0,00
20	189	2024/03/15	2025/06/30	1,00	Years	0,00
21	192	2024/10/28	2025/10/28	2,00	Years	0,00
22	242	2024/12/06	2025/12/06	1,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	6,25	24 531,00
ABSA	Variable	Monthly	6,25	0,00
ABSA	Variable	Monthly	6,25	36 573,00
ABSA	Variable	Monthly	6,25	14 243,00
NEDBANK	Variable	Monthly	6,30	200,00
NEDBANK	Variable	Monthly	6,30	1 845,00
NEDBANK	Variable	Monthly	6,30	487,00
NEDBANK	Variable	Monthly	6,30	2 138,00
NEDBANK	Variable	Monthly	6,30	227,00
NEDBANK	Variable	Monthly	6,30	5 547,00
Standard Bank	Variable	Monthly	6,30	4 477,00
NEDBANK	Variable	Monthly	3,40	4 049,00
Standard Bank	Fixed	Monthly	6,75	0,00
NEDBANK	Variable	Monthly	5,40	3 155,00
Standard Bank	Variable	Monthly	10,00	0,00
Standard Bank	Variable	Monthly	10,00	2 533,00
Standard Bank	Variable	Monthly	10,00	0,00
Standard Bank	Variable	Monthly	10,00	5 233,00
ABSA	Fixed	Annually	8,90	0,00
ABSA	Fixed	Monthly	8,90	0,00
ABSA	Fixed	Quarterly	8,65	16 913,00
ABSA	Fixed	Monthly	8,40	259 542,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 348 518,00	0,00	0,00	1 373 049,00
3 644 939,00	0,00	0,00	3 644 939,00
1 771 080,00	0,00	0,00	1 807 653,00
1 057 113,00	0,00	0,00	1 071 356,00
10 692,00	0,00	0,00	10 892,00
98 221,00	0,00	0,00	100 066,00
25 932,00	0,00	0,00	26 419,00
113 838,00	0,00	0,00	115 976,00
12 056,00	0,00	0,00	12 283,00
295 368,00	0,00	0,00	300 915,00
370 100,00	0,00	0,00	374 577,00
215 577,00	0,00	0,00	219 626,00
1 343 025,00	0,00	0,00	1 343 025,00
167 984,00	0,00	0,00	171 139,00
-1 208 206,00	0,00	0,00	-1 208 206,00
84 564,00	0,00	0,00	87 097,00
1 114 395,00	0,00	0,00	1 114 395,00
293 488,00	0,00	0,00	298 721,00
5 097 143,00	0,00	0,00	5 097 143,00
15 000 000,00	-7 914 018,00	0,00	7 085 982,00
508 530,00	-9 500 000,00	27 510 000,00	18 535 443,00
15 314 264,00	-5 998 965,00	0,00	9 574 841,00

Western Cape:Laingsburg (WC051) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Western Cape:Prince Albert (WC052) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
0		0

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	0,00	0,00	0,00

Western Cape:Central Karoo (DC5) - Investment Monitoring for 3rd Quarter ended 31 March 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2	2021/07/01	2025/06/30	48,00	Months	0,00
2	3	2021/07/01	2025/06/30	48,00	Months	0,00
3	4	2021/07/01	2025/06/30	48,00	Months	0,00
4	5	2021/07/01	2025/06/30	48,00	Months	0,00
5	6	2021/07/01	2025/06/30	48,00	Months	0,00
6	7	2021/07/01	2025/06/30	48,00	Months	0,00
7	8	2024/12/19	2029/12/31	5,00	Years	0,00
8	9	2025/03/14	2025/06/30	1,00	Years	0,00

Figures Finalised as at 2025/04/25

Commission Recipient	Committed	Capital Guarantee
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Monthly	6,80	21 524,00
NEDBANK	Variable	Monthly	6,55	4 831,00
NEDBANK	Variable	Monthly	7,45	11 578,00
NEDBANK	Variable	Monthly	7,45	17 084,00
FNB	Variable	Monthly	7,45	669,00
NEDBANK	Variable	Monthly	7,45	57 459,00
ABSA	Variable	Monthly	8,40	71 465,00
ABSA	Fixed	Monthly	8,05	39 699,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 405 344,00	-3 000 000,00	0,00	426 868,00
1 043 143,00	-1 000 000,00	0,00	47 974,00
1 888 975,00	-1 800 000,00	0,00	100 553,00
3 166 158,00	-3 000 000,00	0,00	183 242,00
36 277,00	0,00	0,00	36 946,00
2 766 118,00	0,00	0,00	2 823 577,00
7 020 942,00	-5 000 000,00	0,00	2 092 407,00
10 000 000,00	0,00	0,00	10 039 699,00