Eastern Cape:Buffalo City (BUF) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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 2025/08/08

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	1 133 151,00
FNB	Fixed	Annually	9,32	1 123 507,00
NEDBANK	Fixed	Annually	9,80	2 362 740,00
Standard Bank	Fixed	Annually	9,30	1 121 096,00
Standard Bank	Fixed	Annually	8,28	1 272 922,00

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	201 133 151,00
200 000 000,00	0,00	0,00	201 123 507,00
400 000 000,00	0,00	0,00	402 362 740,00
200 000 000,00	0,00	0,00	201 121 096,00
61 700 000,00	0,00	0,00	62 972 922,00

Eastern Cape:Blue Crane Route (EC102) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	1 009 566,00
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
55 722 747,00	-19 018 684,00	18 684,00	37 732 313,00
739 508,00	0,00	0,00	739 508,00

Eastern Cape:Kou-Kamma (EC109) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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
11	63162540497	2020/09/21	2020/11/22	3,00	Months	0,00

Figures Finalised as at 2025/08/08

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	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
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	1 367 865,00
Investec Bank	Fixed	Monthly	6,10	449 611,00
Standard Bank	Fixed	Monthly	6,05	1 856 527,00
ABSA	Fixed	Monthly	6,11	1 237 521,00
ABSA	Fixed	Monthly	5,05	2 275 901,00
NEDBANK	Fixed	Monthly	6,10	2 009 439,00
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
FNB	Fixed	Monthly	5,90	380 754,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
11 635 880,00	-56 698 420,00	36 135 508,00	-7 559 167,00
7 905 633,00	-1 715 372,00	7 385 293,00	14 025 165,00
19 539 274,00	-27 721 793,00	21 894 154,00	15 568 162,00
15 620 612,00	-58 946 911,00	71 829 613,00	29 740 835,00
16 683 303,00	-138 308 995,00	137 287 392,00	17 937 601,00
19 545 904,00	-51 520 302,00	46 620 223,00	16 655 264,00
16 656 638,00	-20 209 488,00	16 598 148,00	13 533 584,00
1,00	-55,00	0,00	-52,00
0,00	-36 613,00	0,00	-35 415,00
2 869 542,00	-35 869 542,00	15 596 026,00	-16 707 748,00
0,00	-25 496 196,00	64 904 518,00	39 789 076,00

Eastern Cape:Ndlambe (EC105) - Investment Monitoring for 4th Quarter ended 30 June 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	10777056461	2020/07/01	2021/06/30	12,00	Months	0,00
14	88814416 012	2020/07/01	2021/06/30	12,00	Months	0,00
15	088814416-008	2020/07/01	2020/07/30	29,00	Days	0,00
16	40-9697-0651	2021/08/31	2022/10/30	1,00	Years	0,00
17	40-9697-0075	2021/08/31	2022/10/30	1,00	Years	0,00
18	40-9897-3669	2020/07/01	2020/08/04	1,00	Months	0,00
19	9369603071	2022/02/09	2022/06/30	5,00	Months	0,00
20	088814416-028	2022/03/25	2023/02/24	11,00	Months	0,00
21	71078484865	2015/05/23	2015/05/23	0,00	Days	0,00
22	71538341886	2015/05/23	2015/05/23	0,00	Days	0,00
23	6240239744	2013/10/18	2013/10/18	0,00	Days	0,00
24	88429083001	2018/09/03	2018/09/03	0,00	Days	0,00
25	88 814 416 011	2016/07/29	2016/07/29	0,00	Days	0,00
26	088814416-019	2020/07/01	2020/07/31	30,00	Days	0,00
27	088814416-023	2020/09/03	2020/09/30	27,00	Days	0,00
28	088814416-024	2020/09/03	2020/09/30	27,00	Days	0,00
29	088814416-029	2022/04/08	2023/04/08	1,00	Years	0,00
30	1100-440991-532	2022/07/29	2023/07/29	1,00	Years	0,00
31	1100-440991-533	2022/07/29	2023/07/29	1,00	Years	0,00
32	1100-440991-535	2022/07/28	2023/07/28	1,00	Years	0,00
33	08814416-031	2022/07/19	2023/07/19	1,00	Years	0,00
34	08814416-032	2022/07/19	2023/07/19	1,00	Years	0,00
35	088814416-033	2022/07/19	2023/07/19	1,00	Years	0,00
36	088814416-034	2022/07/19	2023/07/19	1,00	Years	0,00
37	088814416-035	2022/07/19	2023/07/19	1,00	Years	0,00
38	53400014890	2022/07/01	2023/06/30	12,00	Months	0,00
39	1100-440991-536	2022/09/01	2023/09/01	1,00	Years	0,00
40	088814416-037	2022/11/10	2023/11/10	1,00	Years	0,00
41	088814416-038	2022/11/10	2023/11/10	1,00	Years	0,00
42	1100-440991-538	2022/11/10	2023/11/10	1,00	Years	0,00
43	08881664-039	2023/01/24	2024/01/24	1,00	Years	0,00
44	088814416040	2023/04/05	2024/04/05	1,00	Years	0,00
45	1100440991540	2023/05/18	2024/05/18	1,00	Years	0,00
46	1100440991542	2023/08/25	2024/09/25	1,00	Years	0,00
47	1100440991543	2023/08/28	2024/10/28	1,00	Years	0,00
48	9383637325	2023/11/14	2024/11/14	1,00	Years	0,00
49	9387053379	2024/03/26	2025/02/28	11,00	Months	0,00
50	088814416041	2024/03/27	2025/02/28	11,00	Months	0,00
51	088814416042	2024/03/27	2025/02/28	11,00	Months	0,00
52	088814416043	2024/03/27	2025/02/28	11,00	Months	0,00
53	088814416-044	2024/04/04	2025/03/30	12,00	Months	0,00
54	9390361521	2024/07/29	2025/07/29	1,00	Years	0,00

55	9390060189	2024/07/18	2025/07/18	1,00	Years	0,00
56	9391121673	2024/08/27	2025/08/27	1,00	Years	0,00
57	088814416045	2024/09/26	2025/09/27	1,00	Years	0,00
58	9392066519	2024/10/03	2025/10/03	1,00	Years	0,00
59	9393223035	2024/11/15	2025/11/15	1,00	Years	0,00
60	088814416047	2025/03/07	2026/03/07	1,00	Years	0,00
61	088814416048	2025/03/20	2026/03/20	1,00	Years	0,00
62	1100440991539	2023/04/12	2024/04/12	1,00	Years	0,00
63	9380330900	2023/07/06	2024/07/06	1,00	Years	0,00
64	9380603939	2023/07/19	2024/07/19	1,00	Years	0,00
65	9380915231	2023/08/01	2024/07/31	1,00	Years	0,00
66	9382503248	2023/10/03	2023/11/04	1,00	Months	0,00
67	9383249194	2023/10/31	2024/11/01	1,00	Years	0,00
68	088814416046	2024/10/30	2025/10/30	1,00	Years	0,00

Figures Finalised as at 2025/08/08

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
☐ .	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
☐ .	Not Committed	Y
☐ .	Not Committed	N
2	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Self Imposed Committed	N
☐ .	Legally Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
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☐ .	Not

☐ .	Not Committed	N
☐ .	Not Committed	N
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☐ .	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
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
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
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	5,20	103 506,00
Standard Bank	Fixed	Monthly	3,50	0,00
FNB	Variable	Monthly	4,05	201 832,00
FNB	Variable	Monthly	4,00	3 978,00
Standard Bank	Variable	Monthly	3,50	6,00
Standard Bank	Variable	Monthly	3,50	11 397,00
Standard Bank	Variable	Monthly	4,25	179,00
Standard Bank	Variable	Monthly	5,00	17 647,00
Other	Variable	Monthly	4,75	0,00
Other	Variable	Monthly	6,60	24 822,00
Other	Variable	Monthly	3,60	36 981,00
Other	Variable	Monthly	3,60	19 034,00
Other	Variable	Monthly	3,50	0,00
Standard Bank	Variable	Monthly	3,50	0,00
Standard Bank	Variable	Monthly	6,60	18 602,00
ABSA	Variable	Monthly	3,40	0,00
ABSA	Variable	Monthly	3,40	0,00
ABSA	Variable	Monthly	6,35	0,00
ABSA	Variable	Monthly	4,65	0,00
Standard Bank	Variable	Monthly	3,75	50 520,00
FNB	Fixed	Quarterly	6,80	77 691,00
FNB	Fixed	Quarterly	6,80	24 739,00
FNB	Variable	Monthly	5,60	58 914,00
Standard Bank	Variable	Monthly	6,20	3 905,00
Standard Bank	Variable	Monthly	6,80	19 247,00
Standard Bank	Variable	Monthly	3,50	0,00
Standard Bank	Variable	Monthly	3,50	1 443,00
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	1 378,00
Other	Variable	Monthly	5,35	254,00
Standard Bank	Variable	Monthly	4,75	439,00
Standard Bank	Variable	Monthly	4,75	29,00
Standard Bank	Variable	Monthly	4,75	46,00
Standard Bank	Variable	Monthly	4,75	0,00
Standard Bank	Variable	Monthly	4,75	0,00
FNB	Variable	Monthly	6,00	10 973,00
Other	Variable	Monthly	5,35	0,00
Standard Bank	Variable	Monthly	4,75	748,00
Standard Bank	Variable	Monthly	4,75	0,00
Other	Variable	Monthly	6,10	0,00
Standard Bank	Variable	Monthly	4,75	16 034,00
Standard Bank	Variable	Monthly	4,30	161,00
Other	Variable	Monthly	7,60	3 742,00
Other	Variable	Monthly	8,10	56 267,00
Other	Variable	Monthly	8,10	1 482,00
ABSA	Variable	Monthly	89,00	622,00
ABSA	Fixed	Monthly	8,90	1 260,00
Standard Bank	Fixed	Monthly	8,35	107 724,00
Standard Bank	Fixed	Monthly	8,35	36 751,00
Standard Bank	Fixed	Monthly	8,35	25 893,00
Standard Bank	Fixed	Monthly	8,35	20 966,00
ABSA	Variable	Monthly	8,90	210 662,00

ABSA	Variable	Monthly	8,90	25 833,00
ABSA	Variable	Monthly	8,90	13 009,00
Standard Bank	Variable	Monthly	8,00	0,00
ABSA	Variable	Monthly	8,65	46 609,00
ABSA	Variable	Monthly	8,65	24 834,00
Standard Bank	Variable	Monthly	7,50	14 401,00
Standard Bank	Variable	Monthly	8,16	589 297,00
Other	Variable	Monthly	4,75	3 531,00
ABSA	Variable	Monthly	8,90	31 920,00
ABSA	Variable	Monthly	8,90	56 163,00
ABSA	Variable	Monthly	8,90	0,00
ABSA	Variable	Monthly	8,90	55 681,00
ABSA	Variable	Monthly	8,90	4 950,00
Standard Bank	Variable	Monthly	7,80	9 270,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
18 308 808,00	-18 365 600,00	0,00	46 714,00
4 178,00	0,00	0,00	4 178,00
10 529 866,00	-201 832,00	0,00	10 529 866,00
305 308,00	-327,00	0,00	308 959,00
-4 670,00	-6,00	0,00	-4 670,00
608 557,00	-11 659,00	0,00	608 295,00
16 862,00	-183,00	0,00	16 858,00
941 840,00	-18 227,00	0,00	941 260,00
0,00	0,00	0,00	0,00
1 202 103,00	-25 409,00	256 096,00	1 457 612,00
2 276 781,00	-2 239 905,00	1 417,00	75 274,00
1 110 887,00	-19 471,00	0,00	1 110 450,00
42 121,00	0,00	0,00	42 121,00
0,00	0,00	0,00	0,00
998 104,00	-19 013,00	0,00	997 693,00
5,00	0,00	0,00	5,00
0,00	0,00	0,00	0,00
6 079,00	0,00	0,00	6 079,00
29 570,00	0,00	0,00	29 570,00
444 404,00	-1 261 062,00	2 776 149,00	2 010 011,00
3 149 305,00	-59 458,00	0,00	3 167 538,00
1 324 987,00	-24 739,00	0,00	1 324 987,00
2 040 621,00	-24 346 834,00	22 248 703,00	1 404,00
255 567,00	0,00	0,00	259 472,00
1 023 116,00	-19 672,00	0,00	1 022 691,00
80,00	0,00	0,00	80,00
77 002,00	-1 475,00	0,00	76 970,00
0,00	0,00	0,00	0,00
356,00	-6,00	0,00	356,00
0,00	0,00	0,00	0,00
80 400,00	-1 409,00	0,00	80 369,00
148 702,00	-148 957,00	0,00	-1,00
23 130,00	-453,00	0,00	23 116,00
334,00	-30,00	0,00	333,00
2 417,00	-48,00	0,00	2 415,00
-19 023,00	0,00	0,00	-19 023,00
-1 018,00	0,00	0,00	-1 018,00
848 968,00	-327,00	0,00	859 614,00
-1,00	0,00	0,00	-1,00
39 818,00	-773,00	0,00	39 793,00
-12 652,00	-6 409,00	6 409,00	-12 652,00
7 875,00	0,00	0,00	7 875,00
861 502,00	-16 388,00	0,00	861 148,00
16 310,00	-168,00	0,00	16 303,00
218 382,00	-3 828,00	0,00	218 296,00
3 284 096,00	-57 560,00	0,00	3 282 803,00
86 530,00	-1 516,00	0,00	86 496,00
11 668,00	0,00	0,00	12 290,00
-10 822,00	-1 291,00	0,00	-10 853,00
10 754 410,00	-11 164 088,00	202 100,00	-99 854,00
4 247 299,00	-4 354 719,00	111 650,00	40 981,00
4 346 504,00	-4 397 983,00	0,00	-25 586,00
-59 467,00	-2 624 802,00	2 999 706,00	336 403,00
14 091 209,00	-16 024 253,00	1 759 463,00	37 081,00

2 201 171,00	-2 227 005,00	0,00	-1,00
857 793,00	-472 525,00	0,00	398 277,00
402,00	-403,00	0,00	-1,00
2 641 873,00	-532 783,00	0,00	2 155 699,00
4 323 536,00	-6 798 312,00	3 040 706,00	590 764,00
966 979,00	-372 883,00	0,00	608 497,00
30 073 775,00	-10 174 189,00	0,00	20 488 883,00
311 631,00	-3 634,00	0,00	311 528,00
2 095 766,00	-1 102 304,00	0,00	1 025 382,00
3 652 662,00	-2 444 566,00	1 200 000,00	2 464 259,00
-19 464,00	0,00	0,00	-19 464,00
8 017 784,00	-19 388 313,00	12 018 847,00	703 999,00
2 822 175,00	-5 244 262,00	2 398 848,00	-18 289,00
0,00	-6 853 007,00	6 848 518,00	4 781,00

Eastern Cape:Sarah Baartman (DC10) - Investment Monitoring for 4th Quarter ended 30 June 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
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
49	JA11645523	2024/09/25	2025/09/23	12,00	Months	0,00
50	2082107682	2025/06/19	2026/01/19	7,00	Months	0,00
51	037881501480000164	2025/06/19	2026/06/18	12,00	Months	0,00
52	76209539596	2025/06/19	2026/06/18	12,00	Months	0,00
53	088430537217	2025/06/20	2026/06/19	12,00	Months	0,00
54	JA11883634	2025/06/19	2026/06/18	12,00	Months	0,00

Figures Finalised as at 2025/08/08

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

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
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	378 898,00
Standard Bank	Fixed	Monthly	8,51	150 149,00
NEDBANK	Fixed	Monthly	8,45	618 026,00
Other	Fixed	Monthly	8,00	221 808,00
ABSA	Fixed	Monthly	7,98	0,00
NEDBANK	Fixed	Monthly	7,67	0,00
FNB	Fixed	Monthly	7,60	87 036,00
Standard Bank	Fixed	Monthly	7,02	0,00
Other	Fixed	Monthly	7,44	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
35 000 000,00	-35 000 000,00	0,00	378 898,00
7 000 000,00	0,00	0,00	7 150 149,00
29 000 000,00	0,00	0,00	29 618 026,00
11 000 000,00	0,00	0,00	11 221 808,00
0,00	0,00	34 000 000,00	34 000 000,00
0,00	0,00	2 000 000,00	2 000 000,00
0,00	0,00	38 000 000,00	38 087 036,00
0,00	0,00	35 000 000,00	35 000 000,00
0,00	0,00	1 000 000,00	1 000 000,00

Eastern Cape:Amahlathi (EC124) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	FNB 62063171351	2025/04/01	2025/06/30	3,00	Months	0,00
2	FNB 62135193770	2025/04/01	2025/06/30	3,00	Months	0,00
3	FNB 61381739619	2025/04/01	2025/06/30	3,00	Months	0,00
4	FNB 74568809858	2025/04/01	2025/06/30	3,00	Months	0,00
5	FNB 62774381942	2025/04/01	2025/06/30	3,00	Months	0,00
6	FNB 62774381009	2025/04/01	2025/06/30	3,00	Months	0,00
7	FNB 62774381413	2025/04/01	2025/06/30	3,00	Months	0,00
8	FNB 62774382445	2025/04/01	2025/06/30	3,00	Months	0,00
9	FNB 62774383592	2025/04/01	2025/06/30	3,00	Months	0,00
10	FNB 62774382966	2025/04/01	2025/06/30	3,00	Months	0,00
11	FNB 63127292538	2025/04/01	2025/06/30	3,00	Months	0,00
12	FNB 63127290730	2025/04/01	2025/06/30	3,00	Months	0,00
13	FNB 63127288686	2025/04/01	2025/06/30	3,00	Months	0,00
14	STD 548578273004	2025/04/01	2025/06/30	3,00	Months	0,00
15	STD 548578273005	2025/04/01	2025/06/30	3,00	Months	0,00
16	STD 548578273006	2025/04/01	2025/06/30	3,00	Months	0,00

Figures Finalised as at 2025/08/08

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

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	7,00	74 621,00
FNB	Fixed	Quarterly	7,00	62 270,00
FNB	Fixed	Quarterly	7,00	23 916,00
FNB	Fixed	Quarterly	7,00	101 047,00
FNB	Fixed	Quarterly	7,00	4 859,00
FNB	Fixed	Quarterly	7,00	4 600,00
FNB	Fixed	Quarterly	7,00	4 412,00
FNB	Fixed	Quarterly	7,00	39,00
FNB	Fixed	Quarterly	7,00	25 085,00
FNB	Fixed	Quarterly	7,00	7 692,00
FNB	Fixed	Quarterly	7,00	3 746,00
FNB	Fixed	Quarterly	7,00	16 107,00
FNB	Fixed	Quarterly	7,00	11 521,00
ABSA	Fixed	Quarterly	7,00	26 535,00
ABSA	Fixed	Quarterly	7,00	85 956,00
ABSA	Fixed	Quarterly	7,00	146 182,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
7 167 466,00	-3 937 370,00	0,00	3 304 717,00
5 985 705,00	-5 887 447,00	0,00	160 528,00
278 525,00	0,00	1 484 667,00	1 787 108,00
5 041 049,00	0,00	0,00	5 142 096,00
315 897,00	-19 206,00	0,00	301 550,00
1 213 385,00	-1 215 923,00	0,00	2 062,00
531 310,00	-516 963,00	0,00	18 759,00
2 519,00	-152,00	0,00	2 406,00
2 875 086,00	-2 133 999,00	0,00	766 172,00
554 393,00	-144 271,00	0,00	417 814,00
973 165,00	-975 857,00	0,00	1 054,00
2 095 004,00	-2 030 999,00	0,00	80 112,00
1 022,00	0,00	0,00	12 543,00
9 026 445,00	-9 052 980,00	0,00	0,00
9 026 605,00	-9 112 561,00	0,00	0,00
9 026 766,00	-9 172 948,00	0,00	0,00

Eastern Cape:Great Kei (EC123) - Investment Monitoring for 4th Quarter ended 30 June 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	2026/06/30	5,00	Years	0,00

Figures Finalised as at 2025/08/08

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	93 890,00
Standard Bank	Variable	Monthly	1,00	14 022,00
Standard Bank	Variable	Monthly	1,00	0,00
Standard Bank	Variable	Monthly	1,00	592 606,00
Standard Bank	Variable	Monthly	1,00	1 104,00
Standard Bank	Variable	Monthly	1,00	314 839,00
FNB	Variable	Annually	6,15	97 202,00
FNB	Variable	Annually	0,09	48,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6 491 766,00	-748 601,00	0,00	5 837 055,00
999 603,00	0,00	0,00	1 013 625,00
108 901,00	0,00	0,00	108 901,00
34 748 936,00	-7 297 018,00	0,00	28 044 524,00
393 263,00	0,00	55 530,00	449 897,00
19 572 496,00	-9 112 403,00	0,00	10 774 932,00
4 998 414,00	0,00	0,00	5 095 616,00
9 027,00	0,00	0,00	9 075,00

Eastern Cape:Mnquma (EC122) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	224 939,00
Other	Variable	Monthly	4,90	16 699,00
Other	Variable	Monthly	4,90	201 330,00
Other	Variable	Monthly	4,90	12 801,00
Other	Variable	Monthly	4,90	7 579,00
Other	Variable	Monthly	4,90	5 351,00
Other	Variable	Monthly	6,50	812 164,00
Other	Variable	Monthly	5,40	1 870,00
Other	Variable	Monthly	5,40	28 760,00
Other	Variable	Monthly	5,40	2 345 300,00
Other	Variable	Monthly	4,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
277 501,00	-18 292 690,00	19 387 143,00	1 596 893,00
1 523 543,00	-1 499 850,00	0,00	40 392,00
16 912 995,00	-4 890 000,00	12 145 446,00	24 369 771,00
803 195,00	-803 826,00	0,00	12 170,00
568 580,00	-574 245,00	0,00	1 914,00
389 212,00	-180 898,00	236 920,00	450 585,00
107 110 916,00	-68 500 000,00	0,00	39 423 080,00
617 433,00	-119 782,00	0,00	499 521,00
2 256 208,00	-142 096,00	21 723,00	2 164 595,00
191 907 463,00	-93 398 762,00	14 375 287,00	115 229 288,00
2 013,00	0,00	0,00	2 013,00

Eastern Cape:Ngqushwa (EC126) - Investment Monitoring for 4th Quarter ended 30 June 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	2025/06/30	12,00	Months	0,00
2	886228604-006	2024/12/01	2025/05/31	6,00	Months	0,00

Figures Finalised as at 2025/08/08

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	122 638,00
Standard Bank	Variable	Monthly	7,90	281 101,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
15 046 947,00	-10 000 000,00	100 919,00	5 270 504,00
23 469 447,00	-24 000 000,00	1 942 957,00	1 693 505,00

Eastern Cape:Dr. A.B. Xuma (EC137) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	347 294,00
FNB	Variable	Monthly	1,90	12 003,00
FNB	Variable	Monthly	1,90	44 104,00
FNB	Variable	Monthly	1,90	80 133,00
FNB	Variable	Monthly	1,90	30 813,00
FNB	Variable	Monthly	1,90	0,00
FNB	Variable	Monthly	1,90	53 354,00
FNB	Variable	Annually	1,90	32 268,00
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
33 706 216,00	-34 401 385,00	1 405 835,00	1 057 960,00
2 244 269,00	-4 578 613,00	2 330 101,00	7 760,00
4 442 996,00	-5 654 194,00	1 167 210,00	116,00
9 460 860,00	-9 535 546,00	0,00	5 447,00
1 410 802,00	-6 992 790,00	5 705 542,00	154 367,00
3 009,00	-6 000,00	3 000,00	9,00
12 348 470,00	-13 737 795,00	1 336 136,00	165,00
2 374 800,00	-2 397 520,00	0,00	9 548,00
0,00	0,00	0,00	0,00

Eastern Cape:Emalahleni (EC) (EC136) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	24 531,00
Standard Bank	Variable	Monthly	6,30	0,00
Standard Bank	Variable	Monthly	2,10	128,00
Standard Bank	Variable	Monthly	6,65	268 366,00
Standard Bank	Variable	Monthly	1,00	97 224,00
Standard Bank	Variable	Monthly	1,00	0,00
Standard Bank	Fixed	Monthly	7,30	230 307,00
Standard Bank	Variable	Monthly	1,00	0,00
ABSA	Variable	Monthly	5,20	251 314,00
ABSA	Variable	Monthly	4,20	88 253,00
Standard Bank	Variable	Monthly	4,25	231 723,00
Standard Bank	Variable	Monthly	10,00	294 680,00
Standard Bank	Variable	Monthly	8,13	0,00
Standard Bank	Variable	Monthly	8,68	586 027,00
Standard Bank	Variable	Annually	9,93	0,00
Standard Bank	Variable	Monthly	8,60	0,00
Standard Bank	Variable	Monthly	9,13	752 376,00
Standard Bank	Variable	Monthly	9,00	0,00
ABSA	Fixed	Monthly	9,13	0,00
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
1 332 074,00	0,00	0,00	1 356 605,00
202 057,00	0,00	0,00	202 057,00
12 879,00	0,00	0,00	13 007,00
15 909 363,00	0,00	32 315 748,00	48 493 477,00
10 160 029,00	-10 257 254,00	0,00	-1,00
0,00	0,00	0,00	0,00
10 000 000,00	-10 230 307,00	0,00	0,00
0,00	0,00	0,00	0,00
12 286 617,00	-12 537 931,00	0,00	0,00
1 022 791,00	0,00	0,00	1 111 044,00
11 519 622,00	0,00	0,00	11 751 345,00
10 000 000,00	-10 294 680,00	0,00	0,00
0,00	0,00	0,00	0,00
40 000 000,00	-20 000 000,00	0,00	20 586 027,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
31 563 372,00	-32 315 748,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
44 805 366,00	0,00	0,00	44 805 366,00

Eastern Cape:Enoch Mgijima (EC139) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	624-59044-162	2024/07/01	2025/06/30	12,00	Months	0,00
2	628-52253-261	2024/07/01	2025/06/30	12,00	Months	0,00
3	628-52254-300	2024/07/01	2025/06/30	12,00	Months	0,00
4	624-96427-967	2024/07/01	2025/06/30	12,00	Months	0,00
5	624-96436-265	2024/07/01	2025/06/30	12,00	Months	0,00
6	624-96439-607	2024/07/01	2025/06/30	12,00	Months	0,00
7	624-96441-842	2024/07/01	2025/06/30	12,00	Months	0,00
8	625-99305-763	2024/07/01	2025/06/30	12,00	Months	0,00
9	628-97156-529	2024/07/01	2025/06/30	12,00	Months	0,00
10	630-58979-411	2024/07/01	2025/06/30	12,00	Months	0,00
11	630-58980-822	2024/07/01	2025/06/30	12,00	Months	0,00

Figures Finalised as at 2025/08/08

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

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
35 815 084,00	-25 637 569,00	0,00	10 177 515,00
19 418,00	0,00	0,00	19 418,00
7 345 051,00	-1 857 793,00	0,00	5 487 258,00
1 508 649,00	-1 507 649,00	0,00	1 000,00
28 557 725,00	-7 000 000,00	0,00	21 557 725,00
223 299,00	-222 299,00	0,00	1 000,00
15 551,00	-14 551,00	0,00	1 000,00
12 741 823,00	-12 741 335,00	0,00	488,00
96 311,00	-6 300,00	0,00	90 011,00
45 573 475,00	-20 974 246,00	0,00	24 599 229,00
32,00	0,00	0,00	32,00

Eastern Cape:Intsika Yethu (EC135) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62101651398	2024/07/01	2025/06/30	1,00	Years	0,00
2	62022332316	2024/07/01	2025/06/30	1,00	Years	0,00
3	62160167500	2024/07/01	2025/06/30	1,00	Years	0,00
4	62027101245	2024/07/01	2025/06/30	1,00	Years	0,00
5	62090678320	2024/07/01	2025/06/30	1,00	Years	0,00
6	62026740549	2024/07/01	2025/06/30	1,00	Years	0,00
7	9061149096	2024/07/01	2025/06/30	1,00	Years	0,00
8	63054019617	2024/07/01	2025/06/30	1,00	Years	0,00
9	03/7881052066/000003	2024/07/01	2025/06/30	1,00	Years	0,00
10	088795101-002	2024/07/01	2025/06/30	1,00	Years	0,00
11	62022331003	2024/07/01	2025/06/30	1,00	Years	0,00

Figures Finalised as at 2025/08/08

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

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
FNB	Fixed	Annually	7,00	43 522,00
FNB	Variable	Monthly	7,00	1 444,00
FNB	Variable	Monthly	7,00	51 327,00
FNB	Variable	Monthly	7,00	45 718,00
FNB	Variable	Monthly	7,00	1 279,00
FNB	Variable	Monthly	7,00	1 469,00
ABSA	Variable	Monthly	7,00	1 045,00
FNB	Variable	Monthly	7,00	3 731,00
NEDBANK	Fixed	Monthly	7,00	0,00
Standard Bank	Fixed	Monthly	7,00	0,00
FNB	Fixed	Monthly	7,00	67 079,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
17 766 411,00	-17 746 638,00	92 105 263,00	92 168 558,00
2 611 369,00	-2 491 667,00	372 548 210,00	372 669 356,00
83 699,00	-16 823 460,00	3 600 000,00	-13 088 434,00
9 549 203,00	-515 406,00	1 866 000,00	10 945 515,00
276 994,00	0,00	67 227 567,00	67 505 840,00
274 531,00	-2 201 462,00	1 920 000,00	-5 462,00
982 022,00	0,00	0,00	983 067,00
572 256,00	0,00	105 569 919,00	106 145 906,00
10 444 329,00	0,00	4 460 934,00	14 905 263,00
10 000 000,00	0,00	116 829 049,00	126 829 049,00
458 077,00	-58 352 836,00	5 969 152,00	-51 858 528,00

Eastern Cape:Inxuba Yethemba (EC131) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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	68	2025/04/04	2025/06/20	1,00	Years	0,00
18	69	2025/04/04	2025/05/21	1,00	Years	0,00
19	70	2025/04/04	2025/04/23	1,00	Years	0,00

Figures Finalised as at 2025/08/08

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
☐ .	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	10,00	2 026,00
Other	Variable	Monthly	10,00	65 624,00
Other	Variable	Monthly	10,00	101 638,00
Other	Variable	Monthly	10,00	32 156,00
Other	Variable	Monthly	10,00	199 869,00
Other	Variable	Monthly	10,00	26 408,00
Other	Variable	Monthly	10,00	15 079,00
Other	Variable	Monthly	0,10	498 728,00
Other	Variable	Monthly	10,00	82,00
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	7,85	99 362,00
Other	Fixed	Annually	7,80	60 263,00
Other	Fixed	Annually	7,81	23 518,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
122 636,00	-124 021,00	0,00	641,00
1 395 232,00	-1 019 723,00	14 957 325,00	15 398 458,00
15 679 702,00	-10 014 277,00	0,00	5 767 063,00
3 102 741,00	-3 134 897,00	0,00	0,00
8 880 895,00	0,00	2 155 975,00	11 236 739,00
1 836 788,00	0,00	250 000,00	2 113 196,00
2 485 975,00	-771 804,00	0,00	1 729 250,00
37 121 657,00	-31 487 026,00	0,00	6 133 359,00
248 629,00	-8 062,00	0,00	240 649,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
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	-6 099 362,00	0,00	0,00
6 000 000,00	-6 060 263,00	0,00	0,00
6 000 000,00	-6 023 518,00	0,00	0,00

Eastern Cape:Chris Hani (DC13) - Investment Monitoring for 4th Quarter ended 30 June 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	622-684-603-63	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 2025/08/08

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	442,00
FNB	Fixed	Monthly	6,00	159 730,00
FNB	Fixed	Monthly	6,00	128 330,00
FNB	Fixed	Monthly	6,00	12 600,00
FNB	Fixed	Monthly	6,00	45 794,00
FNB	Fixed	Monthly	6,00	1 951,00
FNB	Fixed	Monthly	6,00	9,00
FNB	Fixed	Monthly	6,00	37,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
84 659,00	-51 182,00	0,00	33 919,00
29 564 688,00	-32 977 382,00	3 300 000,00	47 036,00
27 317 420,00	-38 665 660,00	11 240 910,00	21 000,00
2 306 102,00	-2 317 701,00	0,00	1 001,00
9 122,00	-30 023 263,00	29 969 348,00	1 001,00
829 141,00	-826 986,00	0,00	4 106,00
7 763,00	-6 763,00	0,00	1 009,00
6 561,00	-12 561,00	7 044,00	1 081,00

Eastern Cape:Elundini (EC141) - Investment Monitoring for 4th Quarter ended 30 June 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	62378875226	2020/07/01	2021/06/01	11,00	Months	0,00
3	62189180111	2020/07/01	2021/06/01	11,00	Months	0,00
4	62284785121	2020/07/01	2021/06/01	11,00	Months	0,00
5	62557779322	2020/07/01	2021/06/01	11,00	Months	0,00
6	62785909650	2020/07/01	2021/06/01	11,00	Months	0,00
7	62852498023	2020/07/01	2021/06/01	11,00	Months	0,00
8	388497173-001	2020/07/01	2021/06/01	11,00	Months	0,00
9	388497165-001	2020/07/01	2021/06/01	11,00	Months	0,00
10	388493410-002	2020/07/01	2021/06/01	11,00	Months	0,00
11	388493003-001	2020/07/01	2021/06/01	11,00	Months	0,00
12	388490810-001	2020/07/01	2021/06/01	11,00	Months	0,00
13	63043360592	2023/05/01	2026/06/30	3,00	Years	0,00
14	63062748513	2023/07/01	2024/06/01	11,00	Months	0,00
15	388490365-001	2023/11/01	2024/10/31	1,00	Years	0,00
16	63101209921	2024/05/01	2028/06/30	4,00	Years	0,00
17	63111791380	2024/07/01	2028/06/30	4,00	Years	0,00
18	63101211372	2024/07/01	2028/06/30	4,00	Years	0,00

Figures Finalised as at 2025/08/08

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
☐ .	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
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	6 139,00
FNB	Fixed	Monthly	5,50	9 397,00
FNB	Fixed	Monthly	5,50	164 018,00
FNB	Fixed	Monthly	5,50	-164,00
FNB	Fixed	Monthly	5,50	101 373,00
FNB	Fixed	Monthly	5,50	109,00
FNB	Fixed	Monthly	5,50	2 859,00
Standard Bank	Fixed	Monthly	4,20	7 959,00
Standard Bank	Fixed	Monthly	4,20	17,00
Standard Bank	Fixed	Monthly	4,20	24 122,00
Standard Bank	Fixed	Monthly	4,20	6 293,00
Standard Bank	Fixed	Monthly	4,20	15 139,00
FNB	Fixed	Monthly	5,50	78 832,00
FNB	Fixed	Quarterly	5,50	39 699,00
Standard Bank	Fixed	Monthly	4,20	26 499,00
FNB	Fixed	Monthly	7,75	22 499,00
FNB	Variable	Monthly	7,75	18 298,00
FNB	Fixed	Monthly	7,50	18 306,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6 877 846,00	-7 025 601,00	0,00	-141 616,00
657 494,00	-36 399,00	0,00	630 492,00
15 706 390,00	-14 330 189,00	298 510,00	1 838 729,00
7 525,00	-7 175 830,00	8 425 788,00	1 257 319,00
5 894 289,00	-386 647,00	0,00	5 609 015,00
6 341,00	-416,00	0,00	6 034,00
164 999,00	0,00	0,00	167 858,00
665 109,00	-669 953,00	0,00	3 115,00
1 717,00	0,00	0,00	1 734,00
1 790 260,00	-1 806 944,00	0,00	7 438,00
1 895 323,00	-1 900 187,00	0,00	1 429,00
1 792 493,00	-1 800 218,00	0,00	7 414,00
10 689 277,00	-10 767 536,00	0,00	573,00
6 018 593,00	-4 051 700,00	-2 000 000,00	6 592,00
3 506 893,00	0,00	0,00	3 533 392,00
4 934 445,00	-5 126 000,00	191 558,00	22 502,00
1 884 415,00	-1 550 551,00	0,00	352 162,00
1 051,00	-915 180,00	1 312 000,00	416 177,00

Eastern Cape:Senqu (EC142) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	2 512 237,00
Standard Bank	Variable	Monthly	3,26	4 303 693,00
Standard Bank	Variable	Monthly	3,39	4 977 221,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
129 807 139,00	0,00	0,00	132 319 376,00
353 650 858,00	-48 000 000,00	0,00	309 954 551,00
19 389 490,00	0,00	0,00	24 366 711,00

Eastern Cape:Walter Sisulu (EC145) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	8 940,00
FNB	Variable	Monthly	5,00	404 169,00
ABSA	Variable	Monthly	7,00	19 523,00
ABSA	Variable	Monthly	3,00	27,00
ABSA	Variable	Monthly	7,00	88,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
506 073,00	0,00	0,00	515 013,00
24 884 664,00	-19 934 018,00	11 121 936,00	16 476 751,00
1 237 455,00	0,00	0,00	1 256 978,00
2 613,00	0,00	0,00	2 640,00
8 638,00	0,00	0,00	8 726,00

Eastern Cape:Joe Gqabi (DC14) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	593 131,00
Other	Fixed	Monthly	4,50	862 104,00
Other	Fixed	Monthly	4,50	1 110,00
Other	Fixed	Monthly	4,50	18,00
Other	Fixed	Monthly	4,50	4 998,00
Other	Fixed	Monthly	3,50	6 056,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6 422 243,00	-24 500 000,00	33 000 000,00	15 515 374,00
109 268 699,00	-102 600 000,00	0,00	7 530 803,00
70 805,00	0,00	0,00	71 915,00
1 617,00	0,00	0,00	1 635,00
2 173,00	0,00	5 000 000,00	5 007 171,00
381 331,00	0,00	0,00	387 387,00

Eastern Cape:King Sabata Dalindyebo (EC157) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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
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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
FNB	Variable	Monthly	0,75	9 768,00
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	15 704,00
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	223,00
FNB	Variable	Monthly	0,75	39 787,00
FNB	Variable	Monthly	0,75	0,00
FNB	Variable	Monthly	4,55	129 848,00
FNB	Variable	Monthly	0,75	0,00
FNB	Variable	Monthly	0,75	0,00
FNB	Fixed	Monthly	6,25	52 454,00
FNB	Fixed	Monthly	6,25	0,00
ABSA	Variable	Monthly	5,20	0,00
FNB	Fixed	Monthly	6,25	1 618,00
Other	Variable	Monthly	6,60	6 267,00
FNB	Variable	Monthly	0,75	2 175,00
FNB	Variable	Monthly	0,75	56 593,00
FNB	Variable	Monthly	5,25	151 158,00
FNB	Variable	Monthly	9,16	3 001,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
684 000,00	0,00	-399 460,00	294 308,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
992 186,00	0,00	-605 083,00	402 807,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
12 715,00	0,00	0,00	12 938,00
4 646 198,00	655 701,00	-5 192 222,00	149 464,00
0,00	0,00	0,00	0,00
23 543 035,00	366 653,00	-23 330 619,00	708 917,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
3 260 419,00	551 669,00	-1 362 566,00	2 501 976,00
0,00	0,00	0,00	0,00
749,00	-150,00	0,00	599,00
93 374,00	0,00	0,00	94 992,00
361 599,00	0,00	0,00	367 866,00
154 591,00	0,00	-2 230,00	154 536,00
5 289 823,00	20 000 000,00	-17 364 974,00	7 981 442,00
7 706 583,00	5 185 749,00	-4 288 100,00	8 755 390,00
395 912,00	0,00	-300 000,00	98 913,00

Eastern Cape:Mhlontlo (EC156) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	289 888,00
FNB	Fixed	Monthly	6,50	1 158,00
FNB	Variable	Monthly	5,50	8 562,00
FNB	Variable	Monthly	3,65	17 346,00
FNB	Variable	Monthly	4,55	21 677,00
FNB	Variable	Monthly	5,15	1 084 881,00
FNB	Variable	Monthly	5,50	183 270,00
FNB	Variable	Monthly	5,15	690,00
FNB	Variable	Monthly	5,15	752,00
FNB	Variable	Monthly	3,25	16 702,00
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
53 471 069,00	0,00	-52 965 153,00	795 804,00
76 233,00	0,00	0,00	77 391,00
557 306,00	0,00	-8 562,00	557 306,00
1 197 101,00	0,00	-17 346,00	1 197 101,00
2 018 699,00	9 367 092,00	-11 388 769,00	18 699,00
75 699 747,00	3 100 000,00	-19 731 361,00	60 153 267,00
20 191 295,00	16 200 000,00	-36 528 322,00	46 243,00
1 191 230,00	0,00	-1 180 690,00	11 230,00
931 260,00	14 400 000,00	-11 220 752,00	4 111 260,00
1 164 421,00	0,00	-1 116 702,00	64 421,00
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 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62219877836	2008/07/01	2030/06/30	22,00	Years	0,00
2	62231473761	2008/07/01	2030/06/30	22,00	Years	0,00
3	62231474537	2008/07/01	2030/06/30	22,00	Years	0,00
4	62792758503	2008/07/01	2030/06/30	22,00	Years	0,00
5	63028949254	2023/01/01	2030/06/30	7,00	Years	0,00
6	63028945525	2023/01/01	2030/06/30	7,00	Years	0,00
7	63028948214	2023/01/01	2030/06/30	7,00	Years	0,00
8	63028946599	2023/01/01	2030/06/30	7,00	Years	0,00
9	630289444486	2023/01/01	2030/06/30	7,00	Years	0,00

Figures Finalised as at 2025/08/08

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

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	Fixed	Monthly	7,00	3 861,00
FNB	Fixed	Monthly	7,00	1 173 723,00
FNB	Fixed	Monthly	7,00	83 516,00
FNB	Fixed	Monthly	7,00	622 709,00
FNB	Fixed	Monthly	7,00	22 261,00
FNB	Fixed	Monthly	7,00	37 885,00
FNB	Fixed	Monthly	7,00	13 591,00
FNB	Fixed	Monthly	7,00	21 027,00
FNB	Fixed	Monthly	7,00	4 774,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
268 724,00	0,00	0,00	272 585,00
72 742 479,00	0,00	0,00	73 916 202,00
5 175 965,00	0,00	0,00	5 259 481,00
39 363 007,00	0,00	0,00	39 985 716,00
1 407 195,00	0,00	0,00	1 429 456,00
2 394 828,00	0,00	0,00	2 432 713,00
859 104,00	0,00	0,00	872 695,00
1 329 147,00	0,00	0,00	1 350 174,00
254 872,00	0,00	4 400 000,00	4 659 646,00

Eastern Cape:Nyandeni (EC155) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	2 011 119,00
Standard Bank	Variable	Monthly	8,90	98 889,00
NEDBANK	Variable	Monthly	8,75	876 054,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
105 265 049,00	0,00	0,00	107 276 168,00
4 885 377,00	0,00	0,00	4 984 266,00
43 026 621,00	0,00	0,00	43 902 675,00

Eastern Cape:Port St Johns (EC154) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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	03/7881006129-000004	2020/07/01	2021/06/30	12,00	Months	0,00
3	03/7881096624-000001	2020/07/01	2021/06/30	12,00	Months	0,00
4	03/7881120797	2020/07/01	2021/06/30	12,00	Months	0,00
5	03/7881006129-000006	2020/07/01	2021/06/30	12,00	Months	0,00
6	03/7881006129-000013	2020/07/01	2021/06/30	12,00	Months	0,00
7	62215611121	2020/07/01	2021/06/30	12,00	Months	0,00
8	62286478906	2020/07/01	2021/06/30	12,00	Months	0,00
9	62175310045	2020/07/01	2021/06/30	12,00	Months	0,00
10	068600704/001	2020/06/01	2021/06/30	1,00	Years	0,00
11	037881006129-0014	2020/12/09	2021/03/10	3,00	Months	0,00
12	07881127902	2020/07/31	2021/06/30	11,00	Months	0,00

Figures Finalised as at 2025/08/08

Commission Recipient	Committed	Capital Guarantee
☐ .	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
☐ .	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
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	Fixed	Monthly	3,98	0,00
NEDBANK	Fixed	Monthly	3,25	1 010 626,00
NEDBANK	Fixed	Monthly	3,25	215 048,00
NEDBANK	Fixed	Monthly	3,50	79 571,00
NEDBANK	Fixed	Monthly	3,25	161 649,00
NEDBANK	Fixed	Monthly	8,05	21,00
FNB	Fixed	Monthly	5,15	34 619,00
FNB	Fixed	Monthly	5,15	10 255,00
FNB	Fixed	Monthly	5,15	3 306,00
Standard Bank	Fixed	Monthly	5,20	0,00
NEDBANK	Fixed	Monthly	4,36	0,00
NEDBANK	Fixed	Annually	4,22	17 895,00

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
71 818 366,00	-141 589 903,00	100 471 022,00	31 710 111,00
18 773 334,00	-15 400 573,00	0,00	3 587 809,00
4 731 115,00	-2 600 416,00	0,00	2 210 270,00
8 227 296,00	0,00	0,00	8 388 945,00
1 222,00	0,00	0,00	1 243,00
2 377 617,00	0,00	0,00	2 412 236,00
722 999,00	0,00	0,00	733 254,00
233 079,00	0,00	0,00	236 385,00
218 944 582,00	-120 000 000,00	69 300 000,00	168 244 582,00
0,00	0,00	0,00	0,00
70 521,00	0,00	5 429 222,00	5 517 638,00

Eastern Cape:Ntabankulu (EC444) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	31 161,00
FNB	Fixed	Quarterly	7,00	169 639,00
FNB	Fixed	Quarterly	7,00	67 493,00
FNB	Fixed	Quarterly	7,00	5 021,00
FNB	Fixed	Quarterly	7,00	3 101,00
FNB	Fixed	Quarterly	7,00	138 052,00
FNB	Fixed	Quarterly	7,00	8 492,00
FNB	Fixed	Quarterly	7,00	36,00
FNB	Fixed	Quarterly	7,00	1 799,00
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	196 443,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 437 936,00	-2 468 097,00	0,00	1 000,00
7 535 062,00	-12 333 289,00	7 570 000,00	2 941 412,00
3 228 093,00	-4 460 534,00	3 000 000,00	1 835 052,00
154 729,00	-550 651,00	391 901,00	1 000,00
139 663,00	-4 141 764,00	4 000 000,00	1 000,00
19 763 342,00	-20 900 394,00	1 000 000,00	1 000,00
832 194,00	-839 686,00	0,00	1 000,00
2 223,00	-1 259,00	0,00	1 000,00
133 421,00	-134 220,00	0,00	1 000,00
1 054,00	0,00	0,00	1 071,00
140 794,00	0,00	0,00	142 929,00
1 131,00	0,00	0,00	1 149,00
17 208 063,00	-15 129 224,00	0,00	2 275 282,00

Eastern Cape:Umzimvubu (EC442) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	245 097,00
FNB	Variable	Monthly	5,90	105 515,00
FNB	Variable	Monthly	5,90	3 051,00
FNB	Variable	Monthly	5,90	23 305,00
FNB	Variable	Monthly	5,90	106 910,00
FNB	Fixed	Monthly	10,00	380,00
FNB	Fixed	Monthly	10,00	245 097,00
FNB	Fixed	Monthly	10,00	105 515,00
NEDBANK	Fixed	Monthly	5,75	714 587,00
FNB	Fixed	Monthly	10,00	3 051,00
FNB	Fixed	Monthly	10,00	23 305,00
FNB	Fixed	Monthly	10,00	106 910,00
FNB	Fixed	Monthly	10,00	3,00
FNB	Variable	Monthly	10,00	267 262,00
Standard Bank	Variable	Monthly	7,90	940 278,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	-63 513 000,00	42 888 000,00	-20 379 903,00
0,00	-11 083 503,00	0,00	-10 977 988,00
0,00	0,00	0,00	3 051,00
0,00	-1 815 906,00	0,00	-1 792 601,00
0,00	-4 168 969,00	0,00	-4 062 059,00
21 442,00	0,00	0,00	21 822,00
0,00	-63 513 000,00	42 888 000,00	-20 379 903,00
0,00	-11 083 503,00	0,00	-10 977 988,00
38 960 992,00	0,00	0,00	39 675 579,00
0,00	0,00	0,00	3 051,00
0,00	-1 815 906,00	0,00	-1 792 601,00
0,00	-4 168 969,00	0,00	-4 062 059,00
192,00	0,00	0,00	195,00
19 708 828,00	-13 805 404,00	0,00	6 170 686,00
39 901 585,00	-40 841 863,00	0,00	0,00

Eastern Cape:Winnie Madikizela-Mandela (EC443) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	374 784,00
FNB	Variable	Monthly	2,50	12 294,00
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	54 517,00
FNB	Variable	Monthly	2,50	41,00
FNB	Fixed	Monthly	0,00	2 843,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
23 790 707,00	-2 561 003,00	0,00	21 604 488,00
825 586,00	-931 778,00	370 706,00	276 808,00
818 526,00	-771 021,00	-47 506,00	-1,00
13 293 016,00	-11 468 336,00	-1 824 680,00	0,00
768 168 715,00	-95 073 401,00	-156 933 423,00	516 161 891,00
9 731 209,00	-5 210 866,00	-4 574 860,00	0,00
617 850,00	-2 609,00	-615 270,00	12,00
178 715,00	-180 738,00	0,00	820,00

Free State:Mangaung (MAN) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	absa-2218	2025/04/01	2025/06/30	3,00	Months	0,00
2	Ned-0003	2025/04/01	2025/06/30	3,00	Months	0,00
3	absa-3129	2025/04/01	2025/06/30	3,00	Months	0,00

Figures Finalised as at 2025/08/08

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	386,00
ABSA	Fixed	Quarterly	0,00	179 531,00

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
20 700,00	0,00	0,00	21 086,00
18 006 239,00	-20 000 000,00	1 867 000,00	52 770,00

Free State:Mohokare (FS163) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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:Xhariep (DC16) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9309672913	2015/07/10	2025/06/30	10,00	Years	0,00
2	7662022528	2017/07/14	2025/06/30	8,00	Years	0,00
3	9358190966	2020/05/25	2025/06/30	5,00	Years	0,00
4	9384564278	2023/12/29	2025/06/30	2,00	Years	0,00

Figures Finalised as at 2025/08/08

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	420,00
NEDBANK	Fixed	Monthly	7,45	2 264,00
ABSA	Fixed	Monthly	8,00	2 174,00
ABSA	Fixed	Monthly	8,05	406 004,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
27 425,00	0,00	0,00	27 845,00
122 608,00	0,00	0,00	124 872,00
211 266,00	-200 000,00	0,00	13 440,00
25 349 228,00	-14 350 000,00	0,00	11 405 232,00

Free State:Masilonyana (FS181) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	63098976625	2025/04/01	2025/06/30	1,00	Years	0,00

Figures Finalised as at 2025/08/08

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	767 573,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
73 350 425,00	-63 951 065,00	5 631 436,00	15 798 369,00

Free State:Matjhabeng (FS184) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	28 040,00
ABSA	Variable	Monthly	1,60	13,00
ABSA	Variable	Monthly	6,45	16,00
ABSA	Variable	Monthly	3,80	14,00
ABSA	Variable	Monthly	1,95	13,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 524,00	0,00	0,00	1 541,00
10 025 876,00	-10 900 000,00	1 800 000,00	953 916,00
1 205,00	0,00	0,00	1 218,00
1 433,00	0,00	0,00	1 449,00
1 274,00	0,00	0,00	1 288,00
1 205,00	0,00	0,00	1 218,00

Free State:Nala (FS185) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2	2021/03/01	2030/06/30	112,00	Months	0,00
2	3	2021/03/01	2030/06/30	112,00	Months	0,00
3	4	2021/03/01	2030/06/30	112,00	Months	0,00
4	5	2021/03/01	2030/06/30	112,00	Months	0,00
5	6	2021/03/01	2030/06/30	112,00	Months	0,00
6	7	2021/03/01	2030/06/30	112,00	Months	0,00

Figures Finalised as at 2025/08/08

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
FNB	Variable	Monthly	7,37	0,00
FNB	Variable	Monthly	7,37	0,00
FNB	Variable	Monthly	7,37	0,00
FNB	Variable	Monthly	7,37	0,00
FNB	Variable	Monthly	7,37	0,00
FNB	Variable	Monthly	7,37	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
914 984,00	0,00	0,00	914 984,00
84 887 189,00	-3 946 000,00	7 800 000,00	88 741 189,00
11 128,00	0,00	0,00	11 128,00
77 496,00	0,00	0,00	77 496,00
187 489,00	0,00	0,00	187 489,00
74 341,00	0,00	0,00	74 341,00

Free State:Tswelopele (FS183) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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:Lejweleputswa (DC18) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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 2025/08/08

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	719,00
Standard Bank	Variable	Monthly	1,00	0,00
FNB	Variable	Monthly	1,00	2 058,00
FNB	Variable	Monthly	1,00	286 667,00
NEDBANK	Variable	Monthly	1,00	25,00
Standard Bank	Variable	Monthly	1,00	5 057 712,00

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
38 234,00	-9,00	2 180,00	41 124,00
0,00	0,00	0,00	0,00
353 348,00	-350 000,00	0,00	5 406,00
14 346 053,00	0,00	0,00	14 632 720,00
1 342,00	0,00	0,00	1 367,00
330 000 000,00	-275 057 712,00	1 098 898,00	61 098 898,00

Free State:Phumelela (FS195) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	72 205,00
ABSA	Fixed	Monthly	4,00	54 981,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
17 525 738,00	-22 756 006,00	5 161 000,00	2 937,00
10 474 268,00	-11 628 280,00	1 472 000,00	372 969,00

Free State:Setsoto (FS191) - Investment Monitoring for 4th Quarter ended 30 June 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	48445851003	2021/07/01	2022/06/30	12,00	Months	0,00
5	48445851005	2021/07/01	2022/06/30	12,00	Months	0,00
6	0431223649X6	2019/07/01	2026/07/22	7,00	Years	0,00
7	11054541X5	2003/05/04	2029/06/20	26,00	Years	0,00
8	12219777X7	2011/03/04	2027/05/27	16,00	Years	0,00
9	2714634273	2003/05/02	2023/05/03	20,00	Years	0,00
10	106477	2001/03/02	2025/02/03	24,00	Years	0,00
11	106477	2002/02/01	2025/02/02	23,00	Years	0,00
12	48445851009	2021/11/16	2022/06/30	8,00	Months	0,00
13	48445851011	2021/12/22	2022/06/30	6,00	Months	0,00
14	48445851008	2021/11/16	2022/06/30	8,00	Months	0,00
15	48445851007	2021/07/01	2022/06/30	12,00	Months	0,00
16	037881164646	2022/04/13	2022/05/13	30,00	Days	0,00
17	9370891524	2022/04/01	2024/06/30	2,00	Years	0,00
18	048445851-016	2024/07/22	2025/07/22	1,00	Years	0,00

Figures Finalised as at 2025/08/08

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	Y
☐ .	Not Committed	Y
☐ .	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
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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	4,00	84,00
FNB	Fixed	Monthly	5,00	209,00
FNB	Fixed	Monthly	5,00	186 311,00
Standard Bank	Fixed	Monthly	4,33	418 269,00
Standard Bank	Fixed	Monthly	4,33	112 977,00
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	79 186,00
Standard Bank	Fixed	Monthly	4,60	0,00
Standard Bank	Fixed	Monthly	4,28	520 563,00
Standard Bank	Fixed	Monthly	4,33	346 781,00
NEDBANK	Fixed	Monthly	5,15	75 864,00
ABSA	Variable	Monthly	9,30	86 634,00
Standard Bank	Variable	Monthly	8,35	120 962,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
12 088,00	0,00	0,00	12 172,00
19 610,00	0,00	0,00	19 819,00
17 349 181,00	-45 000 000,00	30 000 000,00	2 535 492,00
41 467 831,00	-53 000 000,00	25 346 781,00	14 232 881,00
5 913 376,00	0,00	0,00	6 026 353,00
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
782 460,00	0,00	0,00	782 460,00
10 000 000,00	-10 079 186,00	0,00	0,00
27 893,00	0,00	0,00	27 893,00
25 000 000,00	-25 520 563,00	0,00	0,00
25 000 000,00	-25 346 781,00	0,00	0,00
3 972 281,00	0,00	0,00	4 048 145,00
4 363 059,00	0,00	0,00	4 449 693,00
6 416 142,00	0,00	0,00	6 537 104,00

Free State:Thabo Mofutsanyana (DC19) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	50	2025/04/01	2025/06/30	3,00	Months	0,00
2	40	2025/04/01	2025/06/30	3,00	Months	0,00
3	40	2025/04/01	2025/06/30	3,00	Months	0,00
4	40	2025/04/01	2025/06/30	3,00	Months	0,00
5	40	2025/04/01	2025/06/30	3,00	Months	0,00

Figures Finalised as at 2025/08/08

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	8 361 630,00
ABSA	Variable	Monthly	0,00	14 733 852,00
ABSA	Variable	Monthly	0,00	3 814 912,00
ABSA	Variable	Monthly	7,65	15 214 445,00
NEDBANK	Variable	Monthly	8,20	7 674 343,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
170 079,00	0,00	0,00	8 531 709,00
240 372,00	0,00	-10 000 000,00	4 974 224,00
72 256,00	1 500,00	0,00	3 888 668,00
426 022,00	10 000 000,00	-20 000 000,00	5 640 467,00
144 907,00	0,00	0,00	7 819 250,00

Free State:Moqhaka (FS201) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	5 933,00
ABSA	Fixed	Annually	7,00	129 636,00
ABSA	Variable	Monthly	6,00	87 409 386,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
108,00	0,00	0,00	6 041,00
0,00	0,00	0,00	129 636,00
1 181 125,00	-92 120 266,00	19 695 000,00	16 165 245,00

Free State:Ngwathe (FS203) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	7288009165/17	2025/04/01	2025/06/30	3,00	Months	0,00
2	2067390363	2025/04/01	2025/06/30	3,00	Months	0,00
6	728670534/007	2025/04/01	2025/06/30	3,00	Months	0,00
8	728670534/010	2025/04/01	2025/06/30	3,00	Months	0,00
9	728670534/011	2025/04/01	2025/06/30	3,00	Months	0,00

Figures Finalised as at 2025/08/08

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
NEDBANK	Variable	Monthly	6,75	5 428,00
ABSA	Variable	Monthly	7,07	114 881,00
Standard Bank	Variable	Monthly	8,74	647 054,00
Standard Bank	Variable	Monthly	8,35	2 270 656,00
Standard Bank	Variable	Monthly	7,30	1 031 707,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
978 462,00	0,00	0,00	983 890,00
17 972 509,00	0,00	0,00	18 087 390,00
0,00	0,00	30 000 000,00	30 647 054,00
77 795 428,00	-30 647 055,00	0,00	49 419 029,00
52 951 366,00	0,00	0,00	53 983 073,00

Gauteng:City of Ekurhuleni (EKU) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	455 890,00
Stanlib	Fixed	Annually	0,00	157 255,00
RMB	Variable	Annually	0,00	165 957,00
RMB	Fixed	Annually	0,00	1 132 212,00
RMB	Variable	Annually	0,00	838 394,00
ABSA	Variable	Annually	11,53	3 805 099,00
Rand Airport	Fixed	Annually	0,00	0,00
Municipal Entities	Variable	Annually	0,00	0,00
NEDBANK	Fixed	Annually	11,74	2 355 711,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
25 379 952,00	0,00	0,00	25 835 842,00
7 930 970,00	0,00	0,00	8 088 225,00
8 646 185,00	0,00	0,00	8 812 142,00
58 987 048,00	0,00	0,00	60 119 260,00
43 679 465,00	0,00	0,00	44 517 859,00
165 642 347,00	-60 460 903,00	37 078 194,00	146 064 737,00
4 000 000,00	0,00	0,00	4 000 000,00
100,00	0,00	0,00	100,00
84 318 487,00	-37 240 192,00	25 674 484,00	75 108 490,00

Gauteng:City of Johannesburg (JHB) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	134 200 071,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 222 918 317,00	0,00	0,00	1 357 118 388,00

Gauteng:City of Tshwane (TSH) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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

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

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	337 525,00
ABSA	Variable	Monthly	7,14	123 899,00
ABSA	Variable	Monthly	7,14	89 354,00
ABSA	Variable	Monthly	7,14	2 006,00
Investec Bank	Variable	Monthly	7,30	308 543,00
Investec Bank	Variable	Monthly	7,30	99 541,00
Investec Bank	Variable	Monthly	7,30	14 654,00
Standard Bank	Variable	Monthly	7,46	1 009 850,00
Standard Bank	Variable	Monthly	7,46	36 700,00
Standard Bank	Variable	Monthly	6,60	289 654,00
Standard Bank	Variable	Monthly	6,65	742 341,00
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	633,00
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	5 007 908,00
Standard Bank	Variable	Monthly	7,40	520,00
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	1 300 654,00
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	6 543 876,00
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	3 100 876,00
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	2 432 123,00
NEDBANK	Variable	Monthly	8,05	5 765 876,00
ABSA	Fixed	Annually	7,40	400 876,00
ABSA	Fixed	Annually	8,30	0,00
NEDBANK	Variable	Monthly	3,40	0,00
FNB	Variable	Monthly	7,35	8 297,00

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
51 562 927,00	0,00	0,00	51 900 452,00
18 064 491,00	0,00	0,00	18 188 390,00
13 533 738,00	0,00	0,00	13 623 092,00
297 909,00	0,00	0,00	299 915,00
45 912 363,00	0,00	0,00	46 220 906,00
14 674 486,00	0,00	0,00	14 774 027,00
1 965 853,00	0,00	0,00	1 980 507,00
167 552 587,00	0,00	0,00	168 562 437,00
4 992 477,00	0,00	0,00	5 029 177,00
51 172 365,00	0,00	0,00	51 462 019,00
114 957 802,00	0,00	0,00	115 700 143,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
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	100 474 000,00	308 889 492,00
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
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
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
24 198,00	0,00	0,00	24 831,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
666 919 083,00	-400 600 000,00	20 000 000,00	291 326 991,00
26 600,00	0,00	0,00	27 120,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
196 741 080,00	0,00	20 860 367,00	218 902 101,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00

0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
435 379 159,00	-578 669 754,00	0,00	-136 746 719,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
152 015 767,00	-70 000 000,00	50 000 000,00	135 116 643,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
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
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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
0,00	0,00	0,00	0,00
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
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
196 964 070,00	0,00	0,00	199 396 193,00
323 132 748,00	0,00	0,00	328 898 624,00
21 161 628,00	3 297 465,00	0,00	24 859 969,00
997 919,00	0,00	2 000 000,00	2 997 919,00
0,00	0,00	0,00	0,00
507 279,00	0,00	0,00	515 576,00

0,00	0,00	0,00	0,00

Gauteng:Emfuleni (GT421) - Investment Monitoring for 4th Quarter ended 30 June 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
8	9397499682	2025/04/24	2025/06/30	2,00	Months	0,00
9	028606817#86	2025/04/30	2025/06/30	2,00	Months	0,00
10	028606817#87	2025/04/30	2025/06/30	2,00	Months	0,00

Figures Finalised as at 2025/08/08

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
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
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	36 162,00
Standard Bank	Variable	Monthly	8,00	88 942,00
Standard Bank	Variable	Monthly	8,00	27 722,00
Standard Bank	Variable	Monthly	8,00	60 397,00
FNB	Variable	Monthly	7,85	346 828,00
ABSA	Variable	Monthly	4,00	126,00
ABSA	Variable	Monthly	3,00	11 408,00
ABSA	Variable	Monthly	7,35	427 817,00
Standard Bank	Variable	Monthly	7,35	38 172,00
Standard Bank	Variable	Monthly	7,35	29 207,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 001 269,00	-3 939 431,00	2 902 000,00	0,00
628 218,00	-536 035,00	5 351 450,00	5 532 575,00
1 503 060,00	-798 597,00	0,00	732 185,00
184 288,00	-1 803 114,00	3 800 000,00	2 241 571,00
19 040 858,00	0,00	0,00	19 387 686,00
7 522,00	0,00	0,00	7 648,00
716 156,00	0,00	0,00	727 564,00
0,00	-18,00	28 824 165,00	29 251 964,00
0,00	-508 549,00	2 500 000,00	2 029 623,00
0,00	0,00	1 949 546,00	1 978 753,00

Gauteng:Lesedi (GT423) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
3	03/7288516210/000306	2025/04/01	2025/06/30	90,00	Days	0,00
4	20-8167-8230	2024/07/12	2025/04/11	9,00	Months	0,00
5	03/7288516210/000350	2025/04/01	2025/06/30	90,00	Days	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	2025/06/23	4,00	Months	0,00
10	628471688-012	2025/02/17	2025/06/17	4,00	Months	0,00

Figures Finalised as at 2025/08/08

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

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
NEDBANK	Fixed	Monthly	8,00	2 442 479,00
ABSA	Fixed	Monthly	9,54	130 685,00
NEDBANK	Fixed	Monthly	8,30	2 401 085,00
NEDBANK	Fixed	Monthly	8,88	1 945 206,00
NEDBANK	Fixed	Monthly	8,88	248 014,00
Standard Bank	Fixed	Monthly	8,35	1 019 493,00
Standard Bank	Fixed	Monthly	8,40	538 520,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
35 815 733,00	-491 556 479,00	845 092 068,00	391 793 801,00
53 437 013,00	-53 567 698,00	0,00	0,00
142 541 000,00	-324 401 085,00	182 199 000,00	2 740 000,00
130 440 496,00	-132 385 702,00	0,00	0,00
31 305 719,00	-31 553 733,00	0,00	0,00
30 288 247,00	-131 307 740,00	100 000 000,00	0,00
30 289 973,00	-30 828 493,00	0,00	0,00

Gauteng:Sedibeng (DC42) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	37492501323	2025/04/01	2025/06/30	3,00	Months	0,00
2	62797400737	2025/04/01	2025/06/30	3,00	Months	0,00

Figures Finalised as at 2025/08/08

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	198 411,00
FNB	Fixed	Monthly	7,75	359 220,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
21 278 829,00	-21 388 824,00	0,00	88 416,00
61 556 514,00	0,00	0,00	61 915 734,00

Gauteng:Mogale City (GT481) - Investment Monitoring for 4th Quarter ended 30 June 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	2024/07/01	2025/06/30	12,00	Months	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 2025/08/08

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
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	20 344,00
Standard Bank	Variable	Annually	7,25	18 953,00
ABSA	Variable	Monthly	8,05	547 808,00
Standard Bank	Fixed	Monthly	8,53	433 087,00
ABSA	Variable	Monthly	8,05	828 835,00
ABSA	Variable	Monthly	8,00	63 786,00
Standard Bank	Variable	Annually	7,50	49 588,00
Standard Bank	Fixed	Annually	8,53	366 736,00
Standard Bank	Variable	Annually	7,50	70 727,00
ABSA	Variable	Annually	8,05	1 416 667,00
ABSA	Variable	Annually	8,00	154 963,00
ABSA	Variable	Annually	8,05	766 487,00
ABSA	Variable	Annually	8,00	153 366,00
ABSA	Variable	Annually	8,00	92 081,00
ABSA	Variable	Annually	8,05	1 243 662,00
Sanlam	Variable	Annually	0,00	57 779,00
Standard Bank	Variable	Monthly	4,80	1 283,00
Standard Bank	Variable	Monthly	7,50	4 138,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 094 150,00	0,00	0,00	1 114 494,00
1 054 722,00	0,00	0,00	1 073 675,00
29 200 629,00	-29 000 000,00	0,00	748 437,00
21 034 846,00	0,00	0,00	21 467 933,00
41 478 484,00	0,00	0,00	42 307 319,00
3 212 384,00	0,00	0,00	3 276 170,00
2 665 968,00	0,00	0,00	2 715 556,00
17 250 840,00	0,00	0,00	17 617 576,00
3 802 454,00	0,00	0,00	3 873 181,00
74 292 859,00	-8 085 165,00	0,00	67 624 361,00
7 804 316,00	0,00	0,00	7 959 279,00
131 276 445,00	-226 422 139,00	95 000 000,00	620 793,00
7 723 908,00	0,00	0,00	7 877 274,00
6 423 818,00	-4 252 363,00	0,00	2 263 536,00
76 309 613,00	-63 150 960,00	0,00	14 402 315,00
807 640,00	0,00	0,00	865 419,00
108 769,00	0,00	0,00	110 052,00
222 563,00	0,00	0,00	226 701,00

Gauteng:Rand West City (GT485) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	IP0012561	1998/07/02	2018/06/07	20,00	Years	0,00

Figures Finalised as at 2025/08/08

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
Other	Variable	Monthly	11,50	194 016,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6 230 309,00	0,00	0,00	6 424 325,00

Gauteng:West Rand (DC48) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	673,00
Standard Bank	Variable	Monthly	11,75	305 041,00
Standard Bank	Variable	Quarterly	11,75	-305 137,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
28 296,00	-28 000,00	0,00	969,00
31 460 220,00	-76 580 411,00	49 216 539,00	4 401 389,00
45 001 233,00	-55 000 000,00	10 000 000,00	-303 904,00

Kwazulu-Natal:eThekwini (ETH) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	ABSA BANK 84 DAYS	2025/01/31	2025/04/25	3,00	Months	0,00
2	STD BANK 67 DAYS	2025/02/17	2025/04/25	3,00	Months	0,00
3	NEDBANK 63 DAYS	2025/02/26	2025/04/30	3,00	Months	0,00
4	STD BANK 80 DAYS	2025/03/10	2025/05/29	3,00	Months	0,00
5	ABSA BANK 91 DAYS	2025/03/28	2025/06/27	3,00	Months	0,00
6	ABSA BANK 91 DAYS	2025/03/31	2025/06/30	3,00	Months	0,00
7	NEDBANK 71 DAYS	2025/03/13	2025/05/23	3,00	Months	0,00
8	NEDBANK 66 DAYS	2025/03/25	2025/05/30	3,00	Months	0,00
9	NEDBANK 69 DAYS	2025/04/17	2025/06/25	2,00	Months	0,00
10	BANK OF CHINA 61DAY	2025/04/30	2025/06/30	2,00	Months	0,00
11	NEDBANK 75 DAYS	2025/05/14	2025/07/28	2,00	Months	0,00
12	NEDBANK 56 DAYS	2025/05/30	2025/07/25	3,00	Months	0,00
13	NEDBANK 64 DAYS	2025/06/25	2025/08/28	3,00	Months	0,00
14	NEDBANK 60 DAYS	2025/06/26	2025/08/25	3,00	Months	0,00
15	STD BANK 59 DAYS	2025/06/30	2025/08/28	2,00	Months	0,00

Figures Finalised as at 2025/08/08

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	Banks
Deposits - Bank	Banks
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	8,18	3 765 041,00
Standard Bank	Fixed	Monthly	8,09	4 252 952,00
NEDBANK	Fixed	Monthly	8,13	2 906 753,00
Standard Bank	Fixed	Monthly	8,09	15 518 943,00
ABSA	Fixed	Monthly	8,17	24 342 123,00
ABSA	Fixed	Monthly	8,15	16 076 712,00
NEDBANK	Fixed	Monthly	8,14	5 218 521,00
NEDBANK	Fixed	Monthly	8,12	7 875 288,00
NEDBANK	Fixed	Monthly	8,08	7 636 315,00
Other	Fixed	Monthly	8,06	5 862 822,00
NEDBANK	Fixed	Monthly	8,04	10 573 151,00
NEDBANK	Fixed	Monthly	7,87	3 449 863,00
NEDBANK	Fixed	Monthly	7,85	1 290 411,00
NEDBANK	Fixed	Monthly	7,81	534 589,00
Standard Bank	Fixed	Monthly	7,80	213 562,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
704 863 178,00	-708 628 219,00	0,00	0,00
805 493 370,00	-809 746 322,00	0,00	0,00
453 107 219,00	-456 013 972,00	0,00	0,00
1 256 096 712,00	-1 271 615 655,00	0,00	0,00
1 251 119 178,00	-1 275 461 301,00	0,00	0,00
800 178 630,00	-816 255 342,00	0,00	0,00
451 906 767,00	-457 125 288,00	0,00	0,00
600 934 356,00	-608 809 644,00	0,00	0,00
0,00	-507 636 315,00	500 000 000,00	0,00
0,00	-455 862 822,00	450 000 000,00	0,00
0,00	-3 964 932,00	1 000 000 000,00	1 006 608 219,00
0,00	-215 616,00	500 000 000,00	503 234 247,00
0,00	0,00	1 000 000 000,00	1 001 290 411,00
0,00	0,00	500 000 000,00	500 534 589,00
0,00	0,00	1 000 000 000,00	1 000 213 562,00

Kwazulu-Natal:Ray Nkonyeni (KZN216) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	378692984011	2024/07/01	2025/06/30	11,00	Months	0,00
2	378692984003	2024/07/01	2024/08/30	2,00	Months	0,00
3	378692984004	2024/07/01	2025/06/30	11,00	Months	0,00
4	378692984005	2024/07/01	2025/06/30	11,00	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	2025/06/30	11,00	Months	0,00
16	378692984017	2024/07/01	2024/08/30	2,00	Months	0,00
17	62726614151	2024/07/01	2025/06/30	11,00	Months	0,00
18	74873852518	2024/07/01	2025/06/30	11,00	Months	0,00
19	037881000791	2024/07/01	2025/06/30	11,00	Months	0,00

Figures Finalised as at 2025/08/08

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	877 136,00
Standard Bank	Fixed	Monthly	8,10	8 441,00
Standard Bank	Fixed	Monthly	8,10	93 727,00
Standard Bank	Fixed	Monthly	8,10	29 762,00
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	872 903,00
Standard Bank	Fixed	Monthly	8,10	70,00
FNB	Fixed	Monthly	8,10	5 042 738,00
FNB	Fixed	Monthly	8,00	307 556,00
NEDBANK	Fixed	Monthly	7,75	5 301 083,00

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	11 785 735,00
702 516,00	-711 001,00	44,00	0,00
1 165 570,00	0,00	73,00	1 259 370,00
370 111,00	0,00	23,00	399 896,00
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	14 706 283,00	15 579 186,00
12 329,00	-12 399,00	0,00	0,00
522 900,00	-804 834 494,00	799 698 000,00	429 144,00
3 910 860,00	0,00	0,00	4 218 416,00
20 903 458,00	-123 410 519,00	118 411 660,00	21 205 682,00

Kwazulu-Natal:Umdoni (KZN212) - Investment Monitoring for 4th Quarter ended 30 June 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
10	058762116/036	2019/01/01	2021/12/31	3,00	Years	0,00

Figures Finalised as at 2025/08/08

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	Banks
Deposits - Bank	Banks
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	383 698,00
FNB	Variable	Monthly	9,88	433 656,00
Standard Bank	Variable	Monthly	9,36	213 078,00
Standard Bank	Variable	Monthly	7,75	141 113,00
NEDBANK	Variable	Monthly	5,75	575 726,00
Standard Bank	Variable	Monthly	5,70	117 741,00
Standard Bank	Variable	Monthly	5,70	81 183,00
Standard Bank	Variable	Monthly	5,00	25 515,00
ABSA	Variable	Monthly	4,75	1 539 600,00
Standard Bank	Variable	Monthly	8,43	671 692,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
23 903 063,00	0,00	0,00	24 286 761,00
24 578 300,00	0,00	0,00	25 011 956,00
28 301 170,00	-25 213 078,00	0,00	3 301 170,00
13 737 531,00	-10 000 000,00	20 213 078,00	24 091 722,00
40 903 135,00	-35 000 000,00	0,00	6 478 861,00
6 330 003,00	0,00	0,00	6 447 744,00
4 689 282,00	-890 894,00	0,00	3 879 571,00
1 419 927,00	0,00	0,00	1 445 442,00
36 685 868,00	0,00	0,00	38 225 468,00
30 000 000,00	-30 671 692,00	0,00	0,00

Kwazulu-Natal:Umzumbe (KZN213) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62089580156	2025/04/01	2025/06/30	3,00	Months	0,00
2	74089581050	2025/04/01	2025/06/30	3,00	Months	0,00

Figures Finalised as at 2025/08/08

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	96 280,00
FNB	Variable	Monthly	5,85	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 764 660,00	0,00	0,00	5 860 940,00
0,00	0,00	0,00	0,00

Kwazulu-Natal:uMuziwabantu (KZN214) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	61240006266	2020/05/01	2020/08/30	4,00	Months	0,00
2	037165026169/20	2023/03/03	2023/03/30	27,00	Days	0,00
3	62943043638	2022/04/05	2025/04/05	3,00	Years	0,00
4	03/7165014802/000001	2020/04/01	2020/08/30	5,00	Months	0,00
5	03/7165014802000016	2020/03/15	2020/09/15	6,00	Months	0,00
6	03/7165026169/000001	2020/05/01	2020/09/30	5,00	Months	0,00
7	258884908-003	2020/04/03	2024/02/29	4,00	Years	0,00
8	1100529803500	2020/05/01	2020/08/30	4,00	Months	0,00
9	037165015337	2020/07/01	2020/10/30	4,00	Months	0,00
10	037165013008/80	2020/04/01	2020/08/30	5,00	Months	0,00
11	037165013008/80	2020/04/01	2020/08/30	5,00	Months	0,00
12	037165013008/81	2020/04/01	2020/08/30	5,00	Months	0,00
13	037165026169/14	2020/04/01	2020/08/30	5,00	Months	0,00
14	037165026169/30	2025/06/18	2025/06/19	1,00	Days	0,00
15	037165026169/28	2024/12/18	2025/06/18	6,00	Months	0,00

Figures Finalised as at 2025/08/08

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	9,50	632,00
NEDBANK	Fixed	Monthly	7,10	0,00
FNB	Variable	Monthly	4,10	121 842,00
NEDBANK	Variable	Monthly	5,10	239 674,00
NEDBANK	Variable	Monthly	3,60	11 617,00
NEDBANK	Variable	Monthly	4,10	160 834,00
Standard Bank	Variable	Monthly	7,20	12 235,00
Other	Variable	Monthly	4,10	1 711,00
NEDBANK	Variable	Monthly	6,00	0,00
NEDBANK	Variable	Monthly	6,00	0,00
NEDBANK	Variable	Monthly	6,00	0,00
NEDBANK	Fixed	Monthly	4,00	0,00
NEDBANK	Variable	Monthly	6,00	0,00
NEDBANK	Fixed	Monthly	7,10	3 039,00
NEDBANK	Fixed	Monthly	8,35	624 534,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
59 973,00	0,00	0,00	60 605,00
20 400 829,00	0,00	0,00	20 400 829,00
14 174 748,00	-23 200 000,00	9 000 000,00	96 590,00
12 867 119,00	0,00	0,00	13 106 793,00
623 676,00	0,00	0,00	635 293,00
8 459 526,00	-22 820 361,00	15 627 574,00	1 427 573,00
2 416 382,00	-2 428 617,00	0,00	0,00
318 612,00	-320 323,00	0,00	0,00
0,00	0,00	0,00	0,00
117 205,00	0,00	0,00	117 205,00
117 205,00	0,00	0,00	117 205,00
113 315,00	0,00	0,00	113 315,00
123 745,00	0,00	0,00	123 745,00
0,00	-15 627 573,00	15 624 534,00	0,00
15 000 000,00	-15 624 534,00	0,00	0,00

Kwazulu-Natal:Ugu (DC21) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	2 889,00
ABSA	Fixed	Monthly	8,90	1 578,00
Standard Bank	Variable	Monthly	4,80	108,00
Standard Bank	Variable	Monthly	4,80	29,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
167 735,00	0,00	0,00	170 624,00
30 070 226,00	-80 036 487,00	50 000 000,00	35 317,00
44 416,00	-9 839,00	0,00	34 685,00
2 902,00	0,00	0,00	2 931,00

Kwazulu-Natal:Impendle (KZN224) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	176,00
FNB	Fixed	Monthly	8,10	1 085,00
NEDBANK	Fixed	Monthly	7,75	21 345,00
NEDBANK	Fixed	Monthly	7,75	29,00
Standard Bank	Fixed	Monthly	7,80	642,00

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
9 893,00	-10 069,00	0,00	0,00
59 579,00	0,00	0,00	60 664,00
2 150 234,00	-2 171 579,00	0,00	0,00
1 662,00	-2 001 691,00	2 000 000,00	0,00
38 725,00	-39 367,00	0,00	0,00

Kwazulu-Natal:Mkhambathini (KZN226) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	546 600,00
FNB	Variable	Monthly	11,75	88 571,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
31 707 189,00	-32 253 789,00	0,00	0,00
10 451 598,00	-10 517 782,00	0,00	22 387,00

Kwazulu-Natal:Mpofana (KZN223) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	37 361,00
Bank	Fixed	Monthly	0,00	10 490,00
Bank	Fixed	Monthly	0,00	15 096,00
Bank	Fixed	Monthly	0,00	195 614,00
Bank	Fixed	Monthly	0,00	88 093,00
Bank	Variable	Monthly	0,00	375,00
Bank	Fixed	Monthly	0,00	0,00
Bank	Variable	Monthly	0,00	230,00
Bank	Fixed	Monthly	0,00	37 362,00
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	45 747,00
12 812,00	-6 072 000,00	6 089 000,00	40 302,00
9 029,00	-13 090 000,00	13 078 000,00	12 125,00
6 542,00	-16 856 800,00	24 490 000,00	7 835 356,00
7 134,00	-18 795 000,00	18 720 000,00	20 227,00
8 108,00	0,00	0,00	8 483,00
2 421,00	0,00	0,00	2 421,00
4 965,00	0,00	0,00	5 195,00
154,00	-10 190 000,00	10 159 000,00	6 516,00
3 698,00	0,00	0,00	3 698,00

Kwazulu-Natal:Msunduzi (KZN225) - Investment Monitoring for 4th Quarter ended 30 June 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
15	268799725-014	2024/10/30	2024/12/31	3,00	Months	0,00
16	268799725-013	2024/10/30	2024/12/31	3,00	Months	0,00
17	63096728656	2024/10/30	2024/12/31	3,00	Months	0,00

Figures Finalised as at 2025/08/08

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	7,10	0,00
FNB	Fixed	Quarterly	7,10	139 803,00
FNB	Fixed	Quarterly	7,10	1 084 144,00
FNB	Fixed	Quarterly	7,10	238 346,00
FNB	Fixed	Quarterly	7,10	46 300,00
FNB	Fixed	Quarterly	7,10	548,00
FNB	Fixed	Quarterly	7,10	151 704,00
FNB	Fixed	Quarterly	7,10	19 773,00
FNB	Fixed	Quarterly	7,10	129 227,00
FNB	Fixed	Quarterly	7,10	0,00
ABSA	Fixed	Quarterly	6,95	948,00
ABSA	Fixed	Quarterly	7,75	2 496,00
ABSA	Fixed	Quarterly	7,80	4 159 186,00
Standard Bank	Fixed	Quarterly	8,68	0,00
Standard Bank	Fixed	Quarterly	7,25	32 701,00
FNB	Fixed	Quarterly	7,10	17 151,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
135 871 823,00	-84 105 557,00	0,00	51 766 266,00
92 226 874,00	-104 841 490,00	125 190 686,00	112 715 873,00
39 983 986,00	-2 090 884,00	101 134 483,00	140 111 729,00
14 316 183,00	-4 228 107,00	3 352,00	10 329 774,00
11 129 178,00	-1 505 042,00	21 154,00	9 691 590,00
30 107,00	0,00	0,00	30 655,00
8 328 557,00	0,00	0,00	8 480 261,00
1 085 562,00	0,00	0,00	1 105 335,00
7 055 544,00	0,00	72 011,00	7 256 782,00
75 000 000,00	-96 200 000,00	70 000 000,00	48 800 000,00
53 109,00	0,00	0,00	54 057,00
128 260,00	0,00	0,00	130 756,00
234 738 253,00	-40 229 181,00	0,00	198 668 258,00
23 584 673,00	-23 584 673,00	24 093 935,00	24 093 935,00
1 755 450,00	0,00	543 820,00	2 331 971,00
941 587,00	0,00	0,00	958 738,00

Kwazulu-Natal:Richmond (KZN227) - Investment Monitoring for 4th Quarter ended 30 June 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	2027/06/30	3,00	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	61356002695	2024/07/01	2026/06/30	2,00	Years	0,00
13	63138299341	2024/07/01	2027/06/30	3,00	Years	0,00

Figures Finalised as at 2025/08/08

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	13 982,00
FNB	Variable	Monthly	7,05	45 954,00
FNB	Variable	Monthly	7,05	56 425,00
FNB	Variable	Monthly	7,05	6 741,00
FNB	Variable	Monthly	7,05	47 055,00
FNB	Variable	Monthly	7,05	33,00
ABSA	Variable	Monthly	7,30	238 595,00
FNB	Variable	Monthly	7,30	290,00
FNB	Variable	Monthly	7,30	135 290,00
FNB	Variable	Monthly	7,30	36 797,00
FNB	Variable	Monthly	7,30	5 216,00
FNB	Variable	Monthly	7,05	113 704,00
FNB	Variable	Monthly	7,55	64,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
815 995,00	-220 000,00	0,00	609 977,00
2 730 883,00	0,00	0,00	2 776 837,00
6 603 072,00	-9 059 117,00	2 399 620,00	0,00
300 000,00	-306 741,00	0,00	0,00
2 826 791,00	-2 858 969,00	0,00	14 877,00
1 959,00	0,00	0,00	1 992,00
10 707 917,00	0,00	0,00	10 946 512,00
17 226,00	0,00	0,00	17 516,00
8 707 124,00	-8 700 000,00	755 826,00	898 240,00
2 226 382,00	-116 383,00	0,00	2 146 796,00
370 862,00	-119 877,00	0,00	256 201,00
16 131 052,00	-16 251 323,00	6 741,00	174,00
0,00	0,00	359 000,00	359 064,00

Kwazulu-Natal:uMngeni (KZN222) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	27 087,00
ABSA	Fixed	Monthly	4,50	26 434,00
RMB	Fixed	Monthly	4,60	265 442,00
ABSA	Fixed	Monthly	1,50	4 699,00
Investec Bank	Fixed	Monthly	5,00	2 321,00
FNB	Fixed	Monthly	1,50	297 555,00
ABSA	Fixed	Monthly	1,50	2 974,00
FNB	Fixed	Monthly	3,87	81 591,00
ABSA	Fixed	Monthly	3,00	5 374,00
FNB	Fixed	Monthly	0,00	2 544,00
FNB	Fixed	Monthly	0,00	30 826,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 698 291,00	-1 700 000,00	0,00	25 378,00
245 911,00	-5 235 000,00	5 000 000,00	37 345,00
3 201 358,00	0,00	0,00	3 466 800,00
250 265,00	0,00	0,00	254 964,00
133 933,00	0,00	0,00	136 254,00
18 560 622,00	-17 500 000,00	5 000 000,00	6 358 177,00
187 942,00	0,00	0,00	190 916,00
6 268 294,00	-3 438 385,00	0,00	2 911 500,00
339 555,00	0,00	0,00	344 929,00
146 790,00	0,00	0,00	149 334,00
2 777 100,00	-2 500 000,00	0,00	307 926,00

Kwazulu-Natal:uMshwathi (KZN221) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	81 604,00
FNB	Variable	Monthly	6,65	965 771,00
FNB	Variable	Monthly	6,65	10 526,00
FNB	Variable	Monthly	6,65	55 289,00
FNB	Variable	Monthly	6,60	6 244,00
ABSA	Variable	Monthly	8,42	523 141,00
FNB	Variable	Monthly	9,10	838 149,00
FNB	Variable	Monthly	6,65	296 341,00
ABSA	Variable	Monthly	8,45	2 521 079,00
Standard Bank	Variable	Monthly	8,90	207 535,00
NEDBANK	Variable	Monthly	7,50	1 763 017,00
Standard Bank	Variable	Monthly	9,10	460 000,00
Standard Bank	Variable	Monthly	8,70	1 865 287,00
Standard Bank	Variable	Monthly	8,35	631 397,00

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	-1 153 708,00	0,00	0,00
37 113 858,00	-38 079 629,00	0,00	0,00
162 079,00	-172 605,00	0,00	0,00
851 310,00	-906 599,00	0,00	0,00
98 398,00	-104 642,00	0,00	0,00
6 298 998,00	0,00	0,00	6 822 139,00
31 950 221,00	-32 788 370,00	0,00	0,00
4 661 865,00	0,00	0,00	4 958 206,00
30 000 000,00	0,00	0,00	32 521 079,00
7 500 000,00	-7 707 535,00	0,00	0,00
22 000 000,00	0,00	0,00	23 763 017,00
20 000 000,00	-20 460 000,00	0,00	0,00
32 000 000,00	-33 865 287,00	0,00	0,00
0,00	0,00	30 000 000,00	30 631 397,00

Kwazulu-Natal:uMgungundlovu (DC22) - Investment Monitoring for 4th Quarter ended 30 June 2025

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

Figures Finalised as at 2025/08/08

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	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:Alfred Duma (KZN238) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	420111972	2025/01/20	2025/04/20	3,00	Months	0,00
2	420111972	2025/01/28	2025/06/27	5,00	Months	0,00
3	420111972	2024/04/17	2024/06/15	2,00	Months	0,00
4	420111972	2025/03/13	2025/06/27	4,00	Months	0,00
5	420111972	2024/11/05	2025/01/04	2,00	Months	0,00
6	420111972	2025/03/19	2025/05/18	2,00	Months	0,00
7	420111972	2025/03/19	2025/05/18	2,00	Months	0,00
8	420111972	2025/06/30	2025/07/30	30,00	Days	0,00

Figures Finalised as at 2025/08/08

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

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	Fixed	Monthly	8,47	354 102,00
Standard Bank	Fixed	Monthly	8,50	354 102,00
Standard Bank	Fixed	Monthly	9,10	354 102,00
Standard Bank	Fixed	Monthly	8,43	354 102,00
Standard Bank	Fixed	Monthly	8,72	354 102,00
Standard Bank	Fixed	Monthly	8,35	354 102,00
Standard Bank	Fixed	Monthly	8,35	354 102,00
Standard Bank	Fixed	Monthly	7,92	354 102,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0,00	-40 321 534,00	190 000 000,00	150 032 568,00
0,00	-40 321 534,00	190 000 000,00	150 032 568,00
0,00	-40 321 534,00	190 000 000,00	150 032 568,00
0,00	-40 321 534,00	190 000 000,00	150 032 568,00
0,00	-40 321 534,00	190 000 000,00	150 032 568,00
0,00	-40 321 534,00	190 000 000,00	150 032 568,00
0,00	-40 321 534,00	190 000 000,00	150 032 568,00
0,00	-40 321 534,00	190 000 000,00	150 032 568,00

Kwazulu-Natal:Inkosi Langalibalele (KZN237) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	71048724530	2022/08/01	2023/06/30	11,00	Months	0,00
2	62347582050	2011/07/01	2031/06/30	20,00	Years	0,00
3	62299691686	2017/01/01	2023/12/30	7,00	Years	0,00
4	62232266991	2017/01/01	2024/12/30	8,00	Years	0,00
5	71021254116	2017/01/01	2024/12/30	8,00	Years	0,00
6	62347581060	2017/01/01	2024/12/30	8,00	Years	0,00
7	6277801	2017/01/01	2024/12/30	8,00	Years	0,00
8	62778019200	2017/01/01	2024/12/30	8,00	Years	0,00
9	6277801336	2017/01/01	2024/12/30	8,00	Years	0,00
10	62778018	2017/01/01	2024/12/30	8,00	Years	0,00
11	62778015589	2017/01/01	2024/12/30	8,00	Years	0,00
12	62778014648	2017/01/01	2024/12/30	8,00	Years	0,00
13	62778016743	2017/01/01	2024/12/30	8,00	Years	0,00
14	750756	2017/01/01	2024/12/30	8,00	Years	0,00
15	71066697123	2017/01/01	2024/12/30	8,00	Years	0,00

Figures Finalised as at 2025/08/08

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

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
RMB	Fixed	Annually	10,00	0,00
FNB	Fixed	Annually	10,00	347 633,00
FNB	Fixed	Annually	10,00	30 521,00
FNB	Fixed	Annually	10,00	84 468,00
FNB	Fixed	Annually	10,00	0,00
FNB	Fixed	Annually	10,00	1 818,00
FNB	Fixed	Annually	10,00	48,00
FNB	Fixed	Annually	10,00	590 882,00
FNB	Fixed	Annually	10,00	668,00
FNB	Fixed	Annually	10,00	24 013,00
FNB	Fixed	Annually	10,00	2 488,00
FNB	Fixed	Annually	10,00	1 024,00
FNB	Fixed	Annually	10,00	22 433,00
Other	Fixed	Annually	10,00	0,00
FNB	Fixed	Annually	10,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
12 678,00	0,00	0,00	12 678,00
24 379 973,00	-24 500 000,00	0,00	227 606,00
1 845 831,00	-500 000,00	0,00	1 376 352,00
13 039 746,00	-13 100 000,00	0,00	24 214,00
63 695,00	0,00	0,00	63 695,00
124 898,00	-100 000,00	0,00	26 716,00
2 983,00	0,00	0,00	3 031,00
60 897 847,00	-61 400 000,00	0,00	88 729,00
41 526,00	0,00	0,00	42 194,00
2 276 005,00	-2 200 000,00	0,00	100 018,00
160 126,00	-100 000,00	0,00	62 614,00
63 675,00	0,00	0,00	64 699,00
1 031 587,00	-500 000,00	0,00	554 020,00
19 882,00	0,00	0,00	19 882,00
15 896,00	0,00	0,00	15 896,00

Kwazulu-Natal:Okhahlamba (KZN235) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	390 059,00
FNB	Fixed	Semi-annually	5,00	996,00
NEDBANK	Fixed	Semi-annually	5,00	44 145,00
FNB	Fixed	Semi-annually	5,00	168 170,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
20 554 215,00	-20 944 274,00	0,00	0,00
81 190,00	-375,00	1 500,00	83 311,00
2 353 868,00	-2 398 013,00	0,00	0,00
13 138 425,00	-23 811 000,00	11 000 000,00	495 595,00

Kwazulu-Natal:Uthukela (DC23) - Investment Monitoring for 4th Quarter ended 30 June 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	9396828771	2025/03/31	2099/12/31	75,00	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	068455364-006	2024/12/11	2024/12/11	0,00	Days	0,00

Figures Finalised as at 2025/08/08

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	1,90	8 311,00
ABSA	Variable	Monthly	8,05	1 275 987,00
FNB	Variable	Monthly	6,10	131 637,00
FNB	Variable	Monthly	6,10	43 391,00
NEDBANK	Variable	Monthly	8,20	0,00
Standard Bank	Fixed	Monthly	8,40	2 387,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
434 451,00	0,00	0,00	442 762,00
0,00	-106 125 249,00	105 000 000,00	150 738,00
176,00	-6 900 000,00	13 800 000,00	7 031 813,00
18 653,00	-5 600 000,00	5 579 260,00	41 304,00
31,00	0,00	0,00	31,00
87 405,00	0,00	0,00	89 792,00

Kwazulu-Natal:Endumeni (KZN241) - Investment Monitoring for 4th Quarter ended 30 June 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	63089254444	2024/07/01	2025/06/30	12,00	Months	0,00
11	63071551379	2024/07/01	2025/06/30	12,00	Months	0,00
12	06 866 262 9 - 002	2025/03/20	2025/06/30	3,00	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
17	20-8135-7436	2024/07/01	2025/06/30	12,00	Months	0,00
18	93 8430 2143	2024/07/01	2025/06/30	12,00	Months	0,00

Figures Finalised as at 2025/08/08

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	Y
☐ .	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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	6,15	312 838,00
FNB	Variable	Monthly	6,15	22 892,00
FNB	Variable	Monthly	6,15	8 548,00
FNB	Variable	Monthly	6,15	131 691,00
FNB	Variable	Monthly	6,15	40 463,00
FNB	Variable	Monthly	6,15	44 826,00
FNB	Variable	Monthly	6,15	315 119,00
FNB	Variable	Monthly	5,65	346 229,00
FNB	Variable	Monthly	4,00	1 278,00
FNB	Variable	Monthly	5,65	50 070,00
FNB	Variable	Monthly	5,65	10 474,00
Standard Bank	Fixed	Monthly	8,25	139 636,00
FNB	Variable	Monthly	5,65	29 146,00
FNB	Variable	Monthly	5,65	98 086,00
FNB	Variable	Monthly	5,65	22 938,00
FNB	Variable	Monthly	5,65	28 083,00
ABSA	Variable	Monthly	8,21	128 159,00
ABSA	Variable	Monthly	8,21	208 402,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 093 696,00	-3 007 909,00	726 576,00	3 125 201,00
354 776,00	0,00	0,00	377 668,00
543 432,00	0,00	0,00	551 980,00
89 710,00	0,00	3 243 000,00	3 464 401,00
635 398,00	0,00	0,00	675 861,00
8 043,00	-3 944 457,00	7 045 200,00	3 153 612,00
742 732,00	-14 131 003,00	17 881 576,00	4 808 424,00
3 985 679,00	-27 326 229,00	23 451 877,00	457 556,00
22 752,00	0,00	0,00	24 030,00
641 875,00	0,00	201 052,00	892 997,00
43 463,00	-40 898 000,00	40 844 583,00	520,00
0,00	-8 000 000,00	16 000 000,00	8 139 636,00
2 068 191,00	-1 927 953,00	0,00	169 384,00
2 518 862,00	-4 249 787,00	5 126 000,00	3 493 161,00
1 594 831,00	-1 282 384,00	0,00	335 385,00
40 730,00	-1 582 125,00	4 000 000,00	2 486 688,00
1 310 046,00	0,00	649 750,00	2 087 955,00
2 882 840,00	-650 000,00	649 750,00	3 090 992,00

Kwazulu-Natal:Msinga (KZN244) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2081672080	2024/07/09	2025/06/30	12,00	Months	0,00
2	2081672111	2024/07/09	2025/06/30	12,00	Months	0,00
3	2081672218	2024/07/10	2025/06/30	12,00	Months	0,00
4	9390001349	2024/07/23	2025/07/30	1,00	Years	0,00
5	248875914-030	2024/07/10	2024/10/10	3,00	Months	0,00
6	248875914-026	2024/05/04	2024/07/03	2,00	Months	0,00
7	248875914-039	2024/05/14	2024/07/15	2,00	Months	0,00
8	03/7881164492/000016	2024/01/19	2024/07/17	6,00	Months	0,00
9	248875914-042	2025/03/17	2025/06/17	3,00	Months	0,00
10	248875914-043	2025/03/17	2025/06/17	3,00	Months	0,00
11	03/7881164492/000012	2023/07/19	2025/06/30	2,00	Years	0,00
12	248875914-041	2024/12/13	2025/06/17	6,00	Months	0,00
13	248875914-040	2024/12/13	2025/06/13	6,00	Months	0,00
14	63037647055	2023/01/27	2025/06/30	2,00	Years	0,00
15	9372793217	2022/07/20	2025/06/30	3,00	Years	0,00
16	9393961958	2024/12/18	2025/06/30	6,00	Months	0,00
17	9396533079	2025/03/17	2025/06/30	4,00	Months	0,00
18	9396520581	2025/03/17	2025/06/30	4,00	Months	0,00

Figures Finalised as at 2025/08/08

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
0	Not Committed	Y
☐ .	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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	9,50	699 262,00
ABSA	Fixed	Monthly	9,50	172 029,00
ABSA	Fixed	Monthly	9,38	350 678,00
ABSA	Variable	Monthly	8,35	0,00
Standard Bank	Fixed	Monthly	9,13	318 130,00
Standard Bank	Fixed	Monthly	9,30	0,00
Standard Bank	Fixed	Monthly	9,07	398 560,00
NEDBANK	Fixed	Monthly	9,35	0,00
Standard Bank	Fixed	Annually	84,00	283 068,00
Standard Bank	Fixed	Annually	8,00	283 068,00
NEDBANK	Fixed	Monthly	8,20	161 969,00
Standard Bank	Fixed	Monthly	8,55	289 037,00
Standard Bank	Fixed	Monthly	8,55	289 036,00
FNB	Fixed	Monthly	6,50	868,00
ABSA	Fixed	Monthly	5,80	0,00
ABSA	Fixed	Monthly	8,50	65 532,00
ABSA	Variable	Annually	8,00	198 427,00
ABSA	Variable	Annually	8,00	191 909,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
22 757 588,00	0,00	0,00	23 456 850,00
11 296 034,00	-10 850 062,00	0,00	618 001,00
11 262 258,00	0,00	0,00	11 612 936,00
0,00	0,00	0,00	0,00
10 629 755,00	-10 752 000,00	0,00	195 885,00
141 878,00	0,00	0,00	141 878,00
11 012 667,00	0,00	0,00	11 411 227,00
-134 616,00	0,00	0,00	-134 616,00
10 034 521,00	0,00	0,00	10 317 589,00
10 034 521,00	0,00	0,00	10 317 589,00
26 126 971,00	-13 260 907,00	0,00	13 028 033,00
10 199 220,00	0,00	0,00	10 488 257,00
10 208 620,00	0,00	0,00	10 497 656,00
52 112,00	0,00	0,00	52 980,00
13 320,00	0,00	0,00	13 320,00
10 246 333,00	-10 311 692,00	0,00	173,00
10 030 877,00	-10 222 550,00	0,00	6 754,00
10 030 877,00	-10 216 031,00	0,00	6 755,00

Kwazulu-Natal:Nquthu (KZN242) - Investment Monitoring for 4th Quarter ended 30 June 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	54	2024/07/24	2032/01/31	7,00	Years	0,00
15	55	2024/07/24	2032/01/31	7,00	Years	0,00
16	56	2024/07/25	2032/01/01	7,00	Years	0,00

Figures Finalised as at 2025/08/08

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
☐ .	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

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	31 461,00
ABSA	Fixed	Monthly	6,20	260 549,00
NEDBANK	Fixed	Monthly	6,55	16,00
FNB	Fixed	Monthly	7,27	287 747,00
FNB	Fixed	Monthly	6,47	184 766,00
FNB	Fixed	Monthly	7,32	0,00
Standard Bank	Fixed	Monthly	4,05	110,00
ABSA	Fixed	Monthly	6,70	0,00
Standard Bank	Fixed	Monthly	7,80	348 758,00
ABSA	Fixed	Annually	3,05	311,00
ABSA	Fixed	Monthly	1,00	340 687,00
ABSA	Fixed	Monthly	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
1 983 726,00	0,00	0,00	2 015 187,00
16 249 852,00	0,00	0,00	16 510 401,00
1 299,00	0,00	0,00	1 315,00
10 663 370,00	0,00	0,00	10 951 117,00
10 669 314,00	0,00	0,00	10 854 080,00
8 889 981,00	0,00	0,00	8 889 981,00
7 615,00	0,00	0,00	7 725,00
42 454,00	0,00	0,00	42 454,00
26 895 974,00	0,00	0,00	27 244 732,00
24 416,00	0,00	0,00	24 727,00
23 768 140,00	-23 028 423,00	0,00	1 080 404,00
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 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	268530947-046	2025/06/01	2025/06/30	1,00	Months	0,00
2	037165015566-348	2025/06/01	2025/06/30	1,00	Months	0,00
3	037165015566-349	2025/06/01	2025/06/30	1,00	Months	0,00
4	037165015566-351	2025/06/01	2025/06/30	1,00	Months	0,00
5	037165015566-352	2025/06/01	2025/06/30	1,00	Months	0,00
6	037165015566-355	2025/06/01	2025/06/30	1,00	Months	0,00
7	037165015566-361	2025/06/01	2025/06/30	1,00	Months	0,00

Figures Finalised as at 2025/08/08

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	7,50	2 224,00
NEDBANK	Fixed	Monthly	7,20	212 316,00
NEDBANK	Fixed	Monthly	7,20	116,00
NEDBANK	Fixed	Monthly	7,20	25 111,00
NEDBANK	Fixed	Monthly	7,20	57 521,00
NEDBANK	Fixed	Monthly	7,20	67 772,00
NEDBANK	Fixed	Monthly	7,45	75 630,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
122 899,00	0,00	0,00	125 123,00
633 515,00	-16 521 913,00	16 033 556,00	357 474,00
6 263,00	0,00	0,00	6 379,00
2 026 083,00	-1 935 379,00	0,00	115 815,00
3 114 734,00	0,00	0,00	3 172 255,00
3 669 842,00	0,00	0,00	3 737 614,00
6 062 240,00	-6 137 870,00	0,00	0,00

Kwazulu-Natal:Umzinyathi (DC24) - Investment Monitoring for 4th Quarter ended 30 June 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	308632095-037	2024/07/01	2025/06/30	12,00	Months	0,00

Figures Finalised as at 2025/08/08

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
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	153 750,00
ABSA	Variable	Monthly	3,00	428 873,00
ABSA	Variable	Monthly	8,00	654 875,00
ABSA	Variable	Monthly	9,00	1 218 152,00
ABSA	Variable	Monthly	4,00	607 562,00
FNB	Variable	Monthly	4,00	12 319,00
FNB	Variable	Monthly	8,00	22 431,00
FNB	Variable	Monthly	4,00	603,00
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	43 864,00
NEDBANK	Variable	Monthly	4,00	25 841,00
NEDBANK	Variable	Monthly	4,00	10 207,00
NEDBANK	Variable	Monthly	4,00	225 051,00
NEDBANK	Variable	Monthly	4,00	354 818,00
NEDBANK	Variable	Monthly	4,00	166 721,00
Standard Bank	Variable	Monthly	4,00	42 515,00
Standard Bank	Variable	Monthly	3,00	108 745,00
Standard Bank	Variable	Monthly	5,00	388 917,00
Standard Bank	Variable	Monthly	4,00	396 257,00
Standard Bank	Variable	Monthly	4,00	379 516,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
9 475,00	-10 163 225,00	10 000 000,00	0,00
22 597,00	-64 494 204,00	65 000 000,00	957 266,00
20 054,00	-48 081 813,00	50 000 000,00	2 593 116,00
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	-7 069 518,00	7 000 000,00	1 971,00
802 265,00	-822 641,00	0,00	2 055,00
10 614,00	-9 232,00	0,00	1 985,00
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	2 067,00
4 787,00	-2 506 649,00	2 479 000,00	2 979,00
28 200,00	-493 164,00	457 862,00	3 105,00
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	-31 166 721,00	31 000 000,00	0,00
6 437,00	-3 554 419,00	3 510 000,00	4 533,00
15 492,00	-11 037 470,00	17 525 000,00	6 611 767,00
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	-31 379 516,00	31 000 000,00	0,00

Kwazulu-Natal:Dannhauser (KZN254) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	068480520-001	2019/07/01	2020/06/30	1,00	Years	0,00
2	268436894-001	2019/07/01	2020/06/30	1,00	Years	0,00
3	62392885855	2019/07/01	2020/06/30	1,00	Years	0,00
4	2072034421	2019/07/01	2020/06/30	1,00	Years	0,00
5	9259916188	2019/07/01	2020/06/30	1,00	Years	0,00
6	068480520-001	2019/07/01	2020/06/30	1,00	Years	0,00
7	268436894-001	2019/07/01	2020/06/30	1,00	Years	0,00
8	62392885855	2019/07/01	2020/06/30	1,00	Years	0,00
9	2072034421	2019/07/01	2020/06/30	1,00	Years	0,00
10	9259916188	2019/07/01	2020/06/30	1,00	Years	0,00
11	9380905305	2023/07/20	2024/06/30	12,00	Months	0,00
12	ABSA:9381556185	2023/08/21	2024/06/30	10,00	Months	0,00
13	068480520-014	2023/12/01	2024/06/30	7,00	Months	0,00
14	9388225547	2024/05/01	2024/06/30	2,00	Months	0,00

Figures Finalised as at 2025/08/08

Commission Recipient	Committed	Capital Guarantee
JOE	Self Imposed Committed	Y
JOE	Legally Committed	Y
JOE	Legally Committed	Y
JOE	Legally Committed	Y
JOE	Legally Committed	Y
DANNHAUSER MUNICIPALITY	Self Imposed Committed	Y
DANNHAUSER MUNICIPALITY	Self Imposed Committed	Y
DANNHAUSER MUNICIPALIT	Self Imposed Committed	Y
DANNHAUSER MUNICIPALITY	Self Imposed Committed	Y
DANNHAUSER MUNICIPALITY	Self Imposed Committed	Y
DANNHAUSER MUNICIPALITY	Self Imposed Committed	Y
6000000	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
Standard Bank	Variable	Monthly	6,25	67 306,00
Standard Bank	Variable	Monthly	6,25	37 400,00
FNB	Variable	Monthly	5,65	729,00
ABSA	Variable	Monthly	6,89	164 005,00
ABSA	Variable	Monthly	4,30	14 504,00
Standard Bank	Variable	Monthly	6,25	67 306,00
Standard Bank	Variable	Monthly	6,25	37 400,00
FNB	Variable	Monthly	5,56	729,00
ABSA	Variable	Monthly	6,89	164 005,00
ABSA	Variable	Monthly	4,30	14 504,00
ABSA	Variable	Monthly	8,90	180 381,00
ABSA	Variable	Monthly	8,90	923,00
Standard Bank	Variable	Monthly	9,24	147 722,00
ABSA	Variable	Monthly	8,00	154 412,00

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	67 306,00
0,00	0,00	0,00	37 400,00
0,00	0,00	0,00	729,00
0,00	0,00	0,00	164 005,00
0,00	0,00	0,00	14 504,00
0,00	0,00	0,00	67 306,00
0,00	0,00	0,00	37 400,00
0,00	0,00	0,00	729,00
0,00	0,00	0,00	164 005,00
0,00	0,00	0,00	14 504,00
2 908 297,00	-9 796 138,00	7 630 000,00	922 540,00
34 446,00	-150,00	0,00	35 219,00
11 250 408,00	-7 726 231,00	0,00	3 671 899,00
15 708 049,00	-17 500 750,00	2 500 000,00	861 711,00

Kwazulu-Natal:Emadlangeni (KZN253) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
6	68450354015	2008/05/07	2026/06/30	18,00	Years	0,00
7	68450354016	2008/05/07	2026/06/30	18,00	Years	0,00
18	9300506428	2014/10/23	2026/06/30	12,00	Years	0,00
19	9387494511	2024/04/11	2026/06/30	2,00	Years	0,00
21	68450354036	2016/12/09	2026/06/30	10,00	Years	0,00
28	378648555441049	2018/08/01	2026/06/30	8,00	Years	0,00
31	68450354040	2019/01/05	2026/06/30	7,00	Years	0,00
32	68450354041	2023/01/19	2026/06/30	3,00	Years	0,00
33	3764855544152	2020/01/03	2026/06/30	6,00	Years	0,00
34	3764855544153	2023/05/10	2026/06/30	2,00	Years	0,00

Figures Finalised as at 2025/08/08

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	6 836,00
Standard Bank	Variable	Monthly	6,10	398 802,00
ABSA	Variable	Monthly	8,20	485 010,00
ABSA	Variable	Monthly	8,20	21 850,00
Standard Bank	Variable	Monthly	4,65	475 690,00
NEDBANK	Variable	Monthly	6,25	264 354,00
Standard Bank	Variable	Monthly	6,10	172 882,00
Standard Bank	Variable	Monthly	6,10	456,00
NEDBANK	Variable	Monthly	6,30	97 800,00
NEDBANK	Variable	Monthly	3,85	6 102,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
367 538,00	0,00	0,00	374 374,00
21 440 492,00	0,00	0,00	21 839 294,00
668 720,00	-121 500 000,00	125 900 000,00	5 553 730,00
1 079 148,00	0,00	0,00	1 100 998,00
40 930 571,00	-30 425 582,00	0,00	10 980 679,00
21 189 595,00	-1 350 000,00	0,00	20 103 949,00
9 294 520,00	0,00	0,00	9 467 402,00
45 967,00	0,00	0,00	46 423,00
8 329 825,00	-4 283 800,00	0,00	4 143 825,00
489 078,00	0,00	0,00	495 180,00

Kwazulu-Natal:Amajuba (DC25) - Investment Monitoring for 4th Quarter ended 30 June 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	037881121637000003	2024/07/01	2025/06/30	12,00	Months	0,00
3	037881121432000003	2024/07/01	2025/06/30	12,00	Months	0,00
4	9380890314	2024/07/01	2025/06/30	12,00	Months	0,00
5	9384464276	2024/07/01	2025/06/30	12,00	Months	0,00
6	9387233393	2024/07/01	2025/06/30	12,00	Months	0,00
7	068448309038	2024/07/01	2025/06/30	12,00	Months	0,00
8	068448309047	2024/07/01	2025/06/30	12,00	Months	0,00
9	068448309048	2024/07/01	2025/06/30	12,00	Months	0,00
10	068448309049	2024/07/01	2025/06/30	12,00	Months	0,00
11	068448309059	2024/07/01	2025/06/30	12,00	Months	0,00
12	068448309060	2024/07/01	2025/06/30	12,00	Months	0,00
13	068448309068	2024/07/01	2025/06/30	12,00	Months	0,00
14	068448309070	2024/07/01	2025/06/30	12,00	Months	0,00
15	068448309075	2025/03/01	2025/06/30	4,00	Months	0,00
16	068448309076	2025/03/01	2025/06/30	4,00	Months	0,00
17	068448309078	2025/03/01	2025/06/30	4,00	Months	0,00
18	068448309079	2025/04/01	2025/06/30	3,00	Months	0,00
19	068448309080	2025/04/01	2025/06/30	3,00	Months	0,00

Figures Finalised as at 2025/08/08

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

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
FNB	Fixed	Monthly	7,00	7 452,00
NEDBANK	Fixed	Monthly	8,20	338 333,00
NEDBANK	Fixed	Monthly	8,20	24 370,00
ABSA	Fixed	Monthly	6,40	160 656,00
ABSA	Fixed	Monthly	8,56	420 970,00
ABSA	Fixed	Monthly	8,25	33 780,00
Standard Bank	Fixed	Monthly	6,50	0,00
Standard Bank	Fixed	Monthly	6,50	16 052,00
Standard Bank	Fixed	Monthly	6,50	372,00
Standard Bank	Fixed	Monthly	6,50	380,00
Standard Bank	Fixed	Monthly	4,50	3 523,00
Standard Bank	Fixed	Monthly	4,50	18 326,00
Standard Bank	Fixed	Monthly	8,35	109,00
Standard Bank	Fixed	Monthly	8,35	19 859,00
Standard Bank	Fixed	Monthly	8,35	126 243,00
Standard Bank	Fixed	Monthly	8,75	213 735,00
Standard Bank	Fixed	Monthly	8,42	306 070,00
Standard Bank	Fixed	Monthly	8,60	322 242,00
Standard Bank	Fixed	Monthly	8,37	28 197,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
409 104,00	0,00	0,00	416 556,00
12 277 155,00	-17 753 325,00	11 042 967,00	5 905 130,00
1 329 049,00	-42 000,00	0,00	1 311 419,00
8 009 103,00	-4 909 183,00	0,00	3 260 576,00
30 329 658,00	-27 319 628,00	0,00	3 431 000,00
803 004,00	-300,00	0,00	836 484,00
93,00	0,00	0,00	93,00
1 324 552,00	-568 754,00	0,00	771 850,00
37 475,00	0,00	0,00	37 847,00
38 343,00	0,00	0,00	38 723,00
186 861,00	0,00	0,00	190 384,00
972 079,00	0,00	0,00	990 405,00
5 798,00	0,00	0,00	5 907,00
1 053 381,00	0,00	0,00	1 073 240,00
13 500 000,00	-13 626 243,00	0,00	0,00
13 500 000,00	-13 713 735,00	0,00	0,00
13 000 000,00	-13 306 070,00	0,00	0,00
0,00	-322 242,00	20 600 000,00	20 600 000,00
0,00	-2 028 197,00	2 000 000,00	0,00

Kwazulu-Natal:Abaqulusi (KZN263) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	36 777,00
NEDBANK	Fixed	Monthly	3,30	57,00
NEDBANK	Fixed	Monthly	3,30	63,00
NEDBANK	Fixed	Monthly	3,30	59 900,00
NEDBANK	Fixed	Monthly	3,30	61 214,00
ABSA	Fixed	Monthly	3,00	19,00
ABSA	Fixed	Monthly	2,80	10 204,00

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
3 004 941,00	-182 332,00	0,00	2 859 386,00
4 690,00	0,00	0,00	4 747,00
5 100,00	0,00	0,00	5 163,00
915 363,00	0,00	0,00	975 263,00
8 981 916,00	0,00	0,00	9 043 130,00
2 569,00	0,00	0,00	2 588,00
361 590,00	-4 098 324,00	5 400 000,00	1 673 470,00

Kwazulu-Natal:Nongoma (KZN265) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	294 072,00
FNB	Variable	Monthly	6,00	0,00
FNB	Variable	Monthly	6,85	4 890,00
FNB	Variable	Monthly	7,00	9 553,00
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
33 007 670,00	-33 250 000,00	0,00	51 742,00
114,00	0,00	0,00	114,00
1 544 327,00	-1 703 906,00	202 180,00	47 491,00
623 227,00	-4 575 980,00	3 967 000,00	23 800,00
259,00	0,00	0,00	259,00

Kwazulu-Natal:Ulundi (KZN266) - Investment Monitoring for 4th Quarter ended 30 June 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
9	63156361982	2024/07/01	2025/06/30	12,00	Months	0,00

Figures Finalised as at 2025/08/08

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
☐ .	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
FNB	Variable	Monthly	6,20	3 759,00
FNB	Variable	Monthly	6,20	8 757,00
FNB	Variable	Monthly	6,20	31 192,00
FNB	Variable	Monthly	6,20	1 128,00
FNB	Variable	Monthly	6,20	64 605,00
FNB	Variable	Monthly	6,20	203 397,00
FNB	Variable	Monthly	6,20	12 303,00
FNB	Variable	Monthly	6,20	10 605,00
FNB	Variable	Monthly	6,20	14 895,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
259 800,00	0,00	0,00	263 559,00
891 077,00	-899 106,00	0,00	728,00
2 556 947,00	-5 586 128,00	3 000 000,00	2 011,00
80 275,00	0,00	0,00	81 403,00
7 559 822,00	-7 559 822,00	0,00	64 605,00
17 641 490,00	-16 094 619,00	0,00	1 750 268,00
581 847,00	-3 000 000,00	2 519 033,00	113 183,00
846 150,00	-835 400,00	0,00	21 355,00
0,00	-6 441 089,00	6 441 089,00	14 895,00

Kwazulu-Natal:eDumbe (KZN261) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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 2025/08/08

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	45 871,00
FNB	Variable	Monthly	0,34	99 871,00
FNB	Variable	Monthly	0,36	2 249,00
FNB	Variable	Monthly	0,00	83 081,00
FNB	Variable	Monthly	0,00	29 883,00
FNB	Variable	Monthly	0,00	39 483,00
FNB	Variable	Monthly	0,00	22 187,00
FNB	Variable	Monthly	0,00	0,00
FNB	Variable	Monthly	0,41	464 301,00
FNB	Variable	Monthly	0,47	165 922,00
FNB	Variable	Monthly	0,00	10 385,00
FNB	Variable	Monthly	0,06	6 524,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 111 071,00	0,00	0,00	3 156 942,00
5 167 719,00	0,00	0,00	5 267 590,00
150 171,00	-85,00	27 750,00	180 085,00
3 099 621,00	0,00	5 400 000,00	8 582 702,00
2 034 918,00	-2 064 801,00	0,00	0,00
2 626 558,00	-2 666 041,00	0,00	0,00
2 296 234,00	-2 718 421,00	400 000,00	0,00
20,00	0,00	0,00	20,00
43 759 425,00	-50 214 562,00	5 990 836,00	0,00
15 640 944,00	-15 806 866,00	0,00	0,00
655 345,00	-1 192 408,00	526 678,00	0,00
1 277 333,00	-1 282 829,00	0,00	1 028,00

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

Figures Finalised as at 2025/08/08

Commission Recipient	Committed	Capital Guarantee
ABSA	Legally 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	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
287 247 000,00	0,00	-287 247 000,00	0,00

Kwazulu-Natal:Hlabisa Big Five (KZN276) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	2 070,00
ABSA	Variable	Quarterly	5,75	55 270,00
FNB	Variable	Quarterly	11,25	1 185 935,00
FNB	Variable	Quarterly	11,25	193 678,00
FNB	Variable	Quarterly	11,25	266 312,00
FNB	Variable	Quarterly	11,25	37 111,00
ABSA	Variable	Quarterly	2,70	567 735,00

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
128 796,00	0,00	0,00	130 866,00
406 267,00	-8 764,00	16 703,00	469 476,00
84 616 566,00	-54 000 000,00	0,00	31 802 501,00
11 174 560,00	0,00	0,00	11 368 238,00
15 365 346,00	0,00	0,00	15 631 658,00
2 138 361,00	-182,00	4 700,00	2 179 990,00
27 761 919,00	0,00	0,00	28 329 654,00

Kwazulu-Natal:Jozini (KZN272) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62406733164	2025/01/04	2025/06/30	6,00	Months	0,00
2	62424077403	2025/01/04	2025/06/30	6,00	Months	0,00
3	62588270612	2025/01/04	2025/06/30	6,00	Months	0,00
4	110000150005	2025/01/04	2025/06/30	6,00	Months	0,00
5	11000032450	2025/01/04	2025/06/30	6,00	Months	0,00
6	11000034006	2025/01/04	2025/06/30	6,00	Months	0,00
7	03/788117123548	2025/01/04	2025/06/30	6,00	Months	0,00

Figures Finalised as at 2025/08/08

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
☐ .	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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Quarterly	0,07	651,00
FNB	Variable	Monthly	0,07	2 614,00
FNB	Variable	Monthly	0,07	4,00
Other	Variable	Quarterly	0,07	247,00
Other	Variable	Quarterly	0,07	130,00
Other	Variable	Quarterly	0,07	2 901,00
NEDBANK	Variable	Quarterly	0,07	38,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
36 907,00	0,00	0,00	37 558,00
134 802,00	-70,00	42 089,00	179 435,00
222,00	0,00	0,00	226,00
13 730,00	0,00	0,00	13 977,00
7 229,00	0,00	0,00	7 359,00
161 517,00	0,00	0,00	164 418,00
2 092,00	0,00	0,00	2 130,00

Kwazulu-Natal:Mtubatuba (KZN275) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	71044025057	2025/04/01	2025/06/30	3,00	Months	0,00
2	62424097831	2025/04/01	2025/06/30	3,00	Months	0,00
3	62242098376	2025/04/01	2025/06/30	3,00	Months	0,00
4	62424094986	2025/04/01	2025/06/30	3,00	Months	0,00
5	37165025375	2025/04/01	2025/06/30	3,00	Months	0,00
6	62848429511	2025/04/01	2025/06/30	3,00	Months	0,00
7	62451696995	2025/04/01	2025/06/30	3,00	Months	0,00
8	62848428117	2025/04/01	2025/06/30	3,00	Months	0,00
9	62848428480	2025/04/01	2025/06/30	3,00	Months	0,00
10	62869585128	2025/04/01	2025/06/30	3,00	Months	0,00

Figures Finalised as at 2025/08/08

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	27 725,00
FNB	Variable	Quarterly	5,00	66 877,00
FNB	Variable	Quarterly	5,00	292 931,00
NEDBANK	Variable	Quarterly	5,00	3 479,00
FNB	Variable	Quarterly	5,00	631,00
FNB	Variable	Quarterly	5,00	6 626,00
FNB	Variable	Quarterly	5,00	649,00
FNB	Variable	Quarterly	5,00	2 030,00
FNB	Variable	Quarterly	5,00	114 304,00

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
1 904 133,00	0,00	0,00	1 931 858,00
11 039 245,00	-11 099 023,00	0,00	7 099,00
20 160 758,00	-700 000,00	0,00	19 753 689,00
192 309,00	0,00	0,00	195 788,00
46 574,00	0,00	0,00	47 205,00
428 599,00	-893,00	129 300,00	563 632,00
47 876,00	0,00	0,00	48 525,00
143 156,00	0,00	0,00	145 186,00
19 092 930,00	-38 020 519,00	19 000 000,00	186 715,00

Kwazulu-Natal:Umhlabuyalingana (KZN271) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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

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	91 745,00
FNB	Variable	Monthly	10,25	195 918,00
Standard Bank	Variable	Monthly	4,55	401,00
FNB	Variable	Monthly	10,25	24 606,00
FNB	Variable	Monthly	10,25	43 750,00
NEDBANK	Variable	Monthly	5,50	538 344,00
FNB	Variable	Monthly	10,25	35 622,00
NEDBANK	Variable	Monthly	9,35	657 223,00
FNB	Variable	Monthly	8,96	545 302,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6 858 584,00	-6 950 329,00	0,00	0,00
10 023 265,00	0,00	0,00	10 219 183,00
25 927,00	0,00	0,00	26 328,00
1 655 665,00	0,00	0,00	1 680 271,00
2 524 282,00	0,00	0,00	2 568 032,00
28 758 156,00	0,00	0,00	29 296 500,00
2 415 928,00	0,00	0,00	2 451 550,00
31 980 144,00	0,00	0,00	32 637 367,00
31 896 653,00	0,00	0,00	32 441 955,00

Kwazulu-Natal:Umkhanyakude (DC27) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9338482339	2025/04/01	2025/06/30	3,00	Months	0,00
2	9389984976	2025/04/01	2025/06/30	3,00	Months	0,00
3	68747667011	2025/04/01	2025/06/30	3,00	Months	0,00
4	68747667009	2025/04/01	2025/06/30	3,00	Months	0,00
5	68747667010	2025/04/01	2025/06/30	3,00	Months	0,00
6	68747667001	2025/04/01	2025/06/30	3,00	Months	0,00

Figures Finalised as at 2025/08/08

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	Variable	Monthly	0,00	24 746,00
ABSA	Variable	Monthly	0,00	318 967,00
Standard Bank	Fixed	Monthly	8,25	223 767,00
Standard Bank	Fixed	Monthly	8,28	0,00
Standard Bank	Fixed	Monthly	8,30	235 356,00
Standard Bank	Fixed	Monthly	7,00	13 595,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 114 274,00	-455 575,00	488 489,00	1 171 934,00
15 962 504,00	-50,00	0,00	16 281 421,00
15 000 000,00	-15 223 767,00	0,00	0,00
15 000 000,00	-15 000 000,00	0,00	0,00
15 000 000,00	-15 235 356,00	0,00	0,00
573 579,00	0,00	15 598 551,00	16 185 725,00

Kwazulu-Natal:Mthonjaneni (KZN285) - Investment Monitoring for 4th Quarter ended 30 June 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
7	501214	2025/03/01	2025/06/30	4,00	Months	0,00

Figures Finalised as at 2025/08/08

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
FNB	Fixed	Quarterly	6,45	27 036,00
FNB	Variable	Monthly	6,00	15,00
FNB	Variable	Monthly	0,50	117 856,00
Other	Fixed	Monthly	8,10	995,00
FNB	Variable	Monthly	6,00	12,00
FNB	Variable	Monthly	6,00	47 751,00
FNB	Variable	Monthly	6,00	8 254,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 540 000,00	-27 036,00	0,00	1 540 000,00
883,00	0,00	0,00	898,00
15 000 363,00	-15 108 719,00	0,00	9 500,00
57 425,00	0,00	0,00	58 420,00
689,00	0,00	0,00	701,00
4 253 989,00	-4 250 000,00	0,00	51 740,00
0,00	-876 608,00	2 050 000,00	1 181 646,00

Kwazulu-Natal:Nkandla (KZN286) - Investment Monitoring for 4th Quarter ended 30 June 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
10	037881191368000001	2024/07/01	2025/06/30	12,00	Months	0,00

Figures Finalised as at 2025/08/08

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	Banks
Deposits - Bank	Banks
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	3 723,00
NEDBANK	Fixed	Monthly	8,00	778,00
NEDBANK	Fixed	Monthly	8,00	827,00
NEDBANK	Fixed	Monthly	8,00	1 404,00
NEDBANK	Fixed	Monthly	8,00	159 831,00
NEDBANK	Fixed	Monthly	8,00	715,00
NEDBANK	Fixed	Monthly	8,00	28 691,00
NEDBANK	Fixed	Monthly	8,00	222,00
NEDBANK	Fixed	Monthly	8,00	24 135,00
NEDBANK	Fixed	Monthly	8,00	63 478,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
271 825,00	-9 790,00	15 160,00	280 918,00
43 332,00	0,00	0,00	44 110,00
46 027,00	0,00	0,00	46 854,00
78 155,00	0,00	0,00	79 559,00
9 282 775,00	-8 333 372,00	0,00	1 109 234,00
39 810,00	0,00	0,00	40 525,00
1 614 345,00	-1 600 000,00	0,00	43 036,00
12 338,00	0,00	0,00	12 560,00
1 382 850,00	-334 256,00	0,00	1 072 729,00
0,00	-1 526 431,00	5 000 000,00	3 537 047,00

Kwazulu-Natal:uMhlathuze (KZN282) - Investment Monitoring for 4th Quarter ended 30 June 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	2025/06/30	7,00	Months	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 2025/08/08

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	1 804 575,00
Standard Bank	Fixed	Monthly	8,44	1 810 124,00
Standard Bank	Fixed	Monthly	8,33	287 384,00
Standard Bank	Fixed	Monthly	8,35	1 585 356,00

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 4th Quarter ended 30 June 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
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
36	STD BANK CRR	2025/01/28	2026/01/29	1,00	Years	0,00
37	ABSA CRR	2025/01/24	2025/01/25	1,00	Years	0,00

Figures Finalised as at 2025/08/08

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

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
FNB	Variable	Monthly	6,50	80 346,00
FNB	Variable	Monthly	6,50	67 027,00
FNB	Variable	Monthly	6,50	38 734,00
FNB	Variable	Monthly	2,70	863,00
Other	Variable	Monthly	3,40	23 809,00
ABSA	Variable	Monthly	8,90	181 578,00
Standard Bank	Variable	Monthly	8,40	35 529,00
NEDBANK	Variable	Monthly	8,20	285 129,00
FNB	Variable	Monthly	7,50	581 243,00
Standard Bank	Variable	Monthly	7,85	381 949,00
ABSA	Variable	Monthly	8,40	791 307,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 389 756,00	-32 400 000,00	31 000 000,00	70 102,00
4 628 532,00	-1 894 058,00	0,00	2 801 501,00
1 682 954,00	-2 519 243,00	1 927 450,00	1 129 895,00
93 555,00	-103 580,00	39 855,00	30 693,00
1 409 068,00	-103 632,00	0,00	1 329 245,00
20 671 428,00	-20 500 400,00	0,00	352 606,00
3 878 058,00	-3 000 000,00	0,00	913 587,00
21 124 334,00	-21 000 000,00	0,00	409 463,00
42 604 527,00	-19 479 000,00	0,00	23 706 770,00
20 259 514,00	-10 000 000,00	0,00	10 641 463,00
40 600 991,00	-1 877 517,00	0,00	39 514 781,00

Kwazulu-Natal:King Cetshwayo (DC28) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9395998626	2025/02/27	2025/05/09	2,00	Months	0,00
2	9396060826	2025/03/28	2025/05/23	2,00	Months	0,00
3	9396829939	2025/03/28	2025/06/23	3,00	Months	0,00
4	068709110-111	2025/03/28	2025/05/27	2,00	Months	0,00
5	9399171197	2025/06/23	2025/09/04	2,00	Months	0,00

Figures Finalised as at 2025/08/08

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	Variable	Monthly	8,05	502 849,00
ABSA	Variable	Monthly	8,05	688 121,00
ABSA	Variable	Monthly	7,80	1 088 465,00
Standard Bank	Fixed	Monthly	8,35	768 658,00
ABSA	Variable	Monthly	7,65	100 603,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
60 412 368,00	-60 915 217,00	0,00	0,00
60 052 932,00	-60 741 053,00	0,00	0,00
60 052 932,00	-61 141 397,00	0,00	0,00
60 054 904,00	-60 823 562,00	0,00	0,00
0,00	0,00	60 000 000,00	60 100 603,00

Kwazulu-Natal:KwaDukuza (KZN292) - Investment Monitoring for 4th Quarter ended 30 June 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	12,00	Months	0,00
2	9318000892	2024/07/01	2025/06/30	12,00	Months	0,00
3	9330098057	2024/07/01	2025/06/30	12,00	Months	0,00
4	9330462759	2024/07/01	2025/06/30	12,00	Months	0,00
5	4095774472	2024/07/01	2025/06/30	12,00	Months	0,00
6	9321889635	2024/07/01	2025/06/30	12,00	Months	0,00
7	9321890113	2024/07/01	2025/06/30	12,00	Months	0,00
8	9321992298	2024/07/01	2025/06/30	12,00	Months	0,00
9	9321890676	2024/07/01	2025/06/30	12,00	Months	0,00
10	9321890529	2024/07/01	2025/06/30	12,00	Months	0,00
11	2079270909	2025/06/24	2026/06/24	1,00	Years	0,00
12	9321063433	2024/07/01	2025/06/30	12,00	Months	0,00
13	9339246273	2024/07/01	2025/06/30	12,00	Months	0,00
14	9323556707	2024/07/01	2025/06/30	12,00	Months	0,00
15	9326885911	2024/07/01	2025/06/30	12,00	Months	0,00
16	058756442-092	2024/07/01	2025/06/30	12,00	Months	0,00
17	058756442-094	2024/07/01	2025/06/30	12,00	Months	0,00
18	03/7881022337/166	2024/07/01	2025/06/30	12,00	Months	0,00
19	03/7881022337/000163	2023/07/01	2024/06/30	1,00	Years	0,00
20	62288308672	2024/07/01	2025/06/30	12,00	Months	0,00
21	62288306147	2024/07/01	2025/06/30	12,00	Months	0,00
22	03/7881022337/175	2024/07/31	2025/07/29	12,00	Months	0,00
23	1100482666499	2024/11/09	2025/02/09	3,00	Months	0,00
24	1766000029	2024/12/07	2025/12/07	1,00	Years	0,00
25	2081342297	2024/06/05	2025/06/05	1,00	Years	0,00

Figures Finalised as at 2025/08/08

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	7,85	1 106 664,00
ABSA	Variable	Monthly	6,60	22 745,00
ABSA	Variable	Monthly	6,75	490 595,00
ABSA	Variable	Monthly	6,60	55 726,00
ABSA	Variable	Monthly	7,00	4 314 587,00
ABSA	Fixed	Monthly	6,60	88 039,00
ABSA	Fixed	Monthly	6,55	5 953,00
ABSA	Fixed	Monthly	6,60	17 382,00
ABSA	Fixed	Monthly	6,55	5 175,00
ABSA	Fixed	Monthly	6,60	19 295,00
ABSA	Fixed	Annually	8,12	3 143 983,00
ABSA	Variable	Monthly	6,60	66 139,00
ABSA	Variable	Monthly	6,70	309 483,00
ABSA	Variable	Monthly	6,70	284 122,00
ABSA	Variable	Monthly	6,60	136 007,00
Standard Bank	Fixed	Monthly	7,45	1 048 133,00
Standard Bank	Fixed	Monthly	7,45	1 228 849,00
NEDBANK	Variable	Monthly	7,00	1 462 937,00
NEDBANK	Fixed	Annually	8,00	0,00
FNB	Variable	Monthly	6,00	11 256,00
FNB	Variable	Monthly	6,00	5 590,00
NEDBANK	Fixed	Annually	9,29	0,00
Other	Fixed	Quarterly	7,85	447 809,00
NEDBANK	Fixed	Annually	8,66	0,00
ABSA	Fixed	Semi-annually	9,92	992 000,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
53 873 727,00	0,00	0,00	54 980 391,00
1 310 922,00	-100,00	0,00	1 333 567,00
27 664 352,00	-150,00	0,00	28 154 797,00
3 211 700,00	-100,00	0,00	3 267 326,00
180 612 222,00	-702 001 715,00	748 739 107,00	231 664 201,00
5 073 958,00	-100,00	0,00	5 161 897,00
345 766,00	-100,00	0,00	351 619,00
1 001 846,00	-100,00	0,00	1 019 128,00
300 540,00	-100,00	0,00	305 615,00
1 112 111,00	-100,00	0,00	1 131 306,00
32 512 741,00	-3 143 982,00	0,00	32 512 742,00
3 811 815,00	-100,00	0,00	3 877 854,00
17 577 994,00	-150,00	0,00	17 887 327,00
16 137 453,00	-100,00	0,00	16 421 475,00
7 838 467,00	-100,00	0,00	7 974 374,00
53 675 836,00	0,00	0,00	54 723 969,00
62 930 431,00	0,00	0,00	64 159 280,00
79 630 182,00	0,00	0,00	81 093 119,00
0,00	0,00	0,00	0,00
790 118,00	0,00	0,00	801 374,00
392 373,00	0,00	0,00	397 963,00
10 862 027,00	0,00	0,00	10 862 027,00
21 799 889,00	0,00	0,00	22 247 698,00
27 000 000,00	0,00	0,00	27 000 000,00
10 000 000,00	-10 992 000,00	0,00	0,00

Kwazulu-Natal:Mandeni (KZN291) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	3 043 389,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
137 073 753,00	-30 605 088,00	0,00	109 512 054,00

Kwazulu-Natal:Maphumulo (KZN294) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	0,00
FNB	Variable	Quarterly	4,35	71 179,00
Standard Bank	Variable	Monthly	4,35	0,00
FNB	Variable	Monthly	6,50	73 133,00
Standard Bank	Variable	Monthly	6,50	783 406,00
NEDBANK	Variable	Monthly	7,00	0,00
ABSA	Variable	Monthly	7,00	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
671 824,00	0,00	0,00	671 824,00
3 452 995,00	0,00	0,00	3 524 174,00
478 093,00	-477 407,00	0,00	686,00
4 192 688,00	0,00	0,00	4 265 821,00
21 513 900,00	0,00	0,00	22 297 306,00
25 224 307,00	-25 185 595,00	0,00	38 712,00
30 962 046,00	-9 366 822,00	0,00	21 595 224,00

Kwazulu-Natal:Ndwedwe (KZN293) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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 2025/08/08

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	7,00	19 813,00
FNB	Variable	Monthly	6,35	2 202,00
FNB	Variable	Monthly	3,35	6 251,00
FNB	Variable	Monthly	3,35	1 542,00
FNB	Variable	Monthly	3,35	523 218,00
FNB	Variable	Monthly	3,35	1 202,00
FNB	Variable	Monthly	6,35	0,00
FNB	Variable	Monthly	6,35	1 149 083,00
FNB	Variable	Monthly	6,35	1 122 747,00
FNB	Variable	Monthly	6,35	66 861,00
FNB	Variable	Monthly	6,35	17,00
FNB	Variable	Monthly	6,35	15 435,00
FNB	Variable	Monthly	6,35	568,00
FNB	Variable	Monthly	6,35	14 719,00
FNB	Variable	Monthly	6,35	1 293 332,00
FNB	Variable	Monthly	6,35	159 033,00
FNB	Variable	Monthly	4,60	601 220,00
FNB	Variable	Monthly	4,65	251 062,00
FNB	Variable	Monthly	4,65	148 767,00
FNB	Variable	Monthly	4,65	6 672,00
FNB	Variable	Monthly	4,65	327 857,00
FNB	Variable	Monthly	4,65	30 160,00
FNB	Variable	Monthly	4,65	5 217,00
FNB	Variable	Monthly	3,40	122 829,00
FNB	Variable	Monthly	3,50	68 774,00
FNB	Variable	Monthly	35,00	46 301,00
FNB	Variable	Monthly	3,50	79 280,00
Other	Variable	Monthly	4,50	47 177,00
Other	Variable	Monthly	5,78	81 679,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 147 821,00	-3 000 000,00	0,00	167 634,00
118 704,00	-120 907,00	0,00	-1,00
346 883,00	-351 153,00	0,00	1 981,00
85 607,00	-86 661,00	0,00	488,00
65 258 478,00	-60 000 000,00	0,00	5 781 696,00
66 663,00	-67 484,00	0,00	381,00
11,00	0,00	0,00	11,00
52 222 068,00	-76 719 297,00	45 372 000,00	22 023 854,00
70 696 250,00	-38 793 327,00	0,00	33 025 670,00
3 670 693,00	0,00	0,00	3 737 554,00
941,00	-953,00	0,00	5,00
856 693,00	-867 238,00	0,00	4 890,00
31 523,00	-31 911,00	0,00	180,00
816 842,00	-826 896,00	0,00	4 665,00
104 529 307,00	-100 000 000,00	0,00	5 822 639,00
8 841 964,00	-30 000 000,00	30 157 908,00	9 158 905,00
33 007 002,00	0,00	0,00	33 608 222,00
13 783 312,00	0,00	0,00	14 034 374,00
4 673 004,00	-4 870 097,00	10 410 000,00	10 361 674,00
529 872,00	-478 510,00	0,00	58 034,00
21 843 874,00	-20 000 000,00	0,00	2 171 731,00
1 673 864,00	-1 694 466,00	0,00	9 558,00
286 406,00	0,00	0,00	291 623,00
5 366 706,00	-1 300 000,00	2 774 742,00	6 964 277,00
2 186 041,00	-2 000 000,00	4 000 000,00	4 254 815,00
2 710 914,00	0,00	0,00	2 757 215,00
3 101 241,00	0,00	0,00	3 180 521,00
3 129 787,00	0,00	0,00	3 176 964,00
3 780 830,00	0,00	0,00	3 862 509,00

Kwazulu-Natal:Dr Nkosazana Dlamini Zuma (KZN436) - Investment Monitoring for 4th Quarter ended 30 June 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	63088927886	2020/09/30	2020/10/30	1,00	Months	0,00
4	63060516756	2020/09/30	2020/10/30	1,00	Months	0,00
5	2081543530	2020/09/30	2020/10/30	1,00	Months	0,00
6	03/7881098635/000052	2020/09/21	2020/11/22	2,00	Months	0,00
7	93-7405-3205	2020/09/09	2020/11/10	2,00	Months	0,00
8	478735995-035	2020/09/20	2020/10/21	1,00	Months	0,00
9	478735995-024	2020/09/20	2020/10/21	2,00	Months	0,00
10	76206036280	2020/09/20	2020/10/21	2,00	Months	0,00
11	03/7881098635/000058	2020/09/01	2020/10/30	1,00	Months	0,00
12	2081693854	2020/09/30	2020/10/30	1,00	Months	0,00
13	037881098635/000060	2020/09/09	2020/11/10	2,00	Months	0,00
14	478735995 - 023	2020/09/09	2020/11/10	2,00	Months	0,00

Figures Finalised as at 2025/08/08

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

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	21 466,00
FNB	Fixed	Monthly	6,40	281 365,00
FNB	Fixed	Monthly	7,25	84 987,00
FNB	Fixed	Monthly	7,25	98,00
ABSA	Fixed	Monthly	7,79	239 580,00
NEDBANK	Fixed	Monthly	7,00	56 679,00
ABSA	Fixed	Monthly	7,80	48 106,00
Standard Bank	Fixed	Monthly	0,00	0,00
Standard Bank	Fixed	Monthly	9,03	893 564,00
FNB	Fixed	Monthly	7,85	128 220,00
NEDBANK	Fixed	Monthly	7,80	486 173,00
ABSA	Fixed	Monthly	7,59	1 068 672,00
NEDBANK	Fixed	Monthly	0,00	3 860,00
Standard 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
1 123 586,00	0,00	0,00	1 145 052,00
23 414 357,00	-47 000 000,00	30 000 000,00	6 695 722,00
5 204 938,00	-301 680,00	0,00	4 988 245,00
5 852,00	0,00	0,00	5 950,00
11 892 965,00	0,00	0,00	12 132 545,00
3 085 146,00	0,00	0,00	3 141 825,00
2 365 049,00	0,00	0,00	2 413 155,00
36,00	0,00	0,00	36,00
40 835 016,00	0,00	0,00	41 728 580,00
6 846 948,00	0,00	0,00	6 975 168,00
23 815 576,00	0,00	0,00	24 301 749,00
31 351 449,00	-32 420 121,00	0,00	0,00
0,00	-20 131 257,00	20 127 397,00	0,00
159 295,00	-20 286 692,00	20 127 397,00	0,00

Kwazulu-Natal:Greater Kokstad (KZN433) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	621 9170 1476	2024/07/01	2025/06/30	12,00	Months	0,00
2	620 8937 2868	2024/07/01	2025/06/30	12,00	Months	0,00
3	622 9521 8947	2024/07/01	2025/06/30	12,00	Months	0,00
4	620 8992 7663	2024/07/01	2025/06/30	12,00	Months	0,00
5	620 6810 2682	2024/07/01	2025/06/30	12,00	Months	0,00
6	621 0368 9230	2022/07/01	2023/06/30	12,00	Months	0,00
7	621 9024 8221	2024/07/01	2025/06/30	12,00	Months	0,00
8	623 0064 1611	2022/07/01	2023/06/30	12,00	Months	0,00
9	620 4994 7825	2024/07/01	2025/06/30	12,00	Months	0,00
10	3086 44085 001	2024/07/01	2025/06/30	12,00	Months	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	2024/07/01	2025/06/30	12,00	Months	0,00
14	0371 6501 3687	2024/07/01	2025/05/30	11,00	Months	0,00
15	0371 6501 4276	2024/07/01	2025/06/30	12,00	Months	0,00
16	0371 6502 1256	2024/07/01	2025/06/30	12,00	Months	0,00
17	20 8012 4654	2023/01/03	2024/01/03	1,00	Years	0,00
18	620866900337	2024/07/01	2025/06/30	12,00	Months	0,00

Figures Finalised as at 2025/08/08

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
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 - 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	14 577,00
FNB	Variable	Monthly	6,75	179 186,00
FNB	Variable	Monthly	6,75	36 215,00
FNB	Variable	Monthly	6,75	4 456,00
FNB	Variable	Monthly	6,75	0,00
FNB	Variable	Monthly	6,75	0,00
FNB	Variable	Monthly	6,75	109,00
FNB	Variable	Monthly	6,75	0,00
FNB	Fixed	Annually	6,76	469 216,00
Standard Bank	Fixed	Annually	7,58	305 555,00
Standard Bank	Fixed	Monthly	7,75	138 187,00
Standard Bank	Fixed	Annually	7,58	954 967,00
NEDBANK	Variable	Monthly	8,35	19 669,00
NEDBANK	Variable	Monthly	8,35	39 614,00
NEDBANK	Variable	Monthly	8,35	4 654,00
NEDBANK	Fixed	Annually	8,35	548 124,00
ABSA	Fixed	Monthly	6,50	393 369,00
FNB	Variable	Monthly	45,00	21 771,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 018 612,00	-528 833,00	0,00	504 356,00
1 305 352,00	-15 887 866,00	14 548 000,00	144 672,00
2 437 914,00	-2 451 616,00	0,00	22 513,00
303 234,00	0,00	0,00	307 690,00
108,00	0,00	0,00	108,00
4 368,00	0,00	0,00	4 368,00
10 367,00	0,00	0,00	10 476,00
2 237,00	0,00	0,00	2 237,00
32 544 469,00	-9 000 000,00	0,00	24 013 685,00
17 263 547,00	-3 473 235,00	0,00	14 095 867,00
4 104 181,00	0,00	4 089 000,00	8 331 368,00
29 717 845,00	0,00	0,00	30 672 812,00
781 815,00	-794 484,00	0,00	7 000,00
1 260 381,00	0,00	0,00	1 299 995,00
148 105,00	0,00	0,00	152 759,00
14 656 395,00	0,00	0,00	15 204 519,00
8 890 082,00	0,00	0,00	9 283 451,00
1 495 232,00	0,00	0,00	1 517 003,00

Kwazulu-Natal:Johannes Phumani Phungula (KZN434) - Investment Monitoring for 4th Quarter ended 30 June 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	7881076763-184	2025/04/18	2025/05/18	1,00	Months	0,00
3	7881076763-185	2025/05/19	2025/06/19	1,00	Months	0,00
4	7881076763-186	2025/06/20	2025/10/20	4,00	Months	0,00
5	2081676652	2025/02/10	2025/07/10	5,00	Months	0,00
6	2081347417	2025/03/12	2025/09/12	6,00	Months	0,00
7	76200672890	2025/02/10	2025/08/10	6,00	Months	0,00
8	62895356113	2025/01/02	2025/08/02	7,00	Months	0,00
9	7881076763-118	2025/03/02	2025/08/02	5,00	Months	0,00
10	2081894121	2025/02/09	2025/08/09	6,00	Months	0,00
11	7881076763-179	2025/03/20	2025/10/20	7,00	Months	0,00
12	7881076763-183	2025/03/12	2025/09/12	6,00	Months	0,00
13	068730276-001	2025/02/02	2025/07/07	5,00	Months	0,00
14	068730276-008	2025/03/02	2025/09/02	6,00	Months	0,00
15	068730276-047	2025/02/07	2025/09/07	7,00	Months	0,00
16	068730276-050	2025/01/27	2025/07/27	6,00	Months	0,00

Figures Finalised as at 2025/08/08

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

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
NEDBANK	Fixed	Monthly	8,34	580 310,00
NEDBANK	Fixed	Monthly	7,90	149 393,00
NEDBANK	Fixed	Monthly	7,90	150 428,00
NEDBANK	Fixed	Monthly	7,80	0,00
ABSA	Fixed	Monthly	9,52	0,00
ABSA	Fixed	Monthly	8,51	887 841,00
FNB	Fixed	Monthly	8,13	816 591,00
FNB	Fixed	Monthly	2,40	1 702,00
NEDBANK	Fixed	Monthly	7,75	116 154,00
ABSA	Fixed	Monthly	6,18	973 391,00
NEDBANK	Fixed	Monthly	8,05	161 835,00
NEDBANK	Fixed	Monthly	8,30	0,00
Standard Bank	Fixed	Monthly	5,55	1 802,00
Standard Bank	Fixed	Monthly	6,50	283,00
Standard Bank	Fixed	Monthly	8,83	877 091,00
Standard Bank	Fixed	Monthly	8,60	84 563,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
20 989 484,00	-21 569 794,00	0,00	0,00
0,00	-21 719 187,00	21 569 794,00	0,00
0,00	-21 869 615,00	21 719 187,00	0,00
0,00	0,00	21 869 615,00	21 869 615,00
21 224 163,00	0,00	0,00	21 224 163,00
25 218 637,00	0,00	0,00	26 106 478,00
30 298 517,00	0,00	0,00	31 115 108,00
120 005,00	0,00	0,00	121 707,00
8 050 875,00	-38 900 000,00	30 800 000,00	67 029,00
31 588 099,00	-32 561 490,00	0,00	0,00
11 790 044,00	-11 909 000,00	10 000 000,00	10 042 879,00
20 000 000,00	0,00	0,00	20 000 000,00
148 964,00	0,00	0,00	150 766,00
19 288,00	0,00	0,00	19 571,00
23 999 733,00	0,00	0,00	24 876 824,00
32 627 305,00	0,00	0,00	32 711 868,00

Kwazulu-Natal:Umzimkhulu (KZN435) - Investment Monitoring for 4th Quarter ended 30 June 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	62174363508	2021/07/01	2022/06/30	12,00	Months	0,00
7	037165022759/000005	2019/09/02	2021/03/23	2,00	Years	0,00
8	037165022759/000006	2020/02/26	2021/02/18	12,00	Months	0,00
9	248875078	2023/11/20	2028/10/20	5,00	Years	0,00
10	248875078	2023/11/20	2028/11/30	5,00	Years	0,00
11	248875078	2023/11/20	2028/10/20	5,00	Years	0,00
12	248875078	2023/11/20	2028/10/20	5,00	Years	0,00
13	248875078	2023/11/01	2028/10/31	5,00	Years	0,00
14	0371665022759	2023/10/01	2025/04/10	2,00	Years	0,00
15	248875078	2023/11/20	2028/10/31	5,00	Years	0,00

Figures Finalised as at 2025/08/08

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	N
☐ .	Self Imposed Committed	N
☐ .	Self Imposed Committed	N
☐ .	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

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	131 950,00
FNB	Fixed	Monthly	5,00	0,00
NEDBANK	Fixed	Monthly	0,00	0,00
NEDBANK	Fixed	Monthly	0,00	0,00
Standard Bank	Variable	Monthly	5,00	0,00
Standard Bank	Fixed	Monthly	5,00	2 888 107,00
Standard Bank	Variable	Monthly	5,00	433 620,00
Standard Bank	Variable	Monthly	5,00	23 748,00
Standard Bank	Variable	Monthly	5,00	23 498,00
NEDBANK	Fixed	Monthly	9,33	0,00
Standard Bank	Variable	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
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
56 948 679,00	-57 487 700,00	0,00	-407 071,00
3 070 895,00	0,00	0,00	3 070 895,00
44 768 087,00	0,00	0,00	44 768 087,00
32 329 224,00	0,00	0,00	32 329 224,00
16 808 472,00	0,00	0,00	16 808 472,00
132 304 440,00	-79 164 536,00	69 772 342,00	125 800 353,00
17 176 369,00	-16 329 602,00	14 990 000,00	16 270 387,00
2 558 868,00	0,00	0,00	2 582 616,00
1 328 595,00	0,00	0,00	1 352 093,00
407 070,00	0,00	0,00	407 070,00
1 154 544,00	0,00	0,00	1 154 544,00

Kwazulu-Natal:Harry Gwala (DC43) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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 2025/08/08

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	2 181,00
Standard Bank	Variable	Quarterly	8,00	491 062,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
160 643,00	0,00	0,00	162 824,00
23 515 553,00	-21 000 000,00	6 407 000,00	9 413 615,00

Limpopo:Greater Tzaneen (LIM333) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	239 688,00
Standard Bank	Fixed	Annually	6,00	0,00
ABSA	Variable	Monthly	8,90	746 462,00
Standard Bank	Variable	Monthly	8,35	532 246,00
Other	Variable	Monthly	7,90	0,00
Other	Variable	Monthly	8,10	507 628,00
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
22 348 390,00	0,00	0,00	22 588 078,00
27 145 616,00	0,00	0,00	27 145 616,00
42 412 849,00	-43 159 311,00	0,00	0,00
31 655 899,00	-32 188 145,00	0,00	0,00
30 000 000,00	-30 000 000,00	0,00	0,00
31 630 113,00	-32 137 741,00	0,00	0,00
30 000 000,00	-30 000 000,00	0,00	0,00

Limpopo:Maruleng (LIM335) - Investment Monitoring for 4th Quarter ended 30 June 2025

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

Figures Finalised as at 2025/08/08

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
Standard Bank	Variable	Monthly	8,00	1 953 430,00
Other	Fixed	Monthly	7,75	797 558,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
107 202 556,00	0,00	0,00	109 155 986,00
46 016 462,00	0,00	0,00	46 814 020,00

Limpopo:Mopani (DC33) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	4089370832	2019/07/01	2020/06/30	1,00	Years	0,00
2	9355979404	2019/12/31	2020/06/30	6,00	Months	0,00
3	62858453568	2020/07/07	2024/07/07	4,00	Years	0,00
4	62858452205	2020/07/07	2024/07/30	4,00	Years	0,00

Figures Finalised as at 2025/08/08

Commission Recipient	Committed	Capital Guarantee
☐ .	Self Imposed Committed	Y
Self Imposed	Self Imposed 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	Variable	Monthly	7,00	0,00
ABSA	Fixed	Monthly	0,01	0,00
FNB	Variable	Monthly	0,00	4 446 243,00
FNB	Variable	Monthly	0,00	1 572 301,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 481,00	0,00	0,00	1 481,00
100 000 000,00	0,00	0,00	100 000 000,00
434 176 418,00	-429 659 256,00	0,00	8 963 405,00
97 995 102,00	-129 800 000,00	140 000 000,00	109 767 403,00

Limpopo:Collins Chabane (LIM345) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	03/7881166908/000	2022/10/07	2023/10/09	1,00	Years	0,00
2	76201583145	2022/11/03	2023/11/02	12,00	Months	0,00
3	1766000029	2023/12/21	2024/11/21	11,00	Months	0,00
4	40-5330-2752	2023/12/21	2024/11/20	11,00	Months	0,00

Figures Finalised as at 2025/08/08

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	Y
NONE	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
NEDBANK	Fixed	Monthly	9,06	0,00
FNB	Fixed	Monthly	8,38	0,00
NEDBANK	Fixed	Monthly	9,36	0,00
ABSA	Fixed	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
-846 427,00	0,00	0,00	-846 427,00
-978 623,00	0,00	0,00	-978 623,00
-1 768 837,00	0,00	0,00	-1 768 837,00
-1 704 112,00	0,00	0,00	-1 704 112,00

Limpopo:Makhado (LIM344) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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 2025/08/08

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:Vhembe (DC34) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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 2025/08/08

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	0,00
ABSA	Variable	Monthly	7,85	39 220,00
ABSA	Variable	Monthly	7,70	50 278,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 738 934,00	-659 934,00	0,00	3 079 000,00
6 157 218,00	0,00	0,00	6 196 438,00
8 234 930,00	0,00	0,00	8 285 208,00

Limpopo:Lepelle-Nkumpi (LIM355) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	037881159278	2025/04/01	2025/06/30	1,00	Months	0,00

Figures Finalised as at 2025/08/08

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	8,16	1 363 064,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
99 951 479,00	0,00	0,00	101 314 543,00

Limpopo:Molemole (LIM353) - Investment Monitoring for 4th Quarter ended 30 June 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
4	74115089774	2025/04/14	2025/06/13	2,00	Months	0,00

Figures Finalised as at 2025/08/08

Commission Recipient	Committed	Capital Guarantee
NEDBANK	Not Committed	N
NEDBANK	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	Variable	Monthly	7,00	939 698,00
NEDBANK	Variable	Monthly	8,11	1 848 636,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
55 513 502,00	-70 000 000,00	130 000 000,00	116 453 200,00
130 000 000,00	-131 848 636,00	0,00	0,00

Limpopo:Polokwane (LIM354) - Investment Monitoring for 4th Quarter ended 30 June 2025

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

Figures Finalised as at 2025/08/08

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
Standard Bank	Fixed	Monthly	6,50	17 509 862,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
700 000 000,00	-1 567 509 862,00	850 000 000,00	0,00

Limpopo:Capricorn (DC35) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	CDM001	2025/06/01	2025/06/30	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	2025/05/09	2025/09/11	4,00	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	2025/06/01	2025/06/30	1,00	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	2025/06/05	2025/06/30	26,00	Days	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	2025/03/23	2025/06/30	3,00	Months	0,00
227	CDM 227	2025/03/28	2025/07/10	3,00	Months	0,00
228	CDM228	2025/03/13	2025/05/23	2,00	Months	0,00
229	CDM 229	2025/06/01	2025/06/30	1,00	Months	0,00
230	CDM 230	2025/04/24	2025/08/14	3,00	Months	0,00
231	CDM 231	2025/04/01	2025/07/31	4,00	Months	0,00
232	CDM 232	2025/04/22	2025/06/27	2,00	Months	0,00
233	CDM233	2025/05/30	2025/10/02	4,00	Months	0,00
234	CDM234	2025/05/23	2025/09/22	4,00	Months	0,00

Figures Finalised as at 2025/08/08

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

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	Annually	6,65	16 702,00
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	0,00
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	8,16	2 655 803,00
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	0,00
ABSA	Variable	Annually	8,65	0,00
Standard Bank	Fixed	Annually	8,75	0,00
Standard Bank	Fixed	Annually	7,50	268 251,00
NEDBANK	Fixed	Annually	8,45	408 554,00
ABSA	Fixed	Annually	8,65	0,00
Standard Bank	Fixed	Annually	8,75	0,00
Standard Bank	Fixed	Annually	8,72	0,00
ABSA	Variable	Annually	8,65	0,00
Standard Bank	Fixed	Annually	8,45	0,00
ABSA	Variable	Annually	8,65	0,00
Standard Bank	Fixed	Annually	8,28	1 294 336,00
NEDBANK	Fixed	Annually	8,46	681 901,00
Standard Bank	Fixed	Annually	8,50	1 373 375,00
NEDBANK	Fixed	Annually	8,40	0,00
ABSA	Variable	Annually	8,40	0,00
Standard Bank	Fixed	Annually	8,30	0,00
ABSA	Fixed	Annually	8,40	0,00
Standard Bank	Variable	Annually	8,15	0,00
Standard Bank	Variable	Annually	8,11	0,00
Standard Bank	Variable	Annually	8,42	1 767 038,00
Standard Bank	Variable	Annually	8,42	1 974 451,00
NEDBANK	Fixed	Annually	8,08	990 226,00
ABSA	Variable	Annually	7,80	118 335,00
ABSA	Fixed	Annually	8,22	2 373 666,00
Standard Bank	Fixed	Annually	8,45	1 200 826,00
Standard Bank	Fixed	Annually	8,30	266 103,00
ABSA	Fixed	Annually	8,12	569 512,00
Standard Bank	Fixed	Annually	8,25	493 644,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 961 497,00	-31 180 797,00	29 500 000,00	297 402,00
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
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-1,00	0,00	0,00	-1,00
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0,00	0,00	0,00	0,00
-1,00	0,00	0,00	-1,00
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2,00	0,00	0,00	2,00
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-1,00	0,00	0,00	-1,00
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-1,00	0,00	0,00	-1,00
-1,00	0,00	0,00	-1,00
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-1,00	0,00	0,00	-1,00
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-1,00	0,00	0,00	-1,00
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-1,00	0,00	0,00	-1,00
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-1,00	0,00	0,00	-1,00
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1,00	0,00	0,00	1,00
-1,00	0,00	0,00	-1,00
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-1,00	0,00	0,00	-1,00
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-1,00	0,00	0,00	-1,00
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-1,00	0,00	0,00	-1,00
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-1,00	0,00	0,00	-1,00
-1,00	0,00	0,00	-1,00
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-1,00	0,00	0,00	-1,00
-1,00	0,00	0,00	-1,00
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-1,00	0,00	0,00	-1,00
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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
154 459 997,00	-40 500 000,00	0,00	116 615 800,00
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
-1,00	0,00	0,00	-1,00
-1,00	0,00	0,00	-1,00
0,00	0,00	0,00	0,00
57 221 133,00	-42 975 206,00	0,00	14 514 178,00
79 926 809,00	-80 335 364,00	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
71 599 581,00	-108 708 998,00	48 854 499,00	13 039 418,00
133 083 202,00	-133 765 102,00	0,00	1,00
102 497 047,00	-103 870 421,00	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
86 879 356,00	-27 400 000,00	0,00	61 246 394,00
94 086 789,00	0,00	0,00	96 061 240,00
86 863 821,00	-87 854 048,00	0,00	-1,00
0,00	-126 637 262,00	131 500 000,00	4 981 073,00
0,00	0,00	155 000 000,00	157 373 666,00
0,00	0,00	57 000 000,00	58 200 826,00
0,00	-18 266 103,00	18 000 000,00	0,00
0,00	0,00	80 000 000,00	80 569 512,00
0,00	0,00	56 000 000,00	56 493 644,00

Limpopo:Lephalale (LIM362) - Investment Monitoring for 4th Quarter ended 30 June 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
4	28	2025/03/25	2025/06/30	3,00	Months	0,00
5	29	2025/03/25	2025/06/30	3,00	Months	0,00

Figures Finalised as at 2025/08/08

Commission Recipient	Committed	Capital Guarantee
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y
☐ .	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	Variable	Monthly	5,00	399 554,00
ABSA	Variable	Monthly	5,00	143 856,00
ABSA	Fixed	Annually	9,71	439 404,00
Other	Fixed	Annually	7,60	508 324,00
Other	Fixed	Annually	8,40	540 822,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
159 626 995,00	-34 221 738,00	30 000 000,00	155 804 811,00
9 653 948,00	-586 614,00	0,00	9 211 190,00
36 524 591,00	-36 871 830,00	0,00	92 165,00
1,00	-25 508 324,00	25 000 000,00	1,00
1,00	-25 540 822,00	25 000 000,00	1,00

Limpopo:Modimolle-Mookgopong (LIM368) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	0,00
Standard Bank	Variable	Monthly	1,50	0,00
Standard Bank	Variable	Monthly	0,06	0,00
Standard Bank	Variable	Monthly	5,25	0,00
FNB	Fixed	Monthly	7,10	0,00
FNB	Variable	Monthly	8,10	198 121,00
FNB	Variable	Monthly	8,10	517 670,00
FNB	Variable	Monthly	8,10	25 117,00
FNB	Variable	Monthly	8,10	152,00
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
5 133,00	-5 134,00	0,00	-1,00
5 610,00	-5 610,00	0,00	0,00
7 599,00	-7 599,00	0,00	0,00
5,00	-5,00	0,00	0,00
1 097 554,00	-197 554,00	0,00	900 000,00
219 918,00	-49 162 745,00	49 973 600,00	1 228 894,00
508 591,00	-96 000 073,00	117 151 000,00	22 177 188,00
314 846,00	-115 937 472,00	115 641 000,00	43 491,00
23 396,00	-1 015 036,00	1 000 000,00	8 512,00
6,00	0,00	0,00	6,00

Limpopo:Mogalakwena (LIM367) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	03 858 4964-002	2023/07/01	2030/06/30	7,00	Years	0,00

Figures Finalised as at 2025/08/08

Commission Recipient	Committed	Capital Guarantee
Mogalakwena Local Municipality	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
Standard Bank	Variable	Monthly	0,00	376 055,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
51 175 239,00	-78 200 000,00	26 800 000,00	151 294,00

Limpopo:Thabazimbi (LIM361) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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 2025/08/08

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
5 000,00	0,00	0,00	5 000,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00

Limpopo:Elias Motsoaledi (LIM472) - Investment Monitoring for 4th Quarter ended 30 June 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	2081686825	2024/07/17	2024/10/24	3,00	Months	0,00
3	038823527028	2025/03/17	2025/06/24	3,00	Months	0,00
4	038823527026	2025/03/17	2025/04/24	1,00	Months	0,00
5	038823527027	2025/03/17	2025/05/23	2,00	Months	0,00
6	9396519964	2025/03/17	2025/03/31	14,00	Days	0,00

Figures Finalised as at 2025/08/08

Commission Recipient	Committed	Capital Guarantee
☐ .	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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	8,40	2 057,00
ABSA	Fixed	Annually	9,17	0,00
Standard Bank	Fixed	Annually	8,38	481 849,00
Standard Bank	Fixed	Annually	8,28	130 360,00
Standard Bank	Fixed	Annually	8,32	296 507,00
ABSA	Fixed	Annually	8,05	1 406 758,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 128 251,00	-3 130 308,00	0,00	0,00
0,00	0,00	0,00	0,00
25 086 044,00	-25 567 894,00	0,00	-1,00
25 085 017,00	-25 215 377,00	0,00	0,00
25 085 530,00	-25 382 038,00	0,00	-1,00
42 784 997,00	-17 000 000,00	30 130 308,00	57 322 063,00

Limpopo:Ephraim Mogale (LIM471) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	76208154733	2025/01/17	2025/05/19	4,00	Months	0,00
2	038826801-001	2025/01/17	2025/05/19	4,00	Months	0,00
3	1766000029	2025/01/17	2025/05/19	4,00	Months	0,00
4	2081917559	2025/01/17	2025/05/19	4,00	Months	0,00
5	63063720974	2024/07/01	2025/06/30	12,00	Months	0,00

Figures Finalised as at 2025/08/08

Commission Recipient	Committed	Capital Guarantee
☐ .	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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	8,11	1 008 193,00
Standard Bank	Fixed	Monthly	8,53	0,00
NEDBANK	Fixed	Monthly	8,32	1 031 742,00
ABSA	Fixed	Monthly	8,42	1 040 561,00
FNB	Variable	Monthly	8,10	1 804 885,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
50 822 109,00	0,00	0,00	51 830 302,00
50 864 178,00	0,00	0,00	50 864 178,00
50 843 904,00	0,00	0,00	51 875 646,00
50 853 534,00	0,00	0,00	51 894 095,00
22 843 295,00	0,00	0,00	24 648 180,00

Limpopo:Makhuduthamaga (LIM473) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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:Tubatse Fetakgomo (LIM476) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	61655000887	2021/09/30	2026/10/30	5,00	Years	0,00
2	038578492	2021/09/30	2026/10/30	5,00	Years	0,00
3	038578492	2021/09/30	2025/06/30	4,00	Years	0,00
4	038578492 - 007	2023/11/06	2026/11/06	3,00	Years	0,00

Figures Finalised as at 2025/08/08

Commission Recipient	Committed	Capital Guarantee
☐ .	Legally Committed	N
☐ .	Legally Committed	Y
☐ .	Legally Committed	N
☐ .	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
FNB	Fixed	Monthly	3,00	984,00
Standard Bank	Fixed	Monthly	2,65	-49 285 707,00
Standard Bank	Fixed	Monthly	3,35	-69 270 891,00
Standard Bank	Fixed	Monthly	10,59	1 320 123,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
93 503,00	0,00	0,00	94 487,00
50 880 397,00	-47 000 000,00	50 000 000,00	4 594 690,00
81 517 674,00	-80 000 000,00	70 000 000,00	2 246 783,00
57 427 506,00	0,00	0,00	58 747 629,00

Limpopo:Sekhukhune (DC47) - Investment Monitoring for 4th Quarter ended 30 June 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
4	fnb	2024/07/06	2025/07/04	12,00	Months	0,00

Figures Finalised as at 2025/08/08

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	711 473,00
NEDBANK	Variable	Monthly	7,45	19 193,00
ABSA	Variable	Monthly	7,65	1 750 382,00
Standard Bank	Variable	Monthly	7,35	8 508 797,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
36 771 507,00	-156 600 000,00	120 000 000,00	882 980,00
1 039 290,00	0,00	0,00	1 058 483,00
152 946 561,00	-153 100 000,00	0,00	1 596 943,00
468 598 655,00	-124 100 000,00	18 787 754,00	371 795 206,00

Mpumalanga:Albert Luthuli (MP301) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	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
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
393 904,00	0,00	0,00	393 904,00
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:Dipaleseng (MP306) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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:Govan Mbeki (MP307) - Investment Monitoring for 4th Quarter ended 30 June 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	4053302752	2023/07/24	2023/10/31	3,00	Months	0,00

Figures Finalised as at 2025/08/08

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	177 614,00
Standard Bank	Variable	Monthly	3,20	9 317,00
Standard Bank	Variable	Monthly	3,30	282 485,00
NEDBANK	Fixed	Monthly	9,36	0,00
ABSA	Fixed	Monthly	9,69	0,00

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
12 430 519,00	-47 072 643,00	38 100 000,00	3 635 490,00
529 534,00	0,00	0,00	538 851,00
18 986 068,00	-10 200 000,00	7 000 000,00	16 068 553,00
2 345 334,00	0,00	0,00	2 345 334,00
-5 574 647,00	0,00	0,00	-5 574 647,00

Mpumalanga:Lekwa (MP305) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	755 093,00

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
44 197 848,00	-68 326 566,00	31 900 000,00	8 526 375,00

Mpumalanga:Mkhondo (MP303) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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
14	200225979	2025/05/14	2025/06/13	30,00	Days	0,00

Figures Finalised as at 2025/08/08

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

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
Standard Bank	Fixed	Monthly	9,00	590 526,00
Standard Bank	Fixed	Monthly	8,95	590 526,00
Standard Bank	Fixed	Monthly	8,47	0,00
Standard Bank	Fixed	Monthly	8,47	0,00
Standard Bank	Fixed	Monthly	8,25	590 526,00
Standard Bank	Fixed	Quarterly	9,00	590 526,00
Standard Bank	Fixed	Monthly	8,30	590 526,00
Standard Bank	Fixed	Monthly	8,32	590 526,00
Standard Bank	Fixed	Monthly	8,30	590 526,00
Standard Bank	Fixed	Monthly	8,68	590 526,00
Standard Bank	Fixed	Monthly	8,72	590 526,00
Standard Bank	Fixed	Monthly	8,68	590 526,00
Standard Bank	Fixed	Monthly	8,47	590 526,00
Standard Bank	Fixed	Monthly	8,13	590 526,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
30 000 000,00	-70 759 875,00	20 000 000,00	-20 169 349,00
30 000 000,00	-70 759 875,00	20 000 000,00	-20 169 349,00
50 211,00	-50 212,00	0,00	-1,00
86 024,00	-86 024,00	0,00	0,00
30 000 000,00	-70 759 875,00	20 000 000,00	-20 169 349,00
30 000 000,00	-70 759 875,00	20 000 000,00	-20 169 349,00
30 000 000,00	-70 759 875,00	20 000 000,00	-20 169 349,00
30 000 000,00	-70 759 875,00	20 000 000,00	-20 169 349,00
30 000 000,00	-70 759 875,00	20 000 000,00	-20 169 349,00
30 000 000,00	-70 759 875,00	20 000 000,00	-20 169 349,00
30 000 000,00	-70 759 875,00	20 000 000,00	-20 169 349,00
30 000 000,00	-70 759 875,00	20 000 000,00	-20 169 349,00
30 000 000,00	-70 759 875,00	20 000 000,00	-20 169 349,00
30 000 000,00	-70 759 875,00	20 000 000,00	-20 169 349,00

Mpumalanga:Gert Sibande (DC30) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2078611996-01	2024/07/09	2024/11/05	4,00	Months	0,00
2	037881010649	2019/07/17	2020/06/25	11,00	Months	0,00
3	71818542097	2023/07/06	2024/06/20	12,00	Months	0,00
4	038786826-302	2024/07/06	2024/09/19	3,00	Months	0,00

Figures Finalised as at 2025/08/08

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
N/A	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	9,56	-3 352 610,00
NEDBANK	Fixed	Monthly	0,00	-2 889 423,00
FNB	Fixed	Monthly	9,55	-1 387 007,00
Standard Bank	Fixed	Monthly	9,01	-3 492 690,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
51 000 000,00	-51 000 000,00	0,00	-3 352 610,00
46 000 000,00	-46 000 000,00	0,00	-2 889 423,00
25 000 000,00	-25 000 000,00	0,00	-1 387 007,00
66 000 000,00	-66 000 000,00	0,00	-3 492 690,00

Mpumalanga:Emakhazeni (MP314) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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:Emalahleni (MP) (MP312) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1526992649	2003/01/01	2050/01/01	47,00	Years	0,00
2	71038538959	2003/01/01	2050/01/01	47,00	Years	0,00
3	71037459867	2003/01/01	2050/01/01	47,00	Years	0,00
4	1526992649	2003/01/01	2050/01/01	47,00	Years	0,00
5	17839551	2003/01/01	2050/01/01	47,00	Years	0,00
6	17839566	2003/01/01	2050/01/01	47,00	Years	0,00
7	17885436	2003/01/01	2050/01/01	47,00	Years	0,00
8	17851811	2003/01/01	2050/01/01	47,00	Years	0,00
9	17851803	2003/01/01	2050/01/01	47,00	Years	0,00
10	17851792	2003/01/01	2050/01/01	47,00	Years	0,00
11	17851753	2003/01/01	2050/01/01	47,00	Years	0,00
12	17839582	2003/01/01	2050/01/01	47,00	Years	0,00
13	17839574	2003/01/01	2050/01/01	47,00	Years	0,00
14	17851784	2003/01/01	2050/01/01	47,00	Years	0,00
15	17851776	2003/01/01	2050/01/01	47,00	Years	0,00
16	17885421	2003/01/01	2050/01/01	47,00	Years	0,00
17	1526992649	2019/01/01	2050/01/01	31,00	Years	0,00
18	9389739812	2024/07/05	2050/06/30	26,00	Years	0,00

Figures Finalised as at 2025/08/08

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

Investment Type	Investment Group
Bankers Acceptance Certificates	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Bankers Acceptance Certificates	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Bankers Acceptance Certificates	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Annually	0,00	0,00
FNB	Fixed	Annually	4,25	0,00
FNB	Fixed	Annually	4,33	0,00
Other	Variable	Annually	0,00	0,00
NEDBANK	Fixed	Monthly	5,00	0,00
NEDBANK	Variable	Monthly	5,00	0,00
NEDBANK	Variable	Monthly	5,00	0,00
NEDBANK	Variable	Monthly	5,00	0,00
NEDBANK	Variable	Monthly	5,00	0,00
NEDBANK	Variable	Monthly	5,00	0,00
NEDBANK	Variable	Monthly	5,00	0,00
NEDBANK	Variable	Monthly	5,00	0,00
NEDBANK	Variable	Monthly	5,00	0,00
NEDBANK	Variable	Monthly	5,00	0,00
NEDBANK	Variable	Monthly	5,00	0,00
NEDBANK	Variable	Monthly	5,00	0,00
NEDBANK	Variable	Monthly	5,00	0,00
NEDBANK	Variable	Annually	0,00	0,00
ABSA	Fixed	Monthly	8,05	2 406 060,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
546 833,00	0,00	0,00	546 833,00
21 578,00	0,00	0,00	21 578,00
35 952,00	0,00	0,00	35 952,00
546 833,00	0,00	0,00	546 833,00
11 189,00	0,00	0,00	11 189,00
18 142,00	0,00	0,00	18 142,00
21 018,00	0,00	0,00	21 018,00
10 772,00	0,00	0,00	10 772,00
27 346,00	0,00	0,00	27 346,00
17 115,00	0,00	0,00	17 115,00
7 316,00	0,00	0,00	7 316,00
12 392,00	0,00	0,00	12 392,00
24 646,00	0,00	0,00	24 646,00
18 827,00	0,00	0,00	18 827,00
12 220,00	0,00	0,00	12 220,00
16 157,00	0,00	0,00	16 157,00
546 833,00	0,00	0,00	546 833,00
0,00	-316 569 840,00	315 000 000,00	836 220,00

Mpumalanga:Steve Tshwete (MP313) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	74862335062	2020/08/07	2020/11/06	3,00	Months	0,00

Figures Finalised as at 2025/08/08

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	Fixed	Monthly	4,35	-2 755 674,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
114 416 447,00	-199 000 000,00	84 755 674,00	-2 583 553,00

Mpumalanga:Thembisile Hani (MP315) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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	2079437000	2020/10/02	2025/10/02	5,00	Years	0,00
3	1400-121751-500	2019/07/04	2020/09/30	1,00	Years	0,00
4	NDCKON	2008/11/27	2020/09/30	12,00	Years	0,00
5	2311380	2008/11/27	2020/09/30	12,00	Years	0,00
6	4083615135	2017/05/31	2020/09/30	3,00	Years	0,00
7	03/7881531304/188	2019/07/31	2020/09/30	1,00	Years	0,00
8	62786703184	2018/10/23	2020/09/30	2,00	Years	0,00
9	038433834-081	2017/04/03	2020/09/30	3,00	Years	0,00
10	038433834-093	2018/05/11	2020/09/30	2,00	Years	0,00
11	038438834/133	2020/10/07	2021/01/05	3,00	Months	0,00
12	038433834	2021/03/19	2021/06/17	3,00	Months	0,00
13	1400-121751-500	2022/12/15	2023/02/13	2,00	Months	0,00
14	038433834	2025/03/14	2025/05/13	2,00	Months	0,00
15	038433834/201	2025/03/14	2025/04/14	1,00	Months	0,00
16	038433834-198	2024/12/06	2029/12/06	5,00	Years	0,00
17	9393769033	2024/12/06	2024/12/06	0,00	Days	0,00
18	038433834-200	2025/02/12	2025/05/12	3,00	Months	0,00
19	038433834-203	2025/05/12	2025/07/11	2,00	Months	0,00

Figures Finalised as at 2025/08/08

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

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
ABSA	Fixed	Annually	7,40	0,00
Other	Variable	Monthly	4,60	83 306,00
Other	Variable	Annually	0,00	2 883 547,00
Standard Bank	Variable	Annually	0,00	0,00
ABSA	Variable	Monthly	0,00	90 911,00
NEDBANK	Variable	Monthly	0,00	378 751,00
FNB	Variable	Monthly	0,00	130 410,00
Standard Bank	Variable	Monthly	0,00	279 039,00
Standard Bank	Variable	Monthly	0,00	0,00
Standard Bank	Fixed	Monthly	3,92	0,00
Standard Bank	Fixed	Monthly	4,28	-272 877,00
Other	Variable	Monthly	7,40	83 306,00
Standard Bank	Fixed	Monthly	8,30	-272 877,00
Standard Bank	Fixed	Monthly	8,25	-140 137,00
Standard Bank	Fixed	Monthly	7,85	285 849,00
ABSA	Fixed	Monthly	8,40	997 969,00
Standard Bank	Fixed	Monthly	8,35	0,00
Standard Bank	Fixed	Monthly	8,20	407 205,00

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
67 760 876,00	0,00	0,00	67 760 876,00
121 977,00	-205 284,00	0,00	-1,00
18 307 628,00	-20 000 000,00	0,00	1 191 175,00
65 649 057,00	-40 000 000,00	0,00	25 649 057,00
607 660,00	-698 570,00	0,00	1,00
1 433 065,00	-1 815 299,00	0,00	-3 483,00
594 583,00	-726 354,00	0,00	-1 361,00
797 298,00	-1 085 301,00	0,00	-8 964,00
10,00	0,00	0,00	10,00
-5 000 000,00	0,00	0,00	-5 000 000,00
0,00	-20 000 000,00	0,00	-20 272 877,00
121 977,00	-205 284,00	0,00	-1,00
0,00	-20 000 000,00	0,00	-20 272 877,00
20 000 000,00	-20 000 000,00	0,00	-140 137,00
2 000 000,00	-42 285 850,00	40 000 000,00	-1,00
45 000 000,00	-45 901 250,00	0,00	96 719,00
20 000 000,00	-20 000 000,00	0,00	0,00
0,00	0,00	20 000 000,00	20 407 205,00

Mpumalanga:Bushbuckridge (MP325) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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 2025/08/08

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	0,00

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
20 931,00	0,00	0,00	20 931,00
0,00	0,00	0,00	0,00
54 109 010,00	0,00	-53 660 702,00	448 308,00
1 350 740,00	0,00	0,00	1 350 740,00
15 351 495,00	0,00	-15 391 807,00	-40 312,00

North West:Kgetlengrivier (NW374) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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 2025/08/08

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	27 065,00
Sanlam	Fixed	Monthly	6,25	0,00
Old Mutual	Fixed	Monthly	6,25	8 628,00
Old Mutual	Fixed	Monthly	6,25	23 689,00
FNB	Fixed	Monthly	6,25	1 558 737,00
FNB	Fixed	Monthly	6,25	42 756,00
FNB	Fixed	Monthly	6,25	298,00
FNB	Fixed	Monthly	6,25	146,00
FNB	Fixed	Monthly	6,25	503 957,00
FNB	Fixed	Monthly	6,25	334 836,00
Other	Fixed	Monthly	6,25	44 512,00
Old Mutual	Fixed	Monthly	6,25	-32 632,00
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
1 506 748,00	0,00	0,00	1 533 813,00
132 386,00	0,00	0,00	132 386,00
603 924,00	0,00	0,00	612 552,00
2 412 057,00	0,00	0,00	2 435 746,00
65 462 177,00	-86 348 316,00	67 378 000,00	48 050 598,00
2 493 575,00	-2 500 000,00	0,00	36 331,00
2 430,00	0,00	1 386 089,00	1 388 817,00
8 420,00	0,00	0,00	8 566,00
145 885 887,00	-153 378 000,00	8 000 000,00	1 011 844,00
19 333 729,00	-6 771 053,00	5 384 963,00	18 282 475,00
506 740,00	0,00	0,00	551 252,00
591 160,00	0,00	0,00	558 528,00
102 325 205,00	-102 325 205,00	0,00	0,00

North West:Moretele (NW371) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	4079532472	2025/04/01	2025/06/30	3,00	Months	0,00
2	4089541558	2025/04/01	2025/06/30	3,00	Months	0,00
3	9359270109	2025/04/01	2025/06/30	3,00	Months	0,00
4	9361865734	2025/04/01	2025/06/30	3,00	Months	0,00

Figures Finalised as at 2025/08/08

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

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	Variable	Monthly	8,00	306 557,00
ABSA	Fixed	Monthly	8,00	957 583,00
ABSA	Variable	Monthly	9,00	261,00
ABSA	Variable	Monthly	9,00	559,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
51 682 776,00	0,00	0,00	51 989 333,00
152 694 099,00	0,00	0,00	153 651 682,00
38 456,00	0,00	0,00	38 717,00
82 428,00	0,00	0,00	82 987,00

North West:Moses Kotane (NW375) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	266 830,00
ABSA	Fixed	Annually	9,60	0,00
Standard Bank	Variable	Monthly	0,00	673 512,00
Standard Bank	Variable	Monthly	0,00	534 474,00
Standard Bank	Variable	Monthly	0,00	7 061,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
16 663 341,00	-16 000 000,00	0,00	930 171,00
502 453,00	0,00	0,00	502 453,00
39 629 265,00	-36 164 541,00	0,00	4 138 236,00
42 920 061,00	-43 327 452,00	0,00	127 083,00
404 284,00	0,00	0,00	411 345,00

North West:Rustenburg (NW373) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9063930063	2025/03/01	2025/06/01	3,00	Months	0,00
2	2076427525	2025/01/19	2026/01/18	1,00	Years	0,00
3	2076763430	2025/01/25	2026/01/22	1,00	Years	0,00
4	2081864596	2024/12/06	2025/06/06	1,00	Years	0,00
5	228818613062	2025/03/01	2025/06/01	3,00	Months	0,00
6	228818613063	2025/03/01	2025/06/01	3,00	Months	0,00
7	38440318	2025/04/11	2026/04/11	1,00	Years	0,00
8	550/827	2025/03/01	2025/06/01	3,00	Months	0,00
9	RUSTEN	2025/03/01	2025/06/01	3,00	Months	0,00

Figures Finalised as at 2025/08/08

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	9 268,00
ABSA	Fixed	Monthly	8,30	615 540,00
ABSA	Fixed	Monthly	8,25	49 876,00
ABSA	Fixed	Monthly	8,66	8 420 367,00
Standard Bank	Fixed	Monthly	6,70	6 934,00
Standard Bank	Fixed	Monthly	6,70	1 714,00
Standard Bank	Fixed	Monthly	8,50	471 576,00
Other	Fixed	Monthly	0,00	121 261,00
Sanlam	Fixed	Monthly	0,00	201 460,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
590 000,00	-9 268,00	0,00	590 000,00
6 818 365,00	-615 540,00	0,00	6 818 365,00
555 825,00	-49 876,00	0,00	555 825,00
70 000 000,00	-78 420 367,00	0,00	0,00
536 160,00	0,00	0,00	543 094,00
145 208,00	0,00	0,00	146 922,00
14 260 592,00	-471 576,00	0,00	14 260 592,00
8 282 227,00	0,00	0,00	8 403 488,00
11 314 498,00	0,00	0,00	11 515 958,00

North West:Mafikeng (NW383) - Investment Monitoring for 4th Quarter ended 30 June 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 052	2020/07/01	2021/06/30	12,00	Months	0,00
10	238650863 054	2020/07/01	2021/06/30	12,00	Months	0,00
11	2081666887	2024/07/05	2024/10/03	3,00	Months	0,00
12	2081666976	2024/07/05	2024/12/06	5,00	Months	0,00
13	2079428427	2020/07/01	2021/06/30	12,00	Months	0,00
14	2080017453	2021/09/09	2021/12/08	3,00	Months	0,00
15	03/7881034459/000036	2021/09/30	2021/10/11	11,00	Days	0,00
16	03/7881034459/0034	2021/07/31	2021/08/13	13,00	Days	0,00
17	03/7881034459/000037	2022/03/01	2022/06/30	4,00	Months	0,00
18	238650883056	2022/03/01	2022/06/30	4,00	Months	0,00
19	037881034459000020	2022/05/01	2022/08/30	4,00	Months	0,00
20	2080017453	2022/05/01	2022/08/30	4,00	Months	0,00
21	36	2022/07/01	2027/07/01	5,00	Years	0,00
22	36	2021/06/30	2027/06/30	6,00	Years	0,00

Figures Finalised as at 2025/08/08

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
☐ .	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 - 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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Monthly	3,00	237 199,00
Standard Bank	Variable	Monthly	4,00	0,00
Standard Bank	Variable	Monthly	4,00	2 207 046,00
Standard Bank	Variable	Monthly	4,00	556 453,00
Standard Bank	Variable	Monthly	4,00	778 473,00
Standard Bank	Variable	Monthly	4,00	155 798,00
Standard Bank	Variable	Monthly	4,00	4 120 543,00
Standard Bank	Variable	Monthly	4,00	853 151,00
Standard Bank	Fixed	Monthly	6,00	0,00
Standard Bank	Fixed	Monthly	6,00	0,00
ABSA	Fixed	Monthly	4,00	1 402 521,00
ABSA	Fixed	Monthly	4,00	2 252 433,00
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	414 270,00
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	-30 224 877,00	30 000 000,00	182 400,00
1 310,00	0,00	0,00	1 310,00
51 486 034,00	-49 050 053,00	0,00	4 643 027,00
7 614 654,00	-1 540 012,00	0,00	6 631 095,00
7 437 044,00	-1 018 783,00	0,00	7 196 734,00
26 831 983,00	0,00	0,00	26 987 781,00
75 648 135,00	-134 000 000,00	100 000 000,00	45 768 678,00
924 958,00	-60 853 151,00	60 000 000,00	924 958,00
0,00	0,00	30 000 000,00	30 000 000,00
180 000 000,00	-120 000 000,00	0,00	60 000 000,00
0,00	-61 402 521,00	60 000 000,00	0,00
0,00	-62 252 433,00	60 000 000,00	0,00
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	-61 881 229,00	0,00	-1,00
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 4th Quarter ended 30 June 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 2025/08/08

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	416,00
ABSA	Variable	Monthly	1,10	1 921,00
FNB	Variable	Monthly	1,10	1 672,00
FNB	Variable	Monthly	1,10	14 079,00
FNB	Variable	Monthly	1,10	31 033,00
FNB	Variable	Monthly	1,10	51 106,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
66 779,00	0,00	0,00	66 779,00
78 245,00	0,00	0,00	78 661,00
368 440,00	0,00	0,00	370 361,00
368 765,00	-112 090,00	0,00	258 347,00
2 412 645,00	0,00	0,00	2 426 724,00
5 984 454,00	-5 000 000,00	0,00	1 015 487,00
7 640 884,00	-13 500 000,00	7 500 000,00	1 691 990,00

North West:Ratlou (NW381) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	5,50	6 931,00
FNB	Variable	Monthly	6,25	1 142 212,00
FNB	Variable	Monthly	6,25	23 388,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
476 371,00	0,00	0,00	483 302,00
98 720 334,00	-67 000 000,00	0,00	32 862 546,00
1 419 197,00	0,00	0,00	1 442 585,00

North West:Tswaing (NW382) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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 2025/08/08

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
ABSA	Fixed	Annually	6,00	4 996,00
ABSA	Fixed	Annually	6,00	221 334,00
ABSA	Fixed	Annually	6,00	128 012,00
ABSA	Fixed	Annually	6,00	490 885,00
ABSA	Fixed	Annually	6,00	168 679,00
ABSA	Fixed	Annually	6,00	296 052,00
ABSA	Fixed	Monthly	3,60	1 621 433,00
ABSA	Fixed	Annually	6,00	168 903,00
Standard Bank	Fixed	Monthly	3,70	7 823,00
FNB	Fixed	Annually	4,33	141 209,00
NEDBANK	Fixed	Annually	4,50	22 091,00
NEDBANK	Fixed	Annually	4,50	65 851,00
NEDBANK	Fixed	Annually	4,50	79 108,00
NEDBANK	Fixed	Annually	4,50	3 820,00
NEDBANK	Fixed	Annually	4,50	2 820,00
NEDBANK	Fixed	Annually	4,50	1 539,00
NEDBANK	Fixed	Annually	4,50	987,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
635 313,00	0,00	0,00	640 309,00
4 503 610,00	-4 000 000,00	0,00	724 944,00
247 499,00	0,00	0,00	375 511,00
10 615 862,00	-10 000 000,00	0,00	1 106 747,00
6 454 014,00	-6 000 000,00	0,00	622 693,00
6 099 806,00	0,00	0,00	6 395 858,00
60 193 356,00	-59 934 680,00	4 000 000,00	5 880 109,00
3 427 577,00	-3 000 000,00	0,00	596 480,00
1 050 504,00	0,00	0,00	1 058 327,00
4 704 602,00	0,00	0,00	4 845 811,00
1 029 296,00	0,00	0,00	1 051 387,00
3 196 967,00	0,00	0,00	3 262 818,00
3 555 313,00	0,00	0,00	3 634 421,00
176 781,00	0,00	0,00	180 601,00
132 555,00	0,00	0,00	135 375,00
105 805,00	0,00	0,00	107 344,00
23 838,00	0,00	0,00	24 825,00

North West:Kagisano-Molopo (NW397) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62360911202	2025/04/01	2025/06/30	1,00	Months	0,00
2	62371561062	2025/04/01	2025/06/30	1,00	Months	0,00

Figures Finalised as at 2025/08/08

Commission Recipient	Committed	Capital Guarantee
0	Legally 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
FNB	Variable	Monthly	5,50	94 757,00
FNB	Variable	Monthly	6,25	273,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
12 506 386,00	-17 045 143,00	4 444 000,00	0,00
15 375,00	0,00	0,00	15 648,00

North West:Lekwa-Teemane (NW396) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	4059244467	2024/07/01	2025/06/30	1,00	Years	0,00
2	91452129997	2024/07/01	2025/06/30	1,00	Years	0,00
3	85865739997	2024/07/01	2025/06/30	1,00	Years	0,00
4	87792079997	2024/07/01	2025/06/30	1,00	Years	0,00

Figures Finalised as at 2025/08/08

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
NEDBANK	Variable	Monthly	0,00	0,00
NEDBANK	Variable	Monthly	0,00	0,00
NEDBANK	Variable	Monthly	0,00	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
28 106,00	0,00	0,00	28 106,00
21 362,00	0,00	0,00	21 362,00
82 054,00	0,00	0,00	82 054,00
2 263,00	0,00	0,00	2 263,00

North West:Naledi (NW) (NW392) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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

North West:City of Matlosana (NW403) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	86 837,00
ABSA	Fixed	Monthly	7,05	5 544,00
ABSA	Fixed	Monthly	8,00	164 491,00
ABSA	Fixed	Monthly	7,05	0,00
ABSA	Fixed	Monthly	7,05	0,00
Investec	Fixed	Monthly	8,10	51 505,00
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	6 021,00
ABSA	Fixed	Monthly	7,90	1,00
FNB	Fixed	Monthly	8,00	159 712,00
ABSA	Fixed	Monthly	8,90	166 202,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
36 531 515,00	-16 047 215,00	7 343 440,00	27 914 577,00
1 025 478,00	0,00	10 673,00	1 041 695,00
35 223 964,00	-27 253 547,00	20 507 068,00	28 641 976,00
6 026 287,00	-96 000 000,00	90 150 285,00	176 572,00
5 007 744,00	-594 550,00	73 865,00	4 487 059,00
8 844 741,00	0,00	107 369,00	9 003 615,00
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	-64 349,00	2 631,00	0,00
14 000,00	0,00	0,00	14 000,00
10 307 082,00	-7 958 282,00	8 137 403,00	10 492 224,00
156,00	0,00	1,00	158,00
27 035 730,00	0,00	332 742,00	27 528 184,00
19 434 802,00	-123 392 548,00	111 986 876,00	8 195 332,00

North West:J B Marks (NW405) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9324900933	2025/06/01	2025/06/30	1,00	Months	0,00
2	1.40019E+12	2025/06/01	2025/06/30	1,00	Months	0,00
3	Investec	2022/11/17	2027/11/16	5,00	Years	0,00
4	3.7881E+12	2025/06/01	2025/06/30	1,00	Months	0,00
6	4.38461E+11	2025/06/01	2025/06/30	1,00	Months	0,00
7	4.38461E+11	2025/06/01	2025/06/30	1,00	Months	0,00
10	9389949869	2025/06/01	2025/06/30	1,00	Months	0,00

Figures Finalised as at 2025/08/08

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	313,00
Other	Fixed	Monthly	6,60	45 824,00
Other	Fixed	Monthly	9,30	2 091 892,00
NEDBANK	Fixed	Monthly	6,60	12 687 715,00
Standard Bank	Fixed	Monthly	5,30	50 101,00
Standard Bank	Fixed	Monthly	4,30	261,00
ABSA	Fixed	Monthly	4,60	28 221,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
20 189,00	0,00	0,00	20 502,00
2 551 088,00	0,00	0,00	2 596 912,00
92 390 179,00	0,00	0,00	94 482 071,00
86 856 267,00	0,00	0,00	99 543 982,00
3 439 286,00	0,00	0,00	3 489 387,00
55 089,00	0,00	0,00	55 350,00
839 367,00	0,00	260 000,00	1 127 588,00

North West:Maquassi Hills (NW404) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	038659190-312	2025/04/14	2025/05/13	1,00	Months	0,00
2	038659190-313	2025/04/14	2025/07/14	3,00	Months	0,00

Figures Finalised as at 2025/08/08

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

Investment Type	Investment Group
Deposits - Public Investment Commissioners	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	8,18	129 904,00
Standard Bank	Fixed	Quarterly	8,28	530 507,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
20 000 000,00	-20 129 904,00	0,00	0,00
30 000 000,00	0,00	0,00	30 530 507,00

Northern Cape:Ga-Segonyana (NC452) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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 2025/08/08

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	0,00
FNB	Variable	Monthly	0,00	0,00
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
3 420,00	0,00	0,00	3 420,00
74,00	0,00	0,00	74,00
86 823,00	-2 577,00	0,00	84 246,00

Northern Cape:Joe Morolong (NC451) - Investment Monitoring for 4th Quarter ended 30 June 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	2025/06/30	1,00	Years	0,00
4	28	2024/01/07	2027/01/07	3,00	Years	0,00

Figures Finalised as at 2025/08/08

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	156 895,00
Standard Bank	Fixed	Monthly	8,25	0,00
ABSA	Fixed	Monthly	8,90	0,00
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
3 461 604,00	-13 618 499,00	10 000 000,00	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

Northern Cape:John Taolo Gaetsewe (DC45) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9370194405	2022/07/01	2025/06/30	3,00	Years	0,00
2	9394842216	2025/01/24	2025/04/30	3,00	Months	0,00
3	9390732704	2024/08/14	2025/06/30	11,00	Months	0,00
4	9394845565	2025/01/24	2025/06/30	5,00	Months	0,00
5	048463353-056	2024/07/20	2025/06/30	11,00	Months	0,00
6	048463353-057	2024/08/08	2025/06/30	11,00	Months	0,00
7	048463353-058	2024/08/28	2025/06/30	10,00	Months	0,00
8	81000142615	2025/03/14	2025/06/30	4,00	Months	0,00
9	81000159047	2025/03/14	2025/06/24	3,00	Months	0,00

Figures Finalised as at 2025/08/08

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

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	8,90	8 957,00
ABSA	Fixed	Monthly	8,15	30 426,00
ABSA	Fixed	Monthly	8,90	421,00
ABSA	Fixed	Monthly	8,05	40 568,00
Standard Bank	Fixed	Monthly	8,92	21 449,00
Standard Bank	Fixed	Monthly	8,92	19 239,00
Standard Bank	Fixed	Monthly	8,90	5 713,00
Other	Fixed	Monthly	8,15	13 820,00
Other	Fixed	Monthly	8,15	240 885,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
641 957,00	-787 498,00	136 584,00	0,00
1 519 054,00	-1 549 480,00	0,00	0,00
14 268,00	-14 689,00	0,00	0,00
2 025 406,00	-2 065 974,00	0,00	0,00
1 385 459,00	-1 406 908,00	0,00	0,00
1 032 949,00	-1 052 188,00	0,00	0,00
369 147,00	-374 860,00	0,00	0,00
668 597,00	0,00	0,00	682 417,00
18 000 000,00	-18 000 000,00	0,00	240 885,00

Northern Cape:Hantam (NC065) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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 2025/08/08

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	206 791,00
Standard Bank	Variable	Monthly	1,75	217 297,00
ABSA	Variable	Monthly	6,50	0,00
Standard Bank	Variable	Monthly	6,50	0,00
ABSA	Variable	Monthly	6,50	7 254,00
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
11 730 673,00	-10 299 604,00	2 936 000,00	4 573 860,00
16 797 501,00	-9 000 000,00	0,00	8 014 798,00
18 050,00	0,00	0,00	18 050,00
34 750,00	0,00	0,00	34 750,00
576 358,00	0,00	0,00	583 612,00
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 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	14	2023/07/01	2026/06/30	35,00	Months	0,00
2	15	2023/07/01	2026/06/30	35,00	Months	0,00
3	16	2023/07/01	2026/06/30	35,00	Months	0,00
4	17	2023/07/01	2026/06/30	35,00	Months	0,00
5	18	2023/07/01	2026/06/30	35,00	Months	0,00
6	19	2023/07/01	2026/06/30	35,00	Months	0,00
7	20	2023/07/01	2026/06/30	35,00	Months	0,00
8	21	2023/07/01	2026/06/30	35,00	Months	0,00
9	22	2023/07/01	2026/06/30	35,00	Months	0,00
10	23	2023/07/01	2026/06/30	35,00	Months	0,00
11	24	2023/07/01	2026/06/30	35,00	Months	0,00
12	25	2023/07/01	2026/06/30	35,00	Months	0,00
13	26	2023/07/01	2026/06/30	35,00	Months	0,00
14	27	2023/07/01	2026/06/30	35,00	Months	0,00
15	28	2023/07/01	2026/06/30	35,00	Months	0,00
16	29	2024/10/09	2026/06/30	20,00	Months	0,00
17	30	2025/01/29	2026/06/30	17,00	Months	0,00

Figures Finalised as at 2025/08/08

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
NEDBANK	Fixed	Annually	8,05	397 103,00
NEDBANK	Fixed	Annually	8,05	76,00
NEDBANK	Fixed	Annually	8,05	111 121,00
NEDBANK	Fixed	Annually	8,05	70 203,00
NEDBANK	Fixed	Annually	8,05	75,00
NEDBANK	Fixed	Annually	8,05	41 683,00
NEDBANK	Fixed	Annually	8,05	331 787,00
NEDBANK	Fixed	Annually	8,05	152,00
NEDBANK	Fixed	Annually	8,05	900 178,00
NEDBANK	Fixed	Annually	8,05	64 243,00
NEDBANK	Fixed	Annually	8,05	17 668,00
NEDBANK	Fixed	Annually	8,05	1 052 001,00
NEDBANK	Fixed	Annually	8,05	17 324,00
NEDBANK	Fixed	Annually	8,05	399 633,00
NEDBANK	Fixed	Annually	8,05	8 565,00
NEDBANK	Fixed	Annually	7,80	1 275 328,00
NEDBANK	Fixed	Annually	7,80	8 033 269,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6 177 373,00	-2 488 386,00	0,00	4 086 090,00
1 000,00	-76,00	0,00	1 000,00
1 466 222,00	-111 121,00	0,00	1 466 222,00
3 403 041,00	-181 814,00	0,00	3 291 430,00
975,00	-75,00	0,00	975,00
550 000,00	-41 683,00	0,00	550 000,00
1 011 437,00	-3 228 657,00	12 122 794,00	10 237 361,00
2 001,00	-152,00	0,00	2 001,00
14 963 124,00	-5 100 178,00	0,00	10 763 124,00
1 212 403,00	-243 748,00	0,00	1 032 898,00
1 831 971,00	-679 619,00	0,00	1 170 020,00
10 204 890,00	-9 995 833,00	0,00	1 261 058,00
228 580,00	-17 324,00	0,00	228 580,00
5 455 241,00	-1 665 427,00	0,00	4 189 447,00
1 000,00	-8 565,00	0,00	1 000,00
22 813 881,00	-1 275 328,00	0,00	22 813 881,00
263 922 242,00	-8 033 269,00	0,00	263 922 242,00

Northern Cape:Richtersveld (NC061) - Investment Monitoring for 4th Quarter ended 30 June 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	59	2024/07/01	2025/06/30	12,00	Months	0,00
17	60	2024/07/01	2025/06/30	12,00	Months	0,00
18	61	2024/07/01	2025/06/30	12,00	Months	0,00
19	62	2024/07/01	2025/06/30	12,00	Months	0,00

Figures Finalised as at 2025/08/08

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
☐ .	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 - 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	1 502,00
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	74 601,00
Standard Bank	Fixed	Annually	1,00	23 872,00
Standard Bank	Fixed	Annually	1,00	0,00
Standard Bank	Fixed	Annually	1,00	86 650,00
Standard Bank	Fixed	Annually	1,00	38 607,00
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
61 429,00	-71 471,00	30 000,00	19 958,00
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
241 631,00	-602 000,00	360 000,00	1 133,00
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
6 731 831,00	-6 340 000,00	0,00	466 432,00
1,00	-2 615 002,00	2 600 000,00	8 871,00
1,00	-650 000,00	650 000,00	1,00
4 269 177,00	-12 929 099,00	8 669 968,00	96 696,00
2 379 022,00	-3 118 893,00	300 000,00	-401 264,00
1,00	-431 626,00	540 000,00	108 375,00

Northern Cape:Renosterberg (NC075) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	48480371001	2025/04/01	2025/06/30	1,00	Months	0,00
2	48480371002	2025/04/01	2025/06/30	1,00	Months	0,00
3	48480371003	2025/04/01	2025/06/30	1,00	Months	0,00
4	48480371004	2025/04/01	2025/06/30	1,00	Months	0,00
5	48480371005	2025/04/01	2025/06/30	1,00	Months	0,00
6	48480371006	2025/04/01	2025/06/30	1,00	Months	0,00
7	48480371007	2025/04/01	2025/06/30	1,00	Months	0,00

Figures Finalised as at 2025/08/08

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	2 321 756,00
Standard Bank	Variable	Monthly	0,08	2 102 934,00
Standard Bank	Variable	Monthly	0,08	1 417 571,00
Standard Bank	Variable	Monthly	0,08	1 786,00
Standard Bank	Variable	Monthly	0,08	251 827,00
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	-14 444 382,00	12 128 462,00	5 836,00
0,00	-2 188 956,00	274 382,00	188 360,00
0,00	-18 223 523,00	28 000 000,00	11 194 048,00
0,00	0,00	0,00	1 786,00
0,00	-2 196 579,00	2 089 000,00	144 248,00
0,00	-102 994,00	0,00	0,00
0,00	0,00	0,00	1 122,00

Northern Cape:Siyancuma (NC078) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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 2025/08/08

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	72,00
ABSA	Fixed	Monthly	0,50	15,00
ABSA	Fixed	Monthly	2,40	181 958,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6 512,00	0,00	0,00	6 584,00
1 354,00	0,00	0,00	1 369,00
13 431 000,00	-18 500 000,00	5 304 000,00	416 958,00

Northern Cape:Thembelihle (NC076) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1	2020/07/01	2026/06/30	72,00	Months	0,00
2	2	2020/07/01	2026/06/30	72,00	Months	0,00
3	3	2020/07/01	2026/06/30	72,00	Months	0,00
4	5	2020/07/01	2026/06/30	72,00	Months	0,00

Figures Finalised as at 2025/08/08

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	20,00
Standard Bank	Fixed	Monthly	0,05	13,00
Standard Bank	Fixed	Monthly	0,05	2 801,00
Standard Bank	Fixed	Monthly	0,05	8,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 913,00	0,00	0,00	2 933,00
1 874,00	0,00	0,00	1 887,00
4 021 775,00	-4 552 615,00	1 720 000,00	1 191 961,00
101 130,00	0,00	0,00	101 138,00

Northern Cape:Ubuntu (NC071) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2	2022/07/19	2026/06/30	47,00	Months	0,00
2	3	2022/07/19	2026/06/30	47,00	Months	0,00
3	4	2022/07/19	2026/06/30	47,00	Months	0,00
4	5	2022/07/19	2026/06/30	47,00	Months	0,00
5	6	2022/07/19	2026/06/30	47,00	Months	0,00
6	7	2022/07/19	2026/06/30	47,00	Months	0,00
7	8	2022/07/19	2026/06/30	47,00	Months	0,00
8	9	2022/07/19	2026/06/30	47,00	Months	0,00
9	10	2022/07/19	2026/06/30	47,00	Months	0,00
10	11	2022/07/19	2026/06/30	47,00	Months	0,00
11	12	2022/07/19	2026/06/30	47,00	Months	0,00
12	13	2022/07/19	2026/06/30	47,00	Months	0,00

Figures Finalised as at 2025/08/08

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	24 631,00
Other	Fixed	Monthly	0,01	46 384,00
Other	Fixed	Monthly	0,01	27 576,00
Other	Fixed	Monthly	0,01	8 888,00
Other	Fixed	Monthly	0,01	7 095,00
Other	Fixed	Monthly	0,01	3 855,00
Other	Fixed	Monthly	0,01	1 744,00
Other	Fixed	Monthly	0,01	15 221,00
Other	Fixed	Monthly	0,01	46 815,00
Other	Fixed	Monthly	0,01	0,00
Other	Fixed	Monthly	0,01	54 389,00
Other	Fixed	Monthly	0,01	134 157,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 721 269,00	-1 315 959,00	0,00	429 941,00
8 755 078,00	-8 494 242,00	0,00	307 220,00
-212 013,00	-1 576 650,00	356 024,00	-1 405 063,00
924 012,00	0,00	0,00	932 900,00
692,00	0,00	0,00	7 787,00
-571 432,00	0,00	1 489 565,00	921 988,00
828 280,00	-141 499,00	0,00	688 525,00
177 531,00	0,00	0,00	192 752,00
6 653 245,00	0,00	0,00	6 700 060,00
-680 397,00	0,00	0,00	-680 397,00
4 193 625,00	0,00	0,00	4 248 014,00
13 767 675,00	0,00	0,00	13 901 832,00

Northern Cape:Umsobomvu (NC072) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	1 317,00
Standard Bank	Fixed	Monthly	6,08	2 805,00
FNB	Fixed	Monthly	5,70	410,00
ABSA	Fixed	Monthly	8,90	225 520,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
83 637,00	-1 317,00	0,00	83 637,00
151 485,00	-2 805,00	0,00	151 485,00
24 356,00	-410,00	0,00	24 356,00
10 662 121,00	-15 150 000,00	8 000 000,00	3 737 641,00

Northern Cape:Pixley Ka Seme (NC) (DC7) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	196 011,00
Standard Bank	Fixed	Monthly	5,50	1 019 100,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
529 972,00	-10 763 380,00	10 074 494,00	37 097,00
141 637,00	-64 715 900,00	63 593 000,00	37 837,00

Northern Cape:!Kai! Garib (NC082) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	929,00
FNB	Fixed	Monthly	6,00	0,00
Standard Bank	Fixed	Monthly	6,00	0,00
Standard Bank	Fixed	Monthly	6,00	234,00
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
128 212,00	-2 629 049,00	2 500 000,00	92,00
1 655,00	0,00	0,00	1 655,00
316 923,00	0,00	0,00	316 923,00
23 574,00	0,00	0,00	23 808,00
59 930,00	0,00	0,00	59 930,00

Northern Cape:Dawid Kruiper (NC087) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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
7	10	2024/07/01	2030/12/30	6,00	Years	0,00
8	11	2024/07/01	2029/06/29	4,00	Years	0,00

Figures Finalised as at 2025/08/08

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

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	Annually	4,85	759 320,00
Standard Bank	Fixed	Monthly	3,45	22 024,00
Standard Bank	Fixed	Monthly	3,45	0,00
Standard Bank	Fixed	Monthly	2,60	85 441,00
Standard Bank	Fixed	Annually	6,70	55 055,00
Standard Bank	Variable	Monthly	5,75	13 179,00
FNB	Fixed	Annually	5,00	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	8 959 320,00
1 198 620,00	-1 117 093,00	400 000,00	503 551,00
298,00	0,00	0,00	298,00
165 123,00	-6 534 764,00	6 977 949,00	693 749,00
2 054 022,00	-5 130 436,00	3 032 108,00	10 749,00
4 751,00	-926 242,00	930 603,00	22 291,00
2 423,00	0,00	0,00	2 423,00

Northern Cape:Z F Mgcawu (DC8) - Investment Monitoring for 4th Quarter ended 30 June 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
5	000202940-004	2025/04/01	2028/03/31	3,00	Years	0,00

Figures Finalised as at 2025/08/08

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
Standard Bank	Fixed	Annually	9,94	63 657,00
Standard Bank	Fixed	Annually	11,33	55 719,00
Standard Bank	Fixed	Annually	11,16	105 179,00
Standard Bank	Fixed	Annually	10,86	48 349,00
Standard Bank	Fixed	Annually	9,27	11 245,00

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	313 657,00
250 000,00	0,00	0,00	305 719,00
500 000,00	0,00	0,00	605 179,00
500 000,00	0,00	0,00	548 349,00
632 525,00	0,00	0,00	643 770,00

Northern Cape:Dikgatlong (NC092) - Investment Monitoring for 4th Quarter ended 30 June 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	120,00	Months	0,00
2	2	2020/07/01	2030/06/30	120,00	Months	0,00
3	3	2020/07/01	2030/06/30	120,00	Months	0,00
4	4	2020/07/01	2030/06/30	120,00	Months	0,00
5	5	2020/07/01	2030/06/30	120,00	Months	0,00

Figures Finalised as at 2025/08/08

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	145 421,00
Other	Variable	Monthly	7,00	9 712,00
Other	Variable	Monthly	7,00	27 625,00
Other	Variable	Monthly	7,00	0,00
Other	Variable	Monthly	7,00	26,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
19 009 100,00	-16 400 000,00	0,00	2 754 521,00
4 605 329,00	0,00	0,00	4 615 041,00
145 438,00	-3 000 000,00	3 935 000,00	1 108 063,00
50 031,00	0,00	0,00	50 031,00
5 583,00	0,00	0,00	5 609,00

Northern Cape:Magareng (NC093) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
2	9380541602	2025/04/01	2025/06/25	2,00	Months	0,00

Figures Finalised as at 2025/08/08

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	83 401,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
319 603,00	11 000 000,00	-10 500 000,00	903 004,00

Northern Cape:Phokwane (NC094) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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 2025/08/08

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	172 412,00
Standard Bank	Fixed	Annually	9,70	0,00
Standard Bank	Fixed	Annually	8,88	464 068,00
Standard Bank	Variable	Annually	8,85	0,00
Standard Bank	Variable	Annually	8,90	100 534,00
Standard Bank	Variable	Annually	8,92	3 464 866,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
7 401 162,00	-166 029,00	0,00	7 407 545,00
0,00	0,00	0,00	0,00
21 687 154,00	0,00	0,00	22 151 222,00
0,00	0,00	0,00	0,00
5 000 000,00	-100 534,00	0,00	5 000 000,00
246 321 000,00	-152 464 866,00	0,00	97 321 000,00

Northern Cape:Frances Baard (DC9) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	037662011402/000107	2025/06/01	2025/06/30	1,00	Months	0,00
2	037662011402/000191	2025/06/26	2026/06/26	12,00	Months	0,00
3	037662011402/000188	2025/03/18	2025/07/16	4,00	Months	0,00
4	037662011402/000189	2025/03/28	2025/07/25	4,00	Months	0,00
5	037662011402/000190	2025/03/28	2025/07/26	4,00	Months	0,00
6	048472468-185	2025/04/04	2025/08/01	4,00	Months	0,00
7	048472468-138	2025/06/01	2025/06/30	1,00	Months	0,00
8	048472468-184	2025/03/18	2025/07/16	4,00	Months	0,00
9	9313877406	2025/06/01	2025/06/30	1,00	Months	0,00
10	9389805811	2025/06/01	2025/06/30	1,00	Months	0,00
11	2081349095	2025/03/28	2025/07/25	4,00	Months	0,00
12	2080805462	2025/03/28	2025/07/25	4,00	Months	0,00
13	2081655943	2024/06/26	2025/06/26	12,00	Months	0,00
14	62739184688	2025/06/01	2025/06/30	1,00	Months	0,00
15	76204687655	2025/03/28	2025/07/25	4,00	Months	0,00
16	76204676640	2025/03/28	2025/07/25	4,00	Months	0,00
17	76208764574	2025/03/18	2025/07/16	4,00	Months	0,00

Figures Finalised as at 2025/08/08

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

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
NEDBANK	Variable	Annually	8,00	151 167,00
NEDBANK	Fixed	Monthly	8,00	8 807,00
NEDBANK	Fixed	Monthly	8,00	201 447,00
NEDBANK	Fixed	Monthly	8,00	201 696,00
NEDBANK	Fixed	Monthly	8,00	201 696,00
Standard Bank	Fixed	Annually	8,00	137 079,00
Standard Bank	Variable	Annually	8,00	193 219,00
Standard Bank	Variable	Annually	8,00	208 527,00
ABSA	Variable	Annually	8,00	44 072,00
ABSA	Variable	Annually	9,00	229 937,00
ABSA	Fixed	Monthly	8,00	202 444,00
ABSA	Fixed	Monthly	8,00	303 666,00
ABSA	Fixed	Monthly	9,00	236 955,00
FNB	Fixed	Monthly	4,00	88 331,00
FNB	Fixed	Monthly	8,00	195 712,00
FNB	Fixed	Annually	8,00	97 856,00
FNB	Fixed	Annually	8,00	97 856,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
12 100 000,00	-10 000 000,00	0,00	2 251 167,00
9 800 000,00	0,00	0,00	9 808 807,00
10 000 000,00	0,00	0,00	10 201 447,00
10 000 000,00	0,00	0,00	10 201 696,00
10 000 000,00	0,00	0,00	10 201 696,00
10 000 000,00	0,00	0,00	10 137 079,00
10 000 000,00	0,00	0,00	10 193 219,00
10 000 000,00	0,00	0,00	10 208 527,00
1 986 214,00	0,00	0,00	2 030 286,00
13 000 000,00	-8 000 000,00	0,00	5 229 937,00
10 000 000,00	0,00	0,00	10 202 444,00
15 000 000,00	0,00	0,00	15 303 666,00
10 400 000,00	-10 400 000,00	0,00	236 955,00
10 998 749,00	-10 000 000,00	0,00	1 087 080,00
10 000 000,00	0,00	0,00	10 195 712,00
5 000 000,00	0,00	0,00	5 097 856,00
5 000 000,00	0,00	0,00	5 097 856,00

Western Cape:Cape Town (CPT) - Investment Monitoring for 4th Quarter ended 30 June 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
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 2025/08/08

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	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
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	9,05	18 892 042,00
Futuregrowth Asset Management	Variable	Monthly	8,85	19 756 715,00
Prescient Investment Management	Variable	Monthly	9,29	20 863 328,00
Sanlam Investment Management	Variable	Monthly	9,58	1 038 283 269,00
Taquanta Asset Management	Variable	Monthly	9,37	22 283 357,00
Coronation Asset Management	Variable	Monthly	8,82	15 863 217,00
Ninety One Asset Management	Variable	Monthly	9,05	18 598 043,00
Camissa Asset Management	Variable	Monthly	9,63	23 513 286,00
Mergence Asset Management	Variable	Monthly	8,98	12 688 984,00
ABSA MONEY MARKET	Variable	Monthly	7,80	1 594 600,00
INVESTEC CORPORATE MONEY MARKET	Variable	Monthly	7,70	404 633,00
NEDGROUP MONEY MARKET	Variable	Monthly	7,88	979 255,00
NEDGROUP CORPORATE MONEY MARKET	Variable	Monthly	7,87	1 150 760,00
STANLIB CORPORATE MONEY MARKET	Variable	Monthly	7,91	1 293 982,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
960 740 931,00	0,00	0,00	979 632 973,00
971 571 577,00	0,00	0,00	991 328 292,00
993 876 947,00	0,00	0,00	1 014 740 275,00
1 016 576 605,00	0,00	0,00	2 054 859 874,00
1 018 142 784,00	0,00	0,00	1 040 426 141,00
760 680 867,00	-775 867 826,00	0,00	676 258,00
888 280 361,00	0,00	0,00	906 878 404,00
1 031 297 152,00	0,00	0,00	1 054 810 438,00
624 776 289,00	0,00	0,00	637 465 273,00
73 208 773,00	-26 500 000,00	29 500 000,00	77 803 373,00
22 033 268,00	-18 000 000,00	16 000 000,00	20 437 901,00
45 824 812,00	-8 500 000,00	10 750 000,00	49 054 067,00
49 953 181,00	-11 000 000,00	16 750 000,00	56 853 941,00
60 240 392,00	-21 000 000,00	24 000 000,00	64 534 374,00

Western Cape:Bergrivier (WC013) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
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 2025/08/08

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

Investment Type	Investment Group
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
NEDBANK	Fixed	Monthly	8,15	1 482 110,00
NEDBANK	Fixed	Monthly	8,89	2 217 408,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
130 545 991,00	-56 000 000,00	33 000 000,00	109 028 101,00
104 069 310,00	0,00	0,00	106 286 718,00

Western Cape:Cederberg (WC012) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	7,00	128 805,00
Standard Bank	Fixed	Monthly	7,25	2 337,00
Standard Bank	Fixed	Monthly	7,90	2 557 130,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
8 332 746,00	-8 000 000,00	0,00	461 551,00
125 637,00	0,00	0,00	127 974,00
133 148 624,00	-43 000 000,00	0,00	92 705 754,00

Western Cape:Matzikama (WC011) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	288503236172	2024/03/26	2024/11/21	8,00	Months	0,00
2	2082077699	2025/05/26	2026/01/22	8,00	Months	0,00
3	03788153938000365	2025/05/26	2026/01/22	8,00	Months	0,00
4	110045894946-1	2025/05/26	2026/01/22	8,00	Months	0,00
5	76209345993	2025/05/26	2026/01/22	8,00	Months	0,00
6	2082005743	2025/03/27	2025/10/23	7,00	Months	0,00
7	288503236181	2025/03/27	2025/10/23	7,00	Months	0,00
8	03788153938000362	2025/03/27	2025/10/23	7,00	Months	0,00
9	76208852858	2025/03/27	2025/10/23	7,00	Months	0,00
10	1100458949475	2025/03/27	2025/10/23	7,00	Months	0,00
11	2081847776	2024/11/26	2025/06/23	7,00	Months	0,00
12	03788153938000359	2024/11/26	2025/06/23	7,00	Months	0,00
13	288503236177	2024/11/26	2025/06/23	7,00	Months	0,00
14	1100458949464	2024/11/26	2025/06/23	7,00	Months	0,00
15	76207676077	2024/11/26	2025/06/23	7,00	Months	0,00
16	2081966087	2025/02/26	2025/09/22	7,00	Months	0,00
17	288503236180	2025/02/26	2025/09/22	7,00	Months	0,00
18	03788153938000361	2025/02/26	2025/09/22	7,00	Months	0,00
19	76208569651	2025/02/26	2025/09/22	7,00	Months	0,00
20	1100458949456	2025/02/26	2025/09/22	7,00	Months	0,00
21	2081881120	2024/12/23	2025/07/21	7,00	Months	0,00
22	03788153938000360	2025/01/27	2025/08/21	7,00	Months	0,00
23	288503236178	2024/12/23	2025/07/21	7,00	Months	0,00
24	1100458949457	2025/01/27	2025/08/21	7,00	Months	0,00
25	76208260506	2025/01/27	2025/08/21	7,00	Months	0,00
26	2081923744	2025/01/27	2025/08/21	7,00	Months	0,00
27	288503236179	2025/01/27	2025/08/21	7,00	Months	0,00
28	2081618729	2024/05/28	2025/05/22	12,00	Months	0,00
29	76206148283	2024/05/28	2025/05/22	12,00	Months	0,00
30	03788153938000355	2024/05/28	2025/05/22	12,00	Months	0,00
31	1100458949460	2024/05/28	2025/05/22	12,00	Months	0,00
32	2081779369	2024/09/26	2025/04/24	7,00	Months	0,00
33	03788153938000358	2024/09/26	2025/04/24	7,00	Months	0,00
34	288503236176	2024/09/26	2025/04/24	7,00	Months	0,00
35	1100458949476	2024/09/26	2025/04/24	7,00	Months	0,00
36	76207176473	2024/09/26	2025/04/24	7,00	Months	0,00
37	2082044333	2025/04/25	2025/11/24	7,00	Months	0,00
38	03788153938000363	2025/04/25	2025/11/24	7,00	Months	0,00
39	288503236182	2025/04/25	2025/11/24	7,00	Months	0,00
40	1100458949463	2025/04/25	2025/11/24	7,00	Months	0,00
41	76209108143	2025/04/25	2025/11/24	7,00	Months	0,00
42	2082044359	2025/04/25	2025/12/22	8,00	Months	0,00
43	03788153938000364	2025/04/25	2025/12/22	8,00	Months	0,00
44	288503236183	2025/04/25	2025/12/22	8,00	Months	0,00
45	1100458949455	2025/04/25	2025/12/22	8,00	Months	0,00
46	76209108028	2025/04/25	2025/12/22	8,00	Months	0,00
47	2082117075	2025/06/26	2026/02/23	8,00	Months	0,00
48	03788153938000366	2025/06/26	2026/02/23	8,00	Months	0,00
49	288503236184	2025/06/26	2026/02/23	8,00	Months	0,00
50	1100458949477-1	2025/06/26	2026/02/23	8,00	Months	0,00
51	76209598691	2025/06/26	2026/02/23	8,00	Months	0,00

Figures Finalised as at 2025/08/08

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
Standard Bank	Fixed	Monthly	9,43	0,00
ABSA	Fixed	Monthly	8,25	203 425,00
NEDBANK	Fixed	Monthly	7,98	157 334,00
Other	Fixed	Monthly	7,61	187 644,00
FNB	Fixed	Monthly	7,71	152 088,00
ABSA	Fixed	Monthly	8,44	210 422,00
Standard Bank	Fixed	Monthly	8,35	624 533,00
NEDBANK	Fixed	Monthly	8,15	711 171,00
FNB	Fixed	Monthly	7,94	98 978,00
Other	Fixed	Monthly	7,82	97 482,00
ABSA	Fixed	Monthly	8,68	1 282 976,00
NEDBANK	Fixed	Monthly	8,40	286 521,00
Standard Bank	Fixed	Monthly	8,57	584 979,00
Other	Fixed	Monthly	8,13	554 622,00
FNB	Fixed	Monthly	8,14	740 405,00
ABSA	Fixed	Monthly	8,46	421 840,00
Standard Bank	Fixed	Monthly	8,38	1 148 408,00
NEDBANK	Fixed	Monthly	8,23	923 899,00
FNB	Fixed	Monthly	7,96	396 909,00
Other	Fixed	Monthly	7,92	789 831,00
ABSA	Fixed	Monthly	8,63	322 738,00
NEDBANK	Fixed	Monthly	8,29	103 328,00
Standard Bank	Fixed	Monthly	8,50	105 960,00
Other	Fixed	Monthly	7,98	298 431,00
FNB	Fixed	Monthly	8,00	398 904,00
ABSA	Fixed	Monthly	8,50	1 059 589,00
Standard Bank	Fixed	Monthly	8,40	732 987,00
ABSA	Fixed	Monthly	9,78	273 304,00
FNB	Fixed	Monthly	9,17	256 258,00
NEDBANK	Fixed	Monthly	9,80	205 397,00
Other	Fixed	Monthly	9,19	321 021,00
ABSA	Fixed	Monthly	8,87	139 733,00
NEDBANK	Fixed	Monthly	8,74	330 444,00
Standard Bank	Fixed	Monthly	8,72	274 897,00
Other	Fixed	Monthly	8,37	52 742,00
FNB	Fixed	Monthly	8,35	105 233,00
ABSA	Fixed	Monthly	8,31	152 539,00
NEDBANK	Fixed	Monthly	8,05	369 418,00
Standard Bank	Fixed	Monthly	8,25	378 596,00
Other	Fixed	Monthly	7,69	70 580,00
FNB	Fixed	Monthly	7,74	142 076,00
ABSA	Fixed	Monthly	8,31	152 539,00
NEDBANK	Fixed	Monthly	8,07	370 335,00
Standard Bank	Fixed	Monthly	8,28	379 743,00
Other	Fixed	Monthly	7,72	70 855,00
FNB	Fixed	Monthly	7,75	142 261,00
ABSA	Fixed	Monthly	8,09	60 952,00
NEDBANK	Fixed	Monthly	7,88	10 796,00
Standard Bank	Fixed	Monthly	8,03	21 986,00
Other	Fixed	Monthly	7,56	25 890,00
FNB	Fixed	Monthly	7,59	36 390,00

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	25 000 000,00	25 203 425,00
0,00	0,00	20 000 000,00	20 157 334,00
0,00	0,00	25 000 000,00	25 187 644,00
0,00	0,00	20 000 000,00	20 152 088,00
10 011 561,00	0,00	0,00	10 221 983,00
30 034 315,00	0,00	0,00	30 658 848,00
35 039 075,00	0,00	0,00	35 750 246,00
5 005 438,00	0,00	0,00	5 104 416,00
5 005 356,00	0,00	0,00	5 102 838,00
66 947 649,00	-68 230 625,00	0,00	0,00
15 434 958,00	-15 721 479,00	0,00	0,00
30 888 041,00	-31 473 021,00	0,00	-1,00
30 841 956,00	-31 396 578,00	0,00	0,00
41 123 989,00	-41 864 395,00	0,00	-1,00
20 157 610,00	0,00	0,00	20 579 450,00
55 429 075,00	0,00	0,00	56 577 483,00
45 345 193,00	0,00	0,00	46 269 092,00
20 148 295,00	0,00	0,00	20 545 204,00
40 295 101,00	0,00	0,00	41 084 932,00
15 351 110,00	0,00	0,00	15 673 848,00
5 072 670,00	0,00	0,00	5 175 998,00
5 115 273,00	0,00	0,00	5 221 233,00
15 209 884,00	0,00	0,00	15 508 315,00
20 280 547,00	0,00	0,00	20 679 451,00
50 745 205,00	0,00	0,00	51 804 794,00
35 515 506,00	0,00	0,00	36 248 493,00
21 650 542,00	-21 923 847,00	0,00	-1,00
21 547 594,00	-21 803 852,00	0,00	0,00
16 240 438,00	-16 445 836,00	0,00	-1,00
26 938 712,00	-27 259 733,00	0,00	0,00
26 136 089,00	-26 275 822,00	0,00	0,00
62 686 652,00	-63 017 096,00	0,00	0,00
52 235 034,00	-52 509 932,00	0,00	-1,00
10 428 819,00	-10 481 562,00	0,00	-1,00
20 855 589,00	-20 960 822,00	0,00	0,00
0,00	0,00	10 000 000,00	10 152 539,00
0,00	0,00	25 000 000,00	25 369 418,00
0,00	0,00	25 000 000,00	25 378 596,00
0,00	0,00	5 000 000,00	5 070 580,00
0,00	0,00	10 000 000,00	10 142 076,00
0,00	0,00	10 000 000,00	10 152 539,00
0,00	0,00	25 000 000,00	25 370 335,00
0,00	0,00	25 000 000,00	25 379 743,00
0,00	0,00	5 000 000,00	5 070 855,00
0,00	0,00	10 000 000,00	10 142 261,00
0,00	0,00	55 000 000,00	55 060 952,00
0,00	0,00	10 000 000,00	10 010 796,00
0,00	0,00	20 000 000,00	20 021 986,00
0,00	0,00	25 000 000,00	25 025 890,00
0,00	0,00	35 000 000,00	35 036 390,00

Western Cape:Swartland (WC015) - Investment Monitoring for 4th Quarter ended 30 June 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	GRINROD R90m	2024/07/04	2025/06/27	12,00	Months	0,00
106	GRINROD R23m	2024/07/04	2025/06/27	12,00	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 2025/08/08

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

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	11,07	33 210 000,00
NEDBANK	Fixed	Monthly	9,68	23 735 890,00
NEDBANK	Fixed	Monthly	9,54	3 303 715,00
NEDBANK	Fixed	Monthly	9,63	3 305 860,00
Other	Fixed	Monthly	10,15	8 959 808,00
Other	Fixed	Monthly	8,35	218 293,00
Standard Bank	Fixed	Monthly	8,49	2 776 622,00
Standard Bank	Fixed	Monthly	8,43	1 772 712,00
Other	Fixed	Monthly	8,80	1 837 151,00

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	366 329 014,00
250 000 000,00	-273 735 890,00	0,00	0,00
40 000 000,00	-43 303 715,00	0,00	0,00
35 000 000,00	-38 305 860,00	0,00	0,00
90 000 000,00	-98 959 808,00	0,00	0,00
14 856 582,00	-15 074 875,00	0,00	0,00
60 000 000,00	-62 776 622,00	0,00	0,00
60 000 000,00	-61 772 712,00	0,00	0,00
60 000 000,00	-61 837 151,00	0,00	0,00

Western Cape:West Coast (DC1) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
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
536	288460898-117	2025/04/15	2025/09/15	5,00	Months	0,00
537	2082032859	2025/04/15	2025/12/15	8,00	Months	0,00

Figures Finalised as at 2025/08/08

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	8,64	82 849,00
NEDBANK	Fixed	Monthly	8,42	104 962,00
ABSA	Fixed	Monthly	8,47	104 425,00
Other	Fixed	Monthly	8,50	104 795,00
NEDBANK	Fixed	Monthly	8,30	103 466,00
ABSA	Fixed	Monthly	8,51	106 084,00
NEDBANK	Fixed	Monthly	8,40	104 712,00
Other	Fixed	Monthly	8,45	105 336,00
NEDBANK	Fixed	Monthly	8,02	26 367,00
ABSA	Fixed	Monthly	8,48	105 710,00
NEDBANK	Fixed	Monthly	8,32	103 715,00
ABSA	Fixed	Monthly	8,52	106 208,00
Other	Fixed	Monthly	8,38	176 678,00
ABSA	Fixed	Monthly	8,34	87 970,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 132 559,00	-5 215 408,00	0,00	0,00
5 129 184,00	0,00	0,00	5 234 146,00
5 073 097,00	-5 177 522,00	0,00	0,00
5 073 356,00	-5 178 151,00	0,00	0,00
5 071 630,00	0,00	0,00	5 175 096,00
5 073 442,00	0,00	0,00	5 179 526,00
5 072 493,00	0,00	0,00	5 177 205,00
5 072 925,00	0,00	0,00	5 178 261,00
5 038 452,00	-5 064 819,00	0,00	0,00
5 040 658,00	0,00	0,00	5 146 368,00
5 039 890,00	0,00	0,00	5 143 605,00
5 040 849,00	0,00	0,00	5 147 057,00
0,00	0,00	10 000 000,00	10 176 678,00
0,00	0,00	5 000 000,00	5 087 970,00

Western Cape:Drakenstein (WC023) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	93-5338-8392	2025/04/01	2025/06/30	3,00	Months	0,00
2	93-5591-4684	2025/04/01	2025/06/30	3,00	Months	0,00
3	93-5612-6210	2025/04/01	2025/06/30	3,00	Months	0,00
4	90-5907-5162	2025/04/01	2025/06/30	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	2025/06/23	5,00	Months	0,00
7	110-0061-1166	2025/04/01	2025/06/30	3,00	Months	0,00
8	209532	2024/07/18	2025/05/19	10,00	Months	0,00
9	212535	2025/01/21	2025/06/23	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	2025/04/01	2025/06/30	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	2025/06/02	2,00	Months	0,00
16	078758300-067	2025/06/24	2025/06/30	1,00	Months	0,00
17	03/7881536373/000052	2025/04/01	2025/06/30	3,00	Months	0,00
18	03/7881182954/000002	2025/04/01	2025/06/30	3,00	Months	0,00
19	03/7881536373/000215	2024/07/18	2025/05/19	10,00	Months	0,00
20	03/7881536373/000216	2025/03/31	2025/05/30	2,00	Months	0,00

Figures Finalised as at 2025/08/08

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
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
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	7,80	1 913 984,00
ABSA	Variable	Monthly	7,80	976 946,00
ABSA	Variable	Monthly	7,80	992 228,00
ABSA	Variable	Monthly	3,45	0,00
ABSA	Variable	Monthly	9,43	3 939 932,00
ABSA	Variable	Monthly	8,55	895 993,00
Other	Variable	Monthly	7,95	2 915 447,00
Other	Variable	Monthly	10,22	4 256 000,00
Other	Variable	Monthly	9,00	943 151,00
Other	Variable	Monthly	8,80	723 288,00
Other	Variable	Monthly	8,60	1 083 836,00
Standard Bank	Variable	Monthly	7,25	539 486,00
Standard Bank	Variable	Monthly	8,40	690 411,00
Standard Bank	Variable	Monthly	8,40	1 058 630,00
Standard Bank	Variable	Monthly	8,35	2 522 158,00
Standard Bank	Variable	Monthly	7,35	120 822,00
NEDBANK	Variable	Monthly	7,15	6 607,00
NEDBANK	Variable	Monthly	7,60	233 605,00
NEDBANK	Variable	Monthly	9,43	3 939 932,00
NEDBANK	Variable	Monthly	8,16	2 347 110,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
141 935 602,00	0,00	0,00	143 849 586,00
72 447 523,00	0,00	0,00	73 424 469,00
73 580 784,00	0,00	0,00	74 573 012,00
71,00	0,00	0,00	71,00
50 000 000,00	-53 939 932,00	0,00	0,00
25 000 000,00	-25 895 993,00	0,00	0,00
212 229 179,00	0,00	100 000 000,00	315 144 626,00
50 000 000,00	-54 256 000,00	0,00	0,00
25 000 000,00	-25 943 151,00	0,00	0,00
25 000 000,00	-25 723 288,00	0,00	0,00
50 000 000,00	-51 083 836,00	0,00	0,00
29 003 987,00	0,00	0,00	29 543 473,00
25 000 000,00	-25 690 411,00	0,00	0,00
50 000 000,00	-51 058 630,00	0,00	0,00
175 000 000,00	-177 522 158,00	0,00	0,00
0,00	0,00	100 000 000,00	100 120 822,00
474 928,00	0,00	233 605,00	715 140,00
17 825 000,00	-233 605,00	0,00	17 825 000,00
50 000 000,00	-53 939 932,00	0,00	0,00
175 000 000,00	-177 347 110,00	0,00	0,00

Western Cape:Langeberg (WC026) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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
15	S046	2025/05/31	2025/11/17	6,00	Months	0,00

Figures Finalised as at 2025/08/08

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

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
ABSA	Fixed	Monthly	4,20	1 158 261,00
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	0,00
NEDBANK	Fixed	Monthly	9,20	0,00
NEDBANK	Fixed	Monthly	8,85	0,00
ABSA	Fixed	Monthly	8,82	3 499 720,00
Standard Bank	Fixed	Monthly	8,00	766 438,00
Standard Bank	Fixed	Monthly	8,78	893 616,00
Standard Bank	Fixed	Monthly	8,65	971 644,00
NEDBANK	Fixed	Monthly	8,70	4 335 589,00
Standard Bank	Fixed	Monthly	8,55	901 849,00
Standard Bank	Fixed	Monthly	8,30	1 046 027,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
60 103 274,00	-50 000 000,00	0,00	11 261 535,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
165 845 251,00	0,00	0,00	169 344 971,00
51 859 626,00	-52 626 064,00	0,00	0,00
42 555 194,00	0,00	0,00	43 448 810,00
102 630 548,00	-103 602 192,00	0,00	0,00
200 619 370,00	0,00	0,00	204 954 959,00
50 890 137,00	-51 791 986,00	0,00	0,00
0,00	0,00	100 000 000,00	101 046 027,00

Western Cape:Witzenberg (WC022) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
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 2025/08/08

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	8,40	1 058 630,00
NEDBANK	Fixed	Monthly	8,02	681 066,00
ABSA	Fixed	Monthly	7,73	259 432,00
FNB	Fixed	Monthly	7,55	246 151,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
50 000 000,00	-51 058 630,00	0,00	0,00
50 000 000,00	-50 681 066,00	0,00	0,00
35 000 000,00	-35 259 432,00	0,00	0,00
35 000 000,00	-35 246 151,00	0,00	0,00

Western Cape:Cape Winelands DM (DC2) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Term Number	Unit	Commission Paid
5	A163	2024/09/06	2025/04/08	7,00	Months	0,00
6	A161	2024/07/04	2025/06/20	12,00	Months	0,00
7	A149	2023/02/28	2028/02/28	5,00	Years	0,00
8	A150	2023/03/08	2028/03/08	5,00	Years	0,00
9	A151	2023/03/16	2028/03/16	5,00	Years	0,00
10	A152	2023/07/24	2028/07/24	5,00	Years	0,00
11	A153	2023/07/24	2028/07/24	5,00	Years	0,00
12	A154	2023/08/25	2028/08/25	5,00	Years	0,00
13	A155	2023/09/08	2028/09/08	5,00	Years	0,00
14	A156	2023/12/07	2028/12/07	5,00	Years	0,00
15	A157	2023/12/07	2028/12/07	5,00	Years	0,00
19	F140	2023/07/24	2028/07/24	5,00	Years	0,00
20	F141	2023/07/24	2028/07/24	5,00	Years	0,00
22	I141	2023/04/24	2028/04/24	5,00	Years	0,00
23	I146	2023/09/08	2028/09/08	5,00	Years	0,00
24	I148	2023/10/11	2028/10/11	5,00	Years	0,00
25	I149	2023/12/07	2028/12/07	5,00	Years	0,00
26	I150	2023/12/07	2028/12/07	5,00	Years	0,00
40	N187	2024/08/13	2025/04/22	8,00	Months	0,00
41	N184	2024/07/04	2025/05/21	11,00	Months	0,00
42	N185	2024/07/04	2025/08/20	1,00	Years	0,00
43	N186	2024/07/04	2025/08/20	1,00	Years	0,00
55	S177	2024/07/04	2025/04/22	10,00	Months	0,00
56	S160	2023/03/16	2028/03/16	5,00	Years	0,00
57	S161	2023/03/24	2028/03/24	5,00	Years	0,00
58	N188	2024/11/13	2025/06/05	7,00	Months	0,00
59	N189	2024/12/05	2025/07/09	7,00	Months	0,00
60	N190	2024/12/05	2025/07/22	8,00	Months	0,00
61	S179	2024/10/11	2025/05/07	7,00	Months	0,00
62	S181	2024/10/30	2025/05/21	7,00	Months	0,00
63	S180	2024/10/11	2025/06/20	8,00	Months	0,00
64	S182	2024/11/13	2025/06/20	7,00	Months	0,00
65	S183	2024/11/14	2025/07/22	8,00	Months	0,00
66	S184	2024/12/05	2025/08/06	8,00	Months	0,00
67	S185	2024/12/05	2025/09/22	10,00	Months	0,00
68	A164	2025/03/12	2025/11/21	8,00	Months	0,00
69	I151	2025/02/14	2030/02/14	5,00	Years	0,00
70	I152	2025/03/12	2030/03/12	5,00	Years	0,00
71	N191	2025/01/21	2025/09/09	8,00	Months	0,00
72	N192	2025/01/21	2025/09/22	8,00	Months	0,00
73	N193	2025/01/30	2025/10/21	9,00	Months	0,00
74	N194	2025/02/24	2025/10/21	8,00	Months	0,00
75	N196	2025/03/03	2025/11/05	8,00	Months	0,00
76	N197	2025/03/03	2025/11/21	9,00	Months	0,00
77	N195	2025/02/24	2025/12/09	10,00	Months	0,00
78	S186	2025/02/06	2025/10/08	8,00	Months	0,00
79	S187	2025/03/12	2025/11/21	8,00	Months	0,00
80	S188	2025/05/09	2025/11/21	6,00	Months	0,00
81	S189	2025/05/09	2025/12/09	7,00	Months	0,00
82	S190	2025/06/17	2026/01/12	7,00	Months	0,00
83	S191	2025/06/17	2026/01/21	7,00	Months	0,00
84	S192	2025/06/25	2026/01/21	7,00	Months	0,00
85	N198	2025/06/30	2026/02/04	7,00	Months	0,00
86	N199	2025/06/30	2026/02/20	8,00	Months	0,00

Figures Finalised as at 2025/08/08

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	Fixed	Annually	9,90	18 986,00
ABSA	Fixed	Annually	9,53	417 753,00
ABSA	Fixed	Annually	12,37	1 079 410,00
ABSA	Fixed	Annually	12,15	1 151 088,00
ABSA	Fixed	Annually	12,04	1 050 614,00
ABSA	Fixed	Annually	12,27	428 273,00
ABSA	Fixed	Annually	12,29	612 816,00
ABSA	Fixed	Annually	12,30	490 652,00
ABSA	Fixed	Annually	12,12	332 387,00
ABSA	Fixed	Annually	11,70	583 397,00
ABSA	Fixed	Annually	11,70	583 397,00
FNB	Fixed	Annually	12,91	450 577,00
FNB	Fixed	Annually	12,91	643 682,00
Other	Fixed	Annually	12,30	459 986,00
Other	Fixed	Annually	11,65	290 452,00
Other	Fixed	Annually	12,05	450 637,00
Other	Fixed	Annually	11,40	568 438,00
Other	Fixed	Annually	11,40	568 438,00
NEDBANK	Fixed	Annually	8,99	103 447,00
NEDBANK	Fixed	Annually	9,45	258 904,00
NEDBANK	Fixed	Annually	9,60	478 685,00
NEDBANK	Fixed	Annually	9,60	478 685,00
Standard Bank	Fixed	Annually	9,35	107 589,00
Standard Bank	Fixed	Annually	11,93	1 041 015,00
Standard Bank	Fixed	Annually	11,66	581 403,00
NEDBANK	Fixed	Annually	8,59	229 379,00
NEDBANK	Fixed	Annually	8,45	463 586,00
NEDBANK	Fixed	Annually	8,46	464 190,00
Standard Bank	Fixed	Annually	8,73	129 082,00
Standard Bank	Fixed	Annually	8,71	179 034,00
Standard Bank	Fixed	Annually	8,76	288 066,00
Standard Bank	Fixed	Annually	8,66	284 811,00
Standard Bank	Fixed	Annually	8,69	281 586,00
Standard Bank	Fixed	Annually	8,55	468 962,00
Standard Bank	Fixed	Annually	8,63	473 075,00
ABSA	Fixed	Annually	8,42	314 885,00
Other	Fixed	Annually	10,79	403 516,00
Other	Fixed	Annually	10,55	394 541,00
NEDBANK	Fixed	Annually	8,45	210 771,00
NEDBANK	Fixed	Annually	8,48	274 683,00
NEDBANK	Fixed	Annually	8,43	378 490,00
NEDBANK	Fixed	Annually	8,34	207 829,00
NEDBANK	Fixed	Annually	8,33	207 580,00
NEDBANK	Fixed	Annually	8,37	312 865,00
NEDBANK	Fixed	Annually	8,43	315 296,00
Standard Bank	Fixed	Annually	8,45	252 805,00
Standard Bank	Fixed	Annually	8,43	315 072,00
Standard Bank	Fixed	Annually	8,11	117 805,00
Standard Bank	Fixed	Annually	8,13	117 979,00
Standard Bank	Fixed	Annually	8,01	46 096,00
Standard Bank	Fixed	Annually	8,05	46 315,00
Standard Bank	Fixed	Annually	8,00	19 726,00
NEDBANK	Fixed	Annually	7,86	3 229,00
NEDBANK	Fixed	Annually	7,89	3 240,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
10 561 452,00	-10 580 438,00	0,00	0,00
21 415 140,00	-21 832 893,00	0,00	0,00
38 250 090,00	0,00	0,00	39 329 500,00
41 465 912,00	0,00	0,00	42 617 000,00
38 163 386,00	0,00	0,00	39 214 000,00
15 289 527,00	0,00	0,00	15 717 800,00
21 845 184,00	0,00	0,00	22 458 000,00
17 477 348,00	0,00	0,00	17 968 000,00
12 000 813,00	0,00	0,00	12 333 200,00
21 756 603,00	0,00	0,00	22 340 000,00
21 756 603,00	0,00	0,00	22 340 000,00
15 356 683,00	0,00	0,00	15 807 260,00
21 938 118,00	0,00	0,00	22 581 800,00
16 385 014,00	0,00	0,00	16 845 000,00
10 874 548,00	0,00	0,00	11 165 000,00
16 356 863,00	0,00	0,00	16 807 500,00
21 711 562,00	0,00	0,00	22 280 000,00
21 711 562,00	0,00	0,00	22 280 000,00
21 137 912,00	-21 241 359,00	0,00	0,00
21 403 260,00	-21 662 164,00	0,00	0,00
21 425 534,00	0,00	0,00	21 904 219,00
21 425 534,00	0,00	0,00	21 904 219,00
21 388 411,00	-21 496 000,00	0,00	0,00
38 134 485,00	0,00	0,00	39 175 500,00
21 750 597,00	0,00	0,00	22 332 000,00
15 490 518,00	-15 719 897,00	0,00	0,00
22 596 040,00	0,00	0,00	23 059 626,00
22 596 815,00	0,00	0,00	23 061 005,00
15 616 726,00	-15 745 808,00	0,00	0,00
15 547 845,00	-15 726 879,00	0,00	0,00
15 619 341,00	-15 907 407,00	0,00	0,00
15 494 859,00	-15 779 670,00	0,00	0,00
13 427 021,00	0,00	0,00	13 708 607,00
22 602 951,00	0,00	0,00	23 071 913,00
22 608 240,00	0,00	0,00	23 081 315,00
15 069 205,00	0,00	0,00	15 384 090,00
15 203 975,00	0,00	0,00	15 607 491,00
15 086 712,00	0,00	0,00	15 481 253,00
10 162 132,00	0,00	0,00	10 372 903,00
13 211 295,00	0,00	0,00	13 485 978,00
18 253 713,00	0,00	0,00	18 632 203,00
10 082 218,00	0,00	0,00	10 290 047,00
10 066 152,00	0,00	0,00	10 273 732,00
15 099 705,00	0,00	0,00	15 412 570,00
15 124 733,00	0,00	0,00	15 440 029,00
12 150 017,00	0,00	0,00	12 402 822,00
15 069 247,00	0,00	0,00	15 384 319,00
0,00	0,00	10 000 000,00	10 117 805,00
0,00	0,00	10 000 000,00	10 117 979,00
0,00	0,00	15 000 000,00	15 046 096,00
0,00	0,00	15 000 000,00	15 046 315,00
0,00	0,00	15 000 000,00	15 019 726,00
0,00	0,00	15 000 000,00	15 003 229,00
0,00	0,00	15 000 000,00	15 003 240,00

Western Cape:Cape Agulhas (WC033) - Investment Monitoring for 4th Quarter ended 30 June 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	2024/07/01	2025/04/07	9,00	Months	0,00
6	KAM04	2025/04/09	2025/06/18	2,00	Months	0,00
9	KAM07	2025/04/09	2025/06/18	2,00	Months	0,00

Figures Finalised as at 2025/08/08

Commission Recipient	Committed	Capital Guarantee
None	Self Imposed Committed	N
None	Self Imposed Committed	N
None	Self Imposed Committed	N
None	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

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
10 000 000,00	-10 000 000,00	0,00	0,00
15 000 000,00	-55 000 000,00	55 000 000,00	15 000 000,00
0,00	-25 000 000,00	35 000 000,00	10 000 000,00

Western Cape:Overstrand (WC032) - Investment Monitoring for 4th Quarter ended 30 June 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	2025/01/23	2025/07/23	6,00	Months	0,00
6	288434005037	2025/01/23	2025/06/23	5,00	Months	0,00
7	2081186184	2025/01/31	2025/07/31	6,00	Months	0,00
8	288434005038	2025/01/31	2025/06/30	5,00	Months	0,00
9	2081333826	2025/03/31	2025/09/30	6,00	Months	0,00
10	288434005039	2025/03/31	2025/06/27	3,00	Months	0,00
11	288434005039	2025/06/27	2025/07/29	1,00	Months	0,00
12	279	2025/06/27	2025/07/29	1,00	Months	0,00

Figures Finalised as at 2025/08/08

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Liberty	Variable	Monthly	0,00	327 273,00
Liberty	Variable	Monthly	0,00	502 648,00
Momentum	Variable	Monthly	0,00	375 261,00
ABSA	Variable	Monthly	6,95	174 816,00
ABSA	Fixed	Monthly	8,55	0,00
Standard Bank	Fixed	Monthly	8,53	3 526 780,00
ABSA	Fixed	Monthly	8,48	0,00
Standard Bank	Fixed	Monthly	8,48	3 482 876,00
ABSA	Fixed	Monthly	8,41	0,00
Standard Bank	Fixed	Monthly	8,40	0,00
Standard Bank	Fixed	Monthly	7,98	0,00
NEDBANK	Fixed	Monthly	7,90	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
28 096 612,00	0,00	375 000,00	28 798 885,00
50 820 136,00	0,00	780 000,00	52 102 784,00
6 849 750,00	0,00	90 000,00	7 315 011,00
10 275 317,00	-178 869,00	0,00	10 271 264,00
100 000 000,00	0,00	0,00	100 000 000,00
100 000 000,00	-103 526 780,00	0,00	0,00
100 000 000,00	0,00	0,00	100 000 000,00
100 000 000,00	-103 482 876,00	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
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 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	288807995	2025/06/27	2025/11/27	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	2025/06/27	2025/10/28	4,00	Months	0,00
5	37881000058	2025/06/27	2025/10/28	4,00	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	2025/06/27	2025/11/27	5,00	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	2082120979	2025/06/27	2025/10/28	4,00	Months	0,00
17	2082120018	2025/06/27	2025/10/28	4,00	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	76209608987	2025/06/27	2025/08/27	2,00	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	2081793856	2025/04/04	2025/10/03	6,00	Months	0,00
26	9384388907	2023/12/18	2025/06/27	2,00	Years	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 2025/08/08

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
☐ .	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
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	10 652,00
NEDBANK	Fixed	Monthly	8,97	0,00
NEDBANK	Fixed	Monthly	8,30	248 318,00
NEDBANK	Fixed	Monthly	7,71	10 145,00
NEDBANK	Fixed	Monthly	7,71	10 145,00
Standard Bank	Fixed	Monthly	8,50	153 698,00
Standard Bank	Fixed	Monthly	8,50	153 698,00
Standard Bank	Fixed	Monthly	8,65	51 189,00
FNB	Fixed	Monthly	6,25	0,00
Standard Bank	Fixed	Monthly	8,47	153 246,00
NEDBANK	Fixed	Monthly	8,07	169 096,00
Standard Bank	Fixed	Monthly	8,10	10 652,00
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	7,95	10 454,00
ABSA	Fixed	Monthly	7,95	10 454,00
Other	Fixed	Monthly	3,35	0,00
ABSA	Fixed	Monthly	9,40	0,00
ABSA	Variable	Monthly	8,83	11 250,00
ABSA	Fixed	Monthly	8,68	51 366,00
FNB	Fixed	Monthly	7,47	9 823,00
ABSA	Fixed	Monthly	8,54	255 499,00
FNB	Fixed	Monthly	7,87	164 946,00
ABSA	Fixed	Monthly	8,41	328 118,00
ABSA	Fixed	Monthly	8,90	427 430,00
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	12 000 000,00	12 010 652,00
0,00	0,00	0,00	0,00
12 182 827,00	0,00	0,00	12 431 145,00
0,00	0,00	12 000 000,00	12 010 145,00
0,00	0,00	12 000 000,00	12 010 145,00
12 354 904,00	-12 508 602,00	0,00	0,00
12 354 904,00	-12 508 602,00	0,00	0,00
9 270 875,00	-9 322 064,00	0,00	0,00
0,00	0,00	0,00	0,00
12 186 682,00	-12 339 928,00	0,00	0,00
9 069 628,00	-9 238 724,00	0,00	0,00
0,00	0,00	12 000 000,00	12 010 652,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	12 000 000,00	12 010 454,00
0,00	0,00	12 000 000,00	12 010 454,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
16 171 200,00	-16 182 450,00	0,00	0,00
9 271 815,00	-9 323 181,00	0,00	0,00
0,00	0,00	12 000 000,00	12 009 823,00
12 188 113,00	0,00	0,00	12 443 612,00
9 067 919,00	-9 232 865,00	0,00	0,00
0,00	0,00	16 182 450,00	16 510 568,00
22 359 808,00	-22 787 238,00	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 4th Quarter ended 30 June 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	2025/04/30	7,00	Months	0,00
3	78805570005	2024/11/14	2025/06/30	8,00	Months	0,00
4	78805570006	2024/11/15	2025/06/30	8,00	Months	0,00

Figures Finalised as at 2025/08/08

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	90 816,00
Standard Bank	Variable	Monthly	7,25	374 594,00
Standard Bank	Variable	Monthly	7,25	96 463,00

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
15 446 293,00	-15 537 109,00	0,00	0,00
15 545 402,00	-10 584 920,00	7 978 224,00	13 313 300,00
4 628 479,00	-8 978 092,00	6 161 536,00	1 908 386,00

Western Cape:Overberg (DC3) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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	165 849,00
ABSA	Variable	Monthly	8,65	121 583,00
NEDBANK	Variable	Monthly	7,90	17 508,00
ABSA	Variable	Monthly	8,65	808 972,00
NEDBANK	Variable	Monthly	7,90	673 670,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
4 258 764,00	-57 300 000,00	61 800 000,00	8 924 613,00
6 436 553,00	0,00	354 352,00	6 912 488,00
933 512,00	0,00	0,00	951 020,00
50 600 785,00	-40 000 000,00	10 500 000,00	21 909 757,00
32 803 648,00	0,00	4 368 186,00	37 845 504,00

Western Cape:Bitou (WC047) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	37881052406000100	2025/03/13	2025/05/13	2,00	Months	0,00
2	488607000-088	2025/03/13	2025/06/11	3,00	Months	0,00
3	488607000-078	2025/03/31	2025/04/30	1,00	Months	0,00
4	9380348553	2025/03/31	2025/04/30	1,00	Months	0,00
5	9381946782	2025/03/31	2025/04/30	1,00	Months	0,00
6	9395881776	2025/03/25	2025/04/30	1,00	Months	0,00
7	9380348553	2025/04/30	2025/05/31	1,00	Months	0,00
8	488607000-078	2025/04/30	2025/05/31	1,00	Months	0,00
9	9381946782	2025/04/30	2025/05/31	1,00	Months	0,00
10	9395881776	2025/04/30	2025/05/31	1,00	Months	0,00
11	488607000-078	2025/05/31	2025/06/30	1,00	Months	0,00
12	9380348553	2025/05/31	2025/06/30	1,00	Months	0,00
13	9381946782	2025/05/31	2025/06/30	1,00	Months	0,00
14	9395881776	2025/05/31	2025/06/30	1,00	Months	0,00
15	488607000-078	2025/06/30	2025/07/31	1,00	Months	0,00
16	37881052406	2024/09/11	2025/06/30	10,00	Months	0,00
17	9380348553	2025/06/30	2025/07/31	1,00	Months	0,00
18	9395881776	2025/06/30	2025/07/31	1,00	Months	0,00
19	9381946782	2025/06/30	2025/07/31	1,00	Months	0,00
20	488607000-087	2024/09/11	2025/09/06	12,00	Months	0,00

Figures Finalised as at 2025/08/08

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

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
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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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	8,01	276 820,00
Standard Bank	Fixed	Monthly	8,35	487 274,00
Standard Bank	Fixed	Monthly	8,25	34 931,00
ABSA	Variable	Monthly	8,15	138 554,00
ABSA	Fixed	Monthly	8,15	83 324,00
ABSA	Variable	Monthly	8,15	80 014,00
ABSA	Variable	Monthly	8,15	143 381,00
Standard Bank	Fixed	Monthly	7,50	36 278,00
ABSA	Fixed	Monthly	8,15	86 498,00
ABSA	Variable	Monthly	8,15	83 062,00
Standard Bank	Fixed	Monthly	7,50	34 191,00
ABSA	Variable	Monthly	8,15	136 512,00
ABSA	Fixed	Monthly	8,15	81 825,00
ABSA	Variable	Monthly	8,15	78 575,00
Standard Bank	Fixed	Monthly	7,50	0,00
NEDBANK	Fixed	Monthly	9,02	3 620 356,00
ABSA	Variable	Monthly	8,15	0,00
ABSA	Variable	Monthly	8,35	0,00
ABSA	Fixed	Monthly	8,15	0,00
Standard Bank	Fixed	Monthly	8,85	3 380 346,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
30 125 228,00	-30 402 048,00	0,00	0,00
30 130 397,00	-30 617 671,00	0,00	0,00
5 666 522,00	-5 701 453,00	0,00	0,00
20 941 279,00	-21 079 833,00	0,00	0,00
12 593 870,00	-12 677 194,00	0,00	0,00
12 093 263,00	-12 173 277,00	0,00	0,00
0,00	-21 223 215,00	21 079 834,00	0,00
0,00	-5 737 731,00	5 701 453,00	0,00
0,00	-12 763 692,00	12 677 194,00	0,00
0,00	-12 256 337,00	12 173 275,00	0,00
0,00	-5 771 922,00	5 737 731,00	0,00
0,00	-21 359 726,00	21 223 214,00	0,00
0,00	-12 845 517,00	12 763 692,00	0,00
0,00	-12 334 914,00	12 256 339,00	0,00
0,00	0,00	5 771 921,00	5 771 921,00
50 000 000,00	0,00	0,00	53 620 356,00
0,00	0,00	21 359 376,00	21 359 376,00
0,00	0,00	12 334 914,00	12 334 914,00
0,00	0,00	12 845 167,00	12 845 167,00
47 745 000,00	0,00	0,00	51 125 346,00

Western Cape:George (WC044) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
61	61	2025/06/26	2025/08/26	2,00	Months	0,00
91	91	2025/05/09	2025/08/11	3,00	Months	0,00
92	92	2025/06/26	2025/08/26	2,00	Months	0,00

Figures Finalised as at 2025/08/08

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
African Bank	Fixed	Annually	8,25	0,00
African Bank	Fixed	Annually	8,65	0,00
African 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	200 000 000,00	200 000 000,00
0,00	0,00	300 000 000,00	300 000 000,00
0,00	0,00	100 000 000,00	100 000 000,00

Western Cape:Hessequa (WC042) - Investment Monitoring for 4th Quarter ended 30 June 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
338	90073582-84	2025/04/10	2026/02/10	10,00	Months	0,00
339	900733585-87	2025/04/10	2026/03/10	11,00	Months	0,00
340	90073591-3604	2025/04/15	2025/05/15	1,00	Months	0,00
341	90073605	2025/04/15	2026/02/13	10,00	Months	0,00
342	90073968-69	2025/05/09	2026/03/09	10,00	Months	0,00
343	90073970-72	2025/05/09	2026/04/09	11,00	Months	0,00
344	90074150-63	2025/05/16	2025/05/28	12,00	Days	0,00
345	90074387	2025/05/30	2026/03/30	10,00	Months	0,00
346	90074388-89	2025/05/30	2026/04/30	11,00	Months	0,00
347	90074954	2025/06/30	2026/04/24	10,00	Months	0,00
348	90074955-57	2025/06/30	2026/05/29	11,00	Months	0,00
349	90074958-60	2025/06/30	2026/06/24	12,00	Months	0,00

Figures Finalised as at 2025/08/08

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
0	Not Committed	Y
0	Not Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	0,00	1 311 205,00
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	0,00

NEDBANK	Fixed	Monthly	9,56	0,00
Standard Bank	Fixed	Monthly	9,15	0,00
ABSA	Fixed	Monthly	9,54	0,00
NEDBANK	Fixed	Monthly	9,56	0,00
NEDBANK	Fixed	Monthly	9,67	0,00
NEDBANK	Fixed	Monthly	9,71	0,00
ABSA	Fixed	Monthly	9,58	0,00
Standard Bank	Fixed	Monthly	9,65	0,00
ABSA	Fixed	Monthly	9,68	0,00
NEDBANK	Fixed	Monthly	9,85	968 808,00
NEDBANK	Fixed	Monthly	9,72	892 110,00
NEDBANK	Fixed	Monthly	9,80	971 945,00
Standard Bank	Fixed	Monthly	9,11	0,00
ABSA	Fixed	Monthly	9,48	792 164,00
ABSA	Fixed	Monthly	9,55	1 747 781,00
NEDBANK	Fixed	Monthly	9,60	956 871,00
ABSA	Fixed	Monthly	9,50	793 836,00
ABSA	Fixed	Monthly	9,55	1 753 014,00
ABSA	Fixed	Monthly	9,31	1 708 959,00
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	0,00
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	477 534,00
Standard Bank	Fixed	Monthly	8,53	0,00
Standard Bank	Fixed	Monthly	8,63	0,00
ABSA	Fixed	Monthly	8,39	0,00
Standard Bank	Fixed	Monthly	8,45	0,00
Standard Bank	Fixed	Monthly	8,22	473 219,00
Standard Bank	Fixed	Monthly	8,40	0,00
ABSA	Fixed	Monthly	8,15	0,00
ABSA	Fixed	Monthly	8,16	0,00
ABSA	Fixed	Monthly	8,05	200 699,00
ABSA	Fixed	Monthly	8,18	0,00
ABSA	Fixed	Monthly	8,25	0,00
ABSA	Fixed	Monthly	8,07	0,00
Standard Bank	Fixed	Monthly	8,15	0,00
Standard Bank	Fixed	Monthly	8,19	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
60 250 489,00	-261 000 000,00	226 010 000,00	26 571 694,00
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
10 000 000,00	-10 968 808,00	0,00	0,00
10 000 000,00	-10 892 110,00	0,00	0,00
10 000 000,00	-10 971 945,00	0,00	0,00
0,00	0,00	0,00	0,00
10 000 000,00	-10 792 164,00	0,00	0,00
20 000 000,00	-21 747 781,00	0,00	0,00
10 000 000,00	-10 956 871,00	0,00	0,00
10 000 000,00	-10 793 836,00	0,00	0,00
20 000 000,00	-21 753 014,00	0,00	0,00
20 000 000,00	-21 708 959,00	0,00	0,00
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
0,00	0,00	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
10 000 000,00	0,00	0,00	10 000 000,00
10 000 000,00	0,00	0,00	10 000 000,00
5 000 000,00	0,00	0,00	5 000 000,00
10 000 000,00	0,00	0,00	10 000 000,00
5 000 000,00	0,00	0,00	5 000 000,00
10 000 000,00	0,00	0,00	10 000 000,00
10 000 000,00	0,00	0,00	10 000 000,00
5 000 000,00	0,00	0,00	5 000 000,00
70 000 000,00	-70 477 534,00	0,00	0,00
5 000 000,00	0,00	0,00	5 000 000,00
10 000 000,00	0,00	0,00	10 000 000,00
0,00	0,00	15 000 000,00	15 000 000,00
0,00	0,00	15 000 000,00	15 000 000,00
0,00	-70 473 219,00	70 000 000,00	0,00
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	15 000 000,00	15 000 000,00
0,00	-70 200 699,00	70 000 000,00	0,00
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	15 000 000,00	15 000 000,00
0,00	0,00	15 000 000,00	15 000 000,00

Western Cape:Kannaland (WC041) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 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
132	2082023307	2025/04/08	2025/11/14	8,00	Months	0,00
133	2082033790	2025/04/16	2025/11/24	8,00	Months	0,00
136	2082092548	2025/06/06	2025/12/12	7,00	Months	0,00
137	088728862-122	2025/06/19	2025/12/18	6,00	Months	0,00
138	2082115099	2025/06/25	2026/01/14	7,00	Months	0,00

Figures Finalised as at 2025/08/08

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	1 346 845,00
Other	Fixed	Annually	6,70	2 914 646,00
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	0,00
NEDBANK	Fixed	Annually	9,58	0,00
ABSA	Fixed	Annually	9,73	0,00
ABSA	Fixed	Annually	9,67	0,00
NEDBANK	Fixed	Annually	9,60	0,00
ABSA	Fixed	Annually	9,55	0,00
ABSA	Fixed	Annually	9,51	109 430,00
ABSA	Fixed	Annually	9,47	179 022,00
ABSA	Fixed	Annually	9,47	223 129,00
ABSA	Fixed	Annually	9,47	269 830,00
NEDBANK	Fixed	Annually	9,59	0,00
NEDBANK	Fixed	Annually	9,61	245 287,00
ABSA	Fixed	Annually	9,30	0,00
ABSA	Fixed	Annually	9,38	0,00
ABSA	Fixed	Annually	9,38	0,00
NEDBANK	Fixed	Annually	8,85	698 538,00
ABSA	Fixed	Annually	8,86	552 233,00
NEDBANK	Fixed	Annually	8,74	1 089 881,00
NEDBANK	Fixed	Annually	8,39	523 188,00
ABSA	Fixed	Annually	8,52	318 625,00
ABSA	Fixed	Annually	8,47	422 340,00
NEDBANK	Fixed	Annually	8,37	834 707,00
ABSA	Fixed	Annually	8,42	314 885,00
NEDBANK	Fixed	Annually	8,25	822 441,00
ABSA	Fixed	Annually	8,44	315 633,00
ABSA	Fixed	Annually	8,34	575 803,00
ABSA	Fixed	Annually	8,35	260 795,00
ABSA	Fixed	Annually	8,10	138 699,00
Standard Bank	Fixed	Annually	8,20	80 877,00
ABSA	Fixed	Annually	8,09	26 597,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
101 831 622,00	0,00	0,00	103 178 467,00
166 863 422,00	0,00	7 500 000,00	177 278 068,00
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
32 180 786,00	-32 290 216,00	0,00	0,00
32 101 562,00	-32 280 584,00	0,00	0,00
21 401 041,00	-21 624 170,00	0,00	0,00
21 401 041,00	-21 670 871,00	0,00	0,00
0,00	0,00	0,00	0,00
42 842 323,00	-43 087 610,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
0,00	0,00	0,00	0,00
41 697 836,00	-42 396 374,00	0,00	0,00
25 922 411,00	0,00	0,00	26 474 644,00
51 640 810,00	0,00	0,00	52 730 691,00
25 431 199,00	0,00	0,00	25 954 387,00
15 220 586,00	0,00	0,00	15 539 211,00
20 218 132,00	0,00	0,00	20 640 472,00
40 357 732,00	0,00	0,00	41 192 439,00
15 086 507,00	0,00	0,00	15 401 392,00
40 162 681,00	0,00	0,00	40 985 122,00
15 024 279,00	0,00	0,00	15 339 912,00
0,00	0,00	30 000 000,00	30 575 803,00
0,00	0,00	15 000 000,00	15 260 795,00
0,00	0,00	25 000 000,00	25 138 699,00
0,00	0,00	30 000 000,00	30 080 877,00
0,00	0,00	20 000 000,00	20 026 597,00

Western Cape:Oudtshoorn (WC045) - Investment Monitoring for 4th Quarter ended 30 June 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
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
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	2025/04/26	1,00	Months	0,00
123	20-8171-4890	2025/02/04	2025/05/05	3,00	Months	0,00
124	288835379-067	2025/04/30	2025/07/29	3,00	Months	0,00

Figures Finalised as at 2025/08/08

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

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	Fixed	Monthly	4,00	2 656,00
Standard Bank	Fixed	Monthly	8,00	183 961,00
Standard Bank	Fixed	Monthly	8,00	14 168,00
NEDBANK	Variable	Monthly	3,00	68 926,00
NEDBANK	Fixed	Monthly	3,00	12 580,00
NEDBANK	Variable	Monthly	3,00	18 726,00
NEDBANK	Variable	Monthly	3,00	66 659,00
NEDBANK	Variable	Monthly	3,00	115 697,00
Standard Bank	Variable	Monthly	8,00	43 447,00
NEDBANK	Variable	Monthly	5,00	129 909,00
Standard Bank	Variable	Monthly	8,00	81 856,00
NEDBANK	Variable	Monthly	8,00	388 524,00
Standard Bank	Variable	Monthly	8,00	378 844,00
Standard Bank	Variable	Monthly	8,00	296 815,00
Standard Bank	Variable	Monthly	8,00	459 214,00
Standard Bank	Variable	Monthly	8,00	252 616,00
ABSA	Variable	Monthly	8,00	516 204,00
ABSA	Variable	Monthly	8,00	760 173,00
Standard Bank	Variable	Monthly	8,00	313 686,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
144 804,00	0,00	0,00	147 460,00
10 241 335,00	0,00	0,00	10 425 296,00
788 761,00	0,00	0,00	802 929,00
3 757 996,00	0,00	0,00	3 826 922,00
685 910,00	0,00	0,00	698 490,00
1 020 973,00	0,00	0,00	1 039 699,00
3 634 400,00	0,00	0,00	3 701 059,00
6 308 087,00	0,00	0,00	6 423 784,00
2 279 734,00	0,00	0,00	2 323 181,00
7 082 931,00	0,00	0,00	7 212 840,00
4 295 128,00	0,00	0,00	4 376 984,00
21 183 279,00	0,00	0,00	21 571 803,00
21 210 049,00	-18 000 000,00	0,00	3 588 893,00
15 551 657,00	0,00	0,00	15 848 472,00
21 857 370,00	-22 316 584,00	0,00	0,00
12 000 000,00	-12 252 616,00	0,00	0,00
25 000 000,00	-10 000 000,00	0,00	15 516 204,00
22 853 413,00	0,00	0,00	23 613 586,00
0,00	0,00	22 316 585,00	22 630 271,00

Western Cape:Garden Route (DC4) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
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 2025/08/08

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	8,66	0,00
Other	Fixed	Monthly	9,10	0,00
Standard Bank	Fixed	Monthly	8,51	0,00
Other	Fixed	Monthly	8,75	0,00
Standard Bank	Fixed	Monthly	8,35	0,00
ABSA	Fixed	Monthly	8,30	0,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
18 871 220,00	-18 871 220,00	0,00	0,00
31 525 808,00	-31 525 808,00	0,00	0,00
12 570 954,00	-12 570 954,00	0,00	0,00
17 877 568,00	-17 877 568,00	0,00	0,00
10 716 185,00	-10 716 185,00	0,00	0,00
7 141 534,00	-7 141 534,00	0,00	0,00

Western Cape:Beaufort West (WC053) - Investment Monitoring for 4th Quarter ended 30 June 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
3	122	2020/07/01	2025/06/30	59,00	Months	0,00
4	123	2020/07/01	2025/06/30	59,00	Months	0,00
5	124	2020/07/01	2025/06/30	59,00	Months	0,00
6	125	2020/07/01	2025/06/30	59,00	Months	0,00
7	126	2020/07/01	2025/06/30	59,00	Months	0,00
8	127	2020/07/01	2025/06/30	59,00	Months	0,00
9	128	2020/07/01	2025/06/30	59,00	Months	0,00
10	129	2020/07/01	2025/06/30	59,00	Months	0,00
11	130	2020/07/01	2025/06/30	59,00	Months	0,00
12	135	2020/07/01	2025/06/30	59,00	Months	0,00
13	140	2020/07/01	2025/06/30	59,00	Months	0,00
14	152	2020/07/01	2025/06/30	59,00	Months	0,00
15	153	2020/07/01	2025/06/30	59,00	Months	0,00
16	156	2020/07/01	2025/06/30	59,00	Months	0,00
17	157	2020/07/01	2025/06/30	59,00	Months	0,00
18	160	2020/07/01	2025/06/30	59,00	Months	0,00
19	173	2021/09/01	2025/06/30	45,00	Months	0,00
21	179	2022/08/11	2025/06/30	3,00	Years	0,00
23	182	2023/01/12	2025/06/30	29,00	Months	0,00
24	183	2023/01/12	2025/06/30	2,00	Years	0,00
26	185	2023/01/12	2025/06/30	29,00	Months	0,00
27	186	2023/01/12	2025/06/30	2,00	Years	0,00
30	192	2024/10/28	2025/10/28	2,00	Years	0,00
31	193	2024/07/01	2028/06/29	3,00	Years	0,00
32	242	2024/12/06	2025/12/06	1,00	Years	0,00

Figures Finalised as at 2025/08/08

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	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed 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
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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
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	24 664,00
ABSA	Variable	Monthly	6,25	36 762,00
ABSA	Variable	Monthly	6,25	34 089,00
ABSA	Variable	Monthly	6,25	21 943,00
ABSA	Variable	Monthly	6,25	34 142,00
ABSA	Variable	Monthly	6,25	33 045,00
NEDBANK	Variable	Monthly	6,30	203,00
NEDBANK	Variable	Monthly	6,30	1 877,00
NEDBANK	Variable	Monthly	6,30	496,00
NEDBANK	Variable	Monthly	6,30	2 175,00
NEDBANK	Variable	Monthly	6,30	230,00
NEDBANK	Variable	Monthly	6,30	5 643,00
Standard Bank	Variable	Monthly	6,30	348,00
Standard Bank	Variable	Monthly	6,30	12 896,00
Standard Bank	Variable	Monthly	6,30	9 452,00
Standard Bank	Variable	Monthly	6,30	3 325,00
Standard Bank	Variable	Monthly	6,30	4 420,00
NEDBANK	Variable	Monthly	3,40	4 119,00
NEDBANK	Variable	Monthly	5,40	3 210,00
Standard Bank	Variable	Monthly	10,00	6 791,00
Standard Bank	Variable	Monthly	10,00	2 550,00
Standard Bank	Variable	Monthly	10,00	536,00
Standard Bank	Variable	Monthly	10,00	5 313,00
ABSA	Fixed	Quarterly	8,65	408 816,00
ABSA	Variable	Monthly	0,10	44 847,00
ABSA	Fixed	Monthly	8,40	33 782,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 373 050,00	0,00	0,00	1 397 714,00
1 807 653,00	0,00	0,00	1 844 415,00
1 676 036,00	-500 000,00	0,00	1 210 125,00
1 078 944,00	0,00	0,00	1 100 887,00
1 678 643,00	0,00	0,00	1 712 785,00
1 625 133,00	-500 000,00	0,00	1 158 178,00
10 892,00	0,00	0,00	11 095,00
100 066,00	0,00	0,00	101 943,00
26 419,00	0,00	0,00	26 915,00
115 975,00	0,00	0,00	118 150,00
12 282,00	0,00	0,00	12 512,00
300 916,00	0,00	0,00	306 559,00
35 073,00	0,00	0,00	35 421,00
743 302,00	-50 000,00	0,00	706 198,00
508 155,00	0,00	0,00	517 607,00
281 726,00	0,00	0,00	285 051,00
374 577,00	0,00	0,00	378 997,00
219 626,00	0,00	0,00	223 745,00
171 139,00	0,00	0,00	174 349,00
365 125,00	0,00	0,00	371 916,00
87 097,00	0,00	50 000,00	139 647,00
49 852,00	0,00	0,00	50 388,00
298 721,00	0,00	0,00	304 034,00
18 535 442,00	-26 319 356,00	8 920 800,00	1 545 702,00
2 204 947,00	-1 000 000,00	0,00	1 249 794,00
1 660 822,00	-409 549,00	0,00	1 285 055,00

Western Cape:Prince Albert (WC052) - Investment Monitoring for 4th Quarter ended 30 June 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 2025/08/08

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 4th Quarter ended 30 June 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2	2021/07/01	2026/06/30	60,00	Months	0,00
2	3	2021/07/01	2026/06/30	60,00	Months	0,00
3	4	2021/07/01	2026/06/30	60,00	Months	0,00
4	5	2021/07/01	2026/06/30	60,00	Months	0,00
5	6	2021/07/01	2026/06/30	60,00	Months	0,00
6	7	2021/07/01	2026/06/30	60,00	Months	0,00
7	8	2024/12/19	2029/12/31	5,00	Years	0,00
8	9	2025/03/14	2026/06/30	2,00	Years	0,00

Figures Finalised as at 2025/08/08

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	5 239,00
NEDBANK	Variable	Monthly	6,55	880,00
NEDBANK	Variable	Monthly	7,45	1 844,00
NEDBANK	Variable	Monthly	7,45	3 361,00
FNB	Variable	Monthly	7,45	673,00
NEDBANK	Variable	Monthly	7,45	37 040,00
ABSA	Variable	Monthly	8,40	30 930,00
ABSA	Fixed	Monthly	8,05	70 543,00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
426 869,00	-400 000,00	0,00	32 108,00
47 974,00	0,00	0,00	48 854,00
100 553,00	0,00	0,00	102 397,00
183 241,00	0,00	0,00	186 602,00
36 946,00	0,00	0,00	37 619,00
2 823 576,00	-2 500 000,00	0,00	360 616,00
2 092 408,00	-2 000 000,00	0,00	123 338,00
10 039 699,00	-10 000 000,00	0,00	110 242,00