

## BORROWING MONITORING

FOR THE FINANCIAL YEAR END 2026 AND Q1 (Values in R thousands)

| Cat Code                                       | Demarc Code | Demarcation Description | CAP | Loan Bond | Loan/Bond Instrument Ref No/ No Bond Code | Start Date | Planned End Date | Loan/Bond Term Term Number Unit | Principal Debt Raised at Inception |
|------------------------------------------------|-------------|-------------------------|-----|-----------|-------------------------------------------|------------|------------------|---------------------------------|------------------------------------|
| <b>Location Level Selected: National (All)</b> |             |                         |     |           |                                           |            |                  |                                 |                                    |
| <b>Province :( EC ) EASTERN CAPE</b>           |             |                         |     |           |                                           |            |                  |                                 |                                    |
| A                                              | BUF         | Buffalo City            | H   | L         | 1 102531                                  | 2007/03/09 | 2027/03/31       | 20 Years                        | 250 000                            |
| A                                              | BUF         | Buffalo City            | H   | L         | 2 102947                                  | 2008/03/31 | 2030/09/30       | 23 Years                        | 200 000                            |
| A                                              | NMA         | Nelson Mandela Bay      | H   | L         | 27 103330                                 | 2009/09/01 | 2029/08/31       | 20 Years                        | 420 000                            |
| A                                              | NMA         | Nelson Mandela Bay      | H   | L         | 28 1766 000029                            | 2010/05/01 | 2025/01/31       | 15 Years                        | 745 000                            |
| A                                              | NMA         | Nelson Mandela Bay      | H   | L         | 29 IBD EBA 3243                           | 2011/07/01 | 2030/05/31       | 19 Years                        | 470 000                            |
| A                                              | NMA         | Nelson Mandela Bay      | H   | L         | 30 057831030425/000002                    | 2020/07/31 | 2030/07/31       | 10 Years                        | 750 602                            |
| B                                              | EC101       | Dr Beyers Naude         | L   | B         | 0 NO BONDS                                |            |                  | Years                           |                                    |
| B                                              | EC101       | Dr Beyers Naude         | L   | L         | 0 NO LOANS                                |            |                  | Years                           |                                    |
| B                                              | EC102       | Blue Crane Route        | L   | B         | 0 NO BONDS                                |            |                  | Years                           |                                    |
| B                                              | EC102       | Blue Crane Route        | L   | L         | 1 003                                     | 2021/11/18 | 2026/12/31       | 5 Years                         | 5 500                              |
| B                                              | EC104       | Makana                  | M   | B         | 0 NO BONDS                                |            |                  | Years                           |                                    |
| B                                              | EC104       | Makana                  | M   | L         | 1 022656057                               | 2015/09/30 | 2035/08/31       | 20 Years                        | 56 358                             |
| B                                              | EC105       | Ndlambe                 | L   | B         | 0 NO BONDS                                |            |                  | Years                           |                                    |
| B                                              | EC105       | Ndlambe                 | L   | L         | 1 9005192                                 | 2008/10/01 | 2023/09/30       | 15 Years                        | 10 000                             |
| B                                              | EC105       | Ndlambe                 | L   | L         | 2 9005192                                 | 2005/04/01 | 2025/03/31       | 20 Years                        | 7 500                              |
| B                                              | EC106       | Sundays River Valley    | M   | B         | 0 NO BONDS                                |            |                  | Years                           |                                    |
| B                                              | EC106       | Sundays River Valley    | M   | L         | 0 NO LOANS                                |            |                  | Years                           |                                    |
| B                                              | EC108       | Kouga                   | M   | B         | 0 NO BONDS                                |            |                  | Years                           |                                    |
| B                                              | EC108       | Kouga                   | M   | L         | 1 12011082                                | 2025/03/31 | 2037/03/31       | 12 Years                        | 100 000                            |
| B                                              | EC109       | Kou-Kamma               | M   | B         | 0 NO BONDS                                |            |                  | Years                           |                                    |
| B                                              | EC109       | Kou-Kamma               | M   | L         | 0 NO LOANS                                |            |                  | Years                           |                                    |
| C                                              | DC10        | Sarah Baartman          | M   | B         | 0 NO BONDS                                |            |                  | Years                           |                                    |
| C                                              | DC10        | Sarah Baartman          | M   | L         | 0 NO LOANS                                |            |                  | Years                           |                                    |
| B                                              | EC121       | Mbhashe                 | L   | B         | 0 NO BONDS                                |            |                  | Years                           |                                    |
| B                                              | EC121       | Mbhashe                 | L   | L         | 0 NO LOANS                                |            |                  | Years                           |                                    |
| B                                              | EC122       | Mnquma                  | M   | B         | 0 NO BONDS                                |            |                  | Years                           |                                    |
| B                                              | EC122       | Mnquma                  | M   | L         | 0 NO LOANS                                |            |                  | Years                           |                                    |
| B                                              | EC123       | Great Kei               | L   | B         | 0 NO BONDS                                |            |                  | Years                           |                                    |
| B                                              | EC123       | Great Kei               | L   | L         | 0 NO LOANS                                |            |                  | Years                           |                                    |
| B                                              | EC124       | Amahlathi               | L   | B         | 0 NO BONDS                                |            |                  | Years                           |                                    |
| B                                              | EC124       | Amahlathi               | L   | L         | 0 NO LOANS                                |            |                  | Years                           |                                    |

|   |       |                        |   |   |                  |            |            |           |       |         |
|---|-------|------------------------|---|---|------------------|------------|------------|-----------|-------|---------|
| B | EC126 | Ngqushwa               | M | B | 0 NO BONDS       |            |            |           | Years |         |
| B | EC126 | Ngqushwa               | M | L | 0 NO LOANS       |            |            |           | Years |         |
| C | DC12  | Amathole               | H | B | 0 NO BONDS       |            |            |           | Years |         |
| C | DC12  | Amathole               | H | L | 0 NO LOANS       |            |            |           | Years |         |
| B | EC131 | Inxuba Yethemba        | L | B | 0 NO BONDS       |            |            |           | Years |         |
| B | EC131 | Inxuba Yethemba        | L | L | 0 NO LOANS       |            |            |           | Years |         |
| B | EC135 | Intsika Yethu          | L | B | 0 NO BONDS       |            |            |           | Years |         |
| B | EC135 | Intsika Yethu          | L | L | 0 NO LOANS       |            |            |           | Years |         |
| B | EC136 | Emalahleni (EC)        | L | B | 0 NO BONDS       |            |            |           | Years |         |
| B | EC136 | Emalahleni (EC)        | L | L | 0 NO LOANS       |            |            |           | Years |         |
| B | EC138 | Sakhisizwe             | L | B | 0 NO BONDS       |            |            |           | Years |         |
| B | EC138 | Sakhisizwe             | L | L | 0 NO LOANS       |            |            |           | Years |         |
| B | EC139 | Enoch Mgijima          | M | B | 0 NO BONDS       |            |            |           | Years |         |
| B | EC139 | Enoch Mgijima          | M | L | 0 NO LOANS       |            |            |           | Years |         |
| C | DC13  | Chris Hani             | M | B | 0 NO BONDS       |            |            |           | Years |         |
| C | DC13  | Chris Hani             | M | L | 0 NO LOANS       |            |            |           | Years |         |
| B | EC141 | Elundini               | L | B | 0 NO BONDS       |            |            |           | Years |         |
| B | EC141 | Elundini               | L | L | 1 009733922      | 2023/11/01 | 2026/11/30 | 3 Years   |       | 30 000  |
| B | EC142 | Senqu                  | M | B | 0 NO BONDS       |            |            |           | Years |         |
| B | EC142 | Senqu                  | M | L | 8 EC 103128      | 2010/03/31 | 2030/03/31 | 20 Years  |       | 12 000  |
| B | EC142 | Senqu                  | M | L | 9 EC 103129      | 2010/03/31 | 2030/03/31 | 20 Years  |       | 5 000   |
| B | EC145 | Walter Sisulu          | L | L | 1 25718/102312/1 | 2007/07/01 | 2027/09/30 | 20 Years  |       | 4 936   |
| C | DC14  | Joe Gqabi              | H | B | 0 NO BONDS       |            |            |           | Years |         |
| C | DC14  | Joe Gqabi              | H | L | 29 30-6220-6538  | 2025/04/01 | 2030/03/31 | 5 Years   |       | 5 000   |
| B | EC153 | Ngquza Hills           | L | B | 0 NO BONDS       |            |            |           | Years |         |
| B | EC153 | Ngquza Hills           | L | L | 0 NO LOANS       |            |            |           | Years |         |
| B | EC154 | Port St Johns          | M | B | 0 NO BONDS       |            |            |           | Years |         |
| B | EC154 | Port St Johns          | M | L | 0 NO LOANS       |            |            |           | Years |         |
| B | EC155 | Nyandeni               | L | B | 0 NO BONDS       |            |            |           | Years |         |
| B | EC155 | Nyandeni               | L | L | 0 NO LOANS       |            |            |           | Years |         |
| B | EC156 | Mhlontlo               | L | B | 0 NO BONDS       |            |            |           | Years |         |
| B | EC156 | Mhlontlo               | L | L | 0 NO LOANS       |            |            |           | Years |         |
| B | EC157 | King Sabata Dalindyebo | H | B | 0 NO BONDS       |            |            |           | Years |         |
| B | EC157 | King Sabata Dalindyebo | H | L | 1 LOAN 13335     | 2000/08/07 | 2020/12/31 | 20 Years  |       | 5 575   |
| B | EC157 | King Sabata Dalindyebo | H | L | 2 30-2590-8323   | 2008/06/25 | 2013/06/30 | 5 Years   |       | 434     |
| B | EC157 | King Sabata Dalindyebo | H | L | 3 LOAN 1037877   | 2011/05/31 | 2026/03/31 | 14 Years  |       | 40 000  |
| B | EC157 | King Sabata Dalindyebo | H | L | 4 PIC            | 2009/05/01 | 2018/12/31 | 9 Years   |       | 55 100  |
| B | EC157 | King Sabata Dalindyebo | H | L | 5 LOAN10875      | 1997/10/15 | 2018/03/31 | 20 Years  |       | 7 337   |
| B | EC157 | King Sabata Dalindyebo | H | L | 6 WESBANK        | 2018/06/27 | 2023/07/01 | 60 Months |       | 120 000 |

|   |       |                           |   |   |            |       |
|---|-------|---------------------------|---|---|------------|-------|
| C | DC15  | O R Tambo                 | H | B | 0 NO BONDS | Years |
| C | DC15  | O R Tambo                 | H | L | 0 NO LOANS | Years |
| B | EC441 | Matatiele                 | M | B | 0 NO BONDS | Years |
| B | EC441 | Matatiele                 | M | L | 0 NO LOANS | Years |
| B | EC442 | Umzimvubu                 | M | B | 0 NO BONDS | Years |
| B | EC442 | Umzimvubu                 | M | L | 0 NO LOANS | Years |
| B | EC443 | Winnie Madikizela-Mandela | M | B | 0 NO BONDS | Years |
| B | EC443 | Winnie Madikizela-Mandela | M | L | 0 NO LOANS | Years |
| B | EC444 | Ntabankulu                | L | B | 0 NO BONDS | Years |
| B | EC444 | Ntabankulu                | L | L | 0 NO LOANS | Years |
| C | DC44  | Alfred Nzo                | M | B | 0 NO BONDS | Years |
| C | DC44  | Alfred Nzo                | M | L | 0 NO LOANS | Years |

**Province :( FS ) FREE STATE**

|   |       |               |   |   |               |            |            |          |         |
|---|-------|---------------|---|---|---------------|------------|------------|----------|---------|
| A | MAN   | Mangaung      | H | L | 11 1034331    | 2011/04/01 | 2026/03/31 | 15 Years | 150 000 |
| A | MAN   | Mangaung      | H | L | 12 1034332    | 2011/04/01 | 2026/03/31 | 15 Years | 50 000  |
| A | MAN   | Mangaung      | H | L | 13 61007294   | 2015/03/01 | 2025/06/30 | 10 Years | 300 000 |
| A | MAN   | Mangaung      | H | L | 14 041303636  | 2015/01/01 | 2024/12/30 | 10 Years | 300 000 |
| A | MAN   | Mangaung      | H | L | 15 4068858722 | 2016/11/01 | 2026/10/30 | 10 Years | 500 000 |
| B | FS161 | Letsemeng     | M | B | 0 NO BONDS    |            |            | Years    |         |
| B | FS161 | Letsemeng     | M | L | 0 NO LOANS    |            |            | Years    |         |
| B | FS162 | Kopanong      | M | B | 0 NO BONDS    |            |            | Years    |         |
| B | FS162 | Kopanong      | M | L | 0 NO LOANS    |            |            | Years    |         |
| B | FS163 | Mohokare      | L | B | 0 NO BONDS    |            |            | Years    |         |
| B | FS163 | Mohokare      | L | L | 0 NO LOANS    |            |            | Years    |         |
| C | DC16  | Xhariep       | L | B | 0 NO BONDS    |            |            | Years    |         |
| C | DC16  | Xhariep       | L | L | 0 NO LOANS    |            |            | Years    |         |
| B | FS181 | Masilonyana   | L | B | 0 NO BONDS    |            |            | Years    |         |
| B | FS182 | Tokologo      | L | B | 0 NO BONDS    |            |            | Years    |         |
| B | FS182 | Tokologo      | L | L | 0 NO LOANS    |            |            | Years    |         |
| B | FS183 | Tswelopele    | M | B | 0 NO BONDS    |            |            | Years    |         |
| B | FS183 | Tswelopele    | M | L | 0 NO LOANS    |            |            | Years    |         |
| B | FS184 | Matjhabeng    | H | L | 0 NO LOANS    |            |            | Years    |         |
| B | FS185 | Nala          | M | B | 0 NO BONDS    |            |            | Years    |         |
| B | FS185 | Nala          | M | L | 0 NO LOANS    |            |            | Years    |         |
| C | DC18  | Lejweleputswa | L | B | 0 NO BONDS    |            |            | Years    |         |
| C | DC18  | Lejweleputswa | L | L | 0 NO LOANS    |            |            | Years    |         |
| B | FS191 | Setsoto       | M | B | 0 NO BONDS    |            |            | Years    |         |
| B | FS191 | Setsoto       | M | L | 1 98996767    | 2024/07/01 | 2029/06/30 | 5 Years  | 1 689   |
| B | FS191 | Setsoto       | M | L | 2 99021468    | 2024/07/01 | 2029/08/01 | 5 Years  | 406     |

|   |       |                    |   |   |                 |            |            |          |        |
|---|-------|--------------------|---|---|-----------------|------------|------------|----------|--------|
| B | FS191 | Setsoto            | M | L | 3 98996910      | 2024/07/01 | 2029/06/30 | 5 Years  | 1 689  |
| B | FS191 | Setsoto            | M | L | 4 98996864      | 2024/07/01 | 2029/06/30 | 5 Years  | 1 689  |
| B | FS191 | Setsoto            | M | L | 5 98996775      | 2024/07/01 | 2029/06/30 | 5 Years  | 1 689  |
| B | FS191 | Setsoto            | M | L | 6 VF99007864    | 2024/07/01 | 2029/08/01 | 5 Years  | 2 209  |
| B | FS191 | Setsoto            | M | L | 7 99021360      | 2024/07/01 | 2029/08/01 | 5 Years  | 406    |
| B | FS191 | Setsoto            | M | L | 8 99008330      | 2024/07/01 | 2029/08/01 | 5 Years  | 2 209  |
| B | FS191 | Setsoto            | M | L | 9 VF99008321    | 2024/07/01 | 2029/08/01 | 5 Years  | 2 209  |
| B | FS191 | Setsoto            | M | L | 10 99021549     | 2024/07/01 | 2029/08/01 | 5 Years  | 406    |
| B | FS192 | Dihlabeng          | M | B | 0 NO BONDS      |            |            | Years    |        |
| B | FS192 | Dihlabeng          | M | L | 0 NO LOANS      |            |            | Years    |        |
| B | FS193 | Nketoana           | M | B | 0 NO BONDS      |            |            | Years    |        |
| B | FS193 | Nketoana           | M | L | 0 NO LOANS      |            |            | Years    |        |
| B | FS194 | Maluti-a-Phofung   | H | L | 1 11019.105     | 1998/01/01 | 2015/12/31 | 18 Years | 2 036  |
| B | FS194 | Maluti-a-Phofung   | H | L | 2 11021.102     | 1998/01/01 | 2015/12/31 | 18 Years | 420    |
| B | FS194 | Maluti-a-Phofung   | H | L | 3 11084.103     | 1998/01/01 | 2015/12/31 | 18 Years | 4 000  |
| B | FS194 | Maluti-a-Phofung   | H | L | 4 13768.102     | 2001/01/01 | 2020/12/13 | 20 Years | 1 373  |
| B | FS194 | Maluti-a-Phofung   | H | L | 5 13768.202     | 2001/01/01 | 2020/12/31 | 20 Years | 1 187  |
| B | FS194 | Maluti-a-Phofung   | H | L | 6 13768.302     | 2002/01/01 | 2022/12/31 | 20 Years | 1 560  |
| B | FS194 | Maluti-a-Phofung   | H | L | 7 61006824      | 2012/11/06 | 2032/12/31 | 20 Years | 2 505  |
| B | FS195 | Phumelela          | L | B | 0 NO BONDS      |            |            | Years    |        |
| B | FS195 | Phumelela          | L | L | 0 NO LOANS      |            |            | Years    |        |
| B | FS196 | Mantsopa           | M | B | 0 NO BONDS      |            |            | Years    |        |
| B | FS196 | Mantsopa           | M | L | 0 NO LOANS      |            |            | Years    |        |
| C | DC19  | Thabo Mofutsanyana | L | B | 0 NO BONDS      |            |            | Years    |        |
| C | DC19  | Thabo Mofutsanyana | L | L | 0 NO LOANS      |            |            | Years    |        |
| B | FS201 | Moqhaka            | H | L | 1 9004758       | 2012/07/01 | 2027/07/01 | 15 Years | 28 185 |
| B | FS203 | Ngwathe            | M | B | 0 NO BONDS      | 2025/07/01 | 2026/06/30 | Years    |        |
| B | FS203 | Ngwathe            | M | L | 0 NO LOANS      | 2025/07/01 | 2026/06/30 | Years    |        |
| B | FS204 | Metsimaholo        | H | L | 1 INCA 2        | 2007/03/31 | 2011/03/31 | 4 Years  | 5 000  |
| B | FS204 | Metsimaholo        | H | L | 2 IT            | 2010/02/01 | 2013/01/31 | 3 Years  | 32 157 |
| B | FS204 | Metsimaholo        | H | L | 3 DBSA 1        | 2013/04/16 | 2020/06/30 | 7 Years  | 9 000  |
| B | FS204 | Metsimaholo        | H | L | 4 Standard Bank | 2016/05/27 | 2021/07/08 | 5 Years  | 17 000 |
| B | FS204 | Metsimaholo        | H | L | 5 Standard Bank | 2016/06/30 | 2019/07/08 | 3 Years  | 1 730  |
| B | FS205 | Mafube             | M | B | 0 NO BONDS      |            |            | Years    |        |
| B | FS205 | Mafube             | M | L | 0 NO LOANS      |            |            | Years    |        |
| C | DC20  | Fezile Dabi        | L | L | 0 NO LOANS      |            |            | Years    |        |

**Province :( GT ) GAUTENG**

|   |     |                    |   |   |         |            |            |          |         |
|---|-----|--------------------|---|---|---------|------------|------------|----------|---------|
| A | EKU | City of Ekurhuleni | H | B | 4 EMM04 | 2013/05/16 | 2028/05/16 | 15 Years | 800 000 |
| A | EKU | City of Ekurhuleni | H | B | 5 EMM05 | 2014/05/17 | 2029/05/17 | 15 Years | 785 000 |

|   |     |                      |   |   |                    |            |            |          |           |
|---|-----|----------------------|---|---|--------------------|------------|------------|----------|-----------|
| A | EKU | City of Ekurhuleni   | H | B | 7 EMM07            | 2017/07/05 | 2027/07/05 | 10 Years | 500 000   |
| A | EKU | City of Ekurhuleni   | H | B | 8 EMM07P           | 2017/07/12 | 2032/07/12 | 15 Years | 800 000   |
| A | EKU | City of Ekurhuleni   | H | B | 9 EMM08P           | 2020/06/18 | 2030/06/18 | 10 Years | 750 000   |
| A | EKU | City of Ekurhuleni   | H | B | 10 EMM09P          | 2020/06/18 | 2032/06/18 | 12 Years | 900 000   |
| A | EKU | City of Ekurhuleni   | H | L | 80 13              | 2019/05/03 | 2034/05/03 | 15 Years | 750 000   |
| A | EKU | City of Ekurhuleni   | H | L | 81 13              | 2019/06/21 | 2034/05/31 | 15 Years | 1 250 000 |
| A | EKU | City of Ekurhuleni   | H | L | 82 14              | 2019/06/25 | 2034/06/23 | 15 Years | 1 000 000 |
| A | EKU | City of Ekurhuleni   | H | L | 83 15              | 2021/04/09 | 2031/09/04 | 10 Years | 1 000 000 |
| A | EKU | City of Ekurhuleni   | H | L | 84 15              | 2021/06/15 | 2031/09/04 | 10 Years | 976 000   |
| A | EKU | City of Ekurhuleni   | H | L | 85 16              | 2022/04/25 | 2032/04/28 | 10 Years | 1 000 000 |
| A | EKU | City of Ekurhuleni   | H | L | 86 17              | 2023/06/05 | 2030/06/05 | 7 Years  | 741 983   |
| A | JHB | City of Johannesburg | H | B | 8 COJ05            | 2008/06/05 | 2023/06/05 | 15 Years | 2 268 000 |
| A | JHB | City of Johannesburg | H | B | 11 COJG01          | 2014/06/09 | 2024/06/09 | 10 Years | 1 458 000 |
| A | JHB | City of Johannesburg | H | B | 12 COJ08           | 2016/06/22 | 2026/06/22 | 10 Years | 1 440 000 |
| A | JHB | City of Johannesburg | H | L | 16 DBSA 2.5B       | 2017/03/31 | 2031/12/31 | 15 Years | 120 000   |
| A | JHB | City of Johannesburg | H | L | 39 DBSA 13541 -1   | 2002/03/31 | 2020/09/30 | 19 Years | 143 927   |
| A | JHB | City of Johannesburg | H | L | 42 DBSA 103968-1   | 2011/06/01 | 2026/06/30 | 15 Years | 250 000   |
| A | JHB | City of Johannesburg | H | L | 45 DBSA 11064-1    | 2002/03/31 | 2020/03/31 | 18 Years | 2 195     |
| A | JHB | City of Johannesburg | H | L | 46 DBSA 2.5B       | 2016/11/29 | 2031/12/31 | 15 Years | 2 506 000 |
| A | JHB | City of Johannesburg | H | L | 47 AFD LOAN        | 2011/11/15 | 2026/05/15 | 15 Years | 412 000   |
| A | JHB | City of Johannesburg | H | L | 49 DBSA R200m Loan | 2009/04/17 | 2029/06/30 | 20 Years | 200 000   |
| A | JHB | City of Johannesburg | H | L | 55 DBSA 103345\1   | 2009/04/17 | 2029/06/30 | 20 Years | 600 000   |
| A | JHB | City of Johannesburg | H | L | 70 DBSA 102761-1   | 2009/08/20 | 2029/07/01 | 20 Years | 500 000   |
| A | JHB | City of Johannesburg | H | L | 74 AFD LOAN 2      | 2011/04/29 | 2026/05/15 | 15 Years | 80 595    |
| A | JHB | City of Johannesburg | H | L | 75 NEDBANK 919M    | 2012/06/15 | 2022/06/15 | 10 Years | 919 405   |
| A | JHB | City of Johannesburg | H | L | 76 ABSA R1.3b      | 2013/06/28 | 2022/06/28 | 9 Years  | 1 311 000 |
| A | JHB | City of Johannesburg | H | L | 77 AFD 500M-1      | 2015/05/20 | 2029/11/20 | 15 Years | 500 000   |
| A | JHB | City of Johannesburg | H | L | 78 AFD 500M-2      | 2015/05/20 | 2029/11/20 | 15 Years | 500 000   |
| A | JHB | City of Johannesburg | H | L | 80 AFD 550M        | 2015/05/20 | 2029/11/20 | 15 Years | 555 440   |
| A | JHB | City of Johannesburg | H | L | 81 DBSA 1.72 b     | 2015/06/12 | 2035/06/30 | 20 Years | 1 720 560 |
| A | JHB | City of Johannesburg | H | L | 83 DBSA 1 B        | 2016/02/26 | 2036/04/30 | 20 Years | 1 000 000 |
| A | JHB | City of Johannesburg | H | L | 84 DBSA 1.5B       | 2016/02/19 | 2036/05/01 | 20 Years | 1 500 000 |
| A | JHB | City of Johannesburg | H | L | 86 NEDBANK 1.5B    | 2018/06/28 | 2033/06/28 | 15 Years | 1 498 386 |
| A | JHB | City of Johannesburg | H | L | 87 DBSA 1.5B       | 2018/05/29 | 2038/04/30 | 20 Years | 1 500 000 |
| A | JHB | City of Johannesburg | H | L | 88 Nedbank R1.3    | 2019/06/21 | 2034/06/21 | 15 Years | 1 327 231 |
| A | JHB | City of Johannesburg | H | L | 89 ABSA R1.5b      | 2019/06/21 | 2034/06/21 | 15 Years | 1 200 000 |
| A | JHB | City of Johannesburg | H | L | 90 DBSA 2020       | 2020/06/30 | 2035/06/30 | 15 Years | 1 000 000 |
| A | JHB | City of Johannesburg | H | L | 91 DBSA 2021       | 2020/06/30 | 2040/07/14 | 20 Years | 1 488 369 |
| A | JHB | City of Johannesburg | H | L | 92 DBSA 2021       | 2021/06/30 | 2036/06/30 | 15 Years | 1 500 000 |

|   |       |                      |   |   |                     |            |            |          |           |
|---|-------|----------------------|---|---|---------------------|------------|------------|----------|-----------|
| A | JHB   | City of Johannesburg | H | L | 93 FNB 2022         | 2022/06/30 | 2032/06/30 | 10 Years | 1 500 000 |
| A | JHB   | City of Johannesburg | H | L | 94 IFC Loan         | 2023/06/30 | 2038/05/15 | 15 Years | 1 830 000 |
| A | JHB   | City of Johannesburg | H | L | 95 AFD R2.5 BILLION | 2024/08/07 | 2039/06/28 | 15 Years | 2 500 000 |
| A | JHB   | City of Johannesburg | H | L | 96 AFDB             | 2025/06/30 | 2040/06/30 | 15 Years | 2 500 000 |
| A | TSH   | City of Tshwane      | H | L | 18 10000700         | 2008/06/30 | 2028/06/30 | 20 Years | 100 000   |
| A | TSH   | City of Tshwane      | H | L | 19 10000701         | 2008/06/30 | 2028/06/30 | 20 Years | 200 000   |
| A | TSH   | City of Tshwane      | H | L | 20 10000800         | 2008/08/01 | 2028/06/30 | 20 Years | 200 000   |
| A | TSH   | City of Tshwane      | H | L | 24 10000950         | 2009/06/12 | 2029/06/12 | 20 Years | 150 000   |
| A | TSH   | City of Tshwane      | H | L | 30 10001300         | 2011/06/29 | 2026/06/30 | 15 Years | 1 000 000 |
| A | TSH   | City of Tshwane      | H | L | 44 10001851         | 2013/03/01 | 2027/12/01 | 15 Years | 500 000   |
| A | TSH   | City of Tshwane      | H | L | 45 10002100         | 2014/06/25 | 2034/06/30 | 20 Years | 1 600 000 |
| A | TSH   | City of Tshwane      | H | L | 49 10002200         | 2015/06/29 | 2035/06/30 | 20 Years | 1 500 000 |
| A | TSH   | City of Tshwane      | H | L | 50 10002300         | 2016/06/24 | 2026/06/24 | 10 Years | 1 200 000 |
| A | TSH   | City of Tshwane      | H | L | 53 10002450         | 2017/06/21 | 2027/06/30 | 10 Years | 1 000 000 |
| A | TSH   | City of Tshwane      | H | L | 56 10002501         | 2019/06/21 | 2029/06/21 | 10 Years | 1 000 000 |
| A | TSH   | City of Tshwane      | H | L | 57 10002500         | 2019/06/21 | 2029/06/22 | 10 Years | 500 000   |
| A | TSH   | City of Tshwane      | H | L | 58 10002551         | 2020/06/30 | 2040/06/22 | 20 Years | 1 500 000 |
| A | TSH   | City of Tshwane      | H | L | 66 10001900         | 2013/04/02 | 2028/04/02 | 15 Years | 560 000   |
| A | TSH   | City of Tshwane      | H | L | 68 10001950         | 2013/06/05 | 2028/06/05 | 15 Years | 750 000   |
| B | GT421 | Emfuleni             | H | L | 1 L-022-M-13554/101 | 2000/09/30 | 2020/09/30 | 20 Years | 287 200   |
| B | GT422 | Midvaal              | M | B | 0 NO BONDS          |            |            | Years    |           |
| B | GT422 | Midvaal              | M | L | 7 L-027-M-103047/3  | 2009/12/31 | 2029/12/31 | 20 Years | 12 650    |
| B | GT422 | Midvaal              | M | L | 8 L-026-M-103047/2  | 2009/12/31 | 2039/12/31 | 30 Years | 1 500     |
| B | GT422 | Midvaal              | M | L | 10 L-023-M-101846/1 | 2009/12/31 | 2029/12/31 | 20 Years | 1 350     |
| B | GT422 | Midvaal              | M | L | 11 ABSA/0387231331  | 2017/04/28 | 2027/03/31 | 10 Years | 12 000    |
| B | GT422 | Midvaal              | M | L | 12 S/B-22044108     | 2017/02/03 | 2027/06/30 | 10 Years | 43 700    |
| B | GT422 | Midvaal              | M | L | 13 S/B 009733922    | 2019/06/28 | 2029/06/28 | 10 Years | 21 900    |
| B | GT422 | Midvaal              | M | L | 14 S/B 009733923    | 2020/12/31 | 2030/12/31 | 10 Years | 21 500    |
| B | GT422 | Midvaal              | M | L | 15 S/B-009733924    | 2021/12/31 | 2031/12/30 | 10 Years | 21 500    |
| B | GT422 | Midvaal              | M | L | 16 FNB              | 2022/06/28 | 2032/07/01 | 10 Years | 18 600    |
| B | GT422 | Midvaal              | M | L | 17 NEDBANK          | 2023/05/31 | 2033/06/30 | 10 Years | 14 720    |
| B | GT422 | Midvaal              | M | L | 36 19977492-0089    | 2023/08/01 | 2028/07/01 | 5 Years  | 319       |
| B | GT422 | Midvaal              | M | L | 37 1727061/0006     | 2020/08/01 | 2025/07/01 | 5 Years  | 163       |
| B | GT422 | Midvaal              | M | L | 38 1727061/0007     | 2020/08/01 | 2025/07/01 | 5 Years  | 278       |
| B | GT422 | Midvaal              | M | L | 39 1727061/0008     | 2020/08/01 | 2025/07/01 | 5 Years  | 278       |
| B | GT422 | Midvaal              | M | L | 40 1727061/0009     | 2020/08/01 | 2025/07/01 | 5 Years  | 1 009     |
| B | GT422 | Midvaal              | M | L | 41 1727061/0011     | 2020/08/01 | 2025/07/01 | 5 Years  | 374       |
| B | GT422 | Midvaal              | M | L | 42 1727061/0012     | 2020/08/01 | 2025/07/01 | 5 Years  | 179       |
| B | GT422 | Midvaal              | M | L | 43 1727061/0013     | 2020/08/01 | 2025/07/01 | 5 Years  | 163       |

|   |       |         |   |   |     |               |            |            |         |       |
|---|-------|---------|---|---|-----|---------------|------------|------------|---------|-------|
| B | GT422 | Midvaal | M | L | 44  | 1727061/0014  | 2020/08/01 | 2025/07/01 | 5 Years | 162   |
| B | GT422 | Midvaal | M | L | 45  | 1727061/0015  | 2020/08/01 | 2025/07/01 | 5 Years | 163   |
| B | GT422 | Midvaal | M | L | 46  | 1727061/0016  | 2020/08/01 | 2025/07/01 | 5 Years | 163   |
| B | GT422 | Midvaal | M | L | 47  | 1727061/0017  | 2020/08/01 | 2025/07/01 | 5 Years | 163   |
| B | GT422 | Midvaal | M | L | 48  | 1727061/0018  | 2020/10/01 | 2025/11/01 | 5 Years | 265   |
| B | GT422 | Midvaal | M | L | 49  | 1727061/0019  | 2020/10/01 | 2025/11/01 | 5 Years | 265   |
| B | GT422 | Midvaal | M | L | 50  | 1727061/0020  | 2020/10/01 | 2025/11/01 | 5 Years | 771   |
| B | GT422 | Midvaal | M | L | 51  | 1727061/0021  | 2020/10/01 | 2025/11/01 | 5 Years | 265   |
| B | GT422 | Midvaal | M | L | 52  | 1727061/0022  | 2020/12/01 | 2026/01/01 | 5 Years | 413   |
| B | GT422 | Midvaal | M | L | 53  | 1727061/0023  | 2020/12/01 | 2026/01/01 | 5 Years | 1 849 |
| B | GT422 | Midvaal | M | L | 54  | 1727061/0024  | 2021/01/01 | 2025/12/01 | 5 Years | 784   |
| B | GT422 | Midvaal | M | L | 55  | 1727061/0025  | 2021/07/01 | 2026/06/01 | 5 Years | 232   |
| B | GT422 | Midvaal | M | L | 56  | 1727061/0026  | 2021/07/01 | 2026/06/01 | 5 Years | 980   |
| B | GT422 | Midvaal | M | L | 57  | 1727061/0027  | 2021/07/01 | 2026/06/01 | 5 Years | 232   |
| B | GT422 | Midvaal | M | L | 58  | 1727061/0028  | 2021/09/01 | 2026/08/01 | 5 Years | 780   |
| B | GT422 | Midvaal | M | L | 59  | 1727061/0029  | 2021/09/01 | 2026/08/01 | 5 Years | 706   |
| B | GT422 | Midvaal | M | L | 60  | 1727061/0030  | 2021/09/01 | 2026/08/01 | 5 Years | 359   |
| B | GT422 | Midvaal | M | L | 61  | 1727061/0031  | 2021/09/01 | 2026/08/01 | 5 Years | 334   |
| B | GT422 | Midvaal | M | L | 62  | 1727061/0032  | 2021/07/01 | 2026/06/01 | 5 Years | 398   |
| B | GT422 | Midvaal | M | L | 63  | 1727061/0033  | 2021/09/01 | 2026/08/01 | 5 Years | 326   |
| B | GT422 | Midvaal | M | L | 64  | 1727061/0034  | 2021/09/01 | 2026/08/01 | 5 Years | 326   |
| B | GT422 | Midvaal | M | L | 65  | 1727061/0035  | 2021/10/01 | 2026/09/01 | 5 Years | 170   |
| B | GT422 | Midvaal | M | L | 66  | 1727061/0036  | 2022/02/08 | 2027/02/01 | 5 Years | 3 822 |
| B | GT422 | Midvaal | M | L | 67  | 1727061/0037  | 2022/06/03 | 2027/06/01 | 5 Years | 315   |
| B | GT422 | Midvaal | M | L | 68  | 1727061/0038  | 2022/06/03 | 2027/06/01 | 5 Years | 315   |
| B | GT422 | Midvaal | M | L | 69  | 1727061/0039  | 2022/06/24 | 2027/07/01 | 5 Years | 434   |
| B | GT422 | Midvaal | M | L | 70  | 1727061/0040  | 2022/06/24 | 2027/07/01 | 5 Years | 2 641 |
| B | GT422 | Midvaal | M | L | 71  | 1727061/0041  | 2022/06/30 | 2027/07/01 | 5 Years | 417   |
| B | GT422 | Midvaal | M | L | 72  | 1727061/0042  | 2022/06/30 | 2027/07/01 | 5 Years | 787   |
| B | GT422 | Midvaal | M | L | 73  | 1727061/0043  | 2022/09/01 | 2027/08/02 | 5 Years | 1 510 |
| B | GT422 | Midvaal | M | L | 74  | 1727061/0044  | 2022/11/01 | 2027/10/01 | 5 Years | 830   |
| B | GT422 | Midvaal | M | L | 75  | 1727061/0045  | 2022/11/01 | 2027/10/01 | 5 Years | 2 583 |
| B | GT422 | Midvaal | M | L | 76  | 1727061/0046  | 2022/12/01 | 2027/11/01 | 5 Years | 240   |
| B | GT422 | Midvaal | M | L | 77  | 1727061/0047  | 2022/12/01 | 2027/11/01 | 5 Years | 240   |
| B | GT422 | Midvaal | M | L | 78  | 1727061/0048  | 2022/12/01 | 2027/11/01 | 5 Years | 240   |
| B | GT422 | Midvaal | M | L | 99  | 19977492-0090 | 2024/03/01 | 2029/02/01 | 5 Years | 731   |
| B | GT422 | Midvaal | M | L | 100 | 19977492-0091 | 2024/05/01 | 2029/04/01 | 5 Years | 3 966 |
| B | GT422 | Midvaal | M | L | 101 | 19977492-0092 | 2024/05/01 | 2029/04/01 | 5 Years | 443   |
| B | GT422 | Midvaal | M | L | 102 | 19977492-0093 | 2024/05/01 | 2029/04/01 | 5 Years | 443   |

|   |       |         |   |   |     |               |            |            |          |        |
|---|-------|---------|---|---|-----|---------------|------------|------------|----------|--------|
| B | GT422 | Midvaal | M | L | 103 | 19977492-0094 | 2024/05/01 | 2029/04/01 | 5 Years  | 443    |
| B | GT422 | Midvaal | M | L | 104 | 19977492-0095 | 2024/05/01 | 2029/04/01 | 5 Years  | 443    |
| B | GT422 | Midvaal | M | L | 105 | 19977492-0096 | 2024/05/01 | 2029/04/01 | 5 Years  | 443    |
| B | GT422 | Midvaal | M | L | 106 | 19977492-0097 | 2024/05/01 | 2029/04/01 | 5 Years  | 443    |
| B | GT422 | Midvaal | M | L | 107 | 19977492-0098 | 2024/05/01 | 2029/04/01 | 5 Years  | 443    |
| B | GT422 | Midvaal | M | L | 108 | 19977492-0099 | 2024/05/01 | 2029/04/01 | 5 Years  | 443    |
| B | GT422 | Midvaal | M | L | 109 | 19977492-0100 | 2024/05/01 | 2029/04/01 | 5 Years  | 443    |
| B | GT422 | Midvaal | M | L | 110 | 19977492-0101 | 2024/05/01 | 2029/04/01 | 5 Years  | 443    |
| B | GT422 | Midvaal | M | L | 111 | 19977492-0102 | 2024/05/01 | 2029/04/01 | 5 Years  | 1 132  |
| B | GT422 | Midvaal | M | L | 112 | 19977492-0103 | 2024/05/01 | 2029/04/01 | 5 Years  | 2 917  |
| B | GT422 | Midvaal | M | L | 113 | 19977492-0104 | 2024/05/01 | 2029/04/01 | 5 Years  | 2 170  |
| B | GT422 | Midvaal | M | L | 114 | 19977492-0105 | 2024/06/01 | 2029/05/01 | 5 Years  | 47     |
| B | GT422 | Midvaal | M | L | 115 | 19977492-0106 | 2024/06/01 | 2029/05/01 | 5 Years  | 47     |
| B | GT422 | Midvaal | M | L | 116 | 19977492-0107 | 2024/06/01 | 2029/05/01 | 5 Years  | 47     |
| B | GT422 | Midvaal | M | L | 117 | 19977492-0108 | 2024/06/01 | 2029/05/01 | 5 Years  | 47     |
| B | GT422 | Midvaal | M | L | 118 | 19977492-0109 | 2024/06/01 | 2029/05/01 | 5 Years  | 47     |
| B | GT422 | Midvaal | M | L | 119 | 19977492-0110 | 2024/06/01 | 2029/05/01 | 5 Years  | 47     |
| B | GT422 | Midvaal | M | L | 120 | 19977492-0111 | 2024/06/01 | 2029/05/01 | 5 Years  | 407    |
| B | GT422 | Midvaal | M | L | 121 | 19977492-0112 | 2024/07/01 | 2029/06/01 | 5 Years  | 1 240  |
| B | GT422 | Midvaal | M | L | 122 | 19977492-0113 | 2024/07/01 | 2029/06/01 | 5 Years  | 1 130  |
| B | GT422 | Midvaal | M | L | 123 | 19977492-0114 | 2024/08/01 | 2029/07/01 | 5 Years  | 2 677  |
| B | GT422 | Midvaal | M | L | 124 | 19977492-0115 | 2024/08/01 | 2029/07/01 | 5 Years  | 380    |
| B | GT422 | Midvaal | M | L | 125 | 19977492-0116 | 2024/08/01 | 2029/07/01 | 5 Years  | 380    |
| B | GT422 | Midvaal | M | L | 126 | 19977492-0117 | 2024/08/01 | 2029/07/01 | 5 Years  | 380    |
| B | GT422 | Midvaal | M | L | 127 | 19977492-0118 | 2024/08/01 | 2029/07/01 | 5 Years  | 380    |
| B | GT422 | Midvaal | M | L | 128 | 19977492-0119 | 2024/08/01 | 2029/07/01 | 5 Years  | 380    |
| B | GT422 | Midvaal | M | L | 129 | S/B-009823108 | 2024/12/31 | 2034/06/30 | 10 Years | 94 550 |
| B | GT422 | Midvaal | M | L | 130 | 19977492-0120 | 2024/12/31 | 2034/06/30 | 10 Years | 1 510  |
| B | GT422 | Midvaal | M | L | 131 | 19977492-0121 | 2024/12/31 | 2034/06/30 | 10 Years | 1 510  |
| B | GT422 | Midvaal | M | L | 132 | S/B-000919277 | 2025/06/27 | 2035/06/29 | 10 Years | 67 950 |
| B | GT422 | Midvaal | M | L | 133 | 19977492-0124 | 2025/08/01 | 2030/07/01 | 5 Years  | 345    |
| B | GT422 | Midvaal | M | L | 134 | 19977492-0125 | 2025/08/01 | 2030/07/01 | 5 Years  | 345    |
| B | GT422 | Midvaal | M | L | 135 | 19977492-0126 | 2025/08/01 | 2030/07/01 | 5 Years  | 345    |
| B | GT422 | Midvaal | M | L | 136 | 19977492-0127 | 2025/08/01 | 2030/07/01 | 5 Years  | 345    |
| B | GT422 | Midvaal | M | L | 137 | 19977492-0128 | 2025/08/01 | 2030/07/01 | 5 Years  | 345    |
| B | GT422 | Midvaal | M | L | 138 | 19977492-0129 | 2025/08/01 | 2030/07/01 | 5 Years  | 345    |
| B | GT422 | Midvaal | M | L | 139 | 19977492-0130 | 2025/08/01 | 2030/07/01 | 5 Years  | 3 656  |
| B | GT422 | Midvaal | M | L | 140 | 19977492-0131 | 2025/08/01 | 2030/07/01 | 5 Years  | 2 403  |
| B | GT422 | Midvaal | M | L | 141 | 19977492-0132 | 2025/08/01 | 2030/07/01 | 5 Years  | 3 447  |

|   |       |                |   |   |                   |            |            |          |         |
|---|-------|----------------|---|---|-------------------|------------|------------|----------|---------|
| B | GT422 | Midvaal        | M | L | 142 19977492-0133 | 2025/08/01 | 2030/07/01 | 5 Years  | 2 624   |
| B | GT422 | Midvaal        | M | L | 143 19977492-0134 | 2025/08/01 | 2030/07/01 | 5 Years  | 539     |
| B | GT422 | Midvaal        | M | L | 144 19977492-0135 | 2025/08/01 | 2030/07/01 | 5 Years  | 513     |
| B | GT423 | Lesedi         | M | B | 0 NO BONDS        |            |            | Years    |         |
| B | GT423 | Lesedi         | M | L | 7 61000745/R14    | 2008/06/30 | 2028/06/30 | 20 Years | 21 000  |
| B | GT423 | Lesedi         | M | L | 8 61000746/R15    | 2008/06/30 | 2028/06/30 | 20 Years | 14 000  |
| B | GT423 | Lesedi         | M | L | 9 61000945/R18    | 2010/06/04 | 2030/06/30 | 20 Years | 5 600   |
| B | GT423 | Lesedi         | M | L | 10 61000955/R17   | 2010/06/04 | 2030/06/30 | 20 Years | 3 400   |
| B | GT423 | Lesedi         | M | L | 12 61006830/R19   | 2011/07/29 | 2031/12/31 | 20 Years | 7 807   |
| B | GT423 | Lesedi         | M | L | 13 61006831/R20   | 2011/07/29 | 2031/12/31 | 20 Years | 16 000  |
| C | DC42  | Sedibeng       | M | B | 0 NO BONDS        |            |            | Years    |         |
| C | DC42  | Sedibeng       | M | L | 0 NO LOANS        |            |            | Years    |         |
| B | GT481 | Mogale City    | H | B | 0 NO BONDS        |            |            | Years    |         |
| B | GT481 | Mogale City    | H | L | 1 9004937         | 2014/11/10 | 2029/11/10 | 15 Years | 239 500 |
| B | GT481 | Mogale City    | H | L | 2 7831032010/1    | 2012/12/14 | 2027/12/14 | 15 Years | 190 994 |
| B | GT484 | Merafong City  | H | L | 1 9005060         | 2025/07/01 | 2025/09/30 | 3 Months | 40 000  |
| B | GT485 | Rand West City | H | B | 0 NO BONDS        |            |            | Years    |         |
| B | GT485 | Rand West City | H | L | 1 410406511       | 2024/03/29 | 2027/06/19 | 3 Years  | 244 821 |
| C | DC48  | West Rand      | M | B | 0 NO BONDS        |            |            | Years    |         |
| C | DC48  | West Rand      | M | L | 0 NO LOANS        |            |            | Years    |         |

**Province :( KZ ) KWAZULU-NATAL**

|   |     |           |   |   |                     |            |            |          |           |
|---|-----|-----------|---|---|---------------------|------------|------------|----------|-----------|
| A | ETH | eThekwini | H | L | 1 FRB1/58           | 2001/12/27 | 2016/06/30 | 15 Years | 400 000   |
| A | ETH | eThekwini | H | L | 2 DBSA R 684m       | 1997/07/01 | 2017/09/30 | 20 Years | 684 000   |
| A | ETH | eThekwini | H | L | 3 DBSA R400m IRS    | 2001/12/31 | 2017/03/31 | 15 Years | 400 000   |
| A | ETH | eThekwini | H | L | 4 DBSA R400m        | 2002/12/17 | 2017/09/30 | 15 Years | 400 000   |
| A | ETH | eThekwini | H | L | 5 DBSA R564m        | 2004/06/30 | 2019/06/30 | 15 Years | 564 000   |
| A | ETH | eThekwini | H | L | 6 DBSA R300m        | 2005/09/30 | 2020/09/30 | 15 Years | 300 000   |
| A | ETH | eThekwini | H | L | 7 DBSA R800m        | 2006/11/07 | 2022/06/30 | 16 Years | 800 000   |
| A | ETH | eThekwini | H | L | 8 DBSA R2.9m        | 2008/01/02 | 2028/06/30 | 20 Years | 2 900 000 |
| A | ETH | eThekwini | H | L | 9 EIB R500m         | 2005/06/30 | 2020/06/30 | 15 Years | 500 000   |
| A | ETH | eThekwini | H | L | 10 NEDBANK          | 2006/03/31 | 2021/03/31 | 15 Years | 900 000   |
| A | ETH | eThekwini | H | L | 11 CALYON AFD       | 2006/10/10 | 2018/06/30 | 12 Years | 58 740    |
| A | ETH | eThekwini | H | L | 12 DBSA DEBENTURES  | 2003/11/03 | 2016/06/30 | 13 Years | 50 000    |
| A | ETH | eThekwini | H | L | 13 VILLAGE WALK DBS | 2006/10/01 | 2016/09/30 | 10 Years | 6 500     |
| A | ETH | eThekwini | H | L | 14 NEDBANK          | 2010/03/01 | 2017/02/28 | 7 Years  | 500 000   |
| A | ETH | eThekwini | H | L | 15 NEDBANK          | 2010/04/30 | 2015/04/30 | 5 Years  | 500 000   |
| A | ETH | eThekwini | H | L | 16 RMB              | 2010/06/30 | 2025/06/30 | 15 Years | 1 000 000 |
| A | ETH | eThekwini | H | L | 17 Absa             | 2010/09/30 | 2017/09/30 | 7 Years  | 1 000 000 |
| A | ETH | eThekwini | H | L | 18 Absa             | 2011/06/30 | 2026/06/30 | 15 Years | 1 000 000 |

|   |        |               |   |   |                      |            |            |          |           |
|---|--------|---------------|---|---|----------------------|------------|------------|----------|-----------|
| A | ETH    | eThekwini     | H | L | 19 RMB               | 2012/06/30 | 2032/06/30 | 20 Years | 1 000 000 |
| A | ETH    | eThekwini     | H | L | 20 DBSA R 1.5b       | 2014/06/30 | 2029/06/30 | 15 Years | 1 500 000 |
| A | ETH    | eThekwini     | H | L | 21 NEDBANK           | 2015/06/30 | 2030/06/30 | 15 Years | 1 000 000 |
| A | ETH    | eThekwini     | H | L | 22 AFD - IIPSA       | 2016/10/26 | 2031/11/30 | 15 Years | 350 000   |
| A | ETH    | eThekwini     | H | L | 23 DBSA - IIPSA      | 2016/10/26 | 2031/12/31 | 15 Years | 350 000   |
| A | ETH    | eThekwini     | H | L | 24 NEDBANK R1bn 2018 | 2018/07/31 | 2033/07/29 | 15 Years | 1 000 000 |
| A | ETH    | eThekwini     | H | L | 25 NEDBANK R1bn 2019 | 2019/06/28 | 2034/06/28 | 15 Years | 1 000 000 |
| A | ETH    | eThekwini     | H | L | 26 DBSA R1bn 2021    | 2021/06/29 | 2036/12/31 | 16 Years | 1 000 000 |
| A | ETH    | eThekwini     | H | L | 27 ABSA R500m 2021   | 2021/06/30 | 2031/06/30 | 10 Years | 500 000   |
| A | ETH    | eThekwini     | H | L | 28 DMTN R500m ETK001 | 2022/06/03 | 2032/06/03 | 10 Years | 500 000   |
| A | ETH    | eThekwini     | H | L | 29 DMTN R500m ETK002 | 2022/06/03 | 2037/06/03 | 15 Years | 500 000   |
| A | ETH    | eThekwini     | H | L | 30 DBSA R1.5bn 2023  | 2023/06/26 | 2038/06/30 | 15 Years | 1 500 000 |
| A | ETH    | eThekwini     | H | L | 31 FNB R500m 2024    | 2024/06/29 | 2034/06/30 | 10 Years | 500 000   |
| A | ETH    | eThekwini     | H | L | 32 DBSA R500m 2024   | 2024/06/28 | 2034/06/30 | 10 Years | 500 000   |
| A | ETH    | eThekwini     | H | L | 33 FNB R500m 2025    | 2025/06/27 | 2035/07/02 | 10 Years | 500 000   |
| A | ETH    | eThekwini     | H | L | 34 DBSA R1bn 2025    | 2025/06/27 | 2035/07/02 | 10 Years | 1 000 000 |
| B | KZN212 | Umdoni        | M | B | 0 NO BONDS           |            |            | Years    |           |
| B | KZN212 | Umdoni        | M | L | 0 NO LOANS           |            |            | Years    |           |
| B | KZN213 | Umzumbe       | L | B | 0 NO BONDS           |            |            | Years    |           |
| B | KZN213 | Umzumbe       | L | L | 0 NO LOANS           |            |            | Years    |           |
| B | KZN214 | uMuziwabantu  | L | B | 0 NO BONDS           |            |            | Years    |           |
| B | KZN214 | uMuziwabantu  | L | L | 0 NO LOANS           |            |            | Years    |           |
| B | KZN216 | Ray Nkonyeni  | H | B | 0 NO BONDS           |            |            | Years    |           |
| B | KZN216 | Ray Nkonyeni  | H | L | 1 61007684           | 2021/05/04 | 2031/03/31 | 10 Years | 3 500     |
| B | KZN216 | Ray Nkonyeni  | H | L | 2 61007761           | 2022/07/07 | 2030/11/22 | 8 Years  | 8 476     |
| C | DC21   | Ugu           | H | L | 9 102756/1           | 2009/10/30 | 2029/06/30 | 20 Years | 62 000    |
| B | KZN221 | uMshwathi     | L | B | 0 NO BONDS           |            |            | Years    |           |
| B | KZN221 | uMshwathi     | L | L | 0 NO LOANS           |            |            | Years    |           |
| B | KZN222 | uMngeni       | M | L | 0 NO LOANS           |            |            | Years    |           |
| B | KZN223 | Mpofana       | L | B | 0 NO BONDS           |            |            | Years    |           |
| B | KZN223 | Mpofana       | L | L | 0 NO LOANS           |            |            | Years    |           |
| B | KZN224 | Impendle      | L | B | 0 NO BONDS           |            |            | Years    |           |
| B | KZN224 | Impendle      | L | L | 0 NO LOANS           |            |            | Years    |           |
| B | KZN225 | Msunduzi      | H | L | 11 61007890          | 2024/02/01 | 2035/06/30 | 10 Years | 350 591   |
| B | KZN226 | Mkhambathini  | M | B | 0 NO BONDS           |            |            | Years    |           |
| B | KZN226 | Mkhambathini  | M | L | 0 NO LOANS           |            |            | Years    |           |
| B | KZN227 | Richmond      | L | B | 0 NO BONDS           |            |            | Years    |           |
| B | KZN227 | Richmond      | L | L | 0 NO LOANS           |            |            | Years    |           |
| C | DC22   | uMgungundlovu | M | L | 1 12007869           | 2015/12/31 | 2030/12/30 | 15 Years | 230 000   |

|   |        |                      |   |   |                |            |            |          |         |
|---|--------|----------------------|---|---|----------------|------------|------------|----------|---------|
| B | KZN235 | Okhahlamba           | L | L | 1 FIN/05/2024  | 2025/04/01 | 2030/03/31 | 5 Years  | 20 270  |
| B | KZN237 | Inkosi Langalibalele | M | B | 0 NO BONDS     |            |            | Years    |         |
| B | KZN237 | Inkosi Langalibalele | M | L | 1 9008048      | 2011/07/01 | 2031/06/30 | 20 Years | 9 800   |
| B | KZN238 | Alfred Duma          | H | B | 0 NO BONDS     |            |            | Years    |         |
| B | KZN238 | Alfred Duma          | H | L | 1 3017033515   | 2006/03/01 | 2028/02/28 | 22 Years | 6 361   |
| B | KZN238 | Alfred Duma          | H | L | 2 022656057    | 2008/05/23 | 2028/10/02 | 20 Years | 4 500   |
| C | DC23   | Uthukela             | M | B | 0 NO BONDS     |            |            | Years    |         |
| C | DC23   | Uthukela             | M | L | 0 NO LOANS     |            |            | Years    |         |
| B | KZN241 | Endumeni             | M | B | 0 NO BONDS     |            |            | Years    |         |
| B | KZN241 | Endumeni             | M | L | 0 NO LOANS     |            |            | Years    |         |
| B | KZN242 | Nquthu               | L | B | 0 NO BONDS     |            |            | Years    |         |
| B | KZN242 | Nquthu               | L | L | 0 NO LOANS     |            |            | Years    |         |
| B | KZN244 | Msinga               | L | B | 0 NO BONDS     |            |            | Years    |         |
| B | KZN244 | Msinga               | L | L | 0 NO LOANS     |            |            | Years    |         |
| B | KZN245 | Umvoti               | M | B | 0 NO BONDS     |            |            | Years    |         |
| B | KZN245 | Umvoti               | M | L | 0 NO LOANS     |            |            | Years    |         |
| C | DC24   | Umzinyathi           | L | B | 0 NO BONDS     |            |            | Years    |         |
| C | DC24   | Umzinyathi           | L | L | 0 NO LOANS     |            |            | Years    |         |
| B | KZN252 | Newcastle            | H | L | 7 61000920     | 2011/07/13 | 2027/06/30 | 16 Years |         |
| B | KZN252 | Newcastle            | H | L | 14 610007325   | 2014/06/30 | 2026/06/30 | 11 Years |         |
| B | KZN252 | Newcastle            | H | L | 16 610007195   | 2014/05/08 | 2028/12/31 | 15 Years |         |
| B | KZN252 | Newcastle            | H | L | 17 3042598105  | 2015/06/30 | 2030/06/30 | 15 Years |         |
| B | KZN253 | Emadlangeni          | L | B | 0 NO BONDS     |            |            | Years    |         |
| B | KZN253 | Emadlangeni          | L | L | 0 NO LOANS     |            |            | Years    |         |
| B | KZN254 | Dannhauser           | L | B | 0 NO BONDS     |            |            | Years    |         |
| B | KZN254 | Dannhauser           | L | L | 0 NO LOANS     |            |            | Years    |         |
| C | DC25   | Amajuba              | L | L | 1 610007330    | 2003/03/01 | 2025/01/31 | 22 Years | 10 475  |
| B | KZN261 | eDumbe               | L | B | 0 NO BONDS     |            |            | Years    |         |
| B | KZN261 | eDumbe               | L | L | 0 NO LOANS     |            |            | Years    |         |
| B | KZN262 | uPhongolo            | L | B | 0 NO BONDS     |            |            | Years    |         |
| B | KZN262 | uPhongolo            | L | L | 0 NO LOANS     |            |            | Years    |         |
| B | KZN263 | Abaqulusi            | L | B | 0 NO BONDS     |            |            | Years    |         |
| B | KZN263 | Abaqulusi            | L | L | 0 NO LOANS     |            |            | Years    |         |
| B | KZN266 | Ulundi               | L | B | 0 NO BONDS     |            |            | Years    |         |
| B | KZN266 | Ulundi               | L | L | 0 NO LOANS     |            |            | Years    |         |
| C | DC26   | Zululand             | M | B | 0 NO BONDS     |            |            | Years    |         |
| C | DC26   | Zululand             | M | L | 2 30-5978-4238 | 2023/10/01 | 2033/09/30 | 10 Years | 100 000 |
| B | KZN271 | Umhlabuyalingana     | M | B | 0 NO BONDS     |            |            | Years    |         |
| B | KZN271 | Umhlabuyalingana     | M | L | 0 NO LOANS     |            |            | Years    |         |

|   |        |                           |   |   |               |            |            |          |         |
|---|--------|---------------------------|---|---|---------------|------------|------------|----------|---------|
| B | KZN272 | Jozini                    | L | B | 0 NO BONDS    |            |            | Years    |         |
| B | KZN272 | Jozini                    | L | L | 0 NO LOANS    |            |            | Years    |         |
| B | KZN275 | Mtubatuba                 | L | B | 0 NO BONDS    |            |            | Years    |         |
| B | KZN275 | Mtubatuba                 | L | L | 0 NO LOANS    |            |            | Years    |         |
| B | KZN276 | Hlabisa Big Five          | L | B | 0 NO BONDS    |            |            | Years    |         |
| B | KZN276 | Hlabisa Big Five          | L | L | 0 NO LOANS    |            |            | Years    |         |
| C | DC27   | Umkhanyakude              | M | L | 1 61000800    | 2010/10/01 | 2025/09/30 | 15 Years | 47 000  |
| B | KZN281 | Mfolozi                   | M | L | 0 3045412261  | 2016/11/01 | 2026/07/01 | 10 Years | 7 000   |
| B | KZN282 | uMhlathuze                | H | L | 9 98/815/16   | 2016/09/30 | 2026/06/30 | 9 Years  | 385 500 |
| B | KZN282 | uMhlathuze                | H | L | 10 98/815/17  | 2019/06/24 | 2029/06/24 | 10 Years | 310 000 |
| B | KZN282 | uMhlathuze                | H | L | 11 98/815/18  | 2021/06/29 | 2031/06/29 | 10 Years | 90 000  |
| B | KZN282 | uMhlathuze                | H | L | 12 1760000600 | 2022/06/20 | 2032/06/20 | 10 Years | 374 000 |
| B | KZN282 | uMhlathuze                | H | L | 13 1760000700 | 2023/05/05 | 2033/06/30 | 10 Years | 420 000 |
| B | KZN282 | uMhlathuze                | H | L | 14 1760000800 | 2023/06/28 | 2043/06/30 | 20 Years | 180 000 |
| B | KZN282 | uMhlathuze                | H | L | 15 1760000850 | 2024/01/31 | 2035/12/31 | 12 Years | 210 000 |
| B | KZN282 | uMhlathuze                | H | L | 16 1760000950 | 2024/04/10 | 2036/06/30 | 12 Years | 200 000 |
| B | KZN282 | uMhlathuze                | H | L | 17 1760000750 | 2024/09/26 | 2034/06/30 | 10 Years | 200 000 |
| B | KZN282 | uMhlathuze                | H | L | 18 1760001000 | 2025/01/31 | 2035/01/31 | 10 Years | 180 000 |
| B | KZN284 | uMlalazi                  | L | L | 2 22656057    | 2009/03/31 | 2029/04/30 | 20 Years | 6 500   |
| B | KZN284 | uMlalazi                  | L | L | 3 NEDBANK     | 2023/08/17 | 2033/06/30 | 10 Years | 30 000  |
| B | KZN285 | Mthonjaneni               | L | B | 0 NO BONDS    |            |            | Years    |         |
| B | KZN285 | Mthonjaneni               | L | L | 0 NO LOANS    |            |            | Years    |         |
| B | KZN286 | Nkandla                   | M | B | 0 NO BONDS    |            |            | Years    |         |
| B | KZN286 | Nkandla                   | M | L | 0 NO LOANS    |            |            | Years    |         |
| C | DC28   | King Cetshwayo            | H | B | 0 NO BONDS    |            |            | Years    |         |
| C | DC28   | King Cetshwayo            | H | L | 0 NO LOANS    |            |            | Years    |         |
| B | KZN291 | Mandeni                   | L | L | 1 85261164213 | 2017/05/04 | 2022/05/01 | 5 Years  | 4 890   |
| B | KZN292 | KwaDukuza                 | H | B | 0 NO BONDS    |            |            | Years    |         |
| B | KZN292 | KwaDukuza                 | H | L | 1 101276/1    | 2006/04/01 | 2026/03/31 | 20 Years | 43 431  |
| B | KZN292 | KwaDukuza                 | H | L | 2 61006918    | 2012/12/31 | 2032/12/31 | 20 Years | 153 482 |
| B | KZN292 | KwaDukuza                 | H | L | 3 61006919    | 2012/12/31 | 2032/12/31 | 20 Years | 88 123  |
| B | KZN293 | Ndwedwe                   | L | B | 0 NO BONDS    |            |            | Years    |         |
| B | KZN293 | Ndwedwe                   | L | L | 0 NO LOANS    |            |            | Years    |         |
| B | KZN294 | Maphumulo                 | M | L | 11 Loan FNB   | 2008/12/12 | 2018/12/31 | 10 Years |         |
| C | DC29   | iLembe                    | L | B | 0 NO BONDS    |            |            | Years    |         |
| C | DC29   | iLembe                    | L | L | 1 022656057   | 2005/06/16 | 2025/12/31 | 21 Years | 47 308  |
| B | KZN433 | Greater Kokstad           | L | B | 0 NO BONDS    |            |            | Years    |         |
| B | KZN433 | Greater Kokstad           | L | L | 0 NO LOANS    |            |            | Years    |         |
| B | KZN434 | Johannes Phumani Phungula | L | B | 0 NO BONDS    |            |            | Years    |         |

|                                 |        |                           |   |   |             |            |            |                  |
|---------------------------------|--------|---------------------------|---|---|-------------|------------|------------|------------------|
| B                               | KZN434 | Johannes Phumani Phungula | L | L | 0 NO LOANS  | Years      |            |                  |
| B                               | KZN435 | Umzimkhulu                | M | B | 0 NO BONDS  | Years      |            |                  |
| B                               | KZN435 | Umzimkhulu                | M | L | 0 NO LOANS  | Years      |            |                  |
| B                               | KZN436 | Dr Nkosazana Dlamini Zuma | M | B | 0 NO BONDS  | Years      |            |                  |
| B                               | KZN436 | Dr Nkosazana Dlamini Zuma | M | L | 0 NO LOANS  | Years      |            |                  |
| C                               | DC43   | Harry Gwala               | L | B | 0 NO BONDS  | Years      |            |                  |
| <b>Province :( LP ) LIMPOPO</b> |        |                           |   |   |             |            |            |                  |
| B                               | LIM331 | Greater Giyani            | L | B | 0 NO BONDS  | Years      |            |                  |
| B                               | LIM331 | Greater Giyani            | L | L | 0 NO LOANS  | Years      |            |                  |
| B                               | LIM332 | Greater Letaba            | L | B | 0 NO BONDS  | Years      |            |                  |
| B                               | LIM332 | Greater Letaba            | L | L | 0 NO LOANS  | Years      |            |                  |
| B                               | LIM333 | Greater Tzaneen           | H | B | 0 NO BONDS  | Years      |            |                  |
| B                               | LIM333 | Greater Tzaneen           | H | L | 0 NO LOANS  | Years      |            |                  |
| B                               | LIM334 | Ba-Phalaborwa             | M | B | 0 NO BONDS  | Years      |            |                  |
| B                               | LIM334 | Ba-Phalaborwa             | M | L | 0 NO LOANS  | Years      |            |                  |
| B                               | LIM335 | Maruleng                  | L | B | 0 NO BONDS  | Years      |            |                  |
| B                               | LIM335 | Maruleng                  | L | L | 0 NO LOANS  | Years      |            |                  |
| C                               | DC33   | Mopani                    | L | B | 0 NO BONDS  | Years      |            |                  |
| C                               | DC33   | Mopani                    | L | L | 0 NO LOANS  | Years      |            |                  |
| B                               | LIM341 | Musina                    | L | B | 0 NO BONDS  | Years      |            |                  |
| B                               | LIM341 | Musina                    | L | L | 0 NO LOANS  | Years      |            |                  |
| B                               | LIM343 | Thulamela                 | M | B | 0 NO BONDS  | Years      |            |                  |
| B                               | LIM343 | Thulamela                 | M | L | 0 NO LOANS  | Years      |            |                  |
| B                               | LIM344 | Makhado                   | M | B | 0 NO BONDS  | Years      |            |                  |
| B                               | LIM344 | Makhado                   | M | L | 0 NO LOANS  | Years      |            |                  |
| B                               | LIM345 | Collins Chabane           | M | B | 0 NO BONDS  | Years      |            |                  |
| B                               | LIM345 | Collins Chabane           | M | L | 0 NO LOANS  | Years      |            |                  |
| C                               | DC34   | Vhembe                    | L | B | 0 NO BONDS  | Years      |            |                  |
| C                               | DC34   | Vhembe                    | L | L | 0 NO LOANS  | Years      |            |                  |
| B                               | LIM351 | Blouberg                  | L | B | 0 NO BONDS  | Years      |            |                  |
| B                               | LIM351 | Blouberg                  | L | L | 0 NO LOANS  | Years      |            |                  |
| B                               | LIM353 | Molemole                  | L | B | 0 NO BONDS  | Years      |            |                  |
| B                               | LIM353 | Molemole                  | L | L | 0 NO LOANS  | Years      |            |                  |
| B                               | LIM354 | Polokwane                 | H | B | 0 NO BONDS  | Years      |            |                  |
| B                               | LIM354 | Polokwane                 | H | L | 1 022656057 | 2017/03/03 | 2032/01/31 | 15 Years 235 000 |
| B                               | LIM354 | Polokwane                 | H | L | 2 009733922 | 2017/07/01 | 2032/07/30 | 15 Years 205 000 |
| B                               | LIM355 | Lepelle-Nkumpi            | L | B | 0 NO BONDS  | Years      |            |                  |
| B                               | LIM355 | Lepelle-Nkumpi            | L | L | 0 NO LOANS  | Years      |            |                  |
| C                               | DC35   | Capricorn                 | M | B | 0 NO BONDS  | Years      |            |                  |

|                                    |        |                      |   |   |               |            |            |         |        |
|------------------------------------|--------|----------------------|---|---|---------------|------------|------------|---------|--------|
| C                                  | DC35   | Capricorn            | M | L | 0 NO LOANS    |            |            |         | Years  |
| B                                  | LIM361 | Thabazimbi           | L | B | 0 NO BONDS    |            |            |         | Years  |
| B                                  | LIM361 | Thabazimbi           | L | L | 0 NO LOANS    |            |            |         | Years  |
| B                                  | LIM362 | Lephalale            | M | B | 0 NO BONDS    |            |            |         | Years  |
| B                                  | LIM362 | Lephalale            | M | L | 0 NO LOANS    |            |            |         | Years  |
| B                                  | LIM366 | Bela Bela            | M | B | 0 NO BONDS    |            |            |         | Years  |
| B                                  | LIM366 | Bela Bela            | M | L | 0 NO LOANS    |            |            |         | Years  |
| B                                  | LIM367 | Mogalakwena          | L | B | 0 NO BONDS    |            |            |         | Years  |
| B                                  | LIM367 | Mogalakwena          | L | L | 0 NO LOANS    |            |            |         | Years  |
| B                                  | LIM368 | Modimolle-Mookgopong | M | B | 0 NO BONDS    |            |            |         | Years  |
| B                                  | LIM368 | Modimolle-Mookgopong | M | L | 0 NO LOANS    |            |            |         | Years  |
| C                                  | DC36   | Waterberg            | L | B | 0 NO BONDS    |            |            |         | Years  |
| C                                  | DC36   | Waterberg            | L | L | 0 NO LOANS    |            |            |         | Years  |
| B                                  | LIM471 | Ephraim Mogale       | L | B | 0 NO BONDS    |            |            |         | Years  |
| B                                  | LIM471 | Ephraim Mogale       | L | L | 0 NO LOANS    |            |            |         | Years  |
| B                                  | LIM472 | Elias Motsoaledi     | M | B | 0 NO BONDS    |            |            |         | Years  |
| B                                  | LIM472 | Elias Motsoaledi     | M | L | 0 NO LOANS    |            |            |         | Years  |
| B                                  | LIM473 | Makhuduthamaga       | L | B | 0 NO BONDS    |            |            |         | Years  |
| B                                  | LIM473 | Makhuduthamaga       | L | L | 0 NO LOANS    |            |            |         | Years  |
| B                                  | LIM476 | Tubatse Fetakgomo    | L | B | 0 NO BONDS    |            |            |         | Years  |
| B                                  | LIM476 | Tubatse Fetakgomo    | L | L | 1 009 733 922 | 2023/11/01 | 2026/11/06 | 3 Years | 50 000 |
| C                                  | DC47   | Sekhukhune           | H | B | 0 NO BONDS    |            |            |         | Years  |
| C                                  | DC47   | Sekhukhune           | H | L | 0 NO LOANS    |            |            |         | Years  |
| <b>Province :( MP ) MPUMALANGA</b> |        |                      |   |   |               |            |            |         |        |
| B                                  | MP301  | Albert Luthuli       | M | B | 0 NO BONDS    |            |            |         | Years  |
| B                                  | MP301  | Albert Luthuli       | M | L | 0 NO LOANS    |            |            |         | Years  |
| B                                  | MP302  | Msukaligwa           | L | B | 0 NO BONDS    |            |            |         | Years  |
| B                                  | MP302  | Msukaligwa           | L | L | 0 NO LOANS    |            |            |         | Years  |
| B                                  | MP303  | Mkhondo              | L | B | 0 NO BONDS    |            |            |         | Years  |
| B                                  | MP303  | Mkhondo              | L | L | 0 NO LOANS    |            |            |         | Years  |
| B                                  | MP304  | Pixley Ka Seme (MP)  | M | B | 0 NO BONDS    |            |            |         | Years  |
| B                                  | MP304  | Pixley Ka Seme (MP)  | M | L | 0 NO LOANS    |            |            |         | Years  |
| B                                  | MP305  | Lekwa                | L | B | 0 NO BONDS    |            |            |         | Years  |
| B                                  | MP305  | Lekwa                | L | L | 0 NO LOANS    |            |            |         | Years  |
| B                                  | MP306  | Dipaleseng           | L | B | 0 NO BONDS    |            |            |         | Years  |
| B                                  | MP306  | Dipaleseng           | L | L | 0 NO LOANS    |            |            |         | Years  |
| B                                  | MP307  | Govan Mbeki          | H | B | 0 NO BONDS    |            |            |         | Years  |
| B                                  | MP307  | Govan Mbeki          | H | L | 0 NO LOANS    |            |            |         | Years  |
| C                                  | DC30   | Gert Sibande         | M | B | 0 NO BONDS    |            |            |         | Years  |

|                                       |       |                  |   |   |                |            |            |          |         |
|---------------------------------------|-------|------------------|---|---|----------------|------------|------------|----------|---------|
| C                                     | DC30  | Gert Sibande     | M | L | 0 NO LOANS     |            |            | Years    |         |
| B                                     | MP311 | Victor Khanye    | M | B | 0 NO BONDS     |            |            | Years    |         |
| B                                     | MP311 | Victor Khanye    | M | L | 0 NO LOANS     |            |            | Years    |         |
| B                                     | MP312 | Emalahleni (MP)  | H | B | 0 NO BONDS     |            |            | Years    |         |
| B                                     | MP312 | Emalahleni (MP)  | H | L | 0 NO LOANS     |            |            | Years    |         |
| B                                     | MP313 | Steve Tshwete    | H | B | 0 NO BONDS     |            |            | Years    |         |
| B                                     | MP313 | Steve Tshwete    | H | L | 1 3050827346   | 2019/06/30 | 2034/07/30 | 15 Years | 155 000 |
| B                                     | MP313 | Steve Tshwete    | H | L | 2 3052867730   | 2020/06/30 | 2035/06/30 | 15 Years | 194 064 |
| B                                     | MP313 | Steve Tshwete    | H | L | 3 3048520673   | 2018/06/30 | 2033/06/20 | 15 Years | 127 711 |
| B                                     | MP313 | Steve Tshwete    | H | L | 4 50610027704  | 2007/07/01 | 2022/06/30 | 15 Years | 35 000  |
| B                                     | MP313 | Steve Tshwete    | H | L | 5 50610027704  | 2008/07/01 | 2023/06/30 | 15 Years | 35 000  |
| B                                     | MP313 | Steve Tshwete    | H | L | 6 50610027704  | 2009/07/01 | 2024/06/28 | 15 Years | 35 000  |
| B                                     | MP313 | Steve Tshwete    | H | L | 7 1766000029   | 2021/07/01 | 2036/06/30 | 15 Years | 250 000 |
| B                                     | MP314 | Emakhazeni       | L | B | 0 NO BONDS     |            |            | Years    |         |
| B                                     | MP314 | Emakhazeni       | L | L | 0 NO LOANS     |            |            | Years    |         |
| B                                     | MP315 | Thembisile Hani  | L | B | 0 NO BONDS     |            |            | Years    |         |
| B                                     | MP315 | Thembisile Hani  | L | L | 0 NO LOANS     |            |            | Years    |         |
| B                                     | MP316 | Dr J.S. Moroka   | L | B | 0 NO BONDS     |            |            | Years    |         |
| B                                     | MP316 | Dr J.S. Moroka   | L | L | 0 NO LOANS     |            |            | Years    |         |
| C                                     | DC31  | Nkangala         | H | B | 0 NO BONDS     |            |            | Years    |         |
| C                                     | DC31  | Nkangala         | H | L | 0 NO LOANS     |            |            | Years    |         |
| B                                     | MP321 | Thaba Chweu      | L | B | 0 NO BONDS     |            |            | Years    |         |
| B                                     | MP321 | Thaba Chweu      | L | L | 0 NO LOANS     |            |            | Years    |         |
| B                                     | MP324 | Nkomazi          | M | B | 0 NO BONDS     |            |            | Years    |         |
| B                                     | MP324 | Nkomazi          | M | L | 0 NO LOANS     |            |            | Years    |         |
| B                                     | MP325 | Bushbuckridge    | L | B | 0 NO BONDS     |            |            | Years    |         |
| B                                     | MP325 | Bushbuckridge    | L | L | 0 NO LOANS     |            |            | Years    |         |
| B                                     | MP326 | City of Mbombela | H | B | 0 NO BONDS     |            |            | Years    |         |
| B                                     | MP326 | City of Mbombela | H | L | 3 MPL103495    | 2010/09/17 | 2030/09/17 | 20 Years | 200 000 |
| B                                     | MP326 | City of Mbombela | H | L | 5 MPL1007683.2 | 2014/02/28 | 2029/06/30 | 15 Years | 138 600 |
| C                                     | DC32  | Ehlanzeni        | H | B | 0 NO BONDS     |            |            | Years    |         |
| C                                     | DC32  | Ehlanzeni        | H | L | 1 61000885     | 2009/07/31 | 2016/12/31 | 7 Years  | 35 000  |
| C                                     | DC32  | Ehlanzeni        | H | L | 2 61000886     | 2009/09/30 | 2029/12/31 | 20 Years | 170 000 |
| C                                     | DC32  | Ehlanzeni        | H | L | 3 61000887     | 2009/11/30 | 2021/06/30 | 11 Years | 22 000  |
| <b>Province :( NC ) NORTHERN CAPE</b> |       |                  |   |   |                |            |            |          |         |
| B                                     | NC451 | Joe Morolong     | L | B | 0 NO BONDS     |            |            | Years    |         |
| B                                     | NC451 | Joe Morolong     | L | L | 1 61000368     | 2021/01/29 | 2027/06/30 | 6 Years  | 1 001   |
| B                                     | NC452 | Ga-Segonyana     | M | B | 0 NO BONDS     |            |            | Years    |         |
| B                                     | NC452 | Ga-Segonyana     | M | L | 1 022656057    | 2006/03/01 | 2026/02/28 | 20 Years | 12 110  |

|   |       |                     |   |   |                |            |            |            |        |
|---|-------|---------------------|---|---|----------------|------------|------------|------------|--------|
| B | NC452 | Ga-Segonyana        | M | L | 2 022656057    | 2007/11/19 | 2027/12/31 | 20 Years   | 7 008  |
| B | NC453 | Gamagara            | M | B | 0 NO BONDS     |            |            | Years      |        |
| B | NC453 | Gamagara            | M | L | 0 NO LOANS     |            |            | Years      |        |
| C | DC45  | John Taolo Gaetsewe | M | B | 0 NO BONDS     |            |            | Years      |        |
| C | DC45  | John Taolo Gaetsewe | M | L | 0 NO LOANS     |            |            | Years      |        |
| B | NC061 | Richtersveld        | M | B | 0 NO BONDS     |            |            | Years      |        |
| B | NC061 | Richtersveld        | M | L | 0 NO LOANS     |            |            | Years      |        |
| B | NC062 | Nama Khoi           | M | B | 0 NO BONDS     |            |            | Years      |        |
| B | NC062 | Nama Khoi           | M | L | 0 NO LOANS     |            |            | Years      |        |
| B | NC064 | Kamiesberg          | L | B | 0 NO BONDS     |            |            | Years      |        |
| B | NC065 | Hantam              | L | B | 0 NO BONDS     |            |            | Years      |        |
| B | NC065 | Hantam              | L | L | 0 NO LOANS     |            |            | Years      |        |
| B | NC066 | Karoo Hoogland      | M | L | 1 61000563     | 2007/01/01 | 2026/12/31 | 20 Years   | 1 665  |
| B | NC067 | Khai-Ma             | L | B | 0 NO BONDS     |            |            | Years      |        |
| B | NC067 | Khai-Ma             | L | L | 0 NO LOANS     |            |            | Years      |        |
| C | DC6   | Namakwa             | M | B | 0 NO BONDS     |            |            | Years      |        |
| C | DC6   | Namakwa             | M | L | 0 NO LOANS     |            |            | Years      |        |
| B | NC071 | Ubuntu              | M | B | 0 NO BONDS     |            |            | Years      |        |
| B | NC071 | Ubuntu              | M | L | 0 NO LOANS     |            |            | Years      |        |
| B | NC072 | Umsobomvu           | L | B | 0 NO BONDS     |            |            | Years      |        |
| B | NC072 | Umsobomvu           | L | L | 0 NO LOANS     |            |            | Years      |        |
| B | NC073 | Emthanjeni          | M | L | 1 3055629860   | 2022/04/25 | 2032/05/01 | 120 Months | 13 000 |
| B | NC074 | Kareeberg           | M | B | 0 NO BONDS     |            |            | Years      |        |
| B | NC075 | Renosterberg        | M | B | 0 NO BONDS     |            |            | Years      |        |
| B | NC075 | Renosterberg        | M | L | 0 NO LOANS     |            |            | Years      |        |
| B | NC076 | Thembelihle         | L | B | 0 NO BONDS     |            |            | Years      |        |
| B | NC076 | Thembelihle         | L | L | 2 DBSA         | 2008/04/01 | 2028/03/31 | 20 Years   | 3 610  |
| B | NC077 | Siyathemba          | M | B | 0 NO BONDS     |            |            | Years      |        |
| B | NC077 | Siyathemba          | M | L | 0 NO LOANS     |            |            | Years      |        |
| B | NC078 | Siyancuma           | M | B | 0 NO BONDS     |            |            | Years      |        |
| B | NC078 | Siyancuma           | M | L | 0 NO LOANS     |            |            | Years      |        |
| C | DC7   | Pixley Ka Seme (NC) | M | L | 2 40283593-002 | 2019/01/22 | 2022/02/25 | 3 Years    | 2 408  |
| B | NC082 | !Kai! Garib         | L | B | 0 NO BONDS     |            |            | Years      |        |
| B | NC082 | !Kai! Garib         | L | L | 1 61001016     | 2012/03/01 | 2019/02/28 | 7 Years    | 7 356  |
| B | NC084 | !Kheis              | L | B | 0 NO BONDS     |            |            | Years      |        |
| B | NC084 | !Kheis              | L | L | 0 NO LOANS     |            |            | Years      |        |
| B | NC085 | Tsantsabane         | L | B | 0 NO BONDS     |            |            | Years      |        |
| B | NC085 | Tsantsabane         | L | L | 0 NO LOANS     |            |            | Years      |        |
| B | NC086 | Kgatelopele         | L | B | 0 NO BONDS     |            |            | Years      |        |

|   |       |               |   |   |                     |            |            |          |         |
|---|-------|---------------|---|---|---------------------|------------|------------|----------|---------|
| B | NC086 | Kgatelopele   | L | L | 0 NO LOANS          |            |            | Years    |         |
| B | NC087 | Dawid Kruiper | M | B | 0 NO BONDS          |            |            | Years    |         |
| B | NC087 | Dawid Kruiper | M | L | 1 4-000-512-592-007 | 2021/07/01 | 2026/06/30 | 5 Years  | 5 000   |
| B | NC087 | Dawid Kruiper | M | L | 2 4-000-517-408-514 | 2022/02/01 | 2027/01/31 | 5 Years  | 14 300  |
| B | NC087 | Dawid Kruiper | M | L | 3 4000077949032     | 2018/06/29 | 2023/06/30 | 5 Years  | 10 000  |
| B | NC087 | Dawid Kruiper | M | L | 4 009733922         | 2013/01/01 | 2027/12/31 | 15 Years | 46 800  |
| B | NC087 | Dawid Kruiper | M | L | 5 6100-7339         | 2009/09/01 | 2020/06/30 | 11 Years | 1 560   |
| B | NC087 | Dawid Kruiper | M | L | 6 022656057         | 2000/07/01 | 2021/06/30 | 21 Years | 13 295  |
| B | NC087 | Dawid Kruiper | M | L | 7 022656057         | 2009/01/01 | 2030/06/30 | 22 Years | 36 625  |
| B | NC087 | Dawid Kruiper | M | L | 8 022656057         | 2009/01/01 | 2025/06/30 | 17 Years | 34 900  |
| B | NC087 | Dawid Kruiper | M | L | 9 3058211018        | 2023/04/01 | 2028/03/31 | 5 Years  | 16 200  |
| C | DC8   | Z F Mgcawu    | M | B | 0 NO BONDS          |            |            | Years    |         |
| C | DC8   | Z F Mgcawu    | M | L | 0 NO LOANS          |            |            | Years    |         |
| B | NC091 | Sol Plaatje   | H | L | 1 NCA001            | 1983/06/27 | 2013/09/30 | 30 Years | 1 348   |
| B | NC091 | Sol Plaatje   | H | L | 2 10112/102         | 1995/04/01 | 2015/03/31 | 20 Years | 26 089  |
| B | NC091 | Sol Plaatje   | H | L | 3 10113/102         | 1996/04/01 | 2016/03/31 | 20 Years | 18 479  |
| B | NC091 | Sol Plaatje   | H | L | 4 10616/101         | 1997/04/01 | 2017/03/31 | 20 Years | 7 182   |
| B | NC091 | Sol Plaatje   | H | L | 5 NC101452          | 2005/01/01 | 2019/12/31 | 15 Years | 14 000  |
| B | NC091 | Sol Plaatje   | H | L | 6 NC102855/1        | 2009/01/01 | 2028/12/31 | 20 Years | 18 100  |
| B | NC091 | Sol Plaatje   | H | L | 7 NC102855/2        | 2009/01/01 | 2015/12/31 | 7 Years  | 6 770   |
| B | NC091 | Sol Plaatje   | H | L | 8 NC102855/3        | 2009/01/01 | 2023/12/31 | 15 Years | 4 600   |
| B | NC091 | Sol Plaatje   | H | L | 9 NC102855/4        | 2009/01/01 | 2015/12/31 | 7 Years  | 5 530   |
| B | NC091 | Sol Plaatje   | H | L | 10 NC103958/2       | 2011/03/31 | 2031/06/30 | 20 Years | 230 000 |
| B | NC092 | Dikgatlong    | L | B | 0 NO BONDS          |            |            | Years    |         |
| B | NC092 | Dikgatlong    | L | L | 0 NO LOANS          |            |            | Years    |         |
| B | NC093 | Magareng      | L | B | 0 NO BONDS          |            |            | Years    |         |
| B | NC093 | Magareng      | L | L | 0 NO LOANS          |            |            | Years    |         |
| B | NC094 | Phokwane      | M | B | 0 NO BONDS          |            |            | Years    |         |
| B | NC094 | Phokwane      | M | L | 0 NO LOANS          |            |            | Years    |         |
| C | DC9   | Frances Baard | M | B | 0 NO BONDS          |            |            | Years    |         |
| C | DC9   | Frances Baard | M | L | 0 NO LOANS          |            |            | Years    |         |

**Province :( NW ) NORTH WEST**

|   |       |            |   |   |            |            |            |          |         |
|---|-------|------------|---|---|------------|------------|------------|----------|---------|
| B | NW371 | Moretele   | L | B | 0 NO BONDS |            |            | Years    |         |
| B | NW371 | Moretele   | L | L | 0 NO LOANS |            |            | Years    |         |
| B | NW372 | Madibeng   | H | L | 1 BR25     | 2010/07/01 | 2030/06/30 | 20 Years | 65 086  |
| B | NW372 | Madibeng   | H | L | 2 BR26     | 2010/07/01 | 2030/06/30 | 20 Years | 68 560  |
| B | NW372 | Madibeng   | H | L | 3 BR20     | 2010/07/01 | 2030/06/30 | 20 Years | 28 993  |
| B | NW373 | Rustenburg | H | L | 5 61007193 | 2014/07/01 | 2029/06/29 | 15 Years | 308 000 |
| B | NW373 | Rustenburg | H | L | 6 61007264 | 2015/07/01 | 2030/06/28 | 15 Years | 150 000 |

|   |       |                           |   |   |             |            |            |           |        |
|---|-------|---------------------------|---|---|-------------|------------|------------|-----------|--------|
| B | NW374 | Kgetlengrivier            | L | B | 0 NO BONDS  |            |            | Years     |        |
| B | NW374 | Kgetlengrivier            | L | L | 0 NO LOANS  |            |            | Years     |        |
| B | NW375 | Moses Kotane              | M | L | 7 MKLM 0016 | 2007/01/10 | 2027/12/13 | 21 Years  | 10 000 |
| C | DC37  | Bojanala Platinum         | H | B | 0 NO BONDS  |            |            | Years     |        |
| C | DC37  | Bojanala Platinum         | H | L | 0 NO LOANS  |            |            | Years     |        |
| B | NW382 | Tswaing                   | L | B | 0 NO BONDS  |            |            | Years     |        |
| B | NW382 | Tswaing                   | L | L | 0 NO LOANS  |            |            | Years     |        |
| B | NW383 | Mafikeng                  | L | B | 0 NO BONDS  |            |            | Years     |        |
| B | NW383 | Mafikeng                  | L | L | 0 NO LOANS  |            |            | Years     |        |
| B | NW385 | Ramotshere Moiloa         | L | L | 1 61000571  | 2008/10/01 | 2028/09/30 | 20 Years  | 6 000  |
| B | NW385 | Ramotshere Moiloa         | L | L | 2 61000135  | 2006/07/01 | 2026/06/30 | 20 Years  | 1 300  |
| B | NW392 | Naledi (NW)               | L | B | 0 NO BONDS  |            |            | Years     |        |
| B | NW392 | Naledi (NW)               | L | L | 0 NO LOANS  |            |            | Years     |        |
| B | NW393 | Mamusa                    | M | B | 0 NO BONDS  |            |            | Years     |        |
| B | NW393 | Mamusa                    | M | L | 0 NO LOANS  |            |            | Years     |        |
| B | NW394 | Greater Taung             | M | B | 0 NO BONDS  |            |            | Years     |        |
| B | NW394 | Greater Taung             | M | L | 0 NO LOANS  |            |            | Years     |        |
| B | NW396 | Lekwa-Teemane             | L | L | 1 IN17=006  | 2017/03/31 | 2017/06/30 | 3 Months  | 3 000  |
| B | NW396 | Lekwa-Teemane             | L | L | 2 IN17=006  | 2022/07/01 | 2023/06/30 | 12 Months | 3 000  |
| B | NW397 | Kagisano-Molopo           | L | B | 0 NO BONDS  |            |            | Years     |        |
| B | NW397 | Kagisano-Molopo           | L | L | 0 NO LOANS  |            |            | Years     |        |
| C | DC39  | Dr Ruth Segomotsi Mompati | M | B | 0 NO BONDS  |            |            | Years     |        |
| C | DC39  | Dr Ruth Segomotsi Mompati | M | L | 0 NO LOANS  |            |            | Years     |        |
| B | NW403 | City of Matlosana         | H | L | 1 nw103677  | 2010/11/01 | 2025/11/01 | 15 Years  | 35 270 |
| B | NW404 | Maquassi Hills            | M | L | 1 61007163  | 1998/10/01 | 2019/06/30 | 21 Years  | 1 675  |
| B | NW404 | Maquassi Hills            | M | L | 2 61007165  | 2013/09/01 | 2033/06/30 | 20 Years  | 48 056 |
| B | NW404 | Maquassi Hills            | M | L | 3 DRKKDM    | 2001/10/01 | 2021/09/30 | 20 Years  | 200    |
| B | NW405 | J B Marks                 | H | B | 0 NO BONDS  |            |            | Years     |        |
| B | NW405 | J B Marks                 | H | L | 0 NO LOANS  |            |            | Years     |        |
| C | DC40  | Dr Kenneth Kaunda         | M | B | 0 NO BONDS  |            |            | Years     |        |
| C | DC40  | Dr Kenneth Kaunda         | M | L | 0 NO LOANS  |            |            | Years     |        |

**Province :( WC ) WESTERN CAPE**

|   |     |           |   |   |              |            |            |          |           |
|---|-----|-----------|---|---|--------------|------------|------------|----------|-----------|
| A | CPT | Cape Town | H | B | 4 830019504  | 2017/07/17 | 2027/07/17 | 10 Years | 1 000 000 |
| A | CPT | Cape Town | H | L | 9 830018500  | 2013/03/06 | 2028/03/15 | 15 Years | 600 000   |
| A | CPT | Cape Town | H | L | 10 830018516 | 2013/03/08 | 2028/03/15 | 15 Years | 600 000   |
| A | CPT | Cape Town | H | L | 11 830018530 | 2013/03/12 | 2028/03/15 | 15 Years | 600 000   |
| A | CPT | Cape Town | H | L | 12 830018523 | 2013/03/13 | 2028/03/15 | 15 Years | 584 420   |
| A | CPT | Cape Town | H | L | 13 830020016 | 2019/04/30 | 2033/11/15 | 15 Years | 1 288 000 |
| A | CPT | Cape Town | H | L | 14 830020507 | 2023/06/06 | 2038/04/30 | 15 Years | 2 116 000 |

|   |       |              |   |   |                     |            |            |          |           |
|---|-------|--------------|---|---|---------------------|------------|------------|----------|-----------|
| A | CPT   | Cape Town    | H | L | 15 830021027        | 2024/06/21 | 2039/06/21 | 15 Years | 3 500 000 |
| A | CPT   | Cape Town    | H | L | 16 830022015        | 2025/05/15 | 2039/05/11 | 15 Years | 2 806 200 |
| A | CPT   | Cape Town    | H | L | 17 830022506        | 2025/08/05 | 2042/06/15 | 18 Years | 2 800 000 |
| B | WC011 | Matzikama    | M | L | 1 DBSA WC12007362.1 | 2011/07/22 | 2031/06/30 | 20 Years | 10 300    |
| B | WC011 | Matzikama    | M | L | 2 DBSA 12007652     | 2012/06/28 | 2027/06/30 | 15 Years | 14 000    |
| B | WC012 | Cederberg    | L | L | 4 038/7230/994      | 2015/11/01 | 2025/02/28 | 9 Years  | 2 000     |
| B | WC012 | Cederberg    | L | L | 5 038/7230/995      | 2016/06/30 | 2026/06/30 | 10 Years | 2 000     |
| B | WC013 | Bergrivier   | M | L | 1 61001029          | 2010/07/01 | 2030/06/30 | 20 Years | 17 350    |
| B | WC013 | Bergrivier   | M | L | 3 61006811          | 2011/06/30 | 2031/06/30 | 20 Years | 4 040     |
| B | WC013 | Bergrivier   | M | L | 4 61006837          | 2011/06/30 | 2036/06/30 | 25 Years | 9 000     |
| B | WC013 | Bergrivier   | M | L | 5 61006975          | 2012/06/30 | 2032/06/30 | 20 Years | 4 000     |
| B | WC013 | Bergrivier   | M | L | 8 61007642          | 2020/06/30 | 2030/06/30 | 10 Years | 6 550     |
| B | WC013 | Bergrivier   | M | L | 11 3044701437       | 2016/06/13 | 2026/05/31 | 10 Years | 5 700     |
| B | WC013 | Bergrivier   | M | L | 12 3046456438       | 2017/06/21 | 2027/06/30 | 10 Years | 6 000     |
| B | WC013 | Bergrivier   | M | L | 16 3054195743       | 2021/06/29 | 2026/06/30 | 5 Years  | 3 400     |
| B | WC013 | Bergrivier   | M | L | 17 9733922          | 2021/06/24 | 2031/06/30 | 10 Years | 11 800    |
| B | WC013 | Bergrivier   | M | L | 18 729271           | 2022/06/30 | 2027/06/30 | 5 Years  | 2 900     |
| B | WC013 | Bergrivier   | M | L | 19 729304           | 2022/06/30 | 2032/06/30 | 10 Years | 11 750    |
| B | WC013 | Bergrivier   | M | L | 20 797102           | 2023/06/28 | 2028/06/30 | 5 Years  | 14 847    |
| B | WC013 | Bergrivier   | M | L | 21 797125           | 2023/06/28 | 2038/06/30 | 15 Years | 10 925    |
| B | WC013 | Bergrivier   | M | L | 22 1911396464       | 2023/06/28 | 2033/06/30 | 10 Years | 13 858    |
| B | WC013 | Bergrivier   | M | L | 23 855227           | 2024/06/26 | 2029/06/30 | 5 Years  | 10 548    |
| B | WC013 | Bergrivier   | M | L | 24 855242           | 2024/06/26 | 2034/06/30 | 10 Years | 19 243    |
| B | WC013 | Bergrivier   | M | L | 25 3062514111       | 2025/06/30 | 2035/06/30 | 10 Years | 21 036    |
| B | WC013 | Bergrivier   | M | L | 27 61007572         | 2019/06/30 | 2029/06/30 | 10 Years | 5 850     |
| B | WC014 | Saldanha Bay | H | B | 0 NO BONDS          |            |            | Years    |           |
| B | WC014 | Saldanha Bay | H | L | 1 61001073          | 2011/06/30 | 2026/06/30 | 15 Years | 20 000    |
| B | WC014 | Saldanha Bay | H | L | 2 61007335          | 2016/06/30 | 2031/06/30 | 15 Years | 47 060    |
| B | WC014 | Saldanha Bay | H | L | 3 61007383          | 2017/06/30 | 2031/06/30 | 14 Years | 58 180    |
| B | WC014 | Saldanha Bay | H | L | 4 61007384          | 2018/06/25 | 2031/06/30 | 13 Years | 17 823    |
| B | WC014 | Saldanha Bay | H | L | 5 ABSA 3056311725   | 2022/06/27 | 2032/06/30 | 10 Years | 27 445    |
| B | WC015 | Swartland    | M | B | 0 NO BONDS          |            |            | Years    |           |
| B | WC015 | Swartland    | M | L | 1 773               | 2008/12/31 | 2029/03/31 | 20 Years | 43 113    |
| B | WC015 | Swartland    | M | L | 4 6852              | 2012/01/01 | 2031/12/31 | 20 Years | 35 000    |
| C | DC1   | West Coast   | M | B | 0 NO BONDS          |            |            | Years    |           |
| C | DC1   | West Coast   | M | L | 1 4                 | 2010/01/01 | 2019/12/31 | 10 Years | 40 500    |
| C | DC1   | West Coast   | M | L | 2 5                 | 2011/02/01 | 2021/01/31 | 10 Years | 35 000    |
| C | DC1   | West Coast   | M | L | 3 6                 | 2012/11/01 | 2022/10/31 | 10 Years | 30 000    |
| C | DC1   | West Coast   | M | L | 4 7                 | 2024/06/27 | 2044/06/27 | 20 Years | 93 787    |

|   |       |                   |   |   |                    |            |            |          |         |
|---|-------|-------------------|---|---|--------------------|------------|------------|----------|---------|
| B | WC022 | Witzenberg        | L | L | 8 FCN00002921      | 2025/08/29 | 2030/06/30 | 5 Years  | 25 000  |
| B | WC023 | Drakenstein       | H | B | 0 NO BONDS         |            |            | Years    |         |
| B | WC023 | Drakenstein       | H | L | 1 61007616         | 2020/06/30 | 2037/06/30 | 17 Years | 962 981 |
| B | WC023 | Drakenstein       | H | L | 2 7831030646000011 | 2019/11/29 | 2029/12/31 | 10 Years | 198 702 |
| B | WC023 | Drakenstein       | H | L | 3 00-053-8368      | 2019/12/12 | 2028/06/30 | 9 Years  | 30 149  |
| B | WC023 | Drakenstein       | H | L | 4 00-053-7722      | 2019/12/12 | 2028/06/30 | 9 Years  | 433 067 |
| B | WC024 | Stellenbosch      | H | L | 1 103081           | 2010/07/01 | 2025/06/30 | 15 Years | 30 000  |
| B | WC024 | Stellenbosch      | H | L | 2 103905           | 2011/06/14 | 2026/06/30 | 15 Years | 80 000  |
| B | WC024 | Stellenbosch      | H | L | 3 12007876         | 2015/02/18 | 2030/02/18 | 15 Years | 100 000 |
| B | WC024 | Stellenbosch      | H | L | 4 57831035613      | 2019/06/27 | 2029/06/29 | 10 Years | 160 000 |
| B | WC024 | Stellenbosch      | H | L | 5 N2               | 2021/06/30 | 2031/06/30 | 10 Years | 102 780 |
| B | WC024 | Stellenbosch      | H | L | 6 S1               | 2022/06/30 | 2032/06/30 | 10 Years | 144 000 |
| B | WC024 | Stellenbosch      | H | L | 7 N3               | 2023/06/30 | 2032/12/31 | 10 Years | 69 244  |
| B | WC024 | Stellenbosch      | H | L | 8 N4               | 2024/06/30 | 2038/12/31 | 15 Years | 137 446 |
| B | WC025 | Breede Valley     | H | B | 0 NO BONDS         |            |            | Years    |         |
| B | WC025 | Breede Valley     | H | L | 1 0000011097       | 2010/03/31 | 2030/03/31 | 20 Years | 21 000  |
| B | WC025 | Breede Valley     | H | L | 2 0000011098       | 2010/06/21 | 2030/03/31 | 20 Years | 29 000  |
| B | WC025 | Breede Valley     | H | L | 3 0000011099       | 2010/07/16 | 2030/03/31 | 20 Years | 50 000  |
| B | WC025 | Breede Valley     | H | L | 4 0000011100       | 2011/06/29 | 2030/03/31 | 19 Years | 50 000  |
| B | WC025 | Breede Valley     | H | L | 5 0000011101       | 2013/06/20 | 2030/03/31 | 17 Years | 51 000  |
| B | WC025 | Breede Valley     | H | L | 6 0000019975       | 2016/05/20 | 2036/03/31 | 20 Years | 38 500  |
| B | WC025 | Breede Valley     | H | L | 7 0000019976       | 2016/05/20 | 2026/03/31 | 10 Years | 21 500  |
| B | WC025 | Breede Valley     | H | L | 8 0000020022       | 2023/06/30 | 2037/09/30 | 14 Years | 110 000 |
| B | WC025 | Breede Valley     | H | L | 9 0000020026       | 2024/06/28 | 2038/03/31 | 14 Years | 74 000  |
| B | WC025 | Breede Valley     | H | L | 10 0000020031      | 2025/06/30 | 2038/03/31 | 13 Years | 45 050  |
| B | WC026 | Langeberg         | M | L | 1 999999/1         | 2004/12/31 | 2024/12/31 | 20 Years | 300     |
| B | WC026 | Langeberg         | M | L | 2 539641           | 2019/07/01 | 2034/06/30 | 15 Years | 7 912   |
| C | DC2   | Cape Winelands DM | M | L | 1 LIQ1726          | 2024/12/02 | 2032/11/30 | 8 Years  | 91 000  |
| B | WC031 | Theewaterskloof   | M | L | 1 102807/1-3       | 2008/02/06 | 2028/06/30 | 20 Years | 12 946  |
| B | WC031 | Theewaterskloof   | M | L | 2 103108/1-2       | 2008/06/11 | 2028/09/30 | 20 Years | 10 107  |
| B | WC031 | Theewaterskloof   | M | L | 3 103313/1-4       | 2009/02/16 | 2029/03/31 | 20 Years | 33 178  |
| B | WC031 | Theewaterskloof   | M | L | 4 103817/3         | 2010/10/29 | 2030/12/21 | 20 Years | 11 287  |
| B | WC031 | Theewaterskloof   | M | L | 5 272400572/537632 | 2011/06/29 | 2026/06/30 | 15 Years | 8 209   |
| B | WC031 | Theewaterskloof   | M | L | 6 000600694        | 2020/08/05 | 2025/06/30 | 5 Years  | 7 200   |
| B | WC031 | Theewaterskloof   | M | L | 7 000600703        | 2020/08/05 | 2030/06/28 | 10 Years | 5 263   |
| B | WC031 | Theewaterskloof   | M | L | 8 000600712        | 2020/08/05 | 2035/06/29 | 15 Years | 6 631   |
| B | WC031 | Theewaterskloof   | M | L | 9 000682253        | 2021/11/16 | 2036/12/30 | 15 Years | 5 159   |
| B | WC031 | Theewaterskloof   | M | L | 10 000682253       | 2021/11/16 | 2036/12/30 | 15 Years | 4 139   |
| B | WC031 | Theewaterskloof   | M | L | 11 000682253       | 2021/11/16 | 2036/12/30 | 15 Years | 4 615   |

|   |       |                 |   |   |                     |            |            |          |         |
|---|-------|-----------------|---|---|---------------------|------------|------------|----------|---------|
| B | WC031 | Theewaterskloof | M | L | 12 000682253        | 2021/11/16 | 2036/12/30 | 15 Years | 1 186   |
| B | WC031 | Theewaterskloof | M | L | 13 000748692        | 2022/09/30 | 2027/06/30 | 5 Years  | 6 300   |
| B | WC031 | Theewaterskloof | M | L | 14 000748692        | 2022/09/30 | 2027/06/30 | 5 Years  | 2 565   |
| B | WC031 | Theewaterskloof | M | L | 15 000748736        | 2022/09/30 | 2028/06/29 | 6 Years  | 5 000   |
| B | WC031 | Theewaterskloof | M | L | 16 000748754        | 2022/09/30 | 2032/06/30 | 10 Years | 10 723  |
| B | WC031 | Theewaterskloof | M | L | 17 000748754        | 2022/09/30 | 2032/06/30 | 10 Years | 1 911   |
| B | WC031 | Theewaterskloof | M | L | 18 000748773        | 2022/09/30 | 2037/06/30 | 15 Years | 9 913   |
| B | WC031 | Theewaterskloof | M | L | 19 000748773        | 2022/09/30 | 2037/06/30 | 15 Years | 150     |
| B | WC031 | Theewaterskloof | M | L | 20 40-7908-8994     | 2012/06/27 | 2027/06/27 | 15 Years | 11 785  |
| B | WC031 | Theewaterskloof | M | L | 21 3050777789       | 2019/06/30 | 2030/06/26 | 11 Years | 2 500   |
| B | WC031 | Theewaterskloof | M | L | 22 3050777763       | 2019/06/30 | 2030/06/29 | 11 Years | 3 289   |
| B | WC031 | Theewaterskloof | M | L | 23 3052887574       | 2020/07/04 | 2027/06/30 | 7 Years  | 3 000   |
| B | WC031 | Theewaterskloof | M | L | 24 3054670983       | 2021/11/05 | 2026/10/30 | 5 Years  | 12 800  |
| B | WC031 | Theewaterskloof | M | L | 25 3054671133       | 2021/11/05 | 2028/10/30 | 7 Years  | 5 000   |
| B | WC031 | Theewaterskloof | M | L | 26 3054671256       | 2021/11/05 | 2031/10/30 | 10 Years | 1 964   |
| B | WC031 | Theewaterskloof | M | L | 27 3058757317       | 2023/06/30 | 2028/06/30 | 5 Years  | 1 350   |
| B | WC031 | Theewaterskloof | M | L | 28 3058757317       | 2023/06/30 | 2028/06/30 | 5 Years  | 6 330   |
| B | WC031 | Theewaterskloof | M | L | 29 3058757341       | 2023/06/30 | 2033/06/30 | 10 Years | 2 568   |
| B | WC031 | Theewaterskloof | M | L | 30 3058757341       | 2023/06/30 | 2033/06/30 | 10 Years | 6 933   |
| B | WC031 | Theewaterskloof | M | L | 31 3058757325       | 2023/06/30 | 2038/06/30 | 15 Years | 49 974  |
| B | WC031 | Theewaterskloof | M | L | 32 05 / 78310356050 | 2019/06/30 | 2034/06/30 | 15 Years | 2 632   |
| B | WC032 | Overstrand      | H | B | 0 NO BONDS          |            |            | Years    |         |
| B | WC032 | Overstrand      | H | L | 1 1039461           | 2011/03/30 | 2026/06/30 | 15 Years | 60 000  |
| B | WC032 | Overstrand      | H | L | 2 1039462           | 2011/06/30 | 2026/06/30 | 15 Years | 100 000 |
| B | WC032 | Overstrand      | H | L | 3 61007348          | 2016/05/30 | 2030/12/31 | 15 Years | 30 000  |
| B | WC032 | Overstrand      | H | L | 4 61007381          | 2017/02/28 | 2030/12/31 | 14 Years | 30 000  |
| B | WC032 | Overstrand      | H | L | 5 61007382          | 2018/02/28 | 2030/12/31 | 13 Years | 30 000  |
| B | WC032 | Overstrand      | H | L | 6 61007559          | 2019/06/28 | 2029/06/30 | 10 Years | 54 000  |
| B | WC032 | Overstrand      | H | L | 7 61007575          | 2020/06/24 | 2029/06/30 | 9 Years  | 54 000  |
| B | WC032 | Overstrand      | H | L | 8 61007576          | 2021/03/31 | 2029/06/30 | 8 Years  | 54 000  |
| B | WC032 | Overstrand      | H | L | 9 387230982         | 2013/05/24 | 2028/05/24 | 15 Years | 31 700  |
| B | WC032 | Overstrand      | H | L | 10 387230984        | 2014/03/31 | 2029/03/31 | 15 Years | 39 900  |
| B | WC032 | Overstrand      | H | L | 11 387230986        | 2015/02/24 | 2030/02/28 | 15 Years | 34 800  |
| B | WC032 | Overstrand      | H | L | 12 729777           | 2022/06/29 | 2032/06/30 | 10 Years | 50 000  |
| B | WC032 | Overstrand      | H | L | 13 793705           | 2023/06/09 | 2033/06/30 | 10 Years | 50 000  |
| B | WC032 | Overstrand      | H | L | 14 852993           | 2024/06/13 | 2034/06/30 | 10 Years | 50 000  |
| B | WC032 | Overstrand      | H | L | 16 0                | 2025/06/30 | 2035/06/29 | 10 Years | 225 000 |
| B | WC033 | Cape Agulhas    | L | L | 7 3044/713/107      | 2016/06/30 | 2026/06/30 | 10 Years | 1 200   |
| B | WC033 | Cape Agulhas    | L | L | 12 3046537820       | 2017/01/09 | 2027/06/30 | 10 Years | 2 400   |

|   |       |              |   |   |                      |            |            |          |        |
|---|-------|--------------|---|---|----------------------|------------|------------|----------|--------|
| B | WC033 | Cape Agulhas | L | L | 15 INFRA2            | 2018/06/30 | 2028/06/30 | 10 Years | 7 000  |
| B | WC033 | Cape Agulhas | L | L | 17 INFRA3            | 2019/06/30 | 2029/06/30 | 10 Years | 10 000 |
| B | WC033 | Cape Agulhas | L | L | 20 655433            | 2021/06/29 | 2026/06/30 | 5 Years  | 2 318  |
| B | WC033 | Cape Agulhas | L | L | 21 655414            | 2021/06/29 | 2031/06/30 | 10 Years | 27 082 |
| B | WC033 | Cape Agulhas | L | L | 22 4-000-520-347-105 | 2022/06/27 | 2027/06/30 | 5 Years  | 8 542  |
| B | WC033 | Cape Agulhas | L | L | 23 4-000-520-347-543 | 2022/06/27 | 2027/06/30 | 5 Years  | 4 091  |
| B | WC033 | Cape Agulhas | L | L | 24 4-000-520-347-806 | 2022/06/27 | 2032/06/30 | 10 Years | 21 993 |
| B | WC034 | Swellendam   | L | L | 7 AA506/1/4          | 2001/07/01 | 2021/06/30 | 20 Years | 583    |
| B | WC034 | Swellendam   | L | L | 8 13767/101          | 2002/01/01 | 2021/12/31 | 20 Years | 2 000  |
| B | WC034 | Swellendam   | L | L | 9 100057/1           | 2003/01/01 | 2017/12/31 | 15 Years | 1 445  |
| B | WC034 | Swellendam   | L | L | 10 100786/1          | 2004/04/01 | 2024/03/31 | 20 Years | 5 002  |
| B | WC034 | Swellendam   | L | L | 11 101822/1          | 2009/01/01 | 2025/12/31 | 17 Years | 4 911  |
| B | WC034 | Swellendam   | L | L | 12 102582/1          | 2007/07/01 | 2017/06/30 | 10 Years | 5 139  |
| B | WC034 | Swellendam   | L | L | 13 102893/1          | 2008/07/01 | 2028/06/30 | 20 Years | 4 480  |
| B | WC034 | Swellendam   | L | L | 14 103211/1          | 2010/10/01 | 2030/09/30 | 20 Years | 20 018 |
| B | WC034 | Swellendam   | L | L | 15 23127             | 2015/01/20 | 2025/01/20 | 10 Years | 6 596  |
| B | WC034 | Swellendam   | L | L | 16 3057182630        | 2022/11/01 | 2027/10/30 | 5 Years  | 4 200  |
| B | WC034 | Swellendam   | L | L | 17 3058682746        | 2023/06/27 | 2038/06/27 | 15 Years | 5 500  |
| B | WC034 | Swellendam   | L | L | 18 3060733472        | 2024/06/01 | 2039/05/30 | 15 Years | 3 500  |
| B | WC034 | Swellendam   | L | L | 19 3062209667        | 2025/05/05 | 2040/05/31 | 15 Years | 3 000  |
| B | WC034 | Swellendam   | L | L | 20 306259033         | 2025/06/30 | 2030/06/30 | 5 Years  | 4 500  |
| C | DC3   | Overberg     | M | B | 0 NO BONDS           |            |            | Years    |        |
| C | DC3   | Overberg     | M | L | 1 STANDARD BANK      | 2018/10/01 | 2026/09/30 | 8 Years  | 28 393 |
| B | WC041 | Kannaland    | M | B | 0 NO BONDS           |            |            | Years    |        |
| B | WC041 | Kannaland    | M | L | 0 NO LOANS           |            |            | Years    |        |
| B | WC042 | Hessequa     | M | L | 1 WC103465           | 2009/06/30 | 2019/06/30 | 10 Years | 9 478  |
| B | WC042 | Hessequa     | M | L | 2 FNB445833          | 2010/06/30 | 2020/06/30 | 10 Years | 14 808 |
| B | WC042 | Hessequa     | M | L | 3 WC12007420         | 2011/06/30 | 2021/06/30 | 10 Years | 22 023 |
| B | WC042 | Hessequa     | M | L | 4 578310306110002    | 2012/07/18 | 2022/06/30 | 10 Years | 24 600 |
| B | WC042 | Hessequa     | M | L | 5 WC12007748         | 2013/06/30 | 2023/06/30 | 10 Years | 16 250 |
| B | WC042 | Hessequa     | M | L | 6 WC12007830         | 2014/09/16 | 2024/06/30 | 10 Years | 24 781 |
| B | WC042 | Hessequa     | M | L | 7 Standard Bank      | 2016/06/30 | 2026/06/30 | 10 Years | 43 000 |
| B | WC042 | Hessequa     | M | L | 8 ABSA Bank          | 2016/06/28 | 2026/06/30 | 10 Years | 20 000 |
| B | WC042 | Hessequa     | M | L | 9 WC61007562         | 2019/06/28 | 2029/06/30 | 10 Years | 30 000 |
| B | WC042 | Hessequa     | M | L | 10 000606256         | 2020/09/14 | 2030/06/28 | 10 Years | 30 000 |
| B | WC042 | Hessequa     | M | L | 11 654745            | 2021/06/25 | 2031/06/30 | 10 Years | 60 000 |
| B | WC042 | Hessequa     | M | L | 12 797131            | 2023/06/28 | 2033/06/30 | 10 Years | 40 000 |
| B | WC043 | Mossel Bay   | H | L | 1 9005026-61006884   | 2012/02/28 | 2027/06/30 | 15 Years | 30 000 |
| B | WC043 | Mossel Bay   | H | L | 2 03-8723-1321       | 2016/06/30 | 2026/07/01 | 10 Years | 4 800  |

|   |       |            |   |   |                    |            |            |          |         |
|---|-------|------------|---|---|--------------------|------------|------------|----------|---------|
| B | WC043 | Mossel Bay | H | L | 3 03-8723-1322     | 2017/06/30 | 2027/07/01 | 10 Years | 6 500   |
| B | WC043 | Mossel Bay | H | L | 4 191143630400014  | 2018/06/29 | 2028/07/01 | 10 Years | 5 600   |
| B | WC043 | Mossel Bay | H | L | 5 9005026-61007558 | 2019/07/02 | 2029/06/30 | 10 Years | 10 000  |
| B | WC043 | Mossel Bay | H | L | 6 9005026-61007567 | 2019/07/02 | 2029/06/30 | 10 Years | 35 000  |
| B | WC043 | Mossel Bay | H | L | 7 9005026-61007568 | 2019/07/02 | 2029/06/30 | 10 Years | 12 000  |
| B | WC043 | Mossel Bay | H | L | 8 9005026-61007569 | 2019/07/02 | 2029/06/30 | 10 Years | 7 800   |
| B | WC043 | Mossel Bay | H | L | 10 191143630400009 | 2021/06/30 | 2031/06/30 | 10 Years | 1 350   |
| B | WC043 | Mossel Bay | H | L | 11 191143630400012 | 2021/06/30 | 2031/06/30 | 10 Years | 13 680  |
| B | WC043 | Mossel Bay | H | L | 12 191143630400011 | 2021/06/30 | 2031/06/30 | 10 Years | 18 000  |
| B | WC043 | Mossel Bay | H | L | 13 191143630400013 | 2021/07/12 | 2031/06/30 | 10 Years | 10 600  |
| B | WC043 | Mossel Bay | H | L | 14 191143630400010 | 2021/07/12 | 2031/06/30 | 10 Years | 17 800  |
| B | WC043 | Mossel Bay | H | L | 15 191143630400003 | 2022/06/30 | 2032/06/30 | 10 Years | 6 000   |
| B | WC043 | Mossel Bay | H | L | 16 191143630400002 | 2022/06/30 | 2032/06/30 | 10 Years | 5 000   |
| B | WC043 | Mossel Bay | H | L | 17 191143630400001 | 2022/06/30 | 2032/06/30 | 10 Years | 14 800  |
| B | WC043 | Mossel Bay | H | L | 18 191143630400004 | 2023/06/30 | 2033/06/30 | 10 Years | 14 500  |
| B | WC043 | Mossel Bay | H | L | 19 191143630400005 | 2023/06/30 | 2033/06/30 | 10 Years | 18 100  |
| B | WC043 | Mossel Bay | H | L | 20 191143630400006 | 2023/06/30 | 2033/06/30 | 10 Years | 4 500   |
| B | WC043 | Mossel Bay | H | L | 21 191143630400018 | 2025/06/30 | 2034/06/30 | 10 Years | 6 855   |
| B | WC043 | Mossel Bay | H | L | 22 191143630400017 | 2025/06/30 | 2034/06/30 | 10 Years | 58 410  |
| B | WC043 | Mossel Bay | H | L | 23 191143630400016 | 2025/06/30 | 2034/06/30 | 10 Years | 13 950  |
| B | WC043 | Mossel Bay | H | L | 24 191143630400019 | 2025/06/30 | 2034/06/30 | 10 Years | 13 000  |
| B | WC043 | Mossel Bay | H | L | 25 191143630400020 | 2025/06/30 | 2035/06/30 | 10 Years | 3 000   |
| B | WC043 | Mossel Bay | H | L | 26 191143630400021 | 2025/06/30 | 2035/06/30 | 10 Years | 17 815  |
| B | WC043 | Mossel Bay | H | L | 27 191143630400022 | 2025/06/30 | 2035/06/30 | 10 Years | 19 940  |
| B | WC044 | George     | H | L | 2 1062             | 2005/07/01 | 2026/06/30 | 20 Years | 35 800  |
| B | WC044 | George     | H | L | 5 1065             | 2006/07/01 | 2026/06/30 | 20 Years | 46 000  |
| B | WC044 | George     | H | L | 6 1066             | 2007/07/01 | 2027/06/30 | 20 Years | 45 700  |
| B | WC044 | George     | H | L | 9 1069             | 2008/07/01 | 2028/06/30 | 20 Years | 54 182  |
| B | WC044 | George     | H | L | 10 1070            | 2009/07/01 | 2029/06/30 | 20 Years | 39 743  |
| B | WC044 | George     | H | L | 14 1074            | 2010/01/01 | 2029/12/31 | 20 Years | 81 300  |
| B | WC044 | George     | H | L | 18 1078            | 2011/01/01 | 2026/12/31 | 15 Years | 65 000  |
| B | WC044 | George     | H | L | 88 1147            | 2019/06/30 | 2029/06/30 | 10 Years | 53 485  |
| B | WC044 | George     | H | L | 89 1150            | 2022/06/30 | 2037/06/30 | 15 Years | 4 744   |
| B | WC044 | George     | H | L | 90 1151            | 2022/06/30 | 2037/06/30 | 15 Years | 111 974 |
| B | WC044 | George     | H | L | 91 1152            | 2023/06/30 | 2038/06/30 | 15 Years | 174 593 |
| B | WC044 | George     | H | L | 92 1153            | 2023/06/30 | 2028/06/30 | 5 Years  | 41 336  |
| B | WC044 | George     | H | L | 95 1156            | 2026/06/30 | 2030/06/30 | 5 Years  | 48 796  |
| B | WC044 | George     | H | L | 96 1157            | 2026/06/30 | 2040/06/30 | 15 Years | 345 251 |
| B | WC045 | Oudtshoorn | M | B | 0 NO BONDS         |            |            | Years    |         |

|   |       |            |   |   |                        |            |            |          |        |
|---|-------|------------|---|---|------------------------|------------|------------|----------|--------|
| B | WC045 | Oudtshoorn | M | L | 8 101647/1             | 2006/01/01 | 2025/12/31 | 20 Years | 4 500  |
| B | WC045 | Oudtshoorn | M | L | 11 102003/1            | 2006/01/01 | 2025/12/31 | 20 Years | 11 000 |
| B | WC045 | Oudtshoorn | M | L | 12 102292/1            | 2006/07/01 | 2026/06/30 | 20 Years | 6 570  |
| B | WC045 | Oudtshoorn | M | L | 15 102617/1            | 2007/07/01 | 2027/06/30 | 20 Years | 8 620  |
| B | WC045 | Oudtshoorn | M | L | 22 594602              | 2020/06/26 | 2029/12/31 | 10 Years | 18 000 |
| B | WC045 | Oudtshoorn | M | L | 23 654722              | 2021/06/30 | 2031/12/31 | 10 Years | 16 500 |
| B | WC045 | Oudtshoorn | M | L | 24 710574              | 2022/03/29 | 2026/12/31 | 5 Years  | 4 500  |
| B | WC045 | Oudtshoorn | M | L | 25 710625              | 2022/03/29 | 2036/12/31 | 15 Years | 16 000 |
| B | WC045 | Oudtshoorn | M | L | 26 110548762400001     | 2023/06/28 | 2038/06/30 | 15 Years | 18 400 |
| B | WC045 | Oudtshoorn | M | L | 27 110548762400002     | 2023/06/28 | 2028/06/30 | 5 Years  | 2 300  |
| B | WC045 | Oudtshoorn | M | L | 28 855484              | 2024/06/27 | 2038/12/31 | 15 Years | 17 200 |
| B | WC045 | Oudtshoorn | M | L | 29 110548762400005     | 2025/06/26 | 2040/06/29 | 15 Years | 23 500 |
| B | WC047 | Bitou      | M | L | 1 11200/102            | 2000/01/01 | 2019/12/31 | 20 Years | 7 400  |
| B | WC047 | Bitou      | M | L | 2 13665/101            | 2001/01/01 | 2020/12/31 | 20 Years | 7 480  |
| B | WC047 | Bitou      | M | L | 3 100225/1             | 2003/01/01 | 2022/12/31 | 20 Years | 15 656 |
| B | WC047 | Bitou      | M | L | 4 102541/1             | 2007/07/01 | 2017/06/30 | 10 Years | 15 000 |
| B | WC047 | Bitou      | M | L | 5 103437/1             | 2009/06/30 | 2029/06/30 | 20 Years | 26 952 |
| B | WC047 | Bitou      | M | L | 6 103437/2             | 2009/06/30 | 2024/06/30 | 15 Years | 2 800  |
| B | WC047 | Bitou      | M | L | 7 103437/3             | 2009/06/30 | 2014/06/30 | 5 Years  | 4 000  |
| B | WC047 | Bitou      | M | L | 8 85090666311          | 2006/04/01 | 2011/03/30 | 5 Years  | 482    |
| B | WC047 | Bitou      | M | L | 9 537504               | 2010/06/30 | 2025/06/30 | 15 Years | 20 700 |
| B | WC047 | Bitou      | M | L | 10 282023631           | 2010/06/30 | 2020/06/30 | 10 Years | 2 900  |
| B | WC047 | Bitou      | M | L | 11 282023445           | 2010/06/30 | 2025/06/30 | 15 Years |        |
| B | WC047 | Bitou      | M | L | 12 62230530637         | 2010/06/17 | 2015/06/17 | 5 Years  | 3 400  |
| B | WC047 | Bitou      | M | L | 13 282044426           | 2011/06/30 | 2021/06/30 | 10 Years | 16 580 |
| B | WC047 | Bitou      | M | L | 14 536658              | 2011/12/28 | 2021/12/31 | 10 Years | 15 000 |
| B | WC047 | Bitou      | M | L | 15 536894              | 2012/04/30 | 2021/12/31 | 10 Years | 15 000 |
| B | WC047 | Bitou      | M | L | 16 537648              | 2013/06/21 | 2023/06/30 | 10 Years | 12 200 |
| B | WC047 | Bitou      | M | L | 17 282022597           | 2013/06/21 | 2018/06/30 | 5 Years  | 1 110  |
| B | WC047 | Bitou      | M | L | 18 536665              | 2014/06/20 | 2024/06/30 | 10 Years | 12 000 |
| B | WC047 | Bitou      | M | L | 19 082 602 573         | 2014/06/27 | 2019/06/30 | 5 Years  | 4 400  |
| B | WC047 | Bitou      | M | L | 20 7831033912          | 2015/06/26 | 2025/06/30 | 10 Years | 10 000 |
| B | WC047 | Bitou      | M | L | 21 ABSA 2015/2016      | 2016/06/24 | 2026/07/01 | 10 Years | 20 000 |
| B | WC047 | Bitou      | M | L | 22 ABSA 2016/2017      | 2017/06/23 | 2027/06/30 | 10 Years | 24 998 |
| B | WC047 | Bitou      | M | L | 23 NEDBANK 2017/2018   | 2018/06/29 | 2028/06/30 | 10 Years | 30 874 |
| B | WC047 | Bitou      | M | L | 24 NEDBANK 2022/2023   | 2023/07/28 | 2033/06/30 | 10 Years | 35 255 |
| B | WC047 | Bitou      | M | L | 25 STANDARD BANK 23/24 | 2023/07/28 | 2034/06/30 | 10 Years | 45 150 |
| B | WC047 | Bitou      | M | L | 26 NEDBANK 2024/2025   | 2025/06/29 | 2035/06/29 | 10 Years | 40 545 |
| B | WC048 | Knysna     | M | L | 33 101431/1            | 2006/01/01 | 2025/12/31 | 20 Years | 9 380  |

|   |       |               |   |   |                      |            |            |          |        |
|---|-------|---------------|---|---|----------------------|------------|------------|----------|--------|
| B | WC048 | Knysna        | M | L | 38 102328/1          | 2006/06/30 | 2026/06/30 | 20 Years | 5 386  |
| B | WC048 | Knysna        | M | L | 41 KNY-00-0003       | 2007/02/15 | 2027/02/15 | 20 Years | 18 607 |
| B | WC048 | Knysna        | M | L | 44 40-7175-4052      | 2008/06/03 | 2028/06/03 | 20 Years | 15 000 |
| B | WC048 | Knysna        | M | L | 45 40-7375-1179      | 2008/08/04 | 2028/09/30 | 20 Years | 7 000  |
| B | WC048 | Knysna        | M | L | 46 40-7258-9024      | 2008/10/01 | 2028/10/01 | 20 Years | 7 010  |
| B | WC048 | Knysna        | M | L | 49 40-7428-8969      | 2009/06/30 | 2029/06/30 | 20 Years | 19 579 |
| B | WC048 | Knysna        | M | L | 53 61006832          | 2011/11/30 | 2026/12/31 | 15 Years | 8 245  |
| B | WC048 | Knysna        | M | L | 55 05/7831030611/03  | 2014/07/31 | 2029/07/31 | 15 Years | 12 107 |
| B | WC048 | Knysna        | M | L | 57 ABSA_06           | 2017/01/31 | 2027/01/29 | 10 Years | 10 091 |
| B | WC048 | Knysna        | M | L | 59 STDB-LN536935     | 2017/06/29 | 2026/12/29 | 10 Years | 8 761  |
| B | WC048 | Knysna        | M | L | 60 STDB-LN537182     | 2017/06/29 | 2031/12/29 | 15 Years | 14 392 |
| B | WC048 | Knysna        | M | L | 62 05/7831030611/05  | 2018/06/29 | 2028/06/30 | 10 Years | 20 424 |
| B | WC048 | Knysna        | M | L | 64 61007564          | 2019/06/26 | 2029/06/29 | 10 Years | 57 438 |
| B | WC048 | Knysna        | M | L | 65 61007646          | 2020/06/29 | 2025/06/30 | 5 Years  | 6 327  |
| B | WC048 | Knysna        | M | L | 66 61007647          | 2020/06/29 | 2030/06/30 | 10 Years | 65 040 |
| B | WC048 | Knysna        | M | L | 67 05/783103611/08   | 2021/02/09 | 2030/12/31 | 10 Years | 63 499 |
| B | WC048 | Knysna        | M | L | 68 05/783103611/09   | 2021/02/09 | 2025/12/31 | 5 Years  | 831    |
| B | WC048 | Knysna        | M | L | 69 ABSA - 3055664862 | 2022/04/05 | 2027/04/30 | 5 Years  | 4 110  |
| B | WC048 | Knysna        | M | L | 70 ABSA - 3055665614 | 2022/04/05 | 2032/04/30 | 10 Years | 82 793 |
| B | WC048 | Knysna        | M | L | 71 ABSA - 3057948907 | 2023/02/23 | 2027/12/31 | 5 Years  | 6 560  |
| B | WC048 | Knysna        | M | L | 72 ABSA - 3057976124 | 2023/02/28 | 2032/12/31 | 10 Years | 58 792 |
| B | WC048 | Knysna        | M | L | 73 STDB-LN852722     | 2024/06/11 | 2028/06/29 | 5 Years  | 3 905  |
| B | WC048 | Knysna        | M | L | 74 STDB-LN852738     | 2024/06/11 | 2033/06/30 | 10 Years | 21 100 |
| C | DC4   | Garden Route  | M | L | 1 803554             | 2023/08/31 | 2043/07/31 | 20 Years | 13 912 |
| B | WC051 | Laingsburg    | M | B | 0 NO BONDS           |            |            | Years    |        |
| B | WC051 | Laingsburg    | M | L | 0 NO LOANS           |            |            | Years    |        |
| B | WC052 | Prince Albert | M | B | 0 NO BONDS           |            |            | Years    |        |
| B | WC052 | Prince Albert | M | L | 0 NO LOANS           |            |            | Years    |        |
| B | WC053 | Beaufort West | M | L | 1 10619/101          | 1999/04/01 | 2019/03/31 | 20 Years | 2 432  |
| B | WC053 | Beaufort West | M | L | 2 1011257/1          | 2005/01/01 | 2019/12/31 | 15 Years | 1 600  |
| B | WC053 | Beaufort West | M | L | 3 103464/1           | 2009/08/01 | 2029/07/31 | 20 Years | 2 280  |
| B | WC053 | Beaufort West | M | L | 4 103464/1           | 2009/08/01 | 2029/07/31 | 20 Years | 651    |
| B | WC053 | Beaufort West | M | L | 5 103464/1           | 2009/08/01 | 2029/03/04 | 20 Years | 4 499  |
| B | WC053 | Beaufort West | M | L | 6 103464/2           | 2010/07/01 | 2025/06/30 | 15 Years | 2 720  |
| B | WC053 | Beaufort West | M | L | 7 103464/3           | 2010/07/01 | 2017/06/30 | 7 Years  | 705    |
| B | WC053 | Beaufort West | M | L | 8 103464/3           | 2010/07/01 | 2017/06/30 | 7 Years  | 900    |
| B | WC053 | Beaufort West | M | L | 9 103464/4           | 2009/07/01 | 2014/06/30 | 5 Years  | 144    |
| B | WC053 | Beaufort West | M | L | 10 80164276          | 2010/11/01 | 2015/10/01 | 5 Years  | 182    |
| B | WC053 | Beaufort West | M | L | 11 80313235          | 2010/12/01 | 2015/11/01 | 5 Years  | 438    |



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|------------|----------------------|---------------|--------------------------|-------------------------------------|
| 2023/10/31 | LT - Long-Term Loans | New Borrowing | Asset or Revenue Pledges | Provision of Infrastructure         |
| 2009/03/27 | LT - Long-Term Loans | New Borrowing | Asset or Revenue Pledges | Provision of Infrastructure         |
| 2009/03/27 | LT - Long-Term Loans | New Borrowing | Asset or Revenue Pledges | Provision of Infrastructure         |
| 2006/05/31 | LT - Long-Term Loans | New Borrowing | Other Securities         | Provision of Infrastructure         |
| 2025/02/27 | LT - Long-Term Loans | New Borrowing | None                     | Acquisition of Specialised Vehicles |

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|------------|-----------------------|---------------|--------------------------|-------------------------------------|
| 2000/08/06 | LT - Long-Term Loans  | New Borrowing | None                     | Provision of Infrastructure         |
| 2008/05/25 | LT - Financial Leases | New Borrowing | None                     | Acquisition of Other Assets         |
| 2010/10/26 | LT - Long-Term Loans  | New Borrowing | None                     | Provision of Infrastructure         |
| 2009/05/01 | LT - Long-Term Loans  | New Borrowing | Asset or Revenue Pledges | Provision of Infrastructure         |
| 1997/10/14 | LT - Long-Term Loans  | New Borrowing | None                     | Provision of Infrastructure         |
| 2018/02/19 | LT - Long-Term Loans  | New Borrowing | None                     | Acquisition of Specialised Vehicles |

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|------------|----------------------|---------------|------|-----------------------------|
| 2010/05/26 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
| 2010/05/26 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
| 2014/06/05 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
| 2014/06/05 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
| 2016/10/26 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |

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|------------|-----------------------|---------------|------|-------------------------------------|
| 2023/05/30 | LT - Financial Leases | New Borrowing | None | Acquisition of Specialised Vehicles |
| 2023/06/30 | LT - Financial Leases | New Borrowing | None | Acquisition of Specialised Vehicles |

|            |                       |               |      |                                     |
|------------|-----------------------|---------------|------|-------------------------------------|
| 2023/05/30 | LT - Financial Leases | New Borrowing | None | Acquisition of Specialised Vehicles |
| 2023/05/30 | LT - Financial Leases | New Borrowing | None | Acquisition of Specialised Vehicles |
| 2023/06/30 | LT - Financial Leases | New Borrowing | None | Acquisition of Specialised Vehicles |
| 2023/06/30 | LT - Financial Leases | New Borrowing | None | Acquisition of Specialised Vehicles |
| 2023/06/30 | LT - Financial Leases | New Borrowing | None | Acquisition of Specialised Vehicles |
| 2023/06/30 | LT - Financial Leases | New Borrowing | None | Acquisition of Specialised Vehicles |
| 2023/06/30 | LT - Financial Leases | New Borrowing | None | Acquisition of Specialised Vehicles |
| 2023/06/30 | LT - Financial Leases | New Borrowing | None | Acquisition of Specialised Vehicles |

|            |                      |                                     |                  |                             |
|------------|----------------------|-------------------------------------|------------------|-----------------------------|
| 1997/01/01 | LT - Long-Term Loans | Consolidation of Existing Borrowing | Other Securities | Provision of Infrastructure |
| 1998/01/01 | LT - Long-Term Loans | Consolidation of Existing Borrowing | Other Securities | Provision of Infrastructure |
| 1998/01/01 | LT - Long-Term Loans | Consolidation of Existing Borrowing | Other Securities | Provision of Infrastructure |
| 2001/01/01 | LT - Long-Term Loans | Consolidation of Existing Borrowing | Other Securities | Provision of Infrastructure |
| 2001/01/01 | LT - Long-Term Loans | Consolidation of Existing Borrowing | Other Securities | Provision of Infrastructure |
| 2002/01/01 | LT - Long-Term Loans | Consolidation of Existing Borrowing | Other Securities | Provision of Infrastructure |
| 2011/05/10 | LT - Long-Term Loans | New Borrowing                       | Other Securities | Provision of Infrastructure |

|            |                      |                             |      |                             |
|------------|----------------------|-----------------------------|------|-----------------------------|
| 2012/07/01 | LT - Long-Term Loans | Overdue Amounts Capitalised | None | Provision of Infrastructure |
|------------|----------------------|-----------------------------|------|-----------------------------|

|            |                       |               |      |                             |
|------------|-----------------------|---------------|------|-----------------------------|
| 2007/02/13 | LT - Long-Term Loans  | New Borrowing | None | Combination                 |
|            | LT - Financial Leases | New Borrowing | None | Other                       |
| 2011/12/01 | LT - Long-Term Loans  | New Borrowing | None | Combination                 |
| 2016/02/24 | LT - Financial Leases | New Borrowing | None | Combination                 |
| 2016/02/24 | LT - Financial Leases | New Borrowing | None | Acquisition of Other Assets |

|            |     |                               |     |      |                             |
|------------|-----|-------------------------------|-----|------|-----------------------------|
| 2013/02/20 | 350 | 859 LT - Non-Marketable Bonds | N/A | None | Provision of Infrastructure |
| 2014/02/27 | 417 | 326 LT - Non-Marketable Bonds | N/A | None | Provision of Infrastructure |

|            |    |     |                           |               |                          |                             |
|------------|----|-----|---------------------------|---------------|--------------------------|-----------------------------|
| 2017/06/22 | 48 | 281 | LT - Non-Marketable Bonds | N/A           | None                     | Provision of Infrastructure |
| 2017/06/22 | 77 | 450 | LT - Non-Marketable Bonds | N/A           | None                     | Provision of Infrastructure |
| 2020/05/28 |    |     | LT - Non-Marketable Bonds | N/A           | None                     | Provision of Infrastructure |
| 2020/05/28 |    |     | LT - Non-Marketable Bonds | N/A           | None                     | Provision of Infrastructure |
| 2018/09/27 |    |     | LT - Long-Term Loans      | New Borrowing | Reserve or Sinking Funds | Provision of Infrastructure |
| 2018/09/27 |    |     | LT - Long-Term Loans      | New Borrowing | Reserve or Sinking Funds | Provision of Infrastructure |
| 2018/09/27 |    |     | LT - Long-Term Loans      | New Borrowing | None                     | Provision of Infrastructure |
| 2021/01/28 |    |     | LT - Long-Term Loans      | New Borrowing | None                     | Provision of Infrastructure |
| 2021/01/28 |    |     | LT - Long-Term Loans      | New Borrowing | None                     | Provision of Infrastructure |
| 2021/05/27 |    |     | LT - Long-Term Loans      | New Borrowing | None                     | Provision of Infrastructure |
| 2022/05/26 |    |     | LT - Long-Term Loans      | New Borrowing | None                     | Provision of Infrastructure |
| 2008/06/05 |    |     | LT - Marketable Bonds     | N/A           | None                     | Combination                 |
| 2014/06/09 |    |     | LT - Marketable Bonds     | N/A           | None                     | Combination                 |
| 2016/06/22 |    |     | LT - Non-Marketable Bonds | N/A           | None                     | Combination                 |
| 2017/03/31 |    |     | LT - Long-Term Loans      | New Borrowing | None                     | Combination                 |
| 2002/03/31 |    |     | LT - Long-Term Loans      | New Borrowing | None                     | Provision of Infrastructure |
| 2011/06/01 |    |     | LT - Long-Term Loans      | New Borrowing | None                     | Provision of Infrastructure |
| 2002/03/31 |    |     | LT - Long-Term Loans      | New Borrowing | None                     | Combination                 |
| 2016/11/29 |    |     | LT - Long-Term Loans      | New Borrowing | None                     | Combination                 |
| 2011/11/15 |    |     | LT - Long-Term Loans      | New Borrowing | None                     | Combination                 |
| 2009/04/17 |    |     | LT - Long-Term Loans      | New Borrowing | None                     | Combination                 |
| 2009/04/17 |    |     | LT - Long-Term Loans      | New Borrowing | None                     | Provision of Infrastructure |
| 2009/08/20 |    |     | LT - Long-Term Loans      | New Borrowing | None                     | Provision of Infrastructure |
| 2011/04/29 |    |     | LT - Long-Term Loans      | New Borrowing | None                     | Combination                 |
| 2012/06/15 |    |     | LT - Long-Term Loans      | New Borrowing | None                     | Combination                 |
| 2013/06/28 |    |     | LT - Long-Term Loans      | New Borrowing | None                     | Combination                 |
| 2015/05/20 |    |     | LT - Long-Term Loans      | New Borrowing | None                     | Combination                 |
| 2015/05/20 |    |     | LT - Long-Term Loans      | New Borrowing | None                     | Combination                 |
| 2015/05/20 |    |     | LT - Long-Term Loans      | New Borrowing | None                     | Combination                 |
| 2015/06/12 |    |     | LT - Long-Term Loans      | New Borrowing | None                     | Combination                 |
| 2016/02/26 |    |     | LT - Long-Term Loans      | New Borrowing | None                     | Combination                 |
| 2016/02/19 |    |     | LT - Long-Term Loans      | New Borrowing | None                     | Combination                 |
| 2018/06/28 |    |     | LT - Long-Term Loans      | New Borrowing | None                     | Combination                 |
| 2018/05/29 |    |     | LT - Long-Term Loans      | New Borrowing | None                     | Combination                 |
| 2019/06/21 |    |     | LT - Long-Term Loans      | New Borrowing | None                     | Combination                 |
| 2019/06/21 |    |     | LT - Long-Term Loans      | New Borrowing | None                     | Combination                 |
| 2020/06/30 |    |     | LT - Long-Term Loans      | New Borrowing | None                     | Combination                 |
| 2020/06/30 |    |     | LT - Long-Term Loans      | New Borrowing | None                     | Combination                 |
| 2021/06/30 |    |     | LT - Long-Term Loans      | New Borrowing | None                     | Combination                 |

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|------------|-----------------------|----------------------------|------|-------------------------------------|
| 2025/04/03 | LT - Financial Leases | New Borrowing              | None | Provision of Infrastructure         |
| 2025/04/03 | LT - Financial Leases | New Borrowing              | None | Provision of Infrastructure         |
| 2025/04/03 | LT - Financial Leases | New Borrowing              | None | Provision of Infrastructure         |
| 2007/10/25 | LT - Long-Term Loans  | New Borrowing              | None | Provision of Infrastructure         |
| 2007/10/25 | LT - Long-Term Loans  | New Borrowing              | None | Provision of Infrastructure         |
| 2009/08/18 | LT - Long-Term Loans  | New Borrowing              | None | Other                               |
| 2009/08/18 | LT - Long-Term Loans  | New Borrowing              | None | Provision of Infrastructure         |
| 2011/06/20 | LT - Long-Term Loans  | New Borrowing              | None | Provision of Infrastructure         |
| 2011/06/20 | LT - Long-Term Loans  | New Borrowing              | None | Provision of Infrastructure         |
|            |                       |                            |      |                                     |
|            |                       |                            |      |                                     |
| 2014/05/28 | LT - Long-Term Loans  | Convert Existing Borrowing | None | Provision of Infrastructure         |
| 2012/05/31 | LT - Long-Term Loans  | Convert Existing Borrowing | None | Provision of Infrastructure         |
|            | LT - Long-Term Loans  | New Borrowing              | None | Other                               |
|            |                       |                            |      |                                     |
| 2023/06/30 | LT - Financial Leases | New Borrowing              | None | Acquisition of Specialised Vehicles |
|            |                       |                            |      |                                     |
|            |                       |                            |      |                                     |
| 2001/11/28 | LT - Long-Term Loans  | New Borrowing              | None | Combination                         |
| 1997/06/02 | LT - Long-Term Loans  | New Borrowing              | None | Combination                         |
| 2001/06/29 | LT - Long-Term Loans  | New Borrowing              | None | Combination                         |
| 2002/12/05 | LT - Long-Term Loans  | New Borrowing              | None | Combination                         |
| 2004/03/06 | LT - Long-Term Loans  | New Borrowing              | None | Combination                         |
| 2005/05/25 | LT - Long-Term Loans  | New Borrowing              | None | Combination                         |
| 2006/10/30 | LT - Long-Term Loans  | New Borrowing              | None | Combination                         |
| 2007/10/30 | LT - Long-Term Loans  | New Borrowing              | None | Combination                         |
| 2005/05/25 | LT - Long-Term Loans  | New Borrowing              | None | Combination                         |
| 2005/12/07 | LT - Long-Term Loans  | New Borrowing              | None | Combination                         |
| 2006/06/29 | LT - Long-Term Loans  | New Borrowing              | None | Combination                         |
| 2003/11/03 | LT - Long-Term Loans  | New Borrowing              | None | Combination                         |
|            | LT - Long-Term Loans  | New Borrowing              | None | Combination                         |
| 2010/10/28 | LT - Long-Term Loans  | New Borrowing              | None | Combination                         |
| 2010/03/25 | LT - Long-Term Loans  | New Borrowing              | None | Combination                         |
| 2010/06/30 | LT - Long-Term Loans  | New Borrowing              | None | Combination                         |
| 2010/09/28 | LT - Long-Term Loans  | New Borrowing              | None | Combination                         |
| 2010/03/25 | LT - Long-Term Loans  | New Borrowing              | None | Combination                         |

|            |                        |               |      |                             |
|------------|------------------------|---------------|------|-----------------------------|
| 2010/09/28 | LT - Long-Term Loans   | New Borrowing | None | Combination                 |
| 2014/05/29 | LT - Long-Term Loans   | New Borrowing | None | Combination                 |
| 2015/04/30 | LT - Long-Term Loans   | New Borrowing | None | Combination                 |
| 2016/09/28 | LT - Long-Term Loans   | New Borrowing | None | Combination                 |
| 2016/09/28 | LT - Long-Term Loans   | New Borrowing | None | Combination                 |
| 2018/04/26 | LT - Long-Term Loans   | New Borrowing | None | Combination                 |
| 2019/05/29 | LT - Long-Term Loans   | New Borrowing | None | Combination                 |
| 2021/05/27 | LT - Long-Term Loans   | New Borrowing | None | Combination                 |
| 2021/05/27 | LT - Long-Term Loans   | New Borrowing | None | Combination                 |
| 2022/05/31 | LT - Other Securities  | New Borrowing | None | Combination                 |
| 2022/05/31 | LT - Other Securities  | New Borrowing | None | Combination                 |
| 2023/04/26 | LT - Long-Term Loans   | New Borrowing | None | Combination                 |
| 2024/06/25 | LT - Long-Term Loans   | New Borrowing | None | Combination                 |
| 2024/06/25 | LT - Long-Term Loans   | New Borrowing | None | Combination                 |
| 2025/05/29 | LT - Long-Term Loans   | New Borrowing | None | Combination                 |
| 2025/05/29 | LT - Long-Term Loans   | New Borrowing | None | Combination                 |
|            |                        |               |      |                             |
|            |                        |               |      |                             |
|            |                        |               |      |                             |
|            |                        |               |      |                             |
| 2020/08/31 | LT - Long-Term Loans   | New Borrowing | None | Provision of Infrastructure |
| 2020/05/29 | LT - Long-Term Loans   | New Borrowing | None | Provision of Infrastructure |
|            | LT - Long-Term Loans   | New Borrowing | None | Provision of Infrastructure |
|            |                        |               |      |                             |
|            |                        |               |      |                             |
|            |                        |               |      |                             |
|            |                        |               |      |                             |
| 2023/06/29 | LT - Long-Term Loans   | New Borrowing | None | Provision of Infrastructure |
|            |                        |               |      |                             |
|            |                        |               |      |                             |
| 2015/12/31 | LT - Instalment Credit | New Borrowing | None | Acquisition of Other Assets |

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|            |                      |               |      |                                     |
|------------|----------------------|---------------|------|-------------------------------------|
| 2025/11/27 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure         |
| 2014/03/31 | LT - Long-Term Loans | New Borrowing | None | Other                               |
| 2016/05/25 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure         |
| 2019/06/14 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure         |
| 2020/09/30 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure         |
| 2020/09/30 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure         |
| 2023/03/07 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure         |
| 2023/03/07 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure         |
| 2023/12/22 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure         |
| 2023/12/22 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure         |
| 2024/08/15 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure         |
| 2024/08/15 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure         |
| 2008/11/03 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure         |
| 2023/08/17 | LT - Long-Term Loans | New Borrowing | None | Acquisition of Specialised Vehicles |

|            |       |                              |               |                          |                             |
|------------|-------|------------------------------|---------------|--------------------------|-----------------------------|
| 2017/05/04 | 4 890 | 4 890 LT - Instalment Credit | New Borrowing | Asset or Revenue Pledges | Acquisition of Other Assets |
| 2006/03/01 |       | LT - Long-Term Loans         | New Borrowing | None                     | Provision of Infrastructure |
| 2012/11/30 |       | LT - Long-Term Loans         | New Borrowing | None                     | Provision of Infrastructure |
| 2012/11/30 |       | LT - Long-Term Loans         | New Borrowing | None                     | Provision of Infrastructure |

|            |  |                      |                            |                          |                             |
|------------|--|----------------------|----------------------------|--------------------------|-----------------------------|
|            |  | LT - Long-Term Loans | Convert Existing Borrowing | Asset or Revenue Pledges | Provision of Infrastructure |
| 2005/06/15 |  | LT - Long-Term Loans | New Borrowing              | Reserve or Sinking Funds | Provision of Infrastructure |





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|------------|----------------------|----------------------|--------------------------|---------------------------------|
|            |                      |                      |                          |                                 |
|            |                      |                      |                          |                                 |
|            |                      |                      |                          |                                 |
| 2018/06/28 | LT - Long-Term Loans | New Borrowing        | None                     | Combination                     |
| 2018/06/28 | LT - Long-Term Loans | New Borrowing        | None                     | Combination                     |
| 2018/06/28 | LT - Long-Term Loans | New Borrowing        | None                     | Combination                     |
| 2007/06/29 | LT - Long-Term Loans | New Borrowing        | None                     | Combination                     |
| 2007/06/29 | LT - Long-Term Loans | New Borrowing        | None                     | Combination                     |
| 2007/06/29 | LT - Long-Term Loans | New Borrowing        | None                     | Combination                     |
| 2021/06/28 | LT - Long-Term Loans | New Borrowing        | None                     | Provision of Infrastructure     |
|            |                      |                      |                          |                                 |
|            |                      |                      |                          |                                 |
|            |                      |                      |                          |                                 |
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|            |                      |                      |                          |                                 |
|            |                      |                      |                          |                                 |
| 2008/05/29 | LT - Long-Term Loans | New Borrowing        | Reserve or Sinking Funds | Combination                     |
| 2013/09/26 | LT - Long-Term Loans | New Borrowing        | Reserve or Sinking Funds | Combination                     |
|            |                      |                      |                          |                                 |
|            | LT - Long-Term Loans | New Borrowing        | None                     | Acquisition of Other Assets     |
|            | LT - Long-Term Loans | New Borrowing        | None                     | Provision of Infrastructure     |
|            | LT - Long-Term Loans | New Borrowing        | None                     | Provision of Community Services |
|            |                      |                      |                          |                                 |
| 2021/01/29 | LT - Long-Term Loans | New Borrowing        | None                     | Other                           |
| 2021/12/12 | 217                  | LT - Long-Term Loans | New Borrowing            | Asset or Revenue Pledges        |
|            |                      |                      |                          | Provision of Infrastructure     |

|            |    |                      |               |                          |                             |
|------------|----|----------------------|---------------|--------------------------|-----------------------------|
| 2021/12/12 | 19 | LT - Long-Term Loans | New Borrowing | Asset or Revenue Pledges | Provision of Infrastructure |
|            |    |                      |               |                          |                             |
|            |    |                      |               |                          |                             |
|            |    |                      |               |                          |                             |
|            |    |                      |               |                          |                             |
|            |    |                      |               |                          |                             |
|            |    |                      |               |                          |                             |
| 2006/06/30 |    | LT - Long-Term Loans | New Borrowing | None                     | Provision of Infrastructure |
|            |    |                      |               |                          |                             |
|            |    |                      |               |                          |                             |
|            |    |                      |               |                          |                             |
|            |    |                      |               |                          |                             |
|            |    |                      |               |                          |                             |
| 2022/04/25 |    | LT - Long-Term Loans | New Borrowing | None                     | Provision of Infrastructure |
|            |    |                      |               |                          |                             |
|            |    |                      |               |                          |                             |
|            |    |                      |               |                          |                             |
|            |    |                      |               |                          |                             |
| 2008/04/01 |    | ST - Bank Overdraft  | New Borrowing | Reserve or Sinking Funds | Provision of Infrastructure |
|            |    |                      |               |                          |                             |
|            |    |                      |               |                          |                             |
|            |    |                      |               |                          |                             |
|            |    |                      |               |                          |                             |
| 2019/11/01 |    | LT - Long-Term Loans | New Borrowing | None                     | Other                       |
|            |    |                      |               |                          |                             |
|            |    |                      |               |                          |                             |
|            |    |                      |               |                          |                             |
|            |    |                      |               |                          |                             |
| 2012/03/01 |    | ST - Bank Overdraft  | New Borrowing | Bond Insurance           | Provision of Infrastructure |
|            |    |                      |               |                          |                             |
|            |    |                      |               |                          |                             |
|            |    |                      |               |                          |                             |
|            |    |                      |               |                          |                             |

|            |                      |               |                          |                             |
|------------|----------------------|---------------|--------------------------|-----------------------------|
| 2021/05/25 | LT - Long-Term Loans | New Borrowing | None                     | Provision of Infrastructure |
| 2022/01/31 | LT - Long-Term Loans | New Borrowing | None                     | Provision of Infrastructure |
| 2018/02/27 | LT - Long-Term Loans | New Borrowing | None                     | Provision of Infrastructure |
| 2012/01/10 | LT - Long-Term Loans | New Borrowing | None                     | Provision of Infrastructure |
| 2007/06/30 | LT - Long-Term Loans | New Borrowing | None                     | Provision of Infrastructure |
| 1999/06/30 | LT - Long-Term Loans | New Borrowing | None                     | Provision of Infrastructure |
| 2008/06/30 | LT - Long-Term Loans | New Borrowing | None                     | Provision of Infrastructure |
| 2008/06/30 | LT - Long-Term Loans | New Borrowing | None                     | Provision of Infrastructure |
| 2023/03/17 | LT - Long-Term Loans | New Borrowing | Asset or Revenue Pledges | Provision of Infrastructure |

|            |                         |               |                          |                             |
|------------|-------------------------|---------------|--------------------------|-----------------------------|
| 1984/04/04 | LT - Long-Term Loans    | New Borrowing | None                     | Combination                 |
|            | LT - Long-Term Loans    | New Borrowing | None                     | Provision of Infrastructure |
|            | LT - Long-Term Loans    | New Borrowing | None                     | Provision of Infrastructure |
|            | LT - Long-Term Loans    | New Borrowing | None                     | Provision of Infrastructure |
| 2003/12/09 | 4 LT - Long-Term Loans  | New Borrowing | Asset or Revenue Pledges | Provision of Infrastructure |
| 2007/05/31 | LT - Long-Term Loans    | New Borrowing | None                     | Provision of Infrastructure |
| 2007/05/31 | LT - Long-Term Loans    | New Borrowing | None                     | Combination                 |
| 2007/05/31 | LT - Long-Term Loans    | New Borrowing | None                     | Provision of Infrastructure |
| 2007/05/31 | 10 LT - Long-Term Loans | New Borrowing | None                     | Combination                 |
| 2010/05/31 | LT - Long-Term Loans    | New Borrowing | Guarantees               | Provision of Infrastructure |

|            |                      |               |      |                             |
|------------|----------------------|---------------|------|-----------------------------|
| 1993/01/03 | LT - Long-Term Loans | New Borrowing | None | Other                       |
| 1993/01/03 | LT - Long-Term Loans | New Borrowing | None | Other                       |
| 1993/01/01 | LT - Long-Term Loans | New Borrowing | None | Other                       |
| 2006/05/31 | LT - Long-Term Loans | New Borrowing | None | Acquisition of Other Assets |
| 2006/05/31 | LT - Long-Term Loans | New Borrowing | None | Acquisition of Other Assets |

|            |                      |                            |                          |                             |
|------------|----------------------|----------------------------|--------------------------|-----------------------------|
| 2008/01/31 | LT - Long-Term Loans | Convert Existing Borrowing | Asset or Revenue Pledges | Acquisition of Other Assets |
|------------|----------------------|----------------------------|--------------------------|-----------------------------|

|            |                      |                  |      |                             |
|------------|----------------------|------------------|------|-----------------------------|
| 2008/10/01 | LT - Long-Term Loans | Bridging Finance | None | Provision of Infrastructure |
| 2006/07/01 | LT - Long-Term Loans | Bridging Finance | None | Provision of Infrastructure |

|            |                       |               |      |       |
|------------|-----------------------|---------------|------|-------|
| 2017/03/31 | ST - Other Securities | New Borrowing | None | Other |
| 2022/07/01 | ST - Other Securities | New Borrowing | None | Other |

|            |                      |               |      |       |
|------------|----------------------|---------------|------|-------|
| 2010/11/01 | LT - Long-Term Loans | New Borrowing | None | Other |
| 1998/10/01 | LT - Long-Term Loans | New Borrowing | None | Other |
| 2013/09/01 | LT - Long-Term Loans | New Borrowing | None | Other |
| 2001/10/01 | LT - Long-Term Loans | New Borrowing | None | Other |

|            |        |                           |               |      |                             |
|------------|--------|---------------------------|---------------|------|-----------------------------|
| 2017/05/31 | 482    | 456 LT - Marketable Bonds | N/A           | None | Combination                 |
| 2012/05/28 | 2 574  | LT - Long-Term Loans      | New Borrowing | None | Provision of Infrastructure |
| 2012/05/28 | 2 574  | LT - Long-Term Loans      | New Borrowing | None | Provision of Infrastructure |
| 2012/05/28 | 2 574  | LT - Long-Term Loans      | New Borrowing | None | Provision of Infrastructure |
| 2012/05/28 | 2 507  | LT - Long-Term Loans      | New Borrowing | None | Provision of Infrastructure |
| 2018/11/16 | 3 220  | LT - Long-Term Loans      | New Borrowing | None | Combination                 |
| 2023/04/26 | 10 598 | LT - Long-Term Loans      | New Borrowing | None | Combination                 |

|            |        |                      |               |      |                             |
|------------|--------|----------------------|---------------|------|-----------------------------|
| 2024/06/12 | 17 500 | LT - Long-Term Loans | New Borrowing | None | Combination                 |
| 2024/12/05 | 7 016  | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
| 2024/06/12 | 28 783 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
| 2011/03/28 |        | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
|            |        | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
|            |        | LT - Long-Term Loans | New Borrowing | None | Other                       |
|            |        | LT - Long-Term Loans | New Borrowing | None | Other                       |
| 2010/07/01 |        | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
| 2011/06/30 |        | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
| 2011/06/30 |        | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
| 2012/06/30 |        | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
| 2020/06/30 |        | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
| 2016/06/13 |        | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
| 2017/06/21 |        | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
| 2021/06/01 |        | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
| 2021/06/24 |        | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
| 2022/06/30 |        | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
| 2022/06/30 |        | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
| 2023/06/28 |        | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
| 2023/06/28 |        | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
| 2023/06/28 |        | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
| 2024/06/26 |        | LT - Long-Term Loans | New Borrowing | None | Other                       |
| 2024/06/26 |        | LT - Long-Term Loans | New Borrowing | None | Other                       |
| 2025/06/26 |        | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
| 2019/05/30 |        | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
| 2011/01/06 |        | LT - Long-Term Loans | New Borrowing | None | Combination                 |
| 2016/01/27 |        | LT - Long-Term Loans | New Borrowing | None | Combination                 |
| 2016/01/27 |        | LT - Long-Term Loans | New Borrowing | None | Combination                 |
| 2016/01/27 |        | LT - Long-Term Loans | New Borrowing | None | Combination                 |
| 2022/05/28 |        | LT - Long-Term Loans | New Borrowing | None | Combination                 |
| 2008/03/31 |        | LT - Long-Term Loans | New Borrowing | None | Combination                 |
| 2010/08/26 |        | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
|            |        |                      |               |      |                             |
|            | 40 500 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
| 2010/11/24 | 35 000 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
|            | 30 000 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
|            | 46 893 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |

[illegible]

[illegible]

|            |                      |                  |      |                             |
|------------|----------------------|------------------|------|-----------------------------|
| 2018/04/26 | LT - Long-Term Loans | New Borrowing    | None | Provision of Infrastructure |
| 2019/06/16 | LT - Long-Term Loans | New Borrowing    | None | Provision of Infrastructure |
| 2020/06/15 | LT - Long-Term Loans | New Borrowing    | None | Provision of Infrastructure |
| 2020/06/15 | LT - Long-Term Loans | New Borrowing    | None | Provision of Infrastructure |
|            | LT - Long-Term Loans | New Borrowing    | None | Provision of Infrastructure |
|            | LT - Long-Term Loans | New Borrowing    | None | Provision of Infrastructure |
|            | LT - Long-Term Loans | New Borrowing    | None | Provision of Infrastructure |
|            | LT - Long-Term Loans | New Borrowing    | None | Provision of Infrastructure |
|            | LT - Long-Term Loans | New Borrowing    | None | Combination                 |
|            | LT - Long-Term Loans | New Borrowing    | None | Combination                 |
|            | LT - Long-Term Loans | New Borrowing    | None | Provision of Infrastructure |
|            | LT - Long-Term Loans | New Borrowing    | None | Provision of Infrastructure |
|            | LT - Long-Term Loans | New Borrowing    | None | Provision of Infrastructure |
|            | LT - Long-Term Loans | New Borrowing    | None | Combination                 |
|            | LT - Long-Term Loans | New Borrowing    | None | Combination                 |
|            | LT - Long-Term Loans | New Borrowing    | None | Combination                 |
|            | LT - Long-Term Loans | New Borrowing    | None | Combination                 |
|            | LT - Long-Term Loans | New Borrowing    | None | Combination                 |
|            | LT - Long-Term Loans | New Borrowing    | None | Combination                 |
|            | LT - Long-Term Loans | New Borrowing    | None | Combination                 |
|            | LT - Long-Term Loans | New Borrowing    | None | Combination                 |
|            | LT - Long-Term Loans | New Borrowing    | None | Combination                 |
|            | LT - Long-Term Loans | New Borrowing    | None | Acquisition of Other Assets |
|            |                      |                  |      |                             |
|            |                      |                  |      |                             |
|            |                      |                  |      |                             |
| 2009/02/24 | LT - Long-Term Loans | Bridging Finance | None | Combination                 |
| 2010/02/26 | LT - Long-Term Loans | Bridging Finance | None | Combination                 |
| 2011/06/30 | LT - Long-Term Loans | Bridging Finance | None | Combination                 |
| 2012/06/22 | LT - Long-Term Loans | Bridging Finance | None | Combination                 |
| 2013/05/28 | LT - Long-Term Loans | Bridging Finance | None | Combination                 |
| 2013/07/30 | LT - Long-Term Loans | Bridging Finance | None | Combination                 |
| 2016/06/24 | LT - Long-Term Loans | Bridging Finance | None | Combination                 |
| 2017/06/20 | LT - Long-Term Loans | Bridging Finance | None | Combination                 |
| 2019/05/29 | LT - Long-Term Loans | Bridging Finance | None | Combination                 |
| 2020/07/29 | LT - Long-Term Loans | Bridging Finance | None | Combination                 |
| 2021/05/27 | LT - Long-Term Loans | Bridging Finance | None | Combination                 |
| 2023/06/21 | LT - Long-Term Loans | Bridging Finance | None | Combination                 |
| 2011/08/25 | LT - Long-Term Loans | New Borrowing    | None | Provision of Infrastructure |
| 2016/03/31 | LT - Long-Term Loans | New Borrowing    | None | Provision of Infrastructure |

[illegible]

|            |                      |               |            |                             |
|------------|----------------------|---------------|------------|-----------------------------|
| 2006/01/01 | LT - Long-Term Loans | New Borrowing | None       | Provision of Infrastructure |
| 2001/07/01 | LT - Long-Term Loans | New Borrowing | None       | Provision of Infrastructure |
| 2007/07/01 | LT - Long-Term Loans | New Borrowing | None       | Provision of Infrastructure |
| 1998/06/07 | LT - Long-Term Loans | New Borrowing | None       | Provision of Infrastructure |
| 2019/12/18 | LT - Long-Term Loans | New Borrowing | None       | Provision of Infrastructure |
| 2020/10/28 | LT - Long-Term Loans | New Borrowing | None       | Provision of Infrastructure |
| 2021/10/07 | LT - Long-Term Loans | New Borrowing | None       | Provision of Infrastructure |
| 2021/10/07 | LT - Long-Term Loans | New Borrowing | None       | Provision of Infrastructure |
| 2022/11/30 | LT - Long-Term Loans | New Borrowing | None       | Provision of Infrastructure |
| 2022/11/30 | LT - Long-Term Loans | New Borrowing | None       | Provision of Infrastructure |
| 2023/11/30 | LT - Long-Term Loans | New Borrowing | None       | Provision of Infrastructure |
| 2024/12/12 | LT - Long-Term Loans | New Borrowing | None       | Provision of Infrastructure |
| 1999/08/25 | LT - Long-Term Loans | New Borrowing | Guarantees | Provision of Infrastructure |
| 1999/11/24 | LT - Long-Term Loans | New Borrowing | None       | Provision of Infrastructure |
|            | LT - Long-Term Loans | New Borrowing | None       | Provision of Infrastructure |
| 2006/10/04 | LT - Long-Term Loans | New Borrowing | None       | Provision of Infrastructure |
| 2008/10/29 | LT - Long-Term Loans | New Borrowing | None       | Combination                 |
| 2008/10/29 | LT - Long-Term Loans | New Borrowing | None       | Provision of Infrastructure |
| 2008/10/29 | LT - Long-Term Loans | New Borrowing | None       | Combination                 |
| 2006/03/30 | LT - Long-Term Loans | New Borrowing | None       | Acquisition of Other Assets |
| 2010/05/31 | LT - Long-Term Loans | New Borrowing | None       | Combination                 |
| 2010/05/31 | LT - Long-Term Loans | New Borrowing | None       | Provision of Infrastructure |
| 2010/05/31 | LT - Long-Term Loans | New Borrowing | None       | Provision of Infrastructure |
| 2010/05/31 | LT - Long-Term Loans | New Borrowing | None       | Other                       |
| 2011/05/10 | LT - Long-Term Loans | New Borrowing | None       | Combination                 |
| 2011/10/26 | LT - Long-Term Loans | New Borrowing | None       | Combination                 |
| 2011/10/26 | LT - Long-Term Loans | New Borrowing | None       | Combination                 |
| 2013/01/10 | LT - Long-Term Loans | New Borrowing | None       | Combination                 |
| 2013/01/10 | LT - Long-Term Loans | New Borrowing | None       | Combination                 |
| 2013/08/21 | LT - Long-Term Loans | New Borrowing | None       | Combination                 |
| 2013/08/21 | LT - Long-Term Loans | New Borrowing | None       | Acquisition of Other Assets |
| 2014/11/28 | LT - Long-Term Loans | New Borrowing | None       | Acquisition of Other Assets |
| 2015/10/28 | LT - Long-Term Loans | New Borrowing | None       | Acquisition of Other Assets |
| 2017/02/28 | LT - Long-Term Loans | New Borrowing | None       | Combination                 |
|            | LT - Long-Term Loans | New Borrowing | None       | Combination                 |
| 2023/02/27 | LT - Long-Term Loans | New Borrowing | None       | Combination                 |
|            | LT - Long-Term Loans | New Borrowing | None       | Combination                 |
|            | LT - Long-Term Loans | New Borrowing | None       | Combination                 |
|            | LT - Long-Term Loans | New Borrowing | Guarantees | Combination                 |

|            |                      |               |      |                             |
|------------|----------------------|---------------|------|-----------------------------|
| 1981/03/10 | LT - Long-Term Loans | New Borrowing | None | Combination                 |
|            | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
|            | LT - Long-Term Loans | New Borrowing | None | Acquisition of Other Assets |
| 1998/04/28 | LT - Long-Term Loans | New Borrowing | None | Acquisition of Other Assets |
| 1998/04/28 | LT - Long-Term Loans | New Borrowing | None | Acquisition of Other Assets |
|            | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
| 2011/04/20 | LT - Long-Term Loans | New Borrowing | None | Combination                 |
| 2014/06/26 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
| 2016/06/30 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
| 2017/05/26 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
| 2017/05/26 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
| 2018/06/29 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
| 2019/06/21 | LT - Long-Term Loans | New Borrowing | None | Combination                 |
| 2020/04/23 | LT - Long-Term Loans | New Borrowing | None | Combination                 |
| 2020/04/23 | LT - Long-Term Loans | New Borrowing | None | Combination                 |
| 2020/12/03 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
| 2020/12/03 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
| 2022/02/24 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
| 2022/02/24 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
| 2023/01/30 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
| 2023/01/30 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
| 2024/04/22 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
| 2024/04/22 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |
| 2023/06/23 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure |

|            |                      |               |      |                                     |
|------------|----------------------|---------------|------|-------------------------------------|
| 1998/05/12 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure         |
| 2003/10/21 | LT - Long-Term Loans | New Borrowing | None | Acquisition of Other Assets         |
| 2009/03/04 | LT - Long-Term Loans | New Borrowing | None | Other                               |
| 2009/03/04 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure         |
| 2009/03/04 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure         |
| 2009/03/04 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure         |
| 2009/03/04 | LT - Long-Term Loans | New Borrowing | None | Acquisition of Specialised Vehicles |
| 2009/03/04 | LT - Long-Term Loans | New Borrowing | None | Acquisition of Specialised Vehicles |
| 2009/01/27 | LT - Long-Term Loans | New Borrowing | None | Acquisition of Specialised Vehicles |
| 2010/08/12 | LT - Long-Term Loans | New Borrowing | None | Acquisition of Specialised Vehicles |
| 2010/08/12 | LT - Long-Term Loans | New Borrowing | None | Acquisition of Specialised Vehicles |

|            |                      |               |      |                                     |
|------------|----------------------|---------------|------|-------------------------------------|
| 2011/05/13 | LT - Long-Term Loans | New Borrowing | None | Acquisition of Other Assets         |
| 2011/05/13 | LT - Long-Term Loans | New Borrowing | None | Acquisition of Specialised Vehicles |
| 2011/05/13 | LT - Long-Term Loans | New Borrowing | None | Acquisition of Other Assets         |
| 2011/05/13 | LT - Long-Term Loans | New Borrowing | None | Acquisition of Specialised Vehicles |
| 2011/12/13 | LT - Long-Term Loans | New Borrowing | None | Acquisition of Other Assets         |
| 2011/12/13 | LT - Long-Term Loans | New Borrowing | None | Acquisition of Specialised Vehicles |
| 2011/12/13 | LT - Long-Term Loans | New Borrowing | None | Acquisition of Other Assets         |
| 2011/12/13 | LT - Long-Term Loans | New Borrowing | None | Acquisition of Other Assets         |
| 2011/12/13 | LT - Long-Term Loans | New Borrowing | None | Acquisition of Other Assets         |
| 2011/12/13 | LT - Long-Term Loans | New Borrowing | None | Acquisition of Specialised Vehicles |
| 2011/12/13 | LT - Long-Term Loans | New Borrowing | None | Acquisition of Specialised Vehicles |
| 2011/12/13 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure         |
| 2011/12/13 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure         |
| 2011/12/13 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure         |
| 2015/01/22 | LT - Long-Term Loans | New Borrowing | None | Provision of Infrastructure         |

|  |  |  |  |  |
|--|--|--|--|--|
|  |  |  |  |  |
|--|--|--|--|--|



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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 |        |  |
| Banks                           | Standard Bank | Bullet/Straight Line | Fixed    | Annually      | 11.29 |      | 11 663 |  |
|                                 | □ .           |                      |          |               | 0.00  |      |        |  |
| Development Bank of SA          | DBSA          | Annuity/Compound     | Variable | Semi-annually | 6.78  |      | 2 843  |  |
| Development Bank of SA          | DBSA          | Annuity/Compound     | Variable | Semi-annually | 6.75  |      | 2 134  |  |
| Development Bank of SA          | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 5.00  |      |        |  |
|                                 | □ .           |                      |          |               | 0.00  |      |        |  |
| Banks                           | ABSA          | Annuity/Compound     | Variable | Semi-annually | 10.70 | 134  | 5 000  |  |
|                                 | □ .           |                      |          |               | 0.00  |      |        |  |
|                                 | □ .           |                      |          |               | 0.00  |      |        |  |
|                                 | □ .           |                      |          |               | 0.00  |      |        |  |
|                                 | □ .           |                      |          |               | 0.00  |      |        |  |
|                                 | □ .           |                      |          |               | 0.00  |      |        |  |
|                                 | □ .           |                      |          |               | 0.00  |      |        |  |
|                                 | □ .           |                      |          |               | 0.00  |      |        |  |
|                                 | □ .           |                      |          |               | 0.00  |      |        |  |
| Development Bank of SA          | DBSA          | Bullet/Straight Line | Fixed    | Quarterly     | 15.81 |      |        |  |
| Banks                           | ABSA          | Bullet/Straight Line | Variable | Quarterly     | 0.00  |      |        |  |
| Development Bank of SA          | DBSA          | Bullet/Straight Line | Fixed    | Semi-annually | 6.75  |      |        |  |
| Public Investment Commissioners | PIC           | Bullet/Straight Line | Fixed    | Semi-annually | 8.00  |      |        |  |
| Development Bank of SA          | DBSA          | Bullet/Straight Line | Fixed    | Quarterly     | 15.00 |      |        |  |
| Other Sources                   | Other         | Bullet/Straight Line | Fixed    | Semi-annually | 10.85 |      |        |  |

|                        |               |                  |       |               |       |       |         |  |
|------------------------|---------------|------------------|-------|---------------|-------|-------|---------|--|
|                        | □ .           |                  |       |               |       | 0.00  |         |  |
|                        | □ .           |                  |       |               |       | 0.00  |         |  |
|                        | □ .           |                  |       |               |       | 0.00  |         |  |
|                        | □ .           |                  |       |               |       | 0.00  |         |  |
|                        | □ .           |                  |       |               |       | 0.00  |         |  |
|                        | □ .           |                  |       |               |       | 0.00  |         |  |
|                        | □ .           |                  |       |               |       | 0.00  |         |  |
|                        | □ .           |                  |       |               |       | 0.00  |         |  |
|                        | □ .           |                  |       |               |       | 0.00  |         |  |
|                        | □ .           |                  |       |               |       | 0.00  |         |  |
|                        | □ .           |                  |       |               |       | 0.00  |         |  |
|                        | □ .           |                  |       |               |       | 0.00  |         |  |
|                        | □ .           |                  |       |               |       | 0.00  |         |  |
| Development Bank of SA | DBSA          | Annuity/Compound | Fixed | Monthly       | 12.62 | 348   | 32 475  |  |
| Development Bank of SA | DBSA          | Annuity/Compound | Fixed | Monthly       | 6.75  | 46    | 7 948   |  |
| Development Bank of SA | DBSA          | Annuity/Compound | Fixed | Semi-annually | 10.64 | 1 250 | 23 682  |  |
| Banks                  | Standard Bank | Annuity/Compound | Fixed | Semi-annually | 11.25 |       |         |  |
| Banks                  | ABSA          | Annuity/Compound | Fixed | Semi-annually | 9.97  | 7 120 | 141 076 |  |
|                        | □ .           |                  |       |               | 0.00  |       |         |  |
|                        | □ .           |                  |       |               | 0.00  |       |         |  |
|                        | □ .           |                  |       |               | 0.00  |       |         |  |
|                        | □ .           |                  |       |               | 0.00  |       |         |  |
|                        | □ .           |                  |       |               | 0.00  |       |         |  |
|                        | □ .           |                  |       |               | 0.00  |       |         |  |
|                        | □ .           |                  |       |               | 0.00  |       |         |  |
|                        | □ .           |                  |       |               | 0.00  |       |         |  |
|                        | □ .           |                  |       |               | 0.00  |       |         |  |
|                        | □ .           |                  |       |               | 0.00  |       |         |  |
|                        | □ .           |                  |       |               | 0.00  |       |         |  |
|                        | □ .           |                  |       |               | 0.00  |       |         |  |
|                        | □ .           |                  |       |               | 0.00  |       |         |  |
|                        | □ .           |                  |       |               | 0.00  |       |         |  |
|                        | □ .           |                  |       |               | 0.00  |       |         |  |
|                        | □ .           |                  |       |               | 0.00  |       |         |  |
|                        | □ .           |                  |       |               | 0.00  |       |         |  |
|                        | □ .           |                  |       |               | 0.00  |       |         |  |
|                        | □ .           |                  |       |               | 0.00  |       |         |  |
|                        | □ .           |                  |       |               | 0.00  |       |         |  |
| Banks                  | ABSA          | Annuity/Compound | Fixed | Monthly       | 10.51 | 37    | 1 420   |  |
| Banks                  | ABSA          | Annuity/Compound | Fixed | Monthly       | 10.51 | 9     | 353     |  |

|                                    |               |                  |       |               |       |    |         |
|------------------------------------|---------------|------------------|-------|---------------|-------|----|---------|
| Banks                              | ABSA          | Annuity/Compound | Fixed | Monthly       | 10.51 | 37 | 1 420   |
| Banks                              | ABSA          | Annuity/Compound | Fixed | Monthly       | 10.51 | 37 | 1 420   |
| Banks                              | ABSA          | Annuity/Compound | Fixed | Monthly       | 10.51 | 37 | 1 420   |
| Banks                              | ABSA          | Annuity/Compound | Fixed | Monthly       | 10.51 | 50 | 1 920   |
| Banks                              | ABSA          | Annuity/Compound | Fixed | Monthly       | 10.51 | 9  | 353     |
| Banks                              | ABSA          | Annuity/Compound | Fixed | Monthly       | 10.51 | 50 | 1 920   |
| Banks                              | ABSA          | Annuity/Compound | Fixed | Monthly       | 10.51 | 50 | 1 920   |
| Banks                              | ABSA          | Annuity/Compound | Fixed | Monthly       | 10.51 | 9  | 353     |
|                                    | □ .           |                  |       |               | 0.00  |    |         |
|                                    | □ .           |                  |       |               | 0.00  |    |         |
|                                    | □ .           |                  |       |               | 0.00  |    |         |
|                                    | □ .           |                  |       |               | 0.00  |    |         |
| Development Bank of SA             | DBSA          | Annuity/Compound | Fixed | Semi-annually | 15.00 |    |         |
| Development Bank of SA             | DBSA          | Annuity/Compound | Fixed | Semi-annually | 15.00 |    |         |
| Development Bank of SA             | DBSA          | Annuity/Compound | Fixed | Semi-annually | 15.00 |    |         |
| Development Bank of SA             | DBSA          | Annuity/Compound | Fixed | Semi-annually | 15.63 |    |         |
| Development Bank of SA             | DBSA          | Annuity/Compound | Fixed | Semi-annually | 15.63 |    |         |
| Development Bank of SA             | DBSA          | Annuity/Compound | Fixed | Semi-annually | 15.63 |    |         |
| Development Bank of SA             | DBSA          | Annuity/Compound | Fixed | Semi-annually | 11.50 |    |         |
|                                    | □ .           |                  |       |               | 0.00  |    |         |
|                                    | □ .           |                  |       |               | 0.00  |    |         |
|                                    | □ .           |                  |       |               | 0.00  |    |         |
|                                    | □ .           |                  |       |               | 0.00  |    |         |
|                                    | □ .           |                  |       |               | 0.00  |    |         |
|                                    | □ .           |                  |       |               | 0.00  |    |         |
| Development Bank of SA             | DBSA          | Annuity/Compound | Fixed | Semi-annually | 9.00  |    | 9 582   |
|                                    | □ .           |                  |       |               | 0.00  |    |         |
|                                    | □ .           |                  |       |               | 0.00  |    |         |
| Infrastructure Finance Corporation | INCA          | Annuity/Compound | Fixed | Monthly       | 11.25 |    |         |
| Banks                              | Other         | Annuity/Compound | Fixed | Quarterly     | 11.94 |    |         |
| Development Bank of SA             | DBSA          | Annuity/Compound | Fixed | Semi-annually | 8.67  |    |         |
| Banks                              | Standard Bank | Annuity/Compound | Fixed | Monthly       | 10.10 |    |         |
| Banks                              | Standard Bank | Annuity/Compound | Fixed | Monthly       | 10.10 |    |         |
|                                    | □ .           |                  |       |               | 0.00  |    |         |
|                                    | □ .           |                  |       |               | 0.00  |    |         |
|                                    | □ .           |                  |       |               | 0.00  |    |         |
| Banks                              | RMB           | Annuity/Compound | Fixed | Semi-annually | 9.16  |    | 160 000 |
| Banks                              | RMB           | Annuity/Compound | Fixed | Semi-annually | 10.67 |    | 209 333 |

|                        |         |                      |          |               |       |        |           |
|------------------------|---------|----------------------|----------|---------------|-------|--------|-----------|
| Banks                  | ABSA    | Annuity/Compound     | Fixed    | Semi-annually | 10.52 | 6 575  | 125 000   |
| Banks                  | ABSA    | Annuity/Compound     | Fixed    | Semi-annually | 11.32 | 22 454 | 400 000   |
| Banks                  | ABSA    | Annuity/Compound     | Fixed    | Semi-annually | 10.68 |        | 375 000   |
| Banks                  | ABSA    | Annuity/Compound     | Fixed    | Semi-annually | 11.80 |        | 525 000   |
| Development Bank of SA | DBSA    | Bullet/Straight Line | Fixed    | Semi-annually | 11.55 |        | 750 000   |
| Development Bank of SA | DBSA    | Bullet/Straight Line | Fixed    | Semi-annually | 11.49 |        | 1 250 000 |
| Banks                  | NEDBANK | Annuity/Compound     | Fixed    | Semi-annually | 10.27 |        | 764 282   |
| Development Bank of SA | DBSA    | Annuity/Compound     | Fixed    | Semi-annually | 10.27 |        | 713 933   |
| Development Bank of SA | DBSA    | Annuity/Compound     | Fixed    | Semi-annually | 9.99  |        | 694 062   |
| Development Bank of SA | DBSA    | Annuity/Compound     | Fixed    | Semi-annually | 10.91 |        | 700 000   |
| Development Bank of SA | DBSA    | Annuity/Compound     | Fixed    | Semi-annually | 12.41 |        | 589 420   |
| Banks                  | Other   | Bullet/Straight Line | Fixed    | Semi-annually | 12.21 |        |           |
| Banks                  | Other   | Bullet/Straight Line | Fixed    | Semi-annually | 10.18 |        |           |
| Banks                  | RMB     | Bullet/Straight Line | Fixed    | Semi-annually | 11.46 |        | 1 440 000 |
| Development Bank of SA | DBSA    | Other                | Fixed    | Semi-annually | 11.23 |        | 80 436    |
| Development Bank of SA | DBSA    | Other                | Variable | Quarterly     | 12.89 |        |           |
| Development Bank of SA | DBSA    | Other                | Fixed    | Semi-annually | 10.95 |        | 250 000   |
| Development Bank of SA | DBSA    | Other                | Fixed    | Semi-annually | 12.00 |        |           |
| Development Bank of SA | DBSA    | Other                | Fixed    | Semi-annually | 11.23 |        | 1 679 764 |
| Other Sources          | Other   | Other                | Variable | Quarterly     | 7.46  |        | 48 142    |
| Development Bank of SA | DBSA    | Other                | Fixed    | Semi-annually | 6.75  |        | 63 487    |
| Development Bank of SA | DBSA    | Other                | Variable | Semi-annually | 10.87 |        | 120 000   |
| Development Bank of SA | DBSA    | Other                | Variable | Semi-annually | 10.76 |        | 112 500   |
| Other Sources          | Other   | Other                | Variable | Semi-annually | 7.47  |        | -7 092    |
| Other Sources          | NEDBANK | Other                | Fixed    | Semi-annually | 9.31  |        |           |
| Other Sources          | ABSA    | Other                | Fixed    | Semi-annually | 9.65  |        |           |
| Other Sources          | Other   | Other                | Fixed    | Semi-annually | 9.54  |        | 173 077   |
| Other Sources          | Other   | Other                | Fixed    | Semi-annually | 9.56  |        | 173 077   |
| Other Sources          | Other   | Other                | Fixed    | Semi-annually | 9.48  |        | 192 268   |
| Development Bank of SA | DBSA    | Other                | Fixed    | Semi-annually | 11.03 |        | 1 324 429 |
| Development Bank of SA | DBSA    | Bullet/Straight Line | Fixed    | Semi-annually | 12.40 |        | 1 000 000 |
| Development Bank of SA | DBSA    | Bullet/Straight Line | Fixed    | Semi-annually | 12.40 |        | 1 500 000 |
| Other Sources          | NEDBANK | Other                | Fixed    | Quarterly     | 10.38 |        | 849 085   |
| Development Bank of SA | DBSA    | Other                | Fixed    | Semi-annually | 10.55 |        | 1 269 800 |
| Other Sources          | NEDBANK | Other                | Variable | Quarterly     | 8.87  |        | 832 331   |
| Other Sources          | ABSA    | Other                | Fixed    | Semi-annually | 10.07 |        | 900 000   |
| Development Bank of SA | DBSA    | Other                | Variable | Semi-annually | 4.65  |        | 1 000 000 |
| Development Bank of SA | DBSA    | Other                | Variable | Semi-annually | 8.68  |        | 1 119 306 |
| Development Bank of SA | DBSA    | Other                | Variable | Semi-annually | 7.73  |        | 1 100 000 |

|                                    |               |                      |          |               |       |         |           |
|------------------------------------|---------------|----------------------|----------|---------------|-------|---------|-----------|
| Banks                              | FNB           | Other                | Fixed    | Semi-annually | 10.57 |         | 1 196 329 |
| Infrastructure Finance Corporation | INCA          | Other                | Fixed    | Semi-annually | 2.30  | -29 814 | 1 586 000 |
| Other Sources                      | AFD           | Other                | Variable | Quarterly     | 13.12 | -68 961 | 2 333 333 |
| Other Sources                      | AFDB          | Other                | Variable | Quarterly     | 13.13 |         |           |
| Development Bank of SA             | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 6.25  |         | 25 719    |
| Development Bank of SA             | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 12.81 |         | 76 454    |
| Development Bank of SA             | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 11.32 |         | 73 846    |
| Development Bank of SA             | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 6.75  |         | 53 184    |
| Banks                              | Standard Bank | Annuity/Compound     | Variable | Semi-annually | 7.72  |         | 108 898   |
| Banks                              | FNB           | Annuity/Compound     | Variable | Semi-annually | 8.29  |         | 68 965    |
| Development Bank of SA             | DBSA          | Bullet/Straight Line | Variable | Semi-annually | 8.89  |         | 1 600 000 |
| Development Bank of SA             | DBSA          | Bullet/Straight Line | Variable | Semi-annually | 10.15 |         | 1 500 000 |
| Banks                              | NEDBANK       | Bullet/Straight Line | Fixed    | Quarterly     | 11.44 | 38 201  | 1 200 830 |
| Banks                              | ABSA          | Annuity/Compound     | Variable | Semi-annually | 9.80  | 18 109  | 501 918   |
| Banks                              | ABSA          | Annuity/Compound     | Variable | Quarterly     | 8.88  | 9 804   | 297 538   |
| Banks                              | NEDBANK       | Bullet/Straight Line | Variable | Quarterly     | 9.42  | 7 623   | 401 445   |
| Development Bank of SA             | DBSA          | Bullet/Straight Line | Variable | Quarterly     | 9.61  | 46 549  | 1 500 000 |
| Banks                              | Standard Bank | Bullet/Straight Line | Fixed    | Semi-annually | 10.20 |         | 560 000   |
| Banks                              | Standard Bank | Bullet/Straight Line | Fixed    | Semi-annually | 9.46  |         | 750 000   |
| Development Bank of SA             | DBSA          | Bullet/Straight Line | Fixed    | Semi-annually | 15.74 |         |           |
|                                    | □ .           |                      |          |               | 0.00  |         |           |
| Development Bank of SA             | DBSA          | Other                | Fixed    | Semi-annually | 11.78 |         | 5 630     |
| Development Bank of SA             | DBSA          | Other                | Fixed    | Semi-annually | 11.59 |         | 1 222     |
| Development Bank of SA             | DBSA          | Other                | Fixed    | Semi-annually | 6.75  |         | 474       |
| Banks                              | ABSA          | Other                | Fixed    | Monthly       | 9.97  | 73      | 3 042     |
| Banks                              | Standard Bank | Other                | Fixed    | Semi-annually | 10.09 |         | 14 972    |
| Banks                              | Standard Bank | Other                | Fixed    | Semi-annually | 9.83  |         | 11 324    |
| Banks                              | Standard Bank | Other                | Fixed    | Semi-annually | 9.48  |         | 13 028    |
| Banks                              | Standard Bank | Other                | Fixed    | Semi-annually | 8.61  |         | 15 026    |
| Banks                              | FNB           | Other                | Fixed    | Semi-annually | 10.48 |         | 14 862    |
| Banks                              | NEDBANK       | Other                | Fixed    | Semi-annually | 12.06 |         | 13 098    |
| Banks                              | Standard Bank | Other                | Fixed    | Monthly       | 12.54 | 7       | 220       |
| Banks                              | NEDBANK       | Other                | Fixed    | Monthly       | 7.25  |         | 3         |
| Banks                              | NEDBANK       | Other                | Fixed    | Monthly       | 7.25  |         | 6         |
| Banks                              | NEDBANK       | Other                | Fixed    | Monthly       | 7.25  |         | 6         |
| Banks                              | NEDBANK       | Other                | Fixed    | Monthly       | 7.25  |         | 21        |
| Banks                              | NEDBANK       | Other                | Fixed    | Monthly       | 7.25  |         | 8         |
| Banks                              | NEDBANK       | Other                | Fixed    | Monthly       | 7.25  |         | 4         |
| Banks                              | NEDBANK       | Other                | Fixed    | Monthly       | 7.25  |         | 3         |

|       |               |       |       |         |       |     |       |
|-------|---------------|-------|-------|---------|-------|-----|-------|
| Banks | NEDBANK       | Other | Fixed | Monthly | 7.25  |     | 3     |
| Banks | NEDBANK       | Other | Fixed | Monthly | 7.25  |     | 3     |
| Banks | NEDBANK       | Other | Fixed | Monthly | 7.25  |     | 3     |
| Banks | NEDBANK       | Other | Fixed | Monthly | 7.25  |     | 3     |
| Banks | NEDBANK       | Other | Fixed | Monthly | 7.25  |     | 21    |
| Banks | NEDBANK       | Other | Fixed | Monthly | 7.25  |     | 21    |
| Banks | NEDBANK       | Other | Fixed | Monthly | 7.25  | 2   | 78    |
| Banks | NEDBANK       | Other | Fixed | Monthly | 7.25  | 1   | 27    |
| Banks | NEDBANK       | Other | Fixed | Monthly | 7.25  | 1   | 42    |
| Banks | NEDBANK       | Other | Fixed | Monthly | 7.25  | 4   | 187   |
| Banks | NEDBANK       | Other | Fixed | Monthly | 7.25  | 2   | 95    |
| Banks | NEDBANK       | Other | Fixed | Monthly | 7.25  | 1   | 55    |
| Banks | NEDBANK       | Other | Fixed | Monthly | 7.25  | 5   | 233   |
| Banks | NEDBANK       | Other | Fixed | Monthly | 7.25  | 1   | 55    |
| Banks | NEDBANK       | Other | Fixed | Monthly | 7.25  | 5   | 216   |
| Banks | NEDBANK       | Other | Fixed | Monthly | 7.25  | 4   | 195   |
| Banks | NEDBANK       | Other | Fixed | Monthly | 7.25  | 2   | 99    |
| Banks | NEDBANK       | Other | Fixed | Monthly | 7.25  | 2   | 93    |
| Banks | NEDBANK       | Other | Fixed | Monthly | 7.25  | 2   | 110   |
| Banks | NEDBANK       | Other | Fixed | Monthly | 7.25  | 2   | 90    |
| Banks | NEDBANK       | Other | Fixed | Monthly | 7.25  | 2   | 90    |
| Banks | NEDBANK       | Other | Fixed | Monthly | 7.25  | 1   | 50    |
| Banks | NEDBANK       | Other | Fixed | Monthly | 7.25  | 34  | 1 475 |
| Banks | NEDBANK       | Other | Fixed | Monthly | 6.50  | 2   | 139   |
| Banks | NEDBANK       | Other | Fixed | Monthly | 6.50  | 2   | 139   |
| Banks | NEDBANK       | Other | Fixed | Monthly | 7.00  | 3   | 200   |
| Banks | NEDBANK       | Other | Fixed | Monthly | 7.00  | 21  | 1 215 |
| Banks | NEDBANK       | Other | Fixed | Monthly | 7.00  | 3   | 192   |
| Banks | NEDBANK       | Other | Fixed | Monthly | 7.00  | 6   | 361   |
| Banks | NEDBANK       | Other | Fixed | Monthly | 7.75  | 14  | 727   |
| Banks | NEDBANK       | Other | Fixed | Monthly | 7.25  | 9   | 432   |
| Banks | NEDBANK       | Other | Fixed | Monthly | 7.25  | 28  | 1 343 |
| Banks | NEDBANK       | Other | Fixed | Monthly | 7.25  | 3   | 129   |
| Banks | NEDBANK       | Other | Fixed | Monthly | 7.25  | 3   | 129   |
| Banks | NEDBANK       | Other | Fixed | Monthly | 7.25  | 3   | 129   |
| Banks | Standard Bank | Other | Fixed | Monthly | 12.54 | 18  | 579   |
| Banks | Standard Bank | Other | Fixed | Monthly | 12.54 | 102 | 3 268 |
| Banks | Standard Bank | Other | Fixed | Monthly | 11.00 | 10  | 362   |
| Banks | Standard Bank | Other | Fixed | Monthly | 11.00 | 10  | 362   |

|       |               |       |       |         |       |    |        |
|-------|---------------|-------|-------|---------|-------|----|--------|
| Banks | Standard Bank | Other | Fixed | Monthly | 11.00 | 10 | 362    |
| Banks | Standard Bank | Other | Fixed | Monthly | 11.00 | 10 | 362    |
| Banks | Standard Bank | Other | Fixed | Monthly | 11.00 | 10 | 362    |
| Banks | Standard Bank | Other | Fixed | Monthly | 11.00 | 10 | 362    |
| Banks | Standard Bank | Other | Fixed | Monthly | 11.00 | 10 | 362    |
| Banks | Standard Bank | Other | Fixed | Monthly | 11.00 | 10 | 362    |
| Banks | Standard Bank | Other | Fixed | Monthly | 11.00 | 10 | 362    |
| Banks | Standard Bank | Other | Fixed | Monthly | 11.00 | 10 | 362    |
| Banks | Standard Bank | Other | Fixed | Monthly | 11.00 | 23 | 920    |
| Banks | Standard Bank | Other | Fixed | Monthly | 11.00 | 58 | 2 372  |
| Banks | Standard Bank | Other | Fixed | Monthly | 11.00 | 43 | 1 764  |
| Banks | Standard Bank | Other | Fixed | Monthly | 11.00 | 1  | 39     |
| Banks | Standard Bank | Other | Fixed | Monthly | 11.00 | 1  | 39     |
| Banks | Standard Bank | Other | Fixed | Monthly | 11.00 | 1  | 39     |
| Banks | Standard Bank | Other | Fixed | Monthly | 11.00 | 1  | 39     |
| Banks | Standard Bank | Other | Fixed | Monthly | 11.00 | 1  | 39     |
| Banks | Standard Bank | Other | Fixed | Monthly | 11.00 | 9  | 349    |
| Banks | Standard Bank | Other | Fixed | Monthly | 11.00 | 26 | 1 048  |
| Banks | Standard Bank | Other | Fixed | Monthly | 11.00 | 24 | 973    |
| Banks | Standard Bank | Other | Fixed | Monthly | 11.00 | 57 | 2 304  |
| Banks | Standard Bank | Other | Fixed | Monthly | 11.00 | 8  | 325    |
| Banks | Standard Bank | Other | Fixed | Monthly | 11.00 | 8  | 325    |
| Banks | Standard Bank | Other | Fixed | Monthly | 11.00 | 8  | 325    |
| Banks | Standard Bank | Other | Fixed | Monthly | 11.00 | 8  | 325    |
| Banks | Standard Bank | Other | Fixed | Monthly | 11.00 | 8  | 325    |
| Banks | Standard Bank | Other | Fixed | Monthly | 11.23 |    | 89 144 |
| Banks | Standard Bank | Other | Fixed | Monthly | 11.23 | 34 | 1 375  |
| Banks | Standard Bank | Other | Fixed | Monthly | 11.23 | 34 | 1 375  |
| Banks | Standard Bank | Other | Fixed | Monthly | 10.00 |    | 67 950 |
| Banks | Standard Bank | Other | Fixed | Monthly | 9.75  | 8  | 345    |
| Banks | Standard Bank | Other | Fixed | Monthly | 9.75  | 8  | 345    |
| Banks | Standard Bank | Other | Fixed | Monthly | 9.75  | 8  | 345    |
| Banks | Standard Bank | Other | Fixed | Monthly | 9.75  | 8  | 345    |
| Banks | Standard Bank | Other | Fixed | Monthly | 9.75  | 8  | 345    |
| Banks | Standard Bank | Other | Fixed | Monthly | 9.75  | 8  | 345    |
| Banks | Standard Bank | Other | Fixed | Monthly | 9.75  | 80 | 3 656  |
| Banks | Standard Bank | Other | Fixed | Monthly | 9.75  | 52 | 2 403  |
| Banks | Standard Bank | Other | Fixed | Monthly | 9.75  | 52 | 3 447  |

|                                    |               |                      |          |               |       |       |         |
|------------------------------------|---------------|----------------------|----------|---------------|-------|-------|---------|
| Banks                              | Standard Bank | Other                | Fixed    | Monthly       | 9.75  | 39    | 2 624   |
| Banks                              | Standard Bank | Other                | Fixed    | Monthly       | 9.75  | 3     | 539     |
| Banks                              | Standard Bank | Other                | Fixed    | Monthly       | 9.75  | 8     | 513     |
|                                    | □ .           |                      |          |               | 0.00  |       |         |
| Development Bank of SA             | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 9.58  |       | 6 023   |
| Development Bank of SA             | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 5.00  |       | 3 072   |
| Development Bank of SA             | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 14.24 |       | 2 829   |
| Development Bank of SA             | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 6.75  |       | 1 307   |
| Development Bank of SA             | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 12.00 |       | 4 595   |
| Development Bank of SA             | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 6.75  |       | 6 244   |
|                                    | □ .           |                      |          |               | 0.00  |       |         |
|                                    | □ .           |                      |          |               | 0.00  |       |         |
|                                    | □ .           |                      |          |               | 0.00  |       |         |
| Development Bank of SA             | DBSA          | Annuity/Compound     | Fixed    | Monthly       | 9.88  | 1 736 | 71 093  |
| Banks                              | NEDBANK       | Annuity/Compound     | Fixed    | Monthly       | 9.21  | 1 161 | 51 576  |
| Development Bank of SA             | DBSA          | Annuity/Compound     | Fixed    | Annually      | 5.00  |       | 7 233   |
|                                    | □ .           |                      |          |               | 0.00  |       |         |
| Banks                              | Standard Bank | Bullet/Straight Line | Variable | Monthly       | 11.00 |       | 70 480  |
|                                    | □ .           |                      |          |               | 0.00  |       |         |
|                                    | □ .           |                      |          |               | 0.00  |       |         |
| Banks                              | FNB           | Annuity/Compound     | Fixed    | Semi-annually | 11.55 |       |         |
| Development Bank of SA             | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 13.50 |       |         |
| Development Bank of SA             | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 11.97 |       |         |
| Development Bank of SA             | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 12.90 |       |         |
| Development Bank of SA             | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 10.40 |       |         |
| Development Bank of SA             | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 8.90  |       |         |
| Development Bank of SA             | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 8.75  |       |         |
| Development Bank of SA             | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 8.30  |       | 783 477 |
| Infrastructure Finance Corporation | INCA          | Annuity/Compound     | Fixed    | Semi-annually | 9.52  |       |         |
| Banks                              | NEDBANK       | Annuity/Compound     | Fixed    | Semi-annually | 8.47  |       |         |
| Banks                              | Other         | Annuity/Compound     | Fixed    | Semi-annually | 9.52  |       |         |
| Development Bank of SA             | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 13.00 |       |         |
| Development Bank of SA             | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 8.50  |       |         |
| Banks                              | NEDBANK       | Annuity/Compound     | Fixed    | Semi-annually | 10.09 |       |         |
| Banks                              | NEDBANK       | Annuity/Compound     | Fixed    | Semi-annually | 9.21  |       |         |
| Banks                              | RMB           | Annuity/Compound     | Fixed    | Semi-annually | 10.21 |       |         |
| Banks                              | ABSA          | Annuity/Compound     | Fixed    | Semi-annually | 8.73  |       |         |
| Banks                              | ABSA          | Annuity/Compound     | Fixed    | Semi-annually | 10.19 |       | 122 156 |

|                        |         |                      |       |               |       |        |           |
|------------------------|---------|----------------------|-------|---------------|-------|--------|-----------|
| Banks                  | RMB     | Annuity/Compound     | Fixed | Semi-annually | 9.46  |        | 563 649   |
| Development Bank of SA | DBSA    | Annuity/Compound     | Fixed | Semi-annually | 9.85  |        | 627 381   |
| Banks                  | NEDBANK | Annuity/Compound     | Fixed | Semi-annually | 10.58 |        | 511 983   |
| Banks                  | Other   | Bullet/Straight Line | Fixed | Semi-annually | 11.31 |        | 151 667   |
| Development Bank of SA | DBSA    | Bullet/Straight Line | Fixed | Semi-annually | 11.31 |        | 151 667   |
| Banks                  | NEDBANK | Annuity/Compound     | Fixed | Semi-annually | 10.22 | 37 353 | 737 037   |
| Banks                  | NEDBANK | Annuity/Compound     | Fixed | Semi-annually | 9.97  |        | 760 628   |
| Development Bank of SA | DBSA    | Annuity/Compound     | Fixed | Semi-annually | 10.77 |        | 872 295   |
| Banks                  | ABSA    | Annuity/Compound     | Fixed | Semi-annually | 9.67  |        | 353 962   |
| Development Bank of SA | DBSA    | Bullet/Straight Line | Fixed | Semi-annually | 10.91 |        | 350 000   |
| Development Bank of SA | DBSA    | Bullet/Straight Line | Fixed | Semi-annually | 12.22 |        | 400 000   |
| Development Bank of SA | DBSA    | Annuity/Compound     | Fixed | Semi-annually | 12.58 |        | 1 420 652 |
| Banks                  | FNB     | Annuity/Compound     | Fixed | Semi-annually | 11.33 |        | 471 294   |
| Development Bank of SA | DBSA    | Bullet/Straight Line | Fixed | Semi-annually | 11.41 |        | 449 631   |
| Banks                  | FNB     | Bullet/Straight Line | Fixed | Semi-annually | 9.59  |        | 500 000   |
| Development Bank of SA | DBSA    | Bullet/Straight Line | Fixed | Semi-annually | 10.87 |        | 1 000 000 |
|                        | □ .     |                      |       |               | 0.00  |        |           |
|                        | □ .     |                      |       |               | 0.00  |        |           |
|                        | □ .     |                      |       |               | 0.00  |        |           |
|                        | □ .     |                      |       |               | 0.00  |        |           |
|                        | □ .     |                      |       |               | 0.00  |        |           |
|                        | □ .     |                      |       |               | 0.00  |        |           |
|                        | □ .     |                      |       |               | 0.00  |        |           |
| Other Sources          | DBSA    | Annuity/Compound     | Fixed | Quarterly     | 9.36  |        | 8 038     |
| Other Sources          | DBSA    | Annuity/Compound     | Fixed | Quarterly     | 12.67 |        | 5 699     |
| Development Bank of SA | DBSA    | Annuity/Compound     | Fixed | Monthly       | 5.00  | 252    | 20 470    |
|                        | □ .     |                      |       |               | 0.00  |        |           |
|                        | □ .     |                      |       |               | 0.00  |        |           |
|                        | □ .     |                      |       |               | 0.00  |        |           |
|                        | □ .     |                      |       |               | 0.00  |        |           |
|                        | □ .     |                      |       |               | 0.00  |        |           |
|                        | □ .     |                      |       |               | 0.00  |        |           |
|                        | □ .     |                      |       |               | 0.00  |        |           |
| Development Bank of SA | DBSA    | Annuity/Compound     | Fixed | Semi-annually | 12.10 | 10 693 | 350 591   |
|                        | □ .     |                      |       |               | 0.00  |        |           |
|                        | □ .     |                      |       |               | 0.00  |        |           |
|                        | □ .     |                      |       |               | 0.00  |        |           |
|                        | □ .     |                      |       |               | 0.00  |        |           |
| Development Bank of SA | DBSA    | Annuity/Compound     | Fixed | Semi-annually | 11.00 |        | 140 395   |

|                        |               |                      |          |               |       |        |         |
|------------------------|---------------|----------------------|----------|---------------|-------|--------|---------|
| Banks                  | ABSA          | Annuity/Compound     | Fixed    | Semi-annually | 10.06 |        | 16 449  |
|                        | □ .           |                      |          |               | 0.00  |        |         |
| Banks                  | Other         | Other                | Fixed    | Annually      | 6.75  |        | 1 389   |
|                        | □ .           |                      |          |               | 0.00  |        |         |
| Banks                  | ABSA          | Other                | Variable | Monthly       | 9.10  |        | 2 025   |
| Banks                  | Standard Bank | Bullet/Straight Line | Variable | Semi-annually | 5.00  |        | 18 222  |
|                        | □ .           |                      |          |               | 0.00  |        |         |
|                        | □ .           |                      |          |               | 0.00  |        |         |
|                        | □ .           |                      |          |               | 0.00  |        |         |
|                        | □ .           |                      |          |               | 0.00  |        |         |
|                        | □ .           |                      |          |               | 0.00  |        |         |
|                        | □ .           |                      |          |               | 0.00  |        |         |
|                        | □ .           |                      |          |               | 0.00  |        |         |
|                        | □ .           |                      |          |               | 0.00  |        |         |
|                        | □ .           |                      |          |               | 0.00  |        |         |
|                        | □ .           |                      |          |               | 0.00  |        |         |
|                        | □ .           |                      |          |               | 0.00  |        |         |
|                        | □ .           |                      |          |               | 0.00  |        |         |
| Development Bank of SA | DBSA          | Bullet/Straight Line | Fixed    | Quarterly     | 10.69 | 141    | 2 340   |
| Development Bank of SA | DBSA          | Bullet/Straight Line | Fixed    | Quarterly     | 5.00  | 57     | 1 745   |
| Development Bank of SA | DBSA          | Bullet/Straight Line | Fixed    | Quarterly     | 10.40 | 3 242  | 57 885  |
| Banks                  | ABSA          | Other                | Fixed    | Semi-annually | 11.13 | 11 211 | 184 626 |
|                        | □ .           |                      |          |               | 0.00  |        |         |
|                        | □ .           |                      |          |               | 0.00  |        |         |
|                        | □ .           |                      |          |               | 0.00  |        |         |
|                        | □ .           |                      |          |               | 0.00  |        |         |
| Development Bank of SA | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 9.00  |        |         |
|                        | □ .           |                      |          |               | 0.00  |        |         |
|                        | □ .           |                      |          |               | 0.00  |        |         |
|                        | □ .           |                      |          |               | 0.00  |        |         |
|                        | □ .           |                      |          |               | 0.00  |        |         |
|                        | □ .           |                      |          |               | 0.00  |        |         |
|                        | □ .           |                      |          |               | 0.00  |        |         |
|                        | □ .           |                      |          |               | 0.00  |        |         |
|                        | □ .           |                      |          |               | 0.00  |        |         |
| Banks                  | ABSA          | Annuity/Compound     | Fixed    | Quarterly     | 11.95 |        | 94 830  |
|                        | □ .           |                      |          |               | 0.00  |        |         |
|                        | □ .           |                      |          |               | 0.00  |        |         |

|                        |               |                      |          |               |       |     |         |
|------------------------|---------------|----------------------|----------|---------------|-------|-----|---------|
|                        | □ .           |                      |          |               | 0.00  |     |         |
|                        | □ .           |                      |          |               | 0.00  |     |         |
|                        | □ .           |                      |          |               | 0.00  |     |         |
|                        | □ .           |                      |          |               | 0.00  |     |         |
|                        | □ .           |                      |          |               | 0.00  |     |         |
|                        | □ .           |                      |          |               | 0.00  |     |         |
| Development Bank of SA | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 6.75  |     | 82      |
| Banks                  | ABSA          | Bullet/Straight Line | Fixed    | Semi-annually | 10.93 | 90  | 1 652   |
| Banks                  | Standard Bank | Annuity/Compound     | Fixed    | Semi-annually | 10.24 |     | 55 857  |
| Development Bank of SA | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 9.39  |     | 158 420 |
| Banks                  | Standard Bank | Annuity/Compound     | Fixed    | Semi-annually | 9.56  |     | 60 047  |
| Banks                  | Standard Bank | Annuity/Compound     | Fixed    | Semi-annually | 9.73  |     | 290 688 |
| Banks                  | NEDBANK       | Annuity/Compound     | Fixed    | Semi-annually | 9.41  |     | 369 976 |
| Development Bank of SA | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 11.43 |     | 175 017 |
| Banks                  | FNB           | Annuity/Compound     | Fixed    | Semi-annually | 10.68 |     | 193 794 |
| Development Bank of SA | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 10.57 |     | 180 076 |
| Banks                  | FNB           | Annuity/Compound     | Fixed    | Semi-annually | 10.59 |     | 183 273 |
| Banks                  | FNB           | Annuity/Compound     | Fixed    | Semi-annually | 10.49 |     | 173 140 |
| Development Bank of SA | DBSA          | Other                | Fixed    | Semi-annually | 12.42 |     | 1 713   |
| Banks                  | NEDBANK       | Other                | Fixed    | Semi-annually | 11.42 |     | 25 965  |
|                        | □ .           |                      |          |               | 0.00  |     |         |
|                        | □ .           |                      |          |               | 0.00  |     |         |
|                        | □ .           |                      |          |               | 0.00  |     |         |
|                        | □ .           |                      |          |               | 0.00  |     |         |
|                        | □ .           |                      |          |               | 0.00  |     |         |
|                        | □ .           |                      |          |               | 0.00  |     |         |
| Banks                  | FNB           | Other                | Fixed    | Monthly       | 0.00  |     |         |
|                        | □ .           |                      |          |               | 0.00  |     |         |
| Other Sources          | DBSA          | Annuity/Compound     | Variable | Semi-annually | 10.42 | 109 | 2 083   |
| Development Bank of SA | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 9.73  |     | 92 565  |
| Other Sources          | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 9.73  |     | 53 054  |
|                        | □ .           |                      |          |               | 0.00  |     |         |
|                        | □ .           |                      |          |               | 0.00  |     |         |
| Banks                  | FNB           | Other                | Variable | Quarterly     | 8.90  |     |         |
|                        | □ .           |                      |          |               | 0.00  |     |         |
| Banks                  | Other         | Bullet/Straight Line | Fixed    | Quarterly     | 10.80 |     | 7 858   |
|                        | □ .           |                      |          |               | 0.00  |     |         |
|                        | □ .           |                      |          |               | 0.00  |     |         |
|                        | □ .           |                      |          |               | 0.00  |     |         |



[illegible]

|                                    |         |                  |          |               |       |       |         |  |
|------------------------------------|---------|------------------|----------|---------------|-------|-------|---------|--|
|                                    | □ .     |                  |          |               |       | 0.00  |         |  |
|                                    | □ .     |                  |          |               |       | 0.00  |         |  |
|                                    | □ .     |                  |          |               |       | 0.00  |         |  |
|                                    | □ .     |                  |          |               |       | 0.00  |         |  |
|                                    | □ .     |                  |          |               |       | 0.00  |         |  |
|                                    | □ .     |                  |          |               |       | 0.00  |         |  |
| Banks                              | ABSA    | Annuity/Compound | Fixed    | Semi-annually | 9.42  |       | 150 188 |  |
| Banks                              | ABSA    | Annuity/Compound | Fixed    | Semi-annually | 9.42  |       | 194 064 |  |
| Banks                              | ABSA    | Annuity/Compound | Fixed    | Semi-annually | 9.42  |       | 119 141 |  |
| Infrastructure Finance Corporation | INCA    | Annuity/Compound | Fixed    | Semi-annually | 9.59  |       | 6 277   |  |
| Infrastructure Finance Corporation | INCA    | Annuity/Compound | Fixed    | Semi-annually | 9.29  |       | 11 220  |  |
| Infrastructure Finance Corporation | INCA    | Annuity/Compound | Fixed    | Semi-annually | 9.02  |       | 14 185  |  |
| Banks                              | NEDBANK | Annuity/Compound | Fixed    | Semi-annually | 10.33 |       | 641 000 |  |
|                                    | □ .     |                  |          |               |       | 0.00  |         |  |
|                                    | □ .     |                  |          |               |       | 0.00  |         |  |
|                                    | □ .     |                  |          |               |       | 0.00  |         |  |
|                                    | □ .     |                  |          |               |       | 0.00  |         |  |
|                                    | □ .     |                  |          |               |       | 0.00  |         |  |
|                                    | □ .     |                  |          |               |       | 0.00  |         |  |
|                                    | □ .     |                  |          |               |       | 0.00  |         |  |
|                                    | □ .     |                  |          |               |       | 0.00  |         |  |
|                                    | □ .     |                  |          |               |       | 0.00  |         |  |
|                                    | □ .     |                  |          |               |       | 0.00  |         |  |
|                                    | □ .     |                  |          |               |       | 0.00  |         |  |
|                                    | □ .     |                  |          |               |       | 0.00  |         |  |
|                                    | □ .     |                  |          |               |       | 0.00  |         |  |
|                                    | □ .     |                  |          |               |       | 0.00  |         |  |
|                                    | □ .     |                  |          |               |       | 0.00  |         |  |
| Development Bank of SA             | DBSA    | Annuity/Compound | Variable | Semi-annually | 11.09 | 4 085 | 108 808 |  |
| Development Bank of SA             | DBSA    | Annuity/Compound | Variable | Semi-annually | 11.73 | 4 775 | 120 640 |  |
|                                    | □ .     |                  |          |               |       | 0.00  |         |  |
| Development Bank of SA             | DBSA    | Annuity/Compound | Fixed    | Semi-annually | 11.35 |       |         |  |
| Development Bank of SA             | DBSA    | Annuity/Compound | Fixed    | Semi-annually | 11.38 | 4 428 | 80 294  |  |
| Development Bank of SA             | DBSA    | Annuity/Compound | Fixed    | Semi-annually | 6.75  |       |         |  |
|                                    | □ .     |                  |          |               |       | 0.00  |         |  |
| Development Bank of SA             | DBSA    | Annuity/Compound | Fixed    | Annually      | 8.85  |       | 429     |  |
|                                    | □ .     |                  |          |               |       | 0.00  |         |  |
| Banks                              | Other   | Other            | Fixed    | Semi-annually | 8.46  |       | 1 190   |  |

|                        |                            |                  |       |               |       |   |        |
|------------------------|----------------------------|------------------|-------|---------------|-------|---|--------|
| Banks                  | Other                      | Other            | Fixed | Monthly       | 5.00  | 7 | 578    |
|                        | <input type="checkbox"/> . |                  |       |               | 0.00  |   |        |
|                        | <input type="checkbox"/> . |                  |       |               | 0.00  |   |        |
|                        | <input type="checkbox"/> . |                  |       |               | 0.00  |   |        |
|                        | <input type="checkbox"/> . |                  |       |               | 0.00  |   |        |
|                        | <input type="checkbox"/> . |                  |       |               | 0.00  |   |        |
|                        | <input type="checkbox"/> . |                  |       |               | 0.00  |   |        |
|                        | <input type="checkbox"/> . |                  |       |               | 0.00  |   |        |
|                        | <input type="checkbox"/> . |                  |       |               | 0.00  |   |        |
|                        | <input type="checkbox"/> . |                  |       |               | 0.00  |   |        |
|                        | <input type="checkbox"/> . |                  |       |               | 0.00  |   |        |
|                        | <input type="checkbox"/> . |                  |       |               | 0.00  |   |        |
| Development Bank of SA | DBSA                       | Annuity/Compound | Fixed | Semi-annually | 0.00  | 5 | 433    |
|                        | <input type="checkbox"/> . |                  |       |               | 0.00  |   |        |
|                        | <input type="checkbox"/> . |                  |       |               | 0.00  |   |        |
|                        | <input type="checkbox"/> . |                  |       |               | 0.00  |   |        |
|                        | <input type="checkbox"/> . |                  |       |               | 0.00  |   |        |
|                        | <input type="checkbox"/> . |                  |       |               | 0.00  |   |        |
|                        | <input type="checkbox"/> . |                  |       |               | 0.00  |   |        |
|                        | <input type="checkbox"/> . |                  |       |               | 0.00  |   |        |
|                        | <input type="checkbox"/> . |                  |       |               | 0.00  |   |        |
| Banks                  | ABSA                       | Annuity/Compound | Fixed | Semi-annually | 10.50 |   | 8 159  |
|                        | <input type="checkbox"/> . |                  |       |               | 0.00  |   |        |
|                        | <input type="checkbox"/> . |                  |       |               | 0.00  |   |        |
|                        | <input type="checkbox"/> . |                  |       |               | 0.00  |   |        |
|                        | <input type="checkbox"/> . |                  |       |               | 0.00  |   |        |
| Development Bank of SA | DBSA                       | Annuity/Compound | Fixed | Semi-annually | 5.00  |   | 2 895  |
|                        | <input type="checkbox"/> . |                  |       |               | 0.00  |   |        |
|                        | <input type="checkbox"/> . |                  |       |               | 0.00  |   |        |
|                        | <input type="checkbox"/> . |                  |       |               | 0.00  |   |        |
|                        | <input type="checkbox"/> . |                  |       |               | 0.00  |   |        |
| Banks                  | Standard Bank              | Annuity/Compound | Fixed | Monthly       | 0.00  |   |        |
|                        | <input type="checkbox"/> . |                  |       |               | 0.00  |   |        |
| Development Bank of SA | DBSA                       | Annuity/Compound | Fixed | Monthly       | 6.75  |   | 13 328 |
|                        | <input type="checkbox"/> . |                  |       |               | 0.00  |   |        |
|                        | <input type="checkbox"/> . |                  |       |               | 0.00  |   |        |
|                        | <input type="checkbox"/> . |                  |       |               | 0.00  |   |        |
|                        | <input type="checkbox"/> . |                  |       |               | 0.00  |   |        |
|                        | <input type="checkbox"/> . |                  |       |               | 0.00  |   |        |

|                                 |               |                      |          |               |       |         |
|---------------------------------|---------------|----------------------|----------|---------------|-------|---------|
|                                 | □ .           |                      |          |               | 0.00  |         |
|                                 | □ .           |                      |          |               | 0.00  |         |
| Banks                           | FNB           | Annuity/Compound     | Variable | Monthly       | 7.00  | 9       |
| Banks                           | FNB           | Bullet/Straight Line | Variable | Monthly       | 7.00  | 8 815   |
| Banks                           | FNB           | Annuity/Compound     | Fixed    | Monthly       | 12.09 | 174     |
| Banks                           | Standard Bank | Annuity/Compound     | Fixed    | Semi-annually | 11.35 | 9 698   |
| Banks                           | Other         | Annuity/Compound     | Fixed    | Semi-annually | 5.00  |         |
| Banks                           | Other         | Annuity/Compound     | Fixed    | Semi-annually | 16.50 | 189     |
| Banks                           | Other         | Annuity/Compound     | Fixed    | Semi-annually | 12.59 | 6 057   |
| Banks                           | Other         | Annuity/Compound     | Fixed    | Semi-annually | 6.75  | 336     |
| Banks                           | ABSA          | Annuity/Compound     | Variable | Monthly       | 8.41  | 7 546   |
|                                 | □ .           |                      |          |               | 0.00  |         |
|                                 | □ .           |                      |          |               | 0.00  |         |
| Other Sources                   | Other         | Annuity/Compound     | Fixed    | Semi-annually | 11.25 |         |
| Development Bank of SA          | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 10.00 |         |
| Development Bank of SA          | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 12.00 |         |
| Development Bank of SA          | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 12.00 |         |
| Development Bank of SA          | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 10.91 |         |
| Development Bank of SA          | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 12.61 | 6 914   |
| Development Bank of SA          | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 13.12 |         |
| Development Bank of SA          | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 6.75  |         |
| Development Bank of SA          | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 6.75  |         |
| Development Bank of SA          | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 12.45 | 124 409 |
|                                 | □ .           |                      |          |               | 0.00  |         |
|                                 | □ .           |                      |          |               | 0.00  |         |
|                                 | □ .           |                      |          |               | 0.00  |         |
|                                 | □ .           |                      |          |               | 0.00  |         |
|                                 | □ .           |                      |          |               | 0.00  |         |
|                                 | □ .           |                      |          |               | 0.00  |         |
|                                 | □ .           |                      |          |               | 0.00  |         |
|                                 | □ .           |                      |          |               | 0.00  |         |
|                                 | □ .           |                      |          |               | 0.00  |         |
|                                 | □ .           |                      |          |               | 0.00  |         |
|                                 | □ .           |                      |          |               | 0.00  |         |
|                                 | □ .           |                      |          |               | 0.00  |         |
|                                 | □ .           |                      |          |               | 0.00  |         |
|                                 | □ .           |                      |          |               | 0.00  |         |
|                                 | □ .           |                      |          |               | 0.00  |         |
|                                 | □ .           |                      |          |               | 0.00  |         |
|                                 | □ .           |                      |          |               | 0.00  |         |
|                                 | □ .           |                      |          |               | 0.00  |         |
|                                 | □ .           |                      |          |               | 0.00  |         |
|                                 | □ .           |                      |          |               | 0.00  |         |
| Public Investment Commissioners | PIC           | Annuity/Compound     | Fixed    | Semi-annually | 13.00 | 94 416  |
| Public Investment Commissioners | PIC           | Annuity/Compound     | Fixed    | Semi-annually | 13.00 | 101 364 |
| Public Investment Commissioners | PIC           | Annuity/Compound     | Fixed    | Semi-annually | 13.00 | 22 230  |
| Development Bank of SA          | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 9.90  | 126 660 |
| Development Bank of SA          | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 10.01 | 74 541  |

|                                    |                                        |                  |       |               |       |        |           |  |
|------------------------------------|----------------------------------------|------------------|-------|---------------|-------|--------|-----------|--|
|                                    | □ .                                    |                  |       |               |       | 0.00   |           |  |
|                                    | □ .                                    |                  |       |               |       | 0.00   |           |  |
| Infrastructure Finance Corporation | INCA                                   | Annuity/Compound | Fixed | Semi-annually | 11.48 |        | 2 703     |  |
|                                    | □ .                                    |                  |       |               | 0.00  |        |           |  |
|                                    | □ .                                    |                  |       |               | 0.00  |        |           |  |
|                                    | □ .                                    |                  |       |               | 0.00  |        |           |  |
|                                    | □ .                                    |                  |       |               | 0.00  |        |           |  |
|                                    | □ .                                    |                  |       |               | 0.00  |        |           |  |
|                                    | □ .                                    |                  |       |               | 0.00  |        |           |  |
| Development Bank of SA             | DBSA                                   | Annuity/Compound | Fixed | Semi-annually | 5.00  |        | 755       |  |
| Development Bank of SA             | DBSA                                   | Annuity/Compound | Fixed | Semi-annually | 11.73 |        | 156       |  |
|                                    | □ .                                    |                  |       |               | 0.00  |        |           |  |
|                                    | □ .                                    |                  |       |               | 0.00  |        |           |  |
|                                    | □ .                                    |                  |       |               | 0.00  |        |           |  |
|                                    | □ .                                    |                  |       |               | 0.00  |        |           |  |
|                                    | □ .                                    |                  |       |               | 0.00  |        |           |  |
|                                    | □ .                                    |                  |       |               | 0.00  |        |           |  |
| Other Sources                      | Dr Ruth S Mompoti District Mun         | Other            | Fixed | Monthly       | 15.00 |        | 3 000     |  |
| Other Sources                      | Dr Ruth S Mompoti District Mun         | Other            | Fixed | Monthly       | 15.00 |        | 3 000     |  |
|                                    | □ .                                    |                  |       |               | 0.00  |        |           |  |
|                                    | □ .                                    |                  |       |               | 0.00  |        |           |  |
|                                    | □ .                                    |                  |       |               | 0.00  |        |           |  |
|                                    | □ .                                    |                  |       |               | 0.00  |        |           |  |
| Development Bank of SA             | DBSA                                   | Annuity/Compound | Fixed | Annually      | 14.75 | 21     | 1 152     |  |
| Other Sources                      | DBSA                                   | Annuity/Compound | Fixed | Annually      | 7.50  |        | 2         |  |
| Other Sources                      | DBSA                                   | Annuity/Compound | Fixed | Annually      | 7.00  |        | 50 477    |  |
| Other Sources                      | DRKKDM                                 | Annuity/Compound | Fixed | Annually      | 0.00  |        | 124       |  |
|                                    | □ .                                    |                  |       |               | 0.00  |        |           |  |
|                                    | □ .                                    |                  |       |               | 0.00  |        |           |  |
|                                    | □ .                                    |                  |       |               | 0.00  |        |           |  |
|                                    | □ .                                    |                  |       |               | 0.00  |        |           |  |
| Banks                              | RMB                                    | Annuity/Compound | Fixed | Semi-annually | 10.17 | 12 713 | 250 000   |  |
| Other Sources                      | Agence Francaise De Developpement(AFD) | Annuity/Compound | Fixed | Semi-annually | 5.76  | 3 486  | 120 000   |  |
| Other Sources                      | Agence Francaise De Developpement(AFD) | Annuity/Compound | Fixed | Semi-annually | 5.73  | 3 466  | 120 000   |  |
| Other Sources                      | Agence Francaise De Developpement(AFD) | Annuity/Compound | Fixed | Semi-annually | 5.75  | 3 481  | 120 000   |  |
| Other Sources                      | Agence Francaise De Developpement(AFD) | Annuity/Compound | Fixed | Semi-annually | 5.80  | 3 417  | 116 884   |  |
| Banks                              | Other                                  | Annuity/Compound | Fixed | Semi-annually | 8.11  |        | 729 867   |  |
| Other Sources                      | Agence Francaise De Developpement(AFD) | Annuity/Compound | Fixed | Semi-annually | 11.30 |        | 1 833 867 |  |

|                                               |               |                      |          |               |       |           |
|-----------------------------------------------|---------------|----------------------|----------|---------------|-------|-----------|
| Banks                                         | Other         | Annuity/Compound     | Variable | Semi-annually | 9.17  | 3 314 943 |
| Banks                                         | Other         | Annuity/Compound     | Fixed    | Semi-annually | 7.79  | 935 400   |
| Other Sources                                 | Other         | Annuity/Compound     | Fixed    | Semi-annually | 10.57 |           |
| Development Bank of SA                        | DBSA          | Annuity/Compound     | Variable | Semi-annually | 8.57  | 4 201     |
| Development Bank of SA                        | DBSA          | Annuity/Compound     | Variable | Semi-annually | 8.82  | 1 479     |
| Banks                                         | ABSA          | Other                | Fixed    | Semi-annually | 10.43 | 159       |
| Banks                                         | ABSA          | Other                | Fixed    | Semi-annually | 11.33 | 316       |
| Development Bank of SA                        | DBSA          | Bullet/Straight Line | Variable | Semi-annually | 12.41 | 8 677     |
| Development Bank of SA                        | DBSA          | Bullet/Straight Line | Variable | Semi-annually | 11.53 | 2 214     |
| Development Bank of SA                        | DBSA          | Bullet/Straight Line | Variable | Semi-annually | 11.59 | 6 804     |
| Development Bank of SA                        | DBSA          | Bullet/Straight Line | Variable | Semi-annually | 11.33 | 2 426     |
| Development Bank of SA                        | DBSA          | Bullet/Straight Line | Variable | Annually      | 10.07 | 4 066     |
| Banks                                         | ABSA          | Bullet/Straight Line | Variable | Annually      | 10.57 | 865       |
| Banks                                         | ABSA          | Bullet/Straight Line | Variable | Annually      | 10.12 | 1 726     |
| Banks                                         | ABSA          | Bullet/Straight Line | Variable | Semi-annually | 7.22  | 782       |
| Banks                                         | Standard Bank | Bullet/Straight Line | Variable | Semi-annually | 9.02  | 8 287     |
| Banks                                         | Standard Bank | Bullet/Straight Line | Variable | Semi-annually | 10.62 | 1 343     |
| Banks                                         | Standard Bank | Bullet/Straight Line | Variable | Semi-annually | 11.05 | 9 440     |
| Banks                                         | Standard Bank | Bullet/Straight Line | Fixed    | Semi-annually | 10.74 | 9 825     |
| Banks                                         | Standard Bank | Bullet/Straight Line | Fixed    | Semi-annually | 12.44 | 10 350    |
| Banks                                         | NEDBANK       | Bullet/Straight Line | Fixed    | Semi-annually | 11.70 | 12 196    |
| Banks                                         | Standard Bank | Bullet/Straight Line | Fixed    | Semi-annually | 10.31 | 8 850     |
| Banks                                         | Standard Bank | Bullet/Straight Line | Fixed    | Semi-annually | 11.17 | 18 139    |
| Banks                                         | ABSA          | Bullet/Straight Line | Fixed    | Semi-annually | 10.64 | 21 036    |
| Development Bank of SA                        | DBSA          | Bullet/Straight Line | Fixed    | Annually      | 9.28  | 2 970     |
|                                               | □ .           |                      |          |               | 0.00  |           |
| Development Bank of SA                        | DBSA          | Bullet/Straight Line | Fixed    | Semi-annually | 10.95 | 2 536     |
| Development Bank of SA                        | DBSA          | Bullet/Straight Line | Fixed    | Semi-annually | 10.39 | 27 440    |
| Development Bank of SA                        | DBSA          | Bullet/Straight Line | Fixed    | Semi-annually | 10.23 | 32 641    |
| Development Bank of SA                        | DBSA          | Bullet/Straight Line | Fixed    | Semi-annually | 10.59 | 11 139    |
| Banks                                         | ABSA          | Bullet/Straight Line | Fixed    | Semi-annually | 10.72 | 21 965    |
|                                               | □ .           |                      |          |               | 0.00  |           |
| Development Bank of SA                        | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 9.58  | 14 566    |
| Insurance Companies and Private Pension Funds | Sanlam        | Annuity/Compound     | Fixed    | Semi-annually | 10.96 | 18 770    |
|                                               | □ .           |                      |          |               | 0.00  |           |
| Development Bank of SA                        | DBSA          | Bullet/Straight Line | Fixed    | Annually      | 11.73 |           |
| Banks                                         | ABSA          | Bullet/Straight Line | Fixed    | Semi-annually | 9.69  |           |
| Development Bank of SA                        | DBSA          | Bullet/Straight Line | Fixed    | Semi-annually | 9.95  |           |
| Development Bank of SA                        | DBSA          | Bullet/Straight Line | Fixed    | Semi-annually | 12.64 | 93 787    |

|                        |               |                  |          |               |       |        |         |
|------------------------|---------------|------------------|----------|---------------|-------|--------|---------|
| Banks                  | NEDBANK       | Annuity/Compound | Fixed    | Semi-annually | 9.03  |        |         |
|                        | □ .           |                  |          |               | 0.00  |        |         |
| Development Bank of SA | DBSA          | Annuity/Compound | Fixed    | Semi-annually | 10.73 | 23 529 | 869 653 |
| Banks                  | NEDBANK       | Annuity/Compound | Fixed    | Semi-annually | 11.48 | 4 004  | 138 371 |
| Banks                  | Standard Bank | Annuity/Compound | Fixed    | Semi-annually | 10.97 | 456    | 16 506  |
| Banks                  | Standard Bank | Annuity/Compound | Fixed    | Semi-annually | 11.44 | 9 801  | 339 897 |
| Development Bank of SA | DBSA          | Annuity/Compound | Variable | Semi-annually | 11.10 |        |         |
| Development Bank of SA | DBSA          | Annuity/Compound | Variable | Semi-annually | 10.25 |        | 9 753   |
| Development Bank of SA | DBSA          | Annuity/Compound | Variable | Semi-annually | 9.74  |        | 46 199  |
| Banks                  | NEDBANK       | Annuity/Compound | Variable | Semi-annually | 9.70  |        | 82 516  |
| Banks                  | NEDBANK       | Annuity/Compound | Variable | Semi-annually | 8.80  |        | 71 853  |
| Banks                  | Standard Bank | Annuity/Compound | Variable | Semi-annually | 11.00 |        | 115 564 |
| Banks                  | NEDBANK       | Annuity/Compound | Variable | Semi-annually | 10.21 |        | 60 534  |
| Banks                  | NEDBANK       | Annuity/Compound | Variable | Semi-annually | 10.71 |        | 128 283 |
|                        | □ .           |                  |          |               | 0.00  |        |         |
| Development Bank of SA | DBSA          | Annuity/Compound | Fixed    | Semi-annually | 6.75  | 269    | 7 944   |
| Development Bank of SA | DBSA          | Annuity/Compound | Fixed    | Semi-annually | 12.08 | 838    | 13 834  |
| Development Bank of SA | DBSA          | Annuity/Compound | Fixed    | Semi-annually | 11.33 | 1 362  | 23 988  |
| Development Bank of SA | DBSA          | Annuity/Compound | Fixed    | Semi-annually | 11.50 | 1 408  | 24 426  |
| Development Bank of SA | DBSA          | Annuity/Compound | Fixed    | Semi-annually | 12.14 | 1 605  | 26 364  |
| Development Bank of SA | DBSA          | Annuity/Compound | Fixed    | Semi-annually | 11.43 | 1 749  | 30 519  |
| Development Bank of SA | DBSA          | Annuity/Compound | Fixed    | Semi-annually | 10.82 | 181    | 3 327   |
| Banks                  | ABSA          | Annuity/Compound | Fixed    | Semi-annually | 11.27 | 5 866  | 102 395 |
| Banks                  | ABSA          | Annuity/Compound | Fixed    | Semi-annually | 11.80 | 4 252  | 69 762  |
| Banks                  | ABSA          | Annuity/Compound | Fixed    | Semi-annually | 11.04 | 1 254  | 45 050  |
| Development Bank of SA | DBSA          | Other            | Variable | Semi-annually | 8.38  |        |         |
| Banks                  | Standard Bank | Other            | Fixed    | Semi-annually | 10.52 |        | 21 000  |
| Banks                  | NEDBANK       | Other            | Fixed    | Monthly       | 9.61  | 2 012  | 83 739  |
| Development Bank of SA | DBSA          | Annuity/Compound | Fixed    | Semi-annually | 9.47  | 138    | 2 945   |
| Development Bank of SA | DBSA          | Annuity/Compound | Fixed    | Semi-annually | 11.38 | 201    | 3 516   |
| Development Bank of SA | DBSA          | Annuity/Compound | Fixed    | Semi-annually | 9.85  | 415    | 8 407   |
| Development Bank of SA | DBSA          | Annuity/Compound | Fixed    | Semi-annually | 11.06 | 333    | 6 079   |
| Banks                  | Standard Bank | Annuity/Compound | Fixed    | Semi-annually | 12.22 | 111    | 1 612   |
| Banks                  | Standard Bank | Annuity/Compound | Fixed    | Semi-annually | 6.63  | 31     | 825     |
| Banks                  | Standard Bank | Annuity/Compound | Fixed    | Semi-annually | 8.26  | 158    | 3 382   |
| Banks                  | Standard Bank | Annuity/Compound | Fixed    | Semi-annually | 9.76  | 301    | 5 465   |
| Banks                  | Standard Bank | Annuity/Compound | Fixed    | Semi-annually | 10.79 | 267    | 4 237   |
| Banks                  | Standard Bank | Annuity/Compound | Fixed    | Semi-annually | 10.79 | 214    | 3 581   |
| Banks                  | Standard Bank | Annuity/Compound | Fixed    | Semi-annually | 10.79 | 239    | 3 992   |

|                        |               |                      |       |               |       |       |         |
|------------------------|---------------|----------------------|-------|---------------|-------|-------|---------|
| Banks                  | Standard Bank | Annuity/Compound     | Fixed | Semi-annually | 10.79 | 61    | 1 026   |
| Banks                  | Standard Bank | Annuity/Compound     | Fixed | Semi-annually | 10.58 | 207   | 3 205   |
| Banks                  | Standard Bank | Annuity/Compound     | Fixed | Semi-annually | 10.58 | 84    | 1 672   |
| Banks                  | Standard Bank | Annuity/Compound     | Fixed | Semi-annually | 10.99 | 219   | 3 531   |
| Banks                  | Standard Bank | Annuity/Compound     | Fixed | Semi-annually | 11.60 | 577   | 8 955   |
| Banks                  | Standard Bank | Annuity/Compound     | Fixed | Semi-annually | 11.60 | 103   | 1 420   |
| Banks                  | Standard Bank | Annuity/Compound     | Fixed | Semi-annually | 12.27 | 620   | 8 951   |
| Banks                  | Standard Bank | Annuity/Compound     | Fixed | Semi-annually | 12.27 | 9     | 141     |
| Banks                  | ABSA          | Annuity/Compound     | Fixed | Semi-annually | 10.79 | 185   | 3 424   |
| Banks                  | ABSA          | Annuity/Compound     | Fixed | Semi-annually | 9.19  | 31    | 672     |
| Banks                  | ABSA          | Annuity/Compound     | Fixed | Semi-annually | 9.62  | 91    | 1 854   |
| Banks                  | ABSA          | Annuity/Compound     | Fixed | Semi-annually | 9.19  | 60    | 1 292   |
| Banks                  | ABSA          | Annuity/Compound     | Fixed | Semi-annually | 8.66  | 195   | 4 551   |
| Banks                  | ABSA          | Annuity/Compound     | Fixed | Semi-annually | 9.19  | 136   | 2 953   |
| Banks                  | ABSA          | Annuity/Compound     | Fixed | Semi-annually | 9.89  | 75    | 1 508   |
| Banks                  | ABSA          | Annuity/Compound     | Fixed | Semi-annually | 10.53 | 54    | 993     |
| Banks                  | ABSA          | Annuity/Compound     | Fixed | Semi-annually | 10.53 | 252   | 4 783   |
| Banks                  | ABSA          | Annuity/Compound     | Fixed | Semi-annually | 11.59 | 137   | 2 338   |
| Banks                  | ABSA          | Annuity/Compound     | Fixed | Semi-annually | 11.59 | 369   | 6 313   |
| Banks                  | ABSA          | Annuity/Compound     | Fixed | Semi-annually | 12.32 | 2 987 | 48 002  |
| Banks                  | NEDBANK       | Annuity/Compound     | Fixed | Semi-annually | 10.45 | 108   | 2 088   |
|                        | □ .           |                      |       |               | 0.00  |       |         |
| Development Bank of SA | DBSA          | Bullet/Straight Line | Fixed | Semi-annually | 10.92 |       | 4 000   |
| Development Bank of SA | DBSA          | Bullet/Straight Line | Fixed | Semi-annually | 10.60 |       | 100 000 |
| Development Bank of SA | DBSA          | Annuity/Compound     | Fixed | Semi-annually | 11.83 |       | 17 292  |
| Development Bank of SA | DBSA          | Annuity/Compound     | Fixed | Semi-annually | 10.73 |       | 17 160  |
| Development Bank of SA | DBSA          | Annuity/Compound     | Fixed | Semi-annually | 10.21 |       | 17 545  |
| Development Bank of SA | DBSA          | Annuity/Compound     | Fixed | Semi-annually | 9.24  |       | 27 553  |
| Development Bank of SA | DBSA          | Annuity/Compound     | Fixed | Semi-annually | 9.99  |       | 29 828  |
| Development Bank of SA | DBSA          | Annuity/Compound     | Fixed | Semi-annually | 9.59  |       | 31 333  |
| Banks                  | ABSA          | Annuity/Compound     | Fixed | Semi-annually | 9.11  |       | 10 088  |
| Banks                  | ABSA          | Annuity/Compound     | Fixed | Semi-annually | 10.94 | 952   | 17 360  |
| Banks                  | ABSA          | Annuity/Compound     | Fixed | Semi-annually | 9.95  | 881   | 17 476  |
| Banks                  | Standard Bank | Annuity/Compound     | Fixed | Semi-annually | 11.03 |       | 40 150  |
| Banks                  | Standard Bank | Annuity/Compound     | Fixed | Semi-annually | 12.05 |       | 44 362  |
| Banks                  | Standard Bank | Annuity/Compound     | Fixed | Semi-annually | 11.52 |       | 47 368  |
| Banks                  | NEDBANK       | Annuity/Compound     | Fixed | Semi-annually | 9.68  |       | 65 000  |
| Banks                  | ABSA          | Other                | Fixed | Semi-annually | 10.60 |       | 185     |
| Banks                  | ABSA          | Other                | Fixed | Semi-annually | 9.84  |       | 683     |

|                        |               |                      |          |               |       |     |        |
|------------------------|---------------|----------------------|----------|---------------|-------|-----|--------|
| Banks                  | NEDBANK       | Other                | Fixed    | Semi-annually | 10.35 |     | 2 100  |
| Banks                  | NEDBANK       | Other                | Fixed    | Semi-annually | 9.92  |     | 4 000  |
| Banks                  | Standard Bank | Other                | Variable | Semi-annually | 10.07 |     | 523    |
| Banks                  | Standard Bank | Other                | Variable | Semi-annually | 9.69  |     | 18 106 |
| Banks                  | FNB           | Other                | Variable | Semi-annually | 9.31  |     | 3 899  |
| Banks                  | FNB           | Other                | Variable | Semi-annually | 9.37  |     | 1 869  |
| Banks                  | FNB           | Other                | Variable | Semi-annually | 9.35  |     | 17 383 |
| Development Bank of SA | DBSA          | Annuity/Compound     | Variable | Semi-annually | 15.30 |     |        |
| Development Bank of SA | DBSA          | Annuity/Compound     | Variable | Semi-annually | 15.75 |     |        |
| Development Bank of SA | DBSA          | Annuity/Compound     | Variable | Semi-annually | 15.45 |     |        |
| Development Bank of SA | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 10.56 |     |        |
| Development Bank of SA | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 9.10  |     | 258    |
| Development Bank of SA | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 9.83  |     |        |
| Development Bank of SA | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 11.12 | 98  | 1 764  |
| Development Bank of SA | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 12.20 | 642 | 10 499 |
| Banks                  | ABSA          | Annuity/Compound     | Fixed    | Semi-annually | 9.00  |     |        |
| Banks                  | ABSA          | Annuity/Compound     | Fixed    | Monthly       | 10.03 |     | 2 220  |
| Banks                  | ABSA          | Annuity/Compound     | Variable | Semi-annually | 10.90 |     | 5 183  |
| Banks                  | ABSA          | Annuity/Compound     | Variable | Semi-annually | 10.86 |     | 3 435  |
| Banks                  | ABSA          | Annuity/Compound     | Variable | Semi-annually | 9.88  |     | 3 045  |
| Banks                  | ABSA          | Annuity/Compound     | Fixed    | Monthly       | 9.17  |     | 4 500  |
|                        | □ .           |                      |          |               | 0.00  |     |        |
| Banks                  | Standard Bank | Annuity/Compound     | Fixed    | Monthly       | 11.17 | 193 | 7 321  |
|                        | □ .           |                      |          |               | 0.00  |     |        |
|                        | □ .           |                      |          |               | 0.00  |     |        |
| Development Bank of SA | DBSA          | Bullet/Straight Line | Fixed    | Semi-annually | 11.56 |     |        |
| Banks                  | FNB           | Bullet/Straight Line | Fixed    | Semi-annually | 11.40 |     |        |
| Development Bank of SA | DBSA          | Bullet/Straight Line | Fixed    | Semi-annually | 10.50 |     |        |
| Banks                  | NEDBANK       | Bullet/Straight Line | Fixed    | Semi-annually | 9.01  |     |        |
| Development Bank of SA | DBSA          | Bullet/Straight Line | Fixed    | Semi-annually | 8.90  |     |        |
| Development Bank of SA | DBSA          | Bullet/Straight Line | Fixed    | Semi-annually | 9.98  |     |        |
| Banks                  | Standard Bank | Bullet/Straight Line | Fixed    | Semi-annually | 11.26 |     | 6 705  |
| Banks                  | ABSA          | Bullet/Straight Line | Fixed    | Semi-annually | 9.91  |     | 5 729  |
| Development Bank of SA | DBSA          | Bullet/Straight Line | Fixed    | Semi-annually | 9.20  |     | 15 291 |
| Banks                  | Standard Bank | Bullet/Straight Line | Fixed    | Semi-annually | 7.78  |     | 17 551 |
| Banks                  | Standard Bank | Bullet/Straight Line | Fixed    | Semi-annually | 8.85  |     | 42 019 |
| Banks                  | Standard Bank | Bullet/Straight Line | Fixed    | Semi-annually | 11.54 |     | 35 167 |
| Development Bank of SA | DBSA          | Bullet/Straight Line | Variable | Semi-annually | 10.55 |     | 4 000  |
| Banks                  | ABSA          | Annuity/Compound     | Variable | Semi-annually | 9.00  |     | 682    |

|                        |               |                      |          |               |       |         |
|------------------------|---------------|----------------------|----------|---------------|-------|---------|
| Banks                  | ABSA          | Annuity/Compound     | Variable | Semi-annually | 9.50  | 1 797   |
| Banks                  | NEDBANK       | Annuity/Compound     | Variable | Semi-annually | 9.10  | 2 180   |
| Development Bank of SA | DBSA          | Bullet/Straight Line | Variable | Semi-annually | 9.47  | 4 002   |
| Development Bank of SA | DBSA          | Bullet/Straight Line | Variable | Semi-annually | 9.47  | 15 556  |
| Development Bank of SA | DBSA          | Bullet/Straight Line | Variable | Semi-annually | 9.47  | 5 333   |
| Development Bank of SA | DBSA          | Bullet/Straight Line | Variable | Semi-annually | 9.47  | 3 467   |
| Banks                  | NEDBANK       | Annuity/Compound     | Variable | Semi-annually | 5.54  | 940     |
| Banks                  | NEDBANK       | Annuity/Compound     | Variable | Semi-annually | 5.54  | 12 534  |
| Banks                  | NEDBANK       | Annuity/Compound     | Variable | Semi-annually | 5.54  | 9 526   |
| Banks                  | NEDBANK       | Annuity/Compound     | Variable | Semi-annually | 5.87  | 12 412  |
| Banks                  | NEDBANK       | Annuity/Compound     | Variable | Semi-annually | 5.87  | 7 391   |
| Banks                  | NEDBANK       | Annuity/Compound     | Variable | Semi-annually | 5.93  | 4 764   |
| Banks                  | NEDBANK       | Annuity/Compound     | Variable | Semi-annually | 5.93  | 3 970   |
| Banks                  | NEDBANK       | Annuity/Compound     | Variable | Semi-annually | 5.93  | 11 766  |
| Banks                  | NEDBANK       | Annuity/Compound     | Variable | Semi-annually | 7.58  | 12 641  |
| Banks                  | NEDBANK       | Annuity/Compound     | Variable | Semi-annually | 7.58  | 15 780  |
| Banks                  | NEDBANK       | Annuity/Compound     | Variable | Semi-annually | 7.58  | 3 923   |
| Banks                  | NEDBANK       | Annuity/Compound     | Variable | Semi-annually | 9.96  | 6 424   |
| Banks                  | NEDBANK       | Annuity/Compound     | Variable | Semi-annually | 10.00 | 54 745  |
| Banks                  | NEDBANK       | Annuity/Compound     | Variable | Semi-annually | 9.98  | 13 074  |
| Banks                  | NEDBANK       | Annuity/Compound     | Variable | Semi-annually | 10.02 | 104 500 |
| Banks                  | NEDBANK       | Annuity/Compound     | Variable | Semi-annually | 9.70  | 3 000   |
| Banks                  | NEDBANK       | Annuity/Compound     | Variable | Semi-annually | 9.70  | 17 815  |
| Banks                  | NEDBANK       | Annuity/Compound     | Variable | Semi-annually | 9.70  | 19 940  |
| Development Bank of SA | DBSA          | Annuity/Compound     | Variable | Semi-annually | 9.41  |         |
| Development Bank of SA | DBSA          | Annuity/Compound     | Variable | Semi-annually | 9.41  | 4 808   |
| Development Bank of SA | DBSA          | Annuity/Compound     | Variable | Semi-annually | 9.18  | 9 011   |
| Development Bank of SA | DBSA          | Annuity/Compound     | Variable | Semi-annually | 11.10 | 16 960  |
| Development Bank of SA | DBSA          | Annuity/Compound     | Variable | Semi-annually | 11.86 | 16 311  |
| Development Bank of SA | DBSA          | Annuity/Compound     | Variable | Semi-annually | 12.15 | 36 977  |
| Banks                  | FNB           | Annuity/Compound     | Variable | Semi-annually | 11.01 | 4 236   |
| Development Bank of SA | DBSA          | Annuity/Compound     | Fixed    | Semi-annually | 9.82  | 28 104  |
| Banks                  | Standard Bank | Annuity/Compound     | Fixed    | Semi-annually | 7.84  | 2 133   |
| Banks                  | Standard Bank | Annuity/Compound     | Fixed    | Semi-annually | 9.52  | 99 346  |
| Banks                  | NEDBANK       | Annuity/Compound     | Fixed    | Semi-annually | 9.52  | 165 829 |
| Banks                  | ABSA          | Annuity/Compound     | Fixed    | Semi-annually | 7.84  | 30 652  |
| Banks                  | NEDBANK       | Annuity/Compound     | Fixed    | Semi-annually | 8.73  | 48 796  |
| Banks                  | Standard Bank | Annuity/Compound     | Fixed    | Semi-annually | 10.75 | 345 251 |
|                        | □ .           |                      |          |               | 0.00  |         |

|                        |               |                  |          |               |       |        |
|------------------------|---------------|------------------|----------|---------------|-------|--------|
| Development Bank of SA | DBSA          | Annuity/Compound | Variable | Semi-annually | 11.00 | 118    |
| Development Bank of SA | DBSA          | Annuity/Compound | Variable | Semi-annually | 11.00 | 289    |
| Development Bank of SA | DBSA          | Annuity/Compound | Variable | Semi-annually | 11.00 | 303    |
| Development Bank of SA | DBSA          | Annuity/Compound | Variable | Semi-annually | 10.00 | 434    |
| Banks                  | Standard Bank | Annuity/Compound | Variable | Semi-annually | 8.00  | 10 660 |
| Banks                  | Standard Bank | Annuity/Compound | Variable | Semi-annually | 6.00  | 11 012 |
| Banks                  | Standard Bank | Annuity/Compound | Variable | Semi-annually | 7.00  | 2 019  |
| Banks                  | Standard Bank | Annuity/Compound | Variable | Semi-annually | 7.00  | 14 243 |
| Banks                  | NEDBANK       | Annuity/Compound | Variable | Semi-annually | 8.00  | 17 308 |
| Banks                  | NEDBANK       | Annuity/Compound | Variable | Semi-annually | 8.00  | 1 516  |
| Banks                  | Standard Bank | Annuity/Compound | Variable | Semi-annually | 10.00 | 16 696 |
| Banks                  | NEDBANK       | Annuity/Compound | Variable | Semi-annually | 10.00 | 23 500 |
| Development Bank of SA | DBSA          | Annuity/Compound | Fixed    | Semi-annually | 10.95 |        |
| Development Bank of SA | DBSA          | Annuity/Compound | Fixed    | Semi-annually | 11.24 |        |
| Development Bank of SA | DBSA          | Annuity/Compound | Fixed    | Semi-annually | 10.86 |        |
| Development Bank of SA | DBSA          | Annuity/Compound | Fixed    | Semi-annually | 9.78  |        |
| Development Bank of SA | DBSA          | Annuity/Compound | Fixed    | Semi-annually | 11.16 | 10 723 |
| Development Bank of SA | DBSA          | Annuity/Compound | Fixed    | Monthly       | 11.24 |        |
| Development Bank of SA | DBSA          | Annuity/Compound | Fixed    | Semi-annually | 10.83 |        |
| Banks                  | Other         | Annuity/Compound | Variable | Monthly       | 9.36  |        |
| Banks                  | Standard Bank | Annuity/Compound | Fixed    | Semi-annually | 11.45 |        |
| Banks                  | Standard Bank | Annuity/Compound | Fixed    | Semi-annually | 11.39 |        |
| Banks                  | Standard Bank | Annuity/Compound | Fixed    | Semi-annually | 11.45 |        |
| Banks                  | FNB           | Annuity/Compound | Fixed    | Semi-annually | 10.45 |        |
| Banks                  | Standard Bank | Annuity/Compound | Fixed    | Semi-annually | 11.26 |        |
| Banks                  | Standard Bank | Annuity/Compound | Fixed    | Semi-annually | 11.71 |        |
| Banks                  | Standard Bank | Annuity/Compound | Fixed    | Semi-annually | 10.86 |        |
| Banks                  | Standard Bank | Annuity/Compound | Fixed    | Semi-annually | 10.94 |        |
| Banks                  | Standard Bank | Annuity/Compound | Fixed    | Semi-annually | 10.00 |        |
| Banks                  | Standard Bank | Annuity/Compound | Fixed    | Semi-annually | 11.43 |        |
| Banks                  | Standard Bank | Annuity/Compound | Fixed    | Semi-annually | 11.12 |        |
| Banks                  | NEDBANK       | Annuity/Compound | Fixed    | Monthly       | 11.81 |        |
| Banks                  | ABSA          | Annuity/Compound | Fixed    | Semi-annually | 10.36 | 3 051  |
| Banks                  | ABSA          | Annuity/Compound | Fixed    | Semi-annually | 10.04 | 7 135  |
| Banks                  | NEDBANK       | Annuity/Compound | Fixed    | Semi-annually | 10.54 | 12 760 |
| Banks                  | NEDBANK       | Annuity/Compound | Fixed    | Semi-annually | 11.87 | 31 062 |
| Banks                  | Standard Bank | Annuity/Compound | Fixed    | Semi-annually | 11.40 | 42 567 |
| Banks                  | NEDBANK       | Annuity/Compound | Fixed    | Semi-annually | 10.20 | 40 545 |
| Development Bank of SA | DBSA          | Annuity/Compound | Variable | Semi-annually | 7.97  | 247    |

|                                    |               |                  |          |               |       |       |         |
|------------------------------------|---------------|------------------|----------|---------------|-------|-------|---------|
| Development Bank of SA             | DBSA          | Annuity/Compound | Variable | Semi-annually | 8.82  |       | 336     |
| Infrastructure Finance Corporation | INCA          | Annuity/Compound | Variable | Semi-annually | 8.55  | 195   | 3 998   |
| Banks                              | ABSA          | Annuity/Compound | Fixed    | Semi-annually | 11.98 |       | 4 932   |
| Banks                              | ABSA          | Annuity/Compound | Fixed    | Semi-annually | 11.24 | 130   | 2 329   |
| Banks                              | ABSA          | Annuity/Compound | Fixed    | Semi-annually | 10.65 | 144   | 2 605   |
| Banks                              | ABSA          | Annuity/Compound | Fixed    | Semi-annually | 10.04 |       | 7 398   |
| Development Bank of SA             | DBSA          | Annuity/Compound | Variable | Semi-annually | 8.73  |       | 1 060   |
| Banks                              | NEDBANK       | Annuity/Compound | Variable | Semi-annually | 10.11 | 298   | 5 705   |
| Banks                              | ABSA          | Annuity/Compound | Variable | Semi-annually | 10.33 | 143   | 2 783   |
| Banks                              | Standard Bank | Annuity/Compound | Variable | Semi-annually | 11.02 |       | 1 746   |
| Banks                              | Standard Bank | Annuity/Compound | Variable | Semi-annually | 11.30 |       | 6 716   |
| Banks                              | NEDBANK       | Annuity/Compound | Variable | Semi-annually | 10.01 |       | 6 127   |
| Development Bank of SA             | DBSA          | Annuity/Compound | Variable | Semi-annually | 9.32  |       | 29 360  |
| Development Bank of SA             | DBSA          | Annuity/Compound | Variable | Semi-annually | 7.85  |       |         |
| Development Bank of SA             | DBSA          | Annuity/Compound | Variable | Semi-annually | 8.20  |       | 43 270  |
| Banks                              | NEDBANK       | Annuity/Compound | Variable | Semi-annually | 6.20  |       | 34 925  |
| Banks                              | NEDBANK       | Annuity/Compound | Variable | Semi-annually | 5.90  |       | 831     |
| Banks                              | ABSA          | Annuity/Compound | Variable | Semi-annually | 8.75  |       | 1 288   |
| Banks                              | ABSA          | Annuity/Compound | Variable | Semi-annually | 9.04  |       | 64 718  |
| Banks                              | ABSA          | Annuity/Compound | Variable | Semi-annually | 9.87  |       | 3 283   |
| Banks                              | ABSA          | Annuity/Compound | Variable | Semi-annually | 11.13 |       | 46 580  |
| Banks                              | Standard Bank | Annuity/Compound | Variable | Semi-annually | 11.11 |       | 3 124   |
| Banks                              | Standard Bank | Annuity/Compound | Variable | Semi-annually | 8.65  |       | 18 990  |
| Banks                              | Standard Bank | Annuity/Compound | Fixed    | Monthly       | 9.42  | 4 083 | 171 912 |
|                                    | □ .           |                  |          |               | 0.00  |       |         |
|                                    | □ .           |                  |          |               | 0.00  |       |         |
|                                    | □ .           |                  |          |               | 0.00  |       |         |
|                                    | □ .           |                  |          |               | 0.00  |       |         |
| Development Bank of SA             | DBSA          | Annuity/Compound | Fixed    | Semi-annually | 14.00 |       |         |
| Development Bank of SA             | DBSA          | Annuity/Compound | Fixed    | Semi-annually | 10.00 |       |         |
| Development Bank of SA             | DBSA          | Annuity/Compound | Fixed    | Semi-annually | 11.00 |       | 955     |
| Development Bank of SA             | DBSA          | Annuity/Compound | Fixed    | Semi-annually | 11.00 |       | 276     |
| Development Bank of SA             | DBSA          | Annuity/Compound | Fixed    | Semi-annually | 11.00 |       | 1 900   |
| Development Bank of SA             | DBSA          | Annuity/Compound | Fixed    | Semi-annually | 7.00  |       |         |
| Development Bank of SA             | DBSA          | Annuity/Compound | Fixed    | Semi-annually | 0.00  |       |         |
| Development Bank of SA             | DBSA          | Annuity/Compound | Fixed    | Semi-annually | 0.00  |       |         |
| Development Bank of SA             | DBSA          | Annuity/Compound | Fixed    | Semi-annually | 0.00  |       |         |
| Development Bank of SA             | DBSA          | Annuity/Compound | Variable | Monthly       | 0.00  |       |         |
| Development Bank of SA             | DBSA          | Annuity/Compound | Variable | Monthly       | 0.00  |       |         |

|                        |      |                  |          |               |      |
|------------------------|------|------------------|----------|---------------|------|
| Development Bank of SA | DBSA | Annuity/Compound | Variable | Monthly       | 0.00 |
| Development Bank of SA | DBSA | Annuity/Compound | Variable | Monthly       | 0.00 |
| Development Bank of SA | DBSA | Annuity/Compound | Variable | Monthly       | 0.00 |
| Development Bank of SA | DBSA | Annuity/Compound | Variable | Monthly       | 0.00 |
| Development Bank of SA | DBSA | Annuity/Compound | Variable | Semi-annually | 0.00 |
| Development Bank of SA | DBSA | Annuity/Compound | Variable | Semi-annually | 0.00 |
| Development Bank of SA | DBSA | Annuity/Compound | Variable | Semi-annually | 0.00 |
| Development Bank of SA | DBSA | Annuity/Compound | Variable | Semi-annually | 0.00 |
| Development Bank of SA | DBSA | Annuity/Compound | Variable | Semi-annually | 0.00 |
| Development Bank of SA | DBSA | Annuity/Compound | Variable | Semi-annually | 0.00 |
| Development Bank of SA | DBSA | Annuity/Compound | Variable | Semi-annually | 0.00 |
| Development Bank of SA | DBSA | Annuity/Compound | Variable | Semi-annually | 0.00 |
| Development Bank of SA | DBSA | Annuity/Compound | Variable | Semi-annually | 0.00 |
| Development Bank of SA | DBSA | Annuity/Compound | Variable | Semi-annually | 0.00 |
| Development Bank of SA | DBSA | Annuity/Compound | Fixed    | Semi-annually | 0.00 |
|                        | □ .  |                  |          |               | 0.00 |
|                        | □ .  |                  |          |               | 0.00 |





1 547 30 928

397 7 551

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32 737 108 339

110 37 1 348

27 10 336

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| 110 | 37 | 1 348 |
| 110 | 37 | 1 348 |
| 110 | 37 | 1 348 |
| 143 | 51 | 1 827 |
| 27  | 10 | 336   |
| 143 | 51 | 1 827 |
| 143 | 51 | 1 827 |
| 27  | 10 | 336   |

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209 333

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| 25 000 | 100 000   |
| 26 667 | 373 333   |
|        | 375 000   |
|        | 525 000   |
|        | 750 000   |
|        | 1 250 000 |
|        | 764 282   |
|        | 713 933   |
|        | 694 062   |
|        | 700 000   |
|        | 589 420   |
|        |           |
|        | 1 440 000 |
|        | 80 436    |
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|        | 250 000   |
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|        | 1 679 764 |
|        | 48 142    |
|        | 63 487    |
|        | 120 000   |
|        | 112 500   |
|        | -7 092    |
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|        | 173 077   |
|        | 173 077   |
|        | 192 268   |
|        | 1 324 429 |
|        | 1 000 000 |
|        | 1 500 000 |
|        | 849 085   |
|        | 1 269 800 |
|        | 832 331   |
|        | 900 000   |
|        | 1 000 000 |
|        | 1 119 306 |
|        | 1 100 000 |

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|           | 1 196 329 |
| 30 500    | 1 555 500 |
| 41 667    | 2 291 667 |
| 2 500 000 | 2 500 000 |
|           | 25 719    |
|           | 76 454    |
|           | 73 846    |
|           | 53 184    |
|           | 108 898   |
|           | 68 965    |
|           | 1 600 000 |
|           | 1 500 000 |
|           | 1 200 830 |
|           | 501 918   |
| 31 380    | 266 157   |
| 25 000    | 376 445   |
|           | 1 500 000 |
|           | 560 000   |
|           | 750 000   |
|           |           |
|           | 5 630     |
|           | 1 222     |
|           | 474       |
| 402       | 2 640     |
|           | 14 972    |
|           | 11 324    |
|           | 13 028    |
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|           | 14 862    |
|           | 13 098    |
| 15        | 205       |
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| 16  | 5     |
| 16  | 5     |
| 46  | 32    |
| 16  | 11    |
| 25  | 17    |
| 111 | 76    |
| 47  | 48    |
| 13  | 42    |
| 56  | 177   |
| 13  | 42    |
| 44  | 172   |
| 40  | 155   |
| 20  | 79    |
| 19  | 74    |
| 23  | 88    |
| 18  | 72    |
| 18  | 72    |
| 10  | 41    |
| 206 | 1 269 |
| 16  | 122   |
| 16  | 122   |
| 22  | 177   |
| 137 | 1 079 |
| 22  | 170   |
| 41  | 321   |
| 78  | 649   |
| 42  | 389   |
| 131 | 1 211 |
| 12  | 117   |
| 12  | 117   |
| 12  | 117   |
| 32  | 548   |
| 168 | 3 100 |
| 19  | 343   |
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| 19  | 343    |
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| 50  | 870    |
| 128 | 2 243  |
| 96  | 1 669  |
| 2   | 37     |
| 2   | 37     |
| 2   | 37     |
| 2   | 37     |
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| 18  | 331    |
| 54  | 995    |
| 49  | 924    |
| 116 | 2 189  |
| 16  | 309    |
| 16  | 309    |
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| 16  | 309    |
|     | 89 144 |
| 63  | 1 313  |
| 63  | 1 313  |
|     | 67 950 |
| 7   | 338    |
| 7   | 338    |
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| 7   | 338    |
| 75  | 3 581  |
| 50  | 2 353  |
| 22  | 3 425  |

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| 17 | 2 608 |
| 8  | 531   |
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| 6 023 |
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| 1 307 |
| 4 595 |
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| 5 760 | 1 736 | 67 069 |
| 5 794 | 1 161 | 46 943 |
| 1 557 | 181   | 5 857  |
|       |       | 70 480 |

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| 783 477 |
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|        | 563 649   |         |
|        | 627 381   |         |
|        | 511 983   |         |
|        | 151 667   |         |
|        | 151 667   |         |
| 28 549 | 708 488   |         |
|        | 760 628   |         |
|        | 872 295   |         |
|        | 353 962   |         |
|        | 350 000   |         |
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|        | 1 420 652 |         |
|        | 471 294   |         |
|        | 449 631   |         |
|        | 500 000   |         |
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| 515    | 7 523     |         |
| 414    | 5 285     |         |
| 1 056  | 19 414    |         |
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|        | 350 591   |         |
|        |           |         |
|        |           |         |
| 15 541 | 3 543     | 128 397 |

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|        |       | 16 449  |
|        |       |         |
|        |       | 1 389   |
|        |       |         |
|        |       | 2 025   |
| 179    |       | 18 042  |
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|        |       |         |
|        | 63    | 2 403   |
|        | 22    | 1 767   |
|        | 1 517 | 59 403  |
| 21 593 | 3 803 | 166 836 |
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|        |       | 94 830  |
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| 82    |     |         |
| 522   |     | 1 130   |
|       |     | 55 857  |
|       |     | 158 420 |
|       |     | 60 047  |
|       |     | 290 688 |
|       |     | 369 976 |
|       |     | 175 017 |
|       |     | 193 794 |
|       |     | 180 076 |
|       |     | 183 273 |
|       |     | 173 140 |
| 1 713 |     |         |
|       |     | 25 965  |
|       |     |         |
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|       |     |         |
| 1 150 | 109 | 1 042   |
|       |     | 92 565  |
|       |     | 53 054  |
|       |     |         |
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| 3 800 |     | 4 058   |
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16 431 8 471 150 851

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76 7 509

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628 3 523

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1 134 7 682

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3 298 6 400

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1 027 6 519

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3 902 128 311

16 446 77 970

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|  | 119    | 19 655    |
|  |        | 156       |
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|  |        | 3 000     |
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|  | 1 153  | -1        |
|  |        | 2         |
|  | 2 886  | 53 364    |
|  |        | 124       |
|  |        |           |
|  |        |           |
|  |        | 250 000   |
|  | 20 000 | 100 000   |
|  | 20 000 | 100 000   |
|  | 20 000 | 100 000   |
|  | 19 481 | 97 403    |
|  |        | 729 867   |
|  |        | 1 833 867 |

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|           | 3 314 943 |
|           | 935 400   |
| 2 800 000 | 2 800 000 |
|           | 4 201     |
|           | 1 479     |
|           | 159       |
|           | 316       |
|           | 8 677     |
|           | 2 214     |
|           | 6 804     |
|           | 2 426     |
|           | 4 066     |
|           | 865       |
|           | 1 726     |
|           | 782       |
|           | 8 287     |
|           | 1 343     |
|           | 9 440     |
|           | 9 825     |
|           | 10 350    |
|           | 12 196    |
|           | 8 850     |
|           | 18 139    |
|           | 21 036    |
|           | 2 970     |
|           | 2 536     |
|           | 27 440    |
|           | 32 641    |
|           | 11 139    |
|           | 21 965    |
|           | 14 566    |
|           | 18 770    |
|           |           |
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| 25 000 | 25 000  |
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|        |         |
|        | 869 653 |
|        | 138 371 |
|        | 16 506  |
|        | 339 897 |
|        |         |
|        | 9 753   |
|        | 46 199  |
|        | 82 516  |
|        | 71 853  |
|        | 115 564 |
|        | 60 534  |
|        | 128 283 |
|        |         |
| 679    | 7 265   |
| 1 044  | 12 791  |
| 1 844  | 22 144  |
| 1 869  | 22 557  |
| 1 989  | 24 375  |
| 724    | 29 796  |
| 1 619  | 1 708   |
| 1 718  | 100 677 |
| 1 139  | 68 623  |
| 1 965  | 43 085  |
|        |         |
| 557    | 21 557  |
| 1 946  | 81 792  |
| 366    | 2 579   |
| 422    | 3 094   |
| 882    | 7 525   |
| 373    | 5 706   |
| 506    | 1 106   |
| 825    |         |
| 250    | 3 132   |
| 157    | 5 308   |
| 103    | 4 135   |
| 82     | 3 498   |
| 92     | 3 900   |

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| 24    | 1 003   |
| 625   | 2 580   |
| 254   | 1 417   |
| 315   | 3 216   |
| 388   | 8 567   |
| 69    | 1 351   |
| 165   | 8 787   |
| 2     | 139     |
| 617   | 2 807   |
| 214   | 458     |
| 169   | 1 685   |
| 237   | 1 055   |
| 1 401 | 3 149   |
| 355   | 2 598   |
| 82    | 1 426   |
| 123   | 870     |
| 579   | 4 204   |
| 84    | 2 255   |
| 226   | 6 087   |
| 709   | 47 293  |
| 68    | 2 020   |
|       | 4 000   |
|       | 100 000 |
|       | 17 292  |
|       | 17 160  |
|       | 17 545  |
|       | 27 553  |
|       | 29 828  |
|       | 31 333  |
|       | 10 088  |
| 1 785 | 15 574  |
| 1 380 | 16 096  |
|       | 40 150  |
|       | 44 362  |
|       | 47 368  |
|       | 65 000  |
|       | 185     |
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|       | 2 100  |       |
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|       | 523    |       |
|       | 18 106 |       |
|       | 3 899  |       |
|       | 1 869  |       |
|       | 17 383 |       |
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|       |        |       |
|       | 258    |       |
| 181   | 1 584  |       |
| 696   | 9 803  |       |
|       |        |       |
| 268   | 54     | 2 007 |
|       | 130    | 5 314 |
|       | 86     | 3 521 |
|       | 75     | 3 119 |
| 281   | 103    | 4 321 |
|       |        |       |
| 1 403 | 5 918  |       |
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|       | 6 705  |       |
|       | 5 729  |       |
|       | 15 291 |       |
|       | 17 551 |       |
|       | 42 019 |       |
|       | 35 167 |       |
|       | 4 000  |       |
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|  | 1 797   |
|  | 2 180   |
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|  | 12 534  |
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|  | 12 412  |
|  | 7 391   |
|  | 4 764   |
|  | 3 970   |
|  | 11 766  |
|  | 12 641  |
|  | 15 780  |
|  | 3 923   |
|  | 6 424   |
|  | 54 745  |
|  | 13 074  |
|  | 104 500 |
|  | 3 000   |
|  | 17 815  |
|  | 19 940  |
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|  | 4 808   |
|  | 9 011   |
|  | 16 960  |
|  | 16 311  |
|  | 36 977  |
|  | 4 236   |
|  | 28 104  |
|  | 2 133   |
|  | 99 346  |
|  | 165 829 |
|  | 30 652  |
|  | 48 796  |
|  | 345 251 |
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|  | 118    |
|  | 289    |
|  | 303    |
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|  | 10 660 |
|  | 11 012 |
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|  | 14 243 |
|  | 17 308 |
|  | 1 516  |
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|  | 3 051  |
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|  | 31 062 |
|  | 42 567 |
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|     | 336     |
| 923 | 3 074   |
|     | 4 932   |
| 297 | 2 032   |
| 306 | 2 299   |
|     | 7 398   |
|     | 1 060   |
| 514 | 5 191   |
| 645 | 2 138   |
|     | 1 746   |
|     | 6 716   |
|     | 6 127   |
|     | 29 360  |
|     | 43 270  |
|     | 34 925  |
|     | 831     |
|     | 1 288   |
|     | 64 718  |
|     | 3 283   |
|     | 46 580  |
|     | 3 124   |
|     | 18 990  |
|     | 171 912 |
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|     | 955     |
|     | 276     |
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