Eastern Cape:Buffalo City (BUF) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	ZERO	2025/10/01	2025/12/31	3.00	Months	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
ABSA	Not Committed	N

Investment Type	Investment Group
Guaranteed Endowment Policies (sinking)	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Annually	0.50	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Eastern Cape:Blue Crane Route (EC102) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2023/1	2021/03/11	2023/07/11	28.00	Months	0.00
3	2023/2	2022/11/05	2024/11/04	2.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	6.60	867 969.00
ABSA	Fixed	Annually	7.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
63 485 252.00	-10 031 116.00	31 116.00	54 353 221.00
795 029.00	0.00	0.00	795 029.00

Eastern Cape:Dr Beyers Naude (EC101) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Eastern Cape:Kou-Kamma (EC109) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Eastern Cape:Kouga (EC108) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1400138616500	2020/09/22	2020/10/22	1.00	Months	0.00
2	1400138616501	2020/09/22	2020/10/22	1.00	Months	0.00
3	1400138616451	2025/01/01	2025/02/01	1.00	Months	0.00
4	588563250001	2025/01/01	2025/02/01	1.00	Months	0.00
5	588563250002	2025/01/01	2025/02/01	1.00	Months	0.00
6	4088960791	2025/01/01	2025/02/01	1.00	Months	0.00
7	9379304142	2025/01/01	2025/02/01	1.00	Months	0.00
8	9078617359	2025/01/01	2025/02/01	1.00	Months	0.00
9	9379302548	2025/01/01	2025/02/01	1.00	Months	0.00
10	9379302548	2025/01/01	2025/02/01	1.00	Months	0.00
11	037881037199000040	2025/01/01	2025/02/01	1.00	Months	0.00
12	037881037199000041	2025/01/01	2025/02/01	1.00	Months	0.00
13	037881037199000042	2025/01/01	2025/02/01	1.00	Months	0.00
14	037881184779/000001	2025/01/01	2025/02/01	1.00	Months	0.00
15	63149188658	2025/01/01	2025/02/01	2.00	Months	0.00
16	63149181983	2025/01/01	2025/02/01	2.00	Months	0.00
17	63162540497	2025/01/01	2025/02/01	2.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Investec Bank	Fixed	Monthly	6.10	170 118.00
Investec Bank	Fixed	Monthly	6.10	278 040.00
Investec Bank	Fixed	Monthly	6.10	0.00
Standard Bank	Variable	Monthly	6.05	294 435.00
Standard Bank	Variable	Monthly	6.05	643 970.00
ABSA	Variable	Monthly	6.11	472 797.00
ABSA	Variable	Monthly	6.11	74 701.00
ABSA	Variable	Monthly	6.11	527 872.00
ABSA	Variable	Monthly	6.11	190 710.00
ABSA	Variable	Monthly	6.11	0.00
NEDBANK	Variable	Monthly	6.10	236 792.00
NEDBANK	Variable	Monthly	6.10	0.00
NEDBANK	Variable	Monthly	6.10	72 823.00
NEDBANK	Variable	Monthly	6.10	236 743.00
FNB	Fixed	Monthly	5.90	255 409.00
FNB	Fixed	Monthly	5.90	480 629.00
FNB	Fixed	Monthly	5.90	488 827.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
358 268.00	-7 000 000.00	29 262 662.00	22 791 048.00
9 242 569.00	-3 719 453.00	0.00	5 801 156.00
20 000 000.00	-20 000 000.00	0.00	0.00
2 375 116.00	-7 000 000.00	13 504 899.00	9 174 450.00
19 959 962.00	-8 504 899.00	0.00	12 099 033.00
14 570 023.00	-324 275.00	0.00	14 718 545.00
1 062 844.00	-3 000 000.00	2 582 943.00	720 488.00
20 375 609.00	-8 981 693.00	0.00	11 921 788.00
1 953 468.00	-61 885 566.00	90 000 000.00	30 258 612.00
0.00	0.00	4 519 000.00	4 519 000.00
6 910 398.00	-10 287 381.00	3 692 423.00	552 232.00
20 000 000.00	-20 000 000.00	0.00	0.00
0.00	0.00	20 822 800.00	20 895 623.00
4 636 437.00	0.00	3 287 381.00	8 160 561.00
5 496 195.00	-11 000 000.00	5 603 358.00	354 962.00
14 150 994.00	-2 810 875.00	0.00	11 820 748.00
20 000 000.00	-8 535 567.00	0.00	11 953 260.00

Eastern Cape:Makana (EC104) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62233411884	2023/07/01	2024/06/30	1.00	Years	0.00
2	62646088139	2023/07/01	2024/06/30	1.00	Years	0.00
3	71538811574	2023/07/01	2024/06/30	1.00	Years	0.00
4	74790017815	2023/07/01	2024/06/30	1.00	Years	0.00
5	088807657-004	2023/07/01	2024/06/30	1.00	Years	0.00
6	088812685-007	2023/07/01	2024/06/30	1.00	Years	0.00
7	088822370-002	2023/07/01	2024/06/30	1.00	Years	0.00
8	088805662-002	2023/07/01	2024/06/30	1.00	Years	0.00
9	088812723-001	2023/07/01	2024/06/30	1.00	Years	0.00
10	9095609301	2023/07/01	2024/06/30	1.00	Years	0.00
11	037881065141	2023/07/01	2024/06/30	1.00	Years	0.00
12	145027119998	2023/07/01	2024/06/30	1.00	Years	0.00
13	90206079996	2023/07/01	2024/06/30	1.00	Years	0.00
14	145027119992	2023/07/01	2024/06/30	1.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	7.15	9 358.00
FNB	Variable	Monthly	7.25	35 815.00
FNB	Fixed	Annually	4.65	0.00
FNB	Variable	Monthly	7.90	1 879 820.00
Standard Bank	Fixed	Annually	2.76	0.00
Standard Bank	Fixed	Annually	2.76	0.00
Standard Bank	Variable	Monthly	2.76	0.00
Standard Bank	Fixed	Annually	2.76	0.00
Standard Bank	Fixed	Annually	2.76	0.00
ABSA	Variable	Monthly	2.34	0.00
NEDBANK	Variable	Monthly	7.80	3 077.00
NEDBANK	Variable	Monthly	3.05	0.00
NEDBANK	Variable	Monthly	2.30	0.00
NEDBANK	Variable	Monthly	2.30	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 918 248.00	-1 881 000.00	0.00	46 606.00
1 797 843.00	0.00	0.00	1 833 658.00
418 000.00	0.00	0.00	418 000.00
87 533 548.00	-105 621 466.00	82 775 000.00	66 566 902.00
425.00	0.00	0.00	425.00
1 506.00	0.00	0.00	1 506.00
64 167.00	0.00	0.00	64 167.00
163.00	0.00	0.00	163.00
414.00	0.00	0.00	414.00
183 891.00	0.00	0.00	183 891.00
141 161.00	0.00	0.00	144 238.00
19 930.00	0.00	0.00	19 930.00
14 782.00	0.00	0.00	14 782.00
32 711.00	0.00	0.00	32 711.00

Eastern Cape:Ndlambe (EC105) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9359029340	2020/07/20	2020/07/20	0.00	Days	0.00
2	74933205590	2022/01/26	2022/04/26	3.00	Months	0.00
3	62023751515	2022/02/23	2022/06/30	4.00	Months	0.00
4	88814416-025	2020/11/02	2020/11/30	28.00	Days	0.00
5	88814416-027	2021/07/30	2022/07/30	1.00	Years	0.00
6	088814416-030	2022/04/09	2023/04/09	1.00	Years	0.00
7	088814416-036	2022/09/07	2023/09/07	1.00	Years	0.00
8	50007410782	2020/07/01	2021/06/30	12.00	Months	0.00
9	50007410817	2020/07/01	2021/06/30	12.00	Months	0.00
10	50008682644	2020/07/01	2021/06/30	12.00	Months	0.00
11	50009519658	2020/07/01	2021/06/30	12.00	Months	0.00
12	10777056461	2020/07/01	2021/06/30	12.00	Months	0.00
13	88814416 012	2020/07/01	2021/06/30	12.00	Months	0.00
14	088814416-008	2020/07/01	2020/07/30	29.00	Days	0.00
15	40-9697-0651	2021/08/31	2022/10/30	1.00	Years	0.00
16	40-9697-0075	2021/08/31	2022/10/30	1.00	Years	0.00
17	40-9897-3669	2020/07/01	2020/08/04	1.00	Months	0.00
18	9369603071	2022/02/09	2022/06/30	5.00	Months	0.00
19	088814416-028	2022/03/25	2023/02/24	11.00	Months	0.00
20	71078484865	2015/05/23	2015/05/23	0.00	Days	0.00
21	71538341886	2015/05/23	2015/05/23	0.00	Days	0.00
22	6240239744	2013/10/18	2013/10/18	0.00	Days	0.00
23	88429083001	2018/09/03	2018/09/03	0.00	Days	0.00
24	88 814 416 011	2016/07/29	2016/07/29	0.00	Days	0.00
25	088814416-019	2020/07/01	2020/07/31	30.00	Days	0.00
26	088814416-023	2020/09/03	2020/09/30	27.00	Days	0.00
27	088814416-024	2020/09/03	2020/09/30	27.00	Days	0.00
28	088814416-029	2022/04/08	2023/04/08	1.00	Years	0.00
29	1100-440991-532	2022/07/29	2023/07/29	1.00	Years	0.00
30	1100-440991-533	2022/07/29	2023/07/29	1.00	Years	0.00
31	08814416-031	2022/07/19	2023/07/19	1.00	Years	0.00
32	08814416-032	2022/07/19	2023/07/19	1.00	Years	0.00
33	088814416-033	2022/07/19	2023/07/19	1.00	Years	0.00
34	088814416-034	2022/07/19	2023/07/19	1.00	Years	0.00
35	088814416-035	2022/07/19	2023/07/19	1.00	Years	0.00
36	53400014890	2022/07/01	2023/06/30	12.00	Months	0.00
37	1100-440991-536	2022/09/01	2023/09/01	1.00	Years	0.00
38	088814416-037	2022/11/10	2023/11/10	1.00	Years	0.00
39	088814416-038	2022/11/10	2023/11/10	1.00	Years	0.00
40	1100-440991-538	2022/11/10	2023/11/10	1.00	Years	0.00
41	08881664-039	2023/01/24	2024/01/24	1.00	Years	0.00
42	088814416040	2023/04/05	2024/04/05	1.00	Years	0.00
43	1100440991540	2023/05/18	2024/05/18	1.00	Years	0.00
44	1100440991542	2023/08/25	2024/09/25	1.00	Years	0.00
45	1100440991543	2023/08/28	2024/10/28	1.00	Years	0.00
46	9383637325	2023/11/14	2024/11/14	1.00	Years	0.00
47	9387053379	2024/03/26	2025/02/28	11.00	Months	0.00
48	088814416042	2024/03/27	2025/02/28	11.00	Months	0.00
49	088814416043	2024/03/27	2025/02/28	11.00	Months	0.00
50	088814416-044	2024/04/04	2025/03/30	12.00	Months	0.00
51	9390361521	2024/07/29	2025/07/29	1.00	Years	0.00
52	9390060189	2024/07/18	2025/07/18	1.00	Years	0.00
53	9391121673	2024/08/27	2025/08/27	1.00	Years	0.00
54	9392066519	2024/10/03	2025/10/03	1.00	Years	0.00

55	9393223035	2024/11/15	2025/11/15	1.00	Years	0.00
56	088814416047	2025/03/07	2026/03/07	1.00	Years	0.00
57	088814416048	2025/03/20	2026/03/20	1.00	Years	0.00
58	4121318605	2025/07/22	2026/07/21	12.00	Months	0.00
59	71078484865-01	2025/05/31	2026/05/31	1.00	Years	0.00
60	4121693045	2025/08/13	2026/08/12	12.00	Months	0.00
61	4122212577	2025/09/12	2026/09/12	1.00	Years	0.00
62	088814416050	2025/09/16	2026/09/15	12.00	Months	0.00
63	1100440991539	2023/04/12	2024/04/12	1.00	Years	0.00
64	9380330900	2023/07/06	2024/07/06	1.00	Years	0.00
65	9380603939	2023/07/19	2024/07/19	1.00	Years	0.00
66	9382503248	2023/10/03	2023/11/04	1.00	Months	0.00
67	9383249194	2023/10/31	2024/11/01	1.00	Years	0.00
68	088814416046	2024/10/30	2025/10/30	1.00	Years	0.00
69	088814416049	2025/07/21	2026/06/21	11.00	Months	0.00
70	9400495440	2025/08/15	2026/08/14	12.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	5.20	27 606.00
FNB	Variable	Monthly	4.05	190 188.00
FNB	Variable	Monthly	4.00	23.00
Standard Bank	Variable	Monthly	3.50	0.00
Standard Bank	Variable	Monthly	3.50	10 729.00
Standard Bank	Variable	Monthly	4.25	242.00
Standard Bank	Variable	Monthly	5.00	11 428.00
Other	Variable	Monthly	4.75	0.00
Other	Variable	Monthly	6.60	24 566.00
Other	Variable	Monthly	3.60	14 235.00
Other	Variable	Monthly	3.60	17 782.00
Other	Variable	Monthly	3.50	0.00
Standard Bank	Variable	Monthly	3.50	0.00
Standard Bank	Variable	Monthly	6.60	0.00
ABSA	Variable	Monthly	3.40	0.00
ABSA	Variable	Monthly	3.40	0.00
ABSA	Variable	Monthly	6.35	43 558.00
ABSA	Variable	Monthly	4.65	0.00
Standard Bank	Variable	Monthly	3.75	5 265.00
FNB	Fixed	Quarterly	6.80	37 000.00
FNB	Fixed	Quarterly	6.80	22 688.00
FNB	Variable	Monthly	5.60	36 226.00
Standard Bank	Variable	Monthly	6.20	3 714.00
Standard Bank	Variable	Monthly	6.80	11 547.00
Standard Bank	Variable	Monthly	3.50	0.00
Standard Bank	Variable	Monthly	3.50	0.00
Standard Bank	Variable	Monthly	3.50	0.00
Standard Bank	Variable	Monthly	4.25	6.00
Other	Variable	Monthly	5.35	0.00
Other	Variable	Monthly	5.35	0.00
Standard Bank	Variable	Monthly	4.75	417.00
Standard Bank	Variable	Monthly	4.75	27.00
Standard Bank	Variable	Monthly	4.75	43.00
Standard Bank	Variable	Monthly	4.75	0.00
Standard Bank	Variable	Monthly	4.75	0.00
FNB	Variable	Monthly	6.00	9 303.00
Other	Variable	Monthly	5.35	0.00
Standard Bank	Variable	Monthly	4.75	712.00
Standard Bank	Variable	Monthly	4.75	0.00
Other	Variable	Monthly	6.10	0.00
Standard Bank	Variable	Monthly	4.75	15 080.00
Standard Bank	Variable	Monthly	4.30	143.00
Other	Variable	Monthly	7.60	0.00
Other	Variable	Monthly	8.10	36 014.00
Other	Variable	Monthly	8.10	0.00
ABSA	Variable	Monthly	89.00	601.00
ABSA	Fixed	Monthly	8.90	1 174.00
Standard Bank	Fixed	Monthly	8.35	1 399.00
Standard Bank	Fixed	Monthly	8.35	2 067.00
Standard Bank	Fixed	Monthly	8.35	11 449.00
ABSA	Variable	Monthly	8.90	48 953.00
ABSA	Variable	Monthly	8.90	15 154.00
ABSA	Variable	Monthly	8.90	48 026.00
ABSA	Variable	Monthly	8.65	75 976.00

ABSA	Variable	Monthly	8.65	9 777.00
Standard Bank	Variable	Monthly	7.50	514.00
Standard Bank	Variable	Monthly	8.16	194 450.00
ABSA	Variable	Monthly	6.75	15 996.00
FNB	Variable	Monthly	7.10	18 042.00
ABSA	Variable	Monthly	5.50	2 242.00
ABSA	Variable	Monthly	4.75	430.00
Standard Bank	Variable	Monthly	6.75	20 941.00
Other	Variable	Monthly	4.75	0.00
ABSA	Variable	Monthly	8.90	2 243.00
ABSA	Variable	Monthly	8.90	74 405.00
ABSA	Variable	Monthly	8.90	3 817.00
ABSA	Variable	Monthly	8.90	94.00
Standard Bank	Variable	Monthly	7.80	4 781.00
Standard Bank	Variable	Monthly	7.35	76 218.00
ABSA	Variable	Monthly	6.75	8 611.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6 096 816.00	-6 076 145.00	0.00	48 277.00
10 369 407.00	-190 188.00	0.00	10 369 407.00
2 354.00	-345.00	0.00	2 032.00
295.00	-1.00	0.00	294.00
612 370.00	-10 735.00	0.00	612 364.00
16 805.00	-179.00	0.00	16 868.00
640 366.00	-11 319.00	0.00	640 475.00
0.00	0.00	0.00	0.00
1 457 063.00	-32 158.00	90 043.00	1 539 514.00
2 276 842.00	-2 024 929.00	0.00	266 148.00
1 110 221.00	-17 820.00	0.00	1 110 183.00
42 121.00	0.00	0.00	42 121.00
0.00	0.00	0.00	0.00
6.00	0.00	0.00	6.00
5.00	0.00	0.00	5.00
0.00	0.00	0.00	0.00
688 562.00	-51 608.00	2 594 813.00	3 275 325.00
29 570.00	0.00	0.00	29 570.00
604 720.00	-1 312 915.00	954 404.00	251 474.00
20 390.00	0.00	0.00	57 390.00
1 300 000.00	-22 688.00	0.00	1 300 000.00
2 487 297.00	-18 400 000.00	18 074 491.00	2 198 014.00
264 688.00	0.00	0.00	268 402.00
1 033 029.00	-1 044 577.00	0.00	-1.00
80.00	0.00	0.00	80.00
137.00	-120.00	0.00	17.00
0.00	0.00	0.00	0.00
356.00	-6.00	0.00	356.00
0.00	0.00	0.00	0.00
99.00	-100.00	0.00	-1.00
23 447.00	-413.00	0.00	23 451.00
1 590.00	-27.00	0.00	1 590.00
2 419.00	-43.00	0.00	2 419.00
452.00	0.00	0.00	452.00
402.00	0.00	0.00	402.00
868 036.00	-1 623.00	240.00	875 956.00
-1.00	0.00	0.00	-1.00
40 072.00	-705.00	0.00	40 079.00
161.00	0.00	0.00	161.00
0.00	0.00	0.00	0.00
860 806.00	-15 089.00	0.00	860 797.00
16 319.00	-144.00	0.00	16 318.00
270.00	-271.00	0.00	-1.00
2 712 303.00	-686 829.00	0.00	2 061 488.00
3 107.00	-107.00	0.00	3 000.00
32 513.00	0.00	0.00	33 114.00
64 284.00	-1 175.00	0.00	64 283.00
76 902.00	-75 588.00	0.00	2 713.00
38 966.00	-458 097.00	571 592.00	154 528.00
236 683.00	-3 152 135.00	4 557 107.00	1 653 104.00
17 564 374.00	-23 761 064.00	6 203 000.00	55 263.00
655 783.00	-1 945 499.00	1 700 000.00	425 438.00
2 867 508.00	-486 230.00	0.00	2 429 304.00
4 524 920.00	-841 839.00	0.00	3 759 057.00

167 253.00	-15 622 931.00	19 036 593.00	3 590 692.00
157 225.00	-151 594.00	0.00	6 145.00
20 193 242.00	-26 096 650.00	7 611 150.00	1 902 192.00
457 720.00	-692 488.00	978 296.00	759 524.00
3 161 621.00	0.00	0.00	3 179 663.00
375 540.00	-773 738.00	670 000.00	274 044.00
18 277.00	0.00	20 000.00	38 707.00
1 303 365.00	-198 025.00	0.00	1 126 281.00
247.00	-247.00	0.00	0.00
123 399.00	-2 790.00	0.00	122 852.00
17 552.00	-11 455 014.00	14 861 704.00	3 498 647.00
304 891.00	-269 521.00	0.00	39 187.00
5 044.00	0.00	0.00	5 138.00
-4 781.00	-1 726 153.00	1 726 153.00	0.00
4 789 868.00	-979 209.00	0.00	3 886 877.00
9 960.00	-11 254.00	1 205 000.00	1 212 317.00

Eastern Cape:Sarah Baartman (DC10) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
50	2082107682	2025/06/19	2026/01/19	7.00	Months	0.00
51	037881501480000164	2025/06/19	2026/06/18	12.00	Months	0.00
52	76209539596	2025/06/19	2026/06/18	12.00	Months	0.00
53	088430537217	2025/06/20	2026/06/19	12.00	Months	0.00
54	JA11883634	2025/06/19	2026/06/18	12.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	7.98	453 439.00
NEDBANK	Fixed	Monthly	7.67	38 245.00
FNB	Fixed	Monthly	7.60	474 740.00
Standard Bank	Fixed	Monthly	7.02	476 984.00
Other	Fixed	Monthly	7.44	18 552.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
34 000 000.00	0.00	0.00	34 453 439.00
2 000 000.00	0.00	0.00	2 038 245.00
38 000 000.00	0.00	0.00	38 474 740.00
35 000 000.00	0.00	0.00	35 476 984.00
1 000 000.00	0.00	0.00	1 018 552.00

Eastern Cape:Amahlathi (EC124) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	FNB 62774382966	2025/10/01	2025/12/31	3.00	Months	0.00
2	FNB 62063171351	2025/10/01	2025/12/31	3.00	Months	0.00
3	FNB 63127290730	2025/10/01	2025/12/31	3.00	Months	0.00
4	FNB 62774381009	2025/10/01	2025/12/31	3.00	Months	0.00
5	FNB 62774381413	2025/10/01	2025/12/31	3.00	Months	0.00
6	FNB 63127288686	2025/10/01	2025/12/31	3.00	Months	0.00
7	FNB 61381739619	2025/10/01	2025/12/31	3.00	Months	0.00
8	FNB 62774382445	2025/10/01	2025/12/31	3.00	Months	0.00
9	FNB 62135193770	2025/10/01	2025/12/31	3.00	Months	0.00
10	FNB 62774383592	2025/10/01	2025/12/31	3.00	Months	0.00
11	FNB 62774381942	2025/10/01	2025/12/31	3.00	Months	0.00
12	FNB 63127292538	2025/10/01	2025/12/31	3.00	Months	0.00
13	FNB 74568809858	2025/10/01	2025/12/31	3.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Quarterly	7.00	0.00
FNB	Fixed	Quarterly	7.00	0.00
FNB	Fixed	Quarterly	7.00	0.00
FNB	Fixed	Quarterly	7.00	0.00
FNB	Fixed	Quarterly	7.00	0.00
FNB	Fixed	Quarterly	7.00	0.00
FNB	Fixed	Quarterly	7.00	0.00
FNB	Fixed	Quarterly	7.00	0.00
FNB	Fixed	Quarterly	7.00	0.00
FNB	Fixed	Quarterly	7.00	0.00
FNB	Fixed	Quarterly	7.00	0.00
FNB	Fixed	Quarterly	7.00	0.00
FNB	Fixed	Quarterly	7.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
255 834.00	0.00	3 816.00	259 650.00
7 335 100.00	-6 252 562.00	0.00	1 082 538.00
80 112.00	0.00	1 195.00	81 307.00
2 061.00	0.00	31.00	2 092.00
7 866 758.00	-5 955 956.00	0.00	1 910 802.00
9 001.00	0.00	136.00	9 137.00
1 418 030.00	-1 162 211.00	0.00	255 819.00
56 405.00	0.00	842.00	57 247.00
4 403 595.00	-2 703 593.00	0.00	1 700 002.00
2 918 726.00	-1 808 383.00	0.00	1 110 343.00
1 550.00	0.00	2 118 139.00	2 119 689.00
451 938.00	-450 793.00	0.00	1 145.00
5 142 095.00	-206 153.00	20 000 000.00	24 935 942.00

Eastern Cape:Great Kei (EC123) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1	2018/09/01	2030/09/01	144.00	Months	0.00
2	2	2018/09/01	2030/09/01	144.00	Months	0.00
3	3	2018/09/01	2030/09/01	144.00	Months	0.00
4	4	2018/09/01	2030/09/01	144.00	Months	0.00
5	5	2018/09/01	2030/09/01	144.00	Months	0.00
6	6	2018/09/01	2030/09/01	144.00	Months	0.00
7	13	2020/02/01	2030/09/01	127.00	Months	0.00
8	14	2021/07/01	2026/06/30	5.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	1.00	89 898.00
Standard Bank	Variable	Monthly	1.00	13 768.00
Standard Bank	Variable	Monthly	1.00	0.00
Standard Bank	Variable	Monthly	1.00	590 753.00
Standard Bank	Variable	Monthly	1.00	1 327.00
Standard Bank	Variable	Monthly	1.00	73 176.00
FNB	Variable	Annually	6.15	91 143.00
FNB	Variable	Annually	0.09	43.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6 593 515.00	-1 000 866.00	2 832 000.00	8 514 547.00
1 027 709.00	0.00	0.00	1 041 477.00
135 332.00	0.00	0.00	135 332.00
38 892 922.00	-8 687 536.00	0.00	30 796 139.00
451 110.00	0.00	105 300.00	557 737.00
8 462 153.00	-5 155 376.00	0.00	3 379 953.00
5 191 532.00	0.00	0.00	5 282 675.00
9 121.00	0.00	0.00	9 164.00

Eastern Cape:Mbhashe (EC121) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	74321424942	2025/07/01	2026/06/30	12.00	Months	0.00
2	62562355373	2025/07/01	2026/06/30	12.00	Months	0.00
3	62562352410	2025/07/01	2026/06/30	12.00	Months	0.00
4	74813155287	2025/07/01	2026/06/30	12.00	Months	0.00
5	2082148575	2025/07/01	2025/12/31	6.00	Months	0.00
6	03/7881169370/000009	2025/07/01	2025/12/31	6.00	Months	0.00
7	88629511-008	2025/07/01	2025/12/31	6.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Annually	6.00	387 385.00
FNB	Variable	Annually	5.00	466.00
FNB	Variable	Annually	5.00	2 012.00
FNB	Variable	Annually	7.00	913 974.00
ABSA	Variable	Annually	8.00	6 336 000.00
NEDBANK	Variable	Annually	8.00	991 836.00
Standard Bank	Variable	Annually	8.00	2 037 356.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
56 091 379.00	-56 300 000.00	0.00	178 764.00
37 658.00	0.00	0.00	38 124.00
154 710.00	0.00	0.00	156 722.00
49 016 773.00	0.00	0.00	49 930 747.00
304 752 000.00	0.00	0.00	311 088 000.00
50 776 219.00	0.00	0.00	51 768 055.00
101 578 082.00	0.00	0.00	103 615 438.00

Eastern Cape:Mnquma (EC122) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1	2018/07/01	2030/06/30	12.00	Years	0.00
2	2	2018/07/01	2030/06/30	12.00	Years	0.00
3	3	2018/07/01	2030/06/30	12.00	Years	0.00
4	4	2018/07/01	2030/06/30	12.00	Years	0.00
5	5	2018/07/01	2030/06/30	12.00	Years	0.00
6	7	2018/07/01	2030/06/30	12.00	Years	0.00
7	9	2018/07/01	2030/06/30	12.00	Years	0.00
8	12	2018/07/14	2030/06/30	11.00	Years	0.00
9	21	2019/09/23	2030/06/30	10.00	Years	0.00
10	22	2019/09/23	2030/06/30	10.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	4.90	235 316.00
Other	Variable	Monthly	4.90	22 692.00
Other	Variable	Monthly	4.90	310 028.00
Other	Variable	Monthly	4.90	33 115.00
Other	Variable	Monthly	4.90	5 115.00
Other	Variable	Monthly	4.90	9 609.00
Other	Variable	Monthly	6.50	563 352.00
Other	Variable	Monthly	5.40	24.00
Other	Variable	Monthly	5.40	30 083.00
Other	Variable	Monthly	5.40	1 472 310.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
4 995 984.00	-25 821 972.00	39 843 000.00	19 252 328.00
1 767 254.00	-379 712.00	0.00	1 410 234.00
50 070 685.00	-104 678 058.00	122 581 346.00	68 284 001.00
1 998 032.00	-2 241 216.00	1 324 000.00	1 113 931.00
199 958.00	-1 164 573.00	1 677 792.00	718 292.00
452 524.00	-9 421.00	792 585.00	1 245 297.00
78 411 863.00	-44 000 000.00	44 000 000.00	78 975 215.00
499 546.00	0.00	0.00	499 570.00
2 086 059.00	-144 723.00	864 000.00	2 835 419.00
107 981 045.00	-29 881 911.00	0.00	79 571 444.00

Eastern Cape:Ngqushwa (EC126) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	088628604-004	2025/01/01	2025/11/30	11.00	Months	0.00
2	886228604-006	2025/01/01	2025/11/30	11.00	Months	0.00
3	88628604-011	2025/07/01	2025/11/30	5.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	7.90	4 012.00
Standard Bank	Variable	Monthly	7.90	21 925.00
Standard Bank	Variable	Monthly	7.90	135 980.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
325 858.00	-329 870.00	0.00	0.00
1 729 615.00	-1 751 540.00	0.00	0.00
13 448 057.00	-18 884 037.00	5 300 000.00	0.00

Eastern Cape:Raymond Mhlaba (EC129) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Eastern Cape:Amathole (DC12) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1400176303-456	2024/12/02	2025/12/02	1.00	Years	0.00
2	1400176303-456	2025/07/14	2026/01/14	6.00	Months	0.00
3	1400176303-456	2025/07/14	2026/01/14	6.00	Months	0.00
4	1400176303-456	2025/07/14	2026/01/14	6.00	Months	0.00
5	1400176303-456	2025/07/14	2026/01/14	6.00	Months	0.00
6	1400176303-500	2025/07/14	2025/12/31	6.00	Months	0.00
7	2065-585-419	2025/07/07	2026/05/01	10.00	Months	0.00
8	2080-249-238	2025/07/07	2026/05/01	10.00	Months	0.00
9	2082-061-022	2025/08/13	2025/11/10	3.00	Months	0.00
10	572919	2024/12/18	2025/12/19	1.00	Years	0.00
11	573441	2024/02/09	2026/03/06	2.00	Years	0.00
12	037881170735-0000039	2025/10/16	2026/04/16	6.00	Months	0.00
13	037881170735-0000040	2025/10/16	2026/04/16	6.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Fixed	Monthly	8.20	228 750.00
Other	Fixed	Monthly	7.28	340 829.00
Other	Fixed	Monthly	7.28	140 778.00
Other	Fixed	Monthly	7.28	238 580.00
Other	Fixed	Monthly	7.28	130 485.00
Other	Variable	Monthly	6.50	5.00
ABSA	Fixed	Monthly	7.95	472 551.00
ABSA	Fixed	Monthly	7.95	42 635.00
ABSA	Fixed	Monthly	7.51	53 006.00
Standard Bank	Fixed	Annually	8.08	0.00
Standard Bank	Variable	Monthly	8.08	167 964.00
NEDBANK	Fixed	Monthly	7.45	133 127.00
NEDBANK	Fixed	Monthly	7.45	149 095.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 576 397.00	0.00	0.00	2 805 147.00
10 000 000.00	0.00	0.00	10 340 829.00
4 130 473.00	0.00	0.00	4 271 251.00
7 000 000.00	0.00	0.00	7 238 580.00
3 828 452.00	0.00	0.00	3 958 937.00
161.00	0.00	0.00	166.00
12 188 626.00	0.00	0.00	12 661 177.00
1 099 695.00	0.00	0.00	1 142 330.00
5 637 301.00	0.00	0.00	5 690 307.00
3 856 692.00	0.00	0.00	3 856 692.00
2 522 313.00	0.00	0.00	2 690 277.00
8 199 025.00	0.00	0.00	8 332 152.00
9 182 490.00	0.00	0.00	9 331 585.00

Eastern Cape:Dr. A.B. Xuma (EC137) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
4	ELM Main Investment	2019/07/01	2026/06/30	7.00	Years	0.00
6	EQUITABLE SHARE NO.2	2019/07/01	2026/06/30	7.00	Years	0.00
10	Electrification Gran	2019/07/01	2026/06/30	7.00	Years	0.00
16	Small Town Revitaliz	2019/07/01	2026/06/30	7.00	Years	0.00
30	MSIG	2019/07/01	2026/06/30	7.00	Years	0.00
35	MFMA GRANT	2019/07/01	2026/06/30	7.00	Years	0.00
40	MIG	2019/07/01	2026/06/30	7.00	Years	0.00
49	SMME Support	2019/07/01	2026/06/30	84.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	1.90	159 397.00
FNB	Variable	Monthly	1.90	25 063.00
FNB	Variable	Monthly	1.90	2 804.00
FNB	Variable	Monthly	1.90	2 621.00
FNB	Variable	Monthly	1.90	8 479.00
FNB	Variable	Monthly	1.90	0.00
FNB	Variable	Monthly	1.90	537.00
FNB	Variable	Annually	1.90	6 610.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
17 753 893.00	-33 635 664.00	42 174 395.00	26 452 021.00
113 957.00	-26 114 813.00	34 327 000.00	8 351 207.00
290.00	-4 400 000.00	4 399 338.00	2 432.00
403 792.00	-6 359 829.00	5 961 829.00	8 413.00
915 471.00	-7 852 002.00	7 037 486.00	109 434.00
4 539.00	0.00	0.00	4 539.00
32 663.00	-21 345 055.00	21 381 338.00	69 483.00
128 458.00	-4 223 642.00	4 161 063.00	72 489.00

Eastern Cape:Emalahleni (EC) (EC136) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1	2018/07/01	2030/06/30	12.00	Years	0.00
2	2	2018/07/01	2030/06/30	12.00	Years	0.00
3	3	2018/07/01	2030/06/30	12.00	Years	0.00
4	4	2018/07/01	2030/06/30	12.00	Years	0.00
5	19	2019/07/01	2030/06/30	11.00	Years	0.00
6	23	2019/11/07	2030/06/30	11.00	Years	0.00
7	24	2019/12/04	2030/06/30	11.00	Years	0.00
8	26	2020/05/01	2030/06/30	10.00	Years	0.00
9	27	2020/07/10	2030/06/30	10.00	Years	0.00
10	29	2021/01/27	2030/06/30	9.00	Years	0.00
11	32	2021/08/05	2030/09/30	9.00	Years	0.00
12	33	2021/09/06	2030/06/30	9.00	Years	0.00
13	38	2023/04/11	2026/06/30	3.00	Years	0.00
14	44	2023/12/19	2026/06/30	2.00	Years	0.00
15	45	2023/12/19	2026/06/30	2.00	Years	0.00
16	47	2024/07/25	2026/06/30	1.00	Years	0.00
17	51	2025/08/05	2030/06/30	5.00	Years	0.00
18	52	2025/08/05	2030/06/30	5.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	7.23	23 826.00
Standard Bank	Variable	Monthly	6.30	0.00
Standard Bank	Variable	Monthly	2.10	23 174.00
Standard Bank	Variable	Monthly	6.65	27 558.00
Standard Bank	Variable	Monthly	1.00	0.00
Standard Bank	Variable	Monthly	1.00	0.00
Standard Bank	Fixed	Monthly	7.30	219 096.00
Standard Bank	Variable	Monthly	1.00	0.00
ABSA	Variable	Monthly	5.20	1 255.00
ABSA	Variable	Monthly	4.20	28 467.00
Standard Bank	Variable	Monthly	4.25	68 184.00
Standard Bank	Variable	Monthly	10.00	206 189.00
Standard Bank	Variable	Monthly	8.68	0.00
Standard Bank	Variable	Monthly	9.13	0.00
Standard Bank	Variable	Monthly	9.00	0.00
ABSA	Fixed	Monthly	9.13	0.00
ABSA	Fixed	Annually	7.98	0.00
ABSA	Fixed	Semi-annually	7.92	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 380 858.00	0.00	0.00	1 404 684.00
202 057.00	0.00	0.00	202 057.00
1 326 439.00	0.00	0.00	1 349 613.00
12 111 699.00	-12 139 257.00	0.00	0.00
12 000 000.00	-12 000 000.00	0.00	0.00
0.00	0.00	0.00	0.00
12 000 000.00	-12 000 000.00	0.00	219 096.00
0.00	0.00	0.00	0.00
67 842.00	0.00	0.00	69 097.00
1 132 470.00	0.00	0.00	1 160 937.00
11 980 504.00	-10 000 000.00	0.00	2 048 688.00
12 000 000.00	-12 000 000.00	30 000 000.00	30 206 189.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
100 000 000.00	0.00	0.00	100 000 000.00
19 245 272.00	0.00	0.00	19 245 272.00

Eastern Cape:Enoch Mgijima (EC139) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	624-59044-162	2025/07/01	2026/06/30	12.00	Months	0.00
2	628-52253-261	2025/07/01	2026/06/30	12.00	Months	0.00
3	628-52254-300	2025/07/01	2026/06/30	12.00	Months	0.00
4	624-96427-967	2025/07/01	2026/06/30	12.00	Months	0.00
5	624-96436-265	2025/07/01	2026/06/30	12.00	Months	0.00
6	624-96439-607	2025/07/01	2026/06/30	12.00	Months	0.00
7	624-96441-842	2025/07/01	2026/06/30	12.00	Months	0.00
8	625-99305-763	2025/07/01	2026/06/30	12.00	Months	0.00
9	628-97156-529	2025/07/01	2026/06/30	12.00	Months	0.00
10	630-58979-411	2025/07/01	2026/06/30	12.00	Months	0.00
11	630-58980-822	2025/07/01	2026/06/30	12.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	6.96	0.00
FNB	Variable	Monthly	4.94	0.00
FNB	Variable	Monthly	4.94	0.00
FNB	Variable	Monthly	4.94	0.00
FNB	Variable	Monthly	4.94	0.00
FNB	Variable	Monthly	4.94	0.00
FNB	Variable	Monthly	4.94	0.00
FNB	Variable	Monthly	4.94	0.00
FNB	Variable	Monthly	4.94	0.00
FNB	Variable	Monthly	4.94	0.00
FNB	Variable	Monthly	4.94	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 581 088.00	-133 720.00	0.00	3 447 368.00
19 418.00	0.00	0.00	19 418.00
4 782 511.00	0.00	0.00	4 782 511.00
681 000.00	-137 117.00	0.00	543 883.00
76 312 725.00	0.00	23 762 000.00	100 074 725.00
3 001 000.00	-102 593.00	0.00	2 898 407.00
23 071 333.00	-5 939 162.00	0.00	17 132 171.00
488.00	0.00	0.00	488.00
420 137.00	-419 137.00	0.00	1 000.00
26 287 498.00	-14 054 441.00	0.00	12 233 057.00
1 500 032.00	-694 693.00	0.00	805 339.00

Eastern Cape:Intsika Yethu (EC135) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62101651398	2025/10/01	2025/12/31	1.00	Years	0.00
2	62022332316	2025/10/01	2025/12/31	1.00	Years	0.00
3	62160167500	2025/10/01	2025/12/31	1.00	Years	0.00
4	62027101245	2025/10/01	2025/12/31	1.00	Years	0.00
5	62090678320	2025/10/01	2025/12/31	1.00	Years	0.00
6	62026740549	2025/10/01	2025/12/31	1.00	Years	0.00
7	9061149096	2025/10/01	2025/12/31	1.00	Years	0.00
9	088795101-002	2025/10/01	2025/12/31	1.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
03	Legally Committed	Y
03	Legally Committed	Y
03	Legally Committed	Y
03	Legally Committed	Y
03	Legally Committed	Y
03	Legally Committed	Y
03	Legally Committed	Y
03	Legally Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Annually	8.00	79.00
FNB	Fixed	Annually	8.00	1 697.00
FNB	Fixed	Monthly	8.00	19 758.00
FNB	Fixed	Monthly	8.00	25 774.00
FNB	Fixed	Monthly	8.00	620.00
FNB	Fixed	Monthly	8.00	81 320.00
ABSA	Fixed	Monthly	8.00	0.00
Standard Bank	Fixed	Monthly	8.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
19 259.00	-8 922.00	0.00	10 416.00
1 313 590.00	-1 301 697.00	0.00	13 590.00
9 006.00	-19 229 758.00	20 708 332.00	1 507 338.00
3 874 898.00	-3 888 493.00	0.00	12 179.00
402 051.00	-400 000.00	0.00	2 671.00
32 302.00	-34 465 768.00	66 400 000.00	32 047 854.00
1 014 065.00	0.00	0.00	1 014 065.00
10 000 000.00	0.00	0.00	10 000 000.00

Eastern Cape:Inxuba Yethemba (EC131) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Eastern Cape:Sakhisizwe (EC138) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1	2020/02/25	2026/06/29	6.00	Years	0.00
2	2	2020/02/25	2026/06/29	6.00	Years	0.00
3	3	2020/02/25	2026/06/29	6.00	Years	0.00
4	4	2020/02/25	2026/06/29	6.00	Years	0.00
5	5	2020/02/25	2026/06/29	6.00	Years	0.00
6	6	2020/02/25	2026/06/29	6.00	Years	0.00
7	15	2020/02/25	2026/06/29	6.00	Years	0.00
8	25	2021/02/07	2026/06/29	5.00	Years	0.00
9	31	2021/10/14	2026/06/30	4.00	Years	0.00
10	72	2025/07/17	2025/10/22	1.00	Years	0.00
11	74	2025/08/07	2025/11/25	1.00	Years	0.00
12	75	2025/08/07	2025/12/12	1.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	10.00	10.00
Other	Variable	Monthly	10.00	186 777.00
Other	Variable	Monthly	10.00	39 220.00
Other	Variable	Monthly	10.00	38 433.00
Other	Variable	Monthly	10.00	253 145.00
Other	Variable	Monthly	10.00	32 214.00
Other	Variable	Monthly	10.00	32 082.00
Other	Variable	Monthly	0.10	180 279.00
Other	Variable	Monthly	10.00	3 741.00
Other	Fixed	Annually	7.60	121 184.00
Standard Bank	Fixed	Annually	7.65	140 902.00
Standard Bank	Fixed	Annually	7.70	160 751.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
651.00	0.00	0.00	661.00
11 201 210.00	-3 516 314.00	0.00	7 871 673.00
10 179 323.00	-11 266 242.00	12 907 000.00	11 859 301.00
3 009 177.00	-1 404 393.00	0.00	1 643 217.00
14 171 258.00	-3 000 000.00	0.00	11 424 403.00
2 142 722.00	0.00	250 000.00	2 424 936.00
5 343 275.00	-3 637 604.00	600 000.00	2 337 753.00
14 298 744.00	-14 646 368.00	0.00	-167 345.00
417 752.00	-837 759.00	779 000.00	362 734.00
6 000 000.00	-6 121 184.00	0.00	0.00
6 000 000.00	-6 140 902.00	0.00	0.00
6 000 000.00	-6 160 751.00	0.00	0.00

Eastern Cape:Chris Hani (DC13) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	620-044-994-81	2025/07/01	2026/06/30	12.00	Months	0.00
2	621-879-397-84	2025/07/01	2026/06/30	12.00	Months	0.00
3	621-879-365-32	2025/07/01	2026/06/30	12.00	Months	0.00
4	621-879-385-38	2025/07/01	2026/06/30	12.00	Months	0.00
5	621-906-525-21	2025/07/01	2026/06/30	12.00	Months	0.00
6	628-684-674-18	2025/07/01	2026/06/30	12.00	Months	0.00
7	622-684-603-63	2025/07/01	2026/06/30	12.00	Months	0.00
8	628-969-752-01	2025/07/01	2026/06/30	12.00	Months	0.00
9	176-600-00-29	2025/07/01	2026/06/30	12.00	Months	0.00
10	420-111-972	2025/07/01	2026/06/30	12.00	Months	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
FNB	Not Committed	Y
FNB	Not Committed	Y
FNB	Not Committed	Y
FNB	Not Committed	Y
FNB	Not Committed	Y
FNB	Not Committed	Y
FNB	Not Committed	Y
FNB	Not Committed	Y
NEDBANK	Not Committed	Y
Standard Bank	Legally Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	6.00	16 241.00
FNB	Fixed	Monthly	6.00	113 610.00
FNB	Fixed	Monthly	6.00	56 857.00
FNB	Fixed	Monthly	6.00	557.00
FNB	Fixed	Monthly	6.00	61 923.00
FNB	Fixed	Monthly	6.00	21.00
FNB	Fixed	Monthly	6.00	6 918.00
FNB	Fixed	Monthly	6.00	448.00
NEDBANK	Fixed	Annually	8.00	0.00
Standard Bank	Fixed	Annually	8.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
92 331.00	-237 663 217.00	260 139 000.00	22 584 355.00
153 541.00	-72 267 483.00	80 842 869.00	8 842 537.00
13 223 484.00	-5 402 079.00	3 894 515.00	11 772 777.00
2 353 175.00	-1 716 015.00	0.00	637 717.00
15 368 817.00	-8 649 636.00	5 240 000.00	12 021 104.00
4 149.00	0.00	0.00	4 170.00
1 357 479.00	0.00	0.00	1 364 397.00
13 758.00	-4 126 378.00	4 356 000.00	243 828.00
43 000 000.00	0.00	0.00	43 000 000.00
43 000 000.00	0.00	0.00	43 000 000.00

Eastern Cape:Elundini (EC141) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62189194170	2020/07/01	2021/06/01	11.00	Months	0.00
2	388497173-001	2020/07/01	2021/06/01	11.00	Months	0.00
3	62378875226	2020/07/01	2021/06/01	11.00	Months	0.00
4	62189180111	2020/07/01	2021/06/01	11.00	Months	0.00
5	62284785121	2020/07/01	2021/06/01	11.00	Months	0.00
6	62557779322	2020/07/01	2021/06/01	11.00	Months	0.00
7	62785909650	2020/07/01	2021/06/01	11.00	Months	0.00
8	62852498023	2020/07/01	2021/06/01	11.00	Months	0.00
9	388497173-001	2020/07/01	2021/06/01	11.00	Months	0.00
10	388497165-001	2020/07/01	2021/06/01	11.00	Months	0.00
11	388493410-002	2020/07/01	2021/06/01	11.00	Months	0.00
12	388493003-001	2020/07/01	2021/06/01	11.00	Months	0.00
13	388490810-001	2020/07/01	2021/06/01	11.00	Months	0.00
14	63043360592	2023/05/01	2026/06/30	3.00	Years	0.00
15	63062748513	2023/07/01	2024/06/01	11.00	Months	0.00
16	388490365-001	2023/11/01	2024/10/31	1.00	Years	0.00
17	63101209921	2024/05/01	2028/06/30	4.00	Years	0.00
18	63111791380	2024/07/01	2028/06/30	4.00	Years	0.00
19	63101211372	2024/07/01	2028/06/30	4.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	5.50	4 388 770.00
Standard Bank	Fixed	Monthly	4.20	4 048.00
FNB	Fixed	Monthly	5.50	8 201.00
FNB	Fixed	Monthly	5.50	104 218.00
FNB	Fixed	Monthly	5.50	14 775.00
FNB	Fixed	Monthly	5.50	92 321.00
FNB	Fixed	Monthly	5.50	100.00
FNB	Fixed	Monthly	5.50	2 763.00
Standard Bank	Fixed	Monthly	4.20	2 118.00
Standard Bank	Fixed	Monthly	4.20	15.00
Standard Bank	Fixed	Monthly	4.20	-1 775 689.00
Standard Bank	Fixed	Monthly	4.20	12.00
Standard Bank	Fixed	Monthly	4.20	66.00
FNB	Fixed	Monthly	5.50	33 992.00
FNB	Fixed	Quarterly	5.50	11 020.00
Standard Bank	Fixed	Monthly	4.20	79 496.00
FNB	Fixed	Monthly	7.75	26 181.00
FNB	Variable	Monthly	7.75	22 572.00
FNB	Fixed	Monthly	7.50	18 444.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
103 516.00	-64 614 462.00	66 741 000.00	6 618 824.00
0.00	0.00	0.00	4 048.00
639 288.00	0.00	0.00	647 489.00
12 217 453.00	-17 334 757.00	13 103 961.00	8 090 875.00
10 774.00	-6 889 895.00	6 889 052.00	24 706.00
5 702 618.00	0.00	0.00	5 794 939.00
6 134.00	0.00	0.00	6 234.00
170 660.00	0.00	0.00	173 423.00
524 973.00	0.00	0.00	527 091.00
1 750.00	0.00	0.00	1 765.00
1 814 706.00	0.00	1 800 000.00	1 839 017.00
1 442.00	0.00	0.00	1 454.00
7 482.00	0.00	0.00	7 548.00
1 821 926.00	-1 800 000.00	9 628 022.00	9 683 940.00
6 703.00	-1 500 000.00	2 700 000.00	1 217 723.00
3 612 032.00	0.00	0.00	3 691 528.00
3 359 996.00	-17 228 869.00	14 026 628.00	183 936.00
1 699 196.00	-2 860 583.00	4 260 000.00	3 121 185.00
423 121.00	-1 098 782.00	3 534 564.00	2 877 347.00

Eastern Cape:Senqu (EC142) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	4	2020/07/01	2030/06/30	120.00	Months	0.00
2	5	2020/07/01	2030/06/30	120.00	Months	0.00
3	6	2020/07/01	2030/06/30	120.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	5.88	2 508 538.00
Standard Bank	Variable	Monthly	3.26	1 896 305.00
Standard Bank	Variable	Monthly	3.39	554 398.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
134 770 975.00	0.00	0.00	137 279 513.00
337 156 197.00	-68 000 000.00	0.00	271 052 502.00
25 871 831.00	0.00	0.00	26 426 229.00

Eastern Cape:Walter Sisulu (EC145) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9274352868	2015/07/01	2025/06/30	9.00	Years	0.00
2	62482213247	2016/07/01	2025/06/30	8.00	Years	0.00
3	9278835880	2015/10/01	2025/06/30	9.00	Years	0.00
4	5064344937	2007/07/01	2025/06/30	17.00	Years	0.00
5	9064489631	2009/11/01	2025/06/30	15.00	Years	0.00
6	63163481864	2025/07/02	2033/06/30	8.00	Years	0.00
7	63163484800	2025/07/02	2033/06/30	8.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	7.00	7 471.00
FNB	Variable	Monthly	5.00	355 882.00
ABSA	Variable	Monthly	7.00	1 667.00
ABSA	Variable	Monthly	3.00	18.00
ABSA	Variable	Monthly	7.00	37.00
FNB	Variable	Monthly	7.00	68 315.00
FNB	Variable	Monthly	7.00	82 257.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
523 582.00	-531 053.00	0.00	0.00
34 658 845.00	-52 715 056.00	35 579 000.00	17 878 671.00
1 256 978.00	-1 258 645.00	0.00	0.00
2 639.00	-2 657.00	0.00	0.00
8 726.00	-8 763.00	0.00	0.00
6 622 140.00	-6 063 043.00	4 948 000.00	5 575 412.00
7 939 703.00	-6 377 350.00	1 350 000.00	2 994 610.00

Eastern Cape:Joe Gqabi (DC14) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1	2001/08/28	2029/06/30	28.00	Years	0.00
2	2	2007/06/28	2029/06/30	22.00	Years	0.00
3	3	2000/08/03	2029/06/30	29.00	Years	0.00
4	4	2004/06/09	2029/06/30	25.00	Years	0.00
5	5	2012/01/30	2029/06/30	17.00	Years	0.00
6	6	2012/09/11	2029/06/30	17.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Fixed	Monthly	4.65	1 141 109.00
Other	Fixed	Monthly	4.50	707 998.00
Other	Fixed	Monthly	4.50	1 036.00
Other	Fixed	Monthly	4.50	16.00
Other	Fixed	Monthly	4.50	72 469.00
Other	Fixed	Monthly	3.50	5 659.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
83 675 251.00	-92 072 900.00	101 248 114.00	93 991 574.00
49 551 478.00	-104 027 110.00	154 000 000.00	100 232 366.00
72 983.00	0.00	0.00	74 019.00
1 652.00	0.00	0.00	1 668.00
5 081 836.00	0.00	0.00	5 154 305.00
393 215.00	0.00	0.00	398 874.00

Eastern Cape:King Sabata Dalindyebo (EC157) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
13	Finance Management G	2024/07/01	2027/06/30	2.00	Years	0.00
14	Mqanduli Middle Inco	2024/07/01	2027/06/30	2.00	Years	0.00
15	Mqanduli Milling Pro	2024/07/01	2027/06/30	2.00	Years	0.00
16	Ngangelizwe Urban Re	2024/07/01	2027/06/30	2.00	Years	0.00
17	Fire station Grant	2024/07/01	2027/06/30	2.00	Years	0.00
18	Umtata Consol Metrop	2024/07/01	2027/06/30	2.00	Years	0.00
19	Organogram Developme	2024/07/01	2027/06/30	2.00	Years	0.00
20	DOE Account	2024/07/01	2027/06/30	2.00	Years	0.00
21	Rural Planning & Sur	2024/07/01	2027/06/30	2.00	Years	0.00
22	KSD Elections Road M	2024/07/01	2027/06/30	2.00	Years	0.00
24	Maydene Farm Extensi	2024/07/01	2027/06/30	2.00	Years	0.00
25	Library Grant	2024/07/01	2027/06/30	2.00	Years	0.00
26	Infrastructure Skill	2024/07/01	2027/06/30	2.00	Years	0.00
31	Grant DOT -Taxi Ra	2024/07/01	2027/06/30	2.00	Years	0.00
32	UCC CMIP Program Fun	2024/07/01	2027/06/30	2.00	Years	0.00
33	Provincial grant : L	2024/07/01	2027/06/30	2.00	Years	0.00
34	Grant - LLR Chamber	2024/07/01	2027/06/30	2.00	Years	0.00
35	Kei Rail Housing	2024/07/01	2027/06/30	2.00	Years	0.00
36	New Brighton Housing	2024/07/01	2027/06/30	2.00	Years	0.00
38	Unclaimed Group Life	2024/07/01	2027/06/30	2.00	Years	0.00
39	Asset Finance Reserv	2024/07/01	2027/06/30	2.00	Years	0.00
40	Investec Bank	2024/07/01	2027/06/30	2.00	Years	0.00
50	Demand Side Manageme	2024/06/01	2027/06/30	3.00	Years	0.00
51	Covid - 19 Relief Fu	2024/06/01	2027/06/30	3.00	Years	0.00
52	MIG RETENTION	2024/07/01	2027/06/30	3.00	Years	0.00
53	Ntozonke investment	2024/07/18	2027/06/30	3.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	0.75	27 475.00
ABSA	Variable	Monthly	5.20	0.00
ABSA	Variable	Monthly	5.20	0.00
FNB	Variable	Monthly	2.00	0.00
FNB	Variable	Monthly	2.50	0.00
ABSA	Variable	Monthly	4.40	0.00
ABSA	Variable	Monthly	5.20	0.00
FNB	Variable	Monthly	6.25	21 612.00
ABSA	Variable	Monthly	5.20	0.00
ABSA	Variable	Monthly	5.20	0.00
FNB	Variable	Monthly	0.75	0.00
FNB	Variable	Monthly	6.25	209.00
FNB	Variable	Monthly	0.75	10 577.00
FNB	Variable	Monthly	0.75	0.00
FNB	Variable	Monthly	4.55	194 451.00
FNB	Variable	Monthly	0.75	0.00
FNB	Variable	Monthly	0.75	0.00
FNB	Fixed	Monthly	6.25	35 453.00
FNB	Fixed	Monthly	6.25	0.00
ABSA	Variable	Monthly	5.20	0.00
FNB	Fixed	Monthly	6.25	1 564.00
Other	Variable	Monthly	6.60	6 055.00
FNB	Variable	Monthly	0.75	11 922.00
FNB	Variable	Monthly	0.75	45 363.00
FNB	Variable	Monthly	5.25	187 208.00
FNB	Variable	Monthly	9.16	1 628.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 289 811.00	0.00	-424 074.00	1 893 212.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
2 315 079.00	1 086 626.00	-3 127 189.00	296 128.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
13 154.00	0.00	0.00	13 363.00
1 615 440.00	0.00	-1 054 782.00	571 235.00
0.00	0.00	0.00	0.00
4 052 455.00	53 605 000.00	-39 139 073.00	18 712 833.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1 733 847.00	4 144 919.00	-4 228 735.00	1 685 484.00
0.00	0.00	0.00	0.00
399.00	-200.00	0.00	199.00
96 578.00	0.00	0.00	98 142.00
374 005.00	0.00	0.00	380 060.00
155 194.00	2 600 000.00	-2 044.00	2 765 072.00
4 052 756.00	24 433 543.00	-28 050 337.00	481 325.00
12 753 284.00	17 922 935.00	-19 462 174.00	11 401 253.00
100 563.00	0.00	0.00	102 191.00

Eastern Cape:Mhlontlo (EC156) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
20	Equitable Share 1 Da	2025/07/01	2026/06/30	12.00	Months	0.00
23	Electrification Prog	2025/07/01	2026/06/30	12.00	Months	0.00
24	Gcunu Lots Project	2025/07/01	2026/06/30	12.00	Months	0.00
25	LED	2025/07/01	2026/06/30	12.00	Months	0.00
30	Municipal IDP	2025/07/01	2026/06/30	12.00	Months	0.00
31	Revolving Fund	2025/07/01	2026/06/30	12.00	Months	0.00
32	MIG	2025/07/01	2026/06/30	12.00	Months	0.00
33	Bulk Housing Mhlontl	2025/07/01	2026/06/30	12.00	Months	0.00
34	MSIG	2025/07/01	2026/06/30	12.00	Months	0.00
35	FMG	2025/07/01	2026/06/30	12.00	Months	0.00
36	Investment Fund	2025/07/01	2026/06/30	12.00	Months	0.00
37	Public Sector Cheque	2025/07/01	2026/06/30	12.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	5.15	203 174.00
FNB	Fixed	Monthly	6.50	1 150.00
FNB	Variable	Monthly	5.50	7 625.00
FNB	Variable	Monthly	3.65	15 958.00
FNB	Variable	Monthly	4.55	6 666.00
FNB	Variable	Monthly	5.15	890 108.00
FNB	Variable	Monthly	5.50	23 646.00
FNB	Variable	Monthly	5.15	103.00
FNB	Variable	Monthly	5.15	49 758.00
FNB	Variable	Monthly	3.25	22 651.00
FNB	Fixed	Monthly	2.50	0.00
FNB	Fixed	Monthly	2.50	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
16 522 572.00	108 696 900.00	-95 780 589.00	29 642 057.00
78 720.00	0.00	0.00	79 870.00
556 272.00	-60.00	-7 625.00	556 212.00
1 197 101.00	0.00	-15 958.00	1 197 101.00
514 699.00	0.00	-6 666.00	514 699.00
71 403 128.00	34 000 000.00	-35 314 413.00	70 978 823.00
694 965.00	12 962 000.00	-9 153 236.00	4 527 375.00
11 230.00	0.00	-103.00	11 230.00
7 292 503.00	693 014.00	-7 897 146.00	138 129.00
2 364 421.00	0.00	-1 322 651.00	1 064 421.00
0.00	0.00	0.00	0.00
8 443.00	0.00	0.00	8 443.00

Eastern Cape:Ngquza Hills (EC153) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62219877836	2008/07/01	2030/06/30	22.00	Years	0.00
2	62231473761	2008/07/01	2030/06/30	22.00	Years	0.00
3	62231474537	2008/07/01	2030/06/30	22.00	Years	0.00
4	62792758503	2008/07/01	2030/06/30	22.00	Years	0.00
5	63028949254	2023/01/01	2030/06/30	7.00	Years	0.00
6	63028945525	2023/01/01	2030/06/30	7.00	Years	0.00
7	63028948214	2023/01/01	2030/06/30	7.00	Years	0.00
8	63028946599	2023/01/01	2030/06/30	7.00	Years	0.00
9	630289444486	2023/01/01	2030/06/30	7.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	7.00	3 487.00
FNB	Fixed	Monthly	7.00	1 098 949.00
FNB	Fixed	Monthly	7.00	78 195.00
FNB	Fixed	Monthly	7.00	1 317 553.00
FNB	Fixed	Monthly	7.00	21 276.00
FNB	Fixed	Monthly	7.00	36 208.00
FNB	Fixed	Monthly	7.00	12 989.00
FNB	Fixed	Monthly	7.00	20 096.00
FNB	Fixed	Monthly	7.00	69 353.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
276 274.00	0.00	0.00	279 761.00
75 046 960.00	0.00	0.00	76 145 909.00
5 339 940.00	0.00	0.00	5 418 135.00
40 395 986.00	0.00	100 000 000.00	141 713 539.00
1 451 127.00	0.00	0.00	1 472 403.00
2 469 592.00	0.00	0.00	2 505 800.00
885 925.00	0.00	0.00	898 914.00
1 370 641.00	0.00	0.00	1 390 737.00
4 730 283.00	0.00	0.00	4 799 636.00

Eastern Cape:Nyandeni (EC155) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
97	FNB Interest Allocat	2024/06/28	2026/06/30	25.00	Months	0.00
98	STD 48 Hour Notice-3	2024/07/18	2026/06/30	24.00	Months	0.00
99	Nedbank New Investme	2024/09/25	2026/06/30	22.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	8.45	1 964 542.00
Standard Bank	Variable	Monthly	8.90	97 215.00
NEDBANK	Variable	Monthly	8.75	866 005.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
109 258 606.00	0.00	0.00	111 223 148.00
5 082 098.00	0.00	0.00	5 179 313.00
44 763 002.00	0.00	0.00	45 629 007.00

Eastern Cape:Port St Johns (EC154) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Eastern Cape:O R Tambo (DC15) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Eastern Cape:Matatiele (EC441) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	74870556626	2020/07/01	2021/06/30	12.00	Months	0.00
2	037881006129-000017	2020/07/01	2021/06/30	12.00	Months	0.00
3	037881006129-0016	2021/03/12	2021/06/15	3.00	Months	0.00
4	03/7881006129-000004	2020/07/01	2021/06/30	12.00	Months	0.00
5	03/7881096624-000001	2020/07/01	2021/06/30	12.00	Months	0.00
6	03/7881120797	2020/07/01	2021/06/30	12.00	Months	0.00
7	03/7881006129-000006	2020/07/01	2021/06/30	12.00	Months	0.00
8	03/7881006129-000013	2020/07/01	2021/06/30	12.00	Months	0.00
9	62215611121	2020/07/01	2021/06/30	12.00	Months	0.00
10	62286478906	2020/07/01	2021/06/30	12.00	Months	0.00
11	62175310045	2020/07/01	2021/06/30	12.00	Months	0.00
12	068600704/001	2020/06/01	2021/06/30	1.00	Years	0.00
13	068600704/003	2020/07/01	2021/06/30	12.00	Months	0.00
14	037881006129-000009	2020/07/01	2021/06/30	12.00	Months	0.00
15	037881006129-0014	2020/12/09	2021/03/10	3.00	Months	0.00
16	62108496573	2020/07/01	2021/06/30	12.00	Months	0.00
17	07881127902	2020/07/31	2021/06/30	11.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	3.98	0.00
NEDBANK	Fixed	Monthly	4.36	0.00
NEDBANK	Fixed	Monthly	4.30	0.00
NEDBANK	Fixed	Monthly	3.25	940 209.00
NEDBANK	Fixed	Monthly	3.25	176 049.00
NEDBANK	Fixed	Monthly	3.50	12 826.00
NEDBANK	Fixed	Monthly	3.25	154 825.00
NEDBANK	Fixed	Monthly	8.05	21.00
FNB	Fixed	Monthly	5.15	32 748.00
FNB	Fixed	Monthly	5.15	9 668.00
FNB	Fixed	Monthly	5.15	3 116.00
Standard Bank	Fixed	Monthly	5.20	0.00
Standard Bank	Fixed	Monthly	5.89	-382 137.00
NEDBANK	Fixed	Monthly	4.00	301 792.00
NEDBANK	Fixed	Monthly	4.36	0.00
FNB	Fixed	Monthly	5.15	0.00
NEDBANK	Fixed	Annually	4.22	169 528.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00
144 640.00	0.00	0.00	144 640.00
6 202 000.00	0.00	0.00	6 202 000.00
37 342 501.00	-145 268 624.00	182 441 000.00	75 455 086.00
20 400 769.00	-26 965 522.00	13 949 000.00	7 560 296.00
74 301.00	-10 266 723.00	11 302 000.00	1 122 404.00
8 546 727.00	0.00	0.00	8 701 552.00
1 264.00	0.00	0.00	1 285.00
2 445 736.00	0.00	0.00	2 478 484.00
743 156.00	0.00	0.00	752 824.00
239 578.00	0.00	0.00	242 694.00
176 144 582.00	0.00	5 700 000.00	181 844 582.00
41 181 150.00	-40 799 014.00	0.00	-1.00
20 049 033.00	-7 343 449.00	10 154 000.00	23 161 376.00
0.00	0.00	0.00	0.00
6 805 395.00	0.00	0.00	6 805 395.00
10 029 388.00	0.00	3 031 869.00	13 230 785.00

Eastern Cape:Ntabankulu (EC444) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62234083830	2025/07/01	2026/06/30	12.00	Months	0.00
2	62234083286	2025/07/01	2026/06/30	12.00	Months	0.00
3	62415534959	2025/07/01	2026/06/30	12.00	Months	0.00
4	62376833755	2025/07/01	2026/06/30	12.00	Months	0.00
5	62234085828	2025/07/01	2026/06/30	12.00	Months	0.00
6	62234085109	2025/07/01	2026/06/30	12.00	Months	0.00
7	62411983580	2025/07/01	2026/06/30	12.00	Months	0.00
8	62376835769	2025/07/01	2026/06/30	12.00	Months	0.00
9	62513301250	2025/07/01	2026/06/30	12.00	Months	0.00
10	62713573039	2025/07/01	2026/06/30	12.00	Months	0.00
11	63098087349	2025/07/01	2026/06/30	12.00	Months	0.00
12	62893945017	2025/07/01	2026/06/30	12.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Quarterly	7.00	33 060.00
FNB	Fixed	Quarterly	7.00	123 466.00
FNB	Fixed	Quarterly	7.00	5 884.00
FNB	Fixed	Quarterly	7.00	4 121.00
FNB	Fixed	Quarterly	7.00	48 368.00
FNB	Fixed	Quarterly	7.00	183 207.00
FNB	Fixed	Quarterly	7.00	10 500.00
FNB	Fixed	Quarterly	7.00	17 908.00
FNB	Fixed	Quarterly	7.00	1 088.00
FNB	Fixed	Quarterly	7.00	16 852.00
FNB	Fixed	Quarterly	7.00	106 681.00
FNB	Fixed	Quarterly	7.00	27 589.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 707 419.00	-1 511 813.00	0.00	1 228 666.00
9 636 038.00	-24 333 699.00	19 654 202.00	5 080 007.00
428 313.00	-430 000.00	0.00	4 197.00
11 508.00	0.00	996 570.00	1 012 199.00
6 292 835.00	-6 300 000.00	0.00	41 203.00
15 342 332.00	-29 695 264.00	40 517 806.00	26 348 081.00
916 697.00	-325 030.00	0.00	602 167.00
2 119 445.00	-1 000 000.00	0.00	1 137 353.00
74 175.00	0.00	0.00	75 263.00
1 872 222.00	-1 800 000.00	0.00	89 074.00
9 719 247.00	-9 723 328.00	1 000 000.00	1 102 600.00
3 033 577.00	-2 300 000.00	0.00	761 166.00

Eastern Cape:Umzimvubu (EC442) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	60029450715	2022/07/01	2030/06/30	8.00	Years	0.00
2	62033254723	2022/07/01	2030/06/30	8.00	Years	0.00
3	62086036714	2022/07/01	2030/06/30	8.00	Years	0.00
4	7881112786	2022/07/01	2030/06/30	8.00	Years	0.00
5	62068742157	2022/07/01	2030/06/30	8.00	Years	0.00
6	62276187294	2022/07/01	2030/06/30	8.00	Years	0.00
7	62288560925	2022/07/01	2030/06/30	8.00	Years	0.00
8	62891519971	2022/07/01	2030/06/30	8.00	Years	0.00
9	63093652965	2024/03/01	2040/06/30	16.00	Years	0.00
10	420111972	2024/11/01	2029/11/30	5.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	10.00	367.00
FNB	Fixed	Monthly	10.00	279 385.00
FNB	Fixed	Monthly	10.00	183 311.00
NEDBANK	Fixed	Monthly	5.75	694 856.00
FNB	Fixed	Monthly	10.00	2 955.00
FNB	Fixed	Monthly	10.00	30 131.00
FNB	Fixed	Monthly	10.00	23 449.00
FNB	Fixed	Monthly	10.00	3.00
FNB	Variable	Monthly	10.00	161 167.00
Standard Bank	Variable	Monthly	7.90	254 034.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
22 194.00	0.00	0.00	22 561.00
13 722 808.00	-49 100 000.00	71 000 000.00	35 902 193.00
499 216.00	-17 820 481.00	30 831 000.00	13 693 046.00
40 378 138.00	0.00	0.00	41 072 994.00
178 285.00	0.00	0.00	181 240.00
1 818 269.00	0.00	0.00	1 848 400.00
2 682 832.00	-4 195 871.00	1 496 000.00	6 410.00
199.00	0.00	0.00	202.00
10 735 147.00	-2 994 916.00	0.00	7 901 398.00
30 345 226.00	-30 599 260.00	0.00	0.00

Eastern Cape:Winnie Madikizela-Mandela (EC443) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62852108531	2020/07/01	2021/06/30	12.00	Months	0.00
2	62816769220	2020/07/01	2021/06/30	12.00	Months	0.00
3	62550715828	2020/07/01	2021/06/30	12.00	Months	0.00
4	62550717767	2020/07/01	2021/06/30	12.00	Months	0.00
5	62028477992	2020/07/01	2021/06/30	12.00	Months	0.00
6	62459758078	2020/07/01	2021/06/30	12.00	Months	0.00
7	62816773073	2020/07/01	2021/06/30	12.00	Months	0.00
8	62896110170	2021/04/19	2021/06/30	2.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	2.50	234 310.00
FNB	Variable	Monthly	2.50	11 798.00
FNB	Variable	Monthly	2.50	0.00
FNB	Variable	Monthly	2.50	0.00
FNB	Variable	Monthly	2.50	0.00
FNB	Variable	Monthly	2.50	14 945.00
FNB	Variable	Monthly	2.50	7 977.00
FNB	Fixed	Monthly	0.00	14.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
20 228 466.00	-9 337 541.00	0.00	11 125 235.00
215 476.00	-69 722.00	1 175 000.00	1 332 552.00
2 044 603.00	-297 588.00	0.00	1 747 015.00
4 040 032.00	-13 270 922.00	34 203 000.00	24 972 110.00
535 067 891.00	-68 300 000.00	118 909 000.00	585 676 891.00
1 000.00	-2 213 191.00	2 200 000.00	2 754.00
781 604.00	-2 184 460.00	1 400 000.00	5 121.00
834.00	0.00	0.00	848.00

Eastern Cape:Alfred Nzo (DC44) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Free State:Mangaung (MAN) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Free State:Kopanong (FS162) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	13	2024/11/01	2030/06/30	5.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .	Legally Committed	Y

Investment Type	Investment Group
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	5.65	12 297.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 113.00	-1 245 493.00	16 700 000.00	15 468 917.00

Free State:Letsemeng (FS161) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	absa-2218	2025/10/01	2025/12/31	3.00	Months	0.00
2	Ned-0003	2025/10/01	2025/12/31	3.00	Months	0.00
3	absa-3129	2025/10/01	2025/12/31	3.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Quarterly	0.00	0.00
Nedbank	Fixed	Quarterly	0.00	367.00
ABSA	Fixed	Quarterly	0.00	94 774.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00
21 461.00	0.00	0.00	21 828.00
4 467 448.00	-9 800 000.00	10 642 462.00	5 404 684.00

Free State:Xhariep (DC16) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9309672913	2015/07/10	2025/12/31	10.00	Years	0.00
2	7662022528	2017/07/14	2025/12/31	8.00	Years	0.00
3	9358190966	2020/05/25	2025/12/31	6.00	Years	0.00
4	9384564278	2023/12/29	2025/12/31	2.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	5.45	400.00
NEDBANK	Fixed	Monthly	6.70	2 203.00
ABSA	Fixed	Monthly	7.15	92 659.00
ABSA	Fixed	Monthly	7.20	403 745.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
28 254.00	0.00	0.00	28 654.00
127 100.00	0.00	0.00	129 303.00
14 013 685.00	-12 380 000.00	0.00	1 726 344.00
11 623 196.00	-3 000 000.00	26 000 000.00	35 026 941.00

Free State:Masilonyana (FS181) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	63098976625	2025/10/01	2025/12/31	1.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	Y

Investment Type	Investment Group
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	9.00	278 772.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
25 412 805.00	-30 057 949.00	20 190 000.00	15 823 628.00

Free State:Matjhabeng (FS184) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
2	9094617107	2002/06/10	2013/06/30	11.00	Years	0.00
4	9106684115	2003/05/06	2013/06/30	10.00	Years	0.00
5	9106684157	2003/05/06	2013/06/30	10.00	Years	0.00
6	9106684238	2003/05/06	2013/06/30	10.00	Years	0.00
7	9111141338	2003/09/04	2013/06/30	10.00	Years	0.00
8	9123515666	2004/06/29	2013/06/30	9.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	6.45	2 248.00
ABSA	Variable	Monthly	6.45	269 469.00
ABSA	Variable	Monthly	1.60	12.00
ABSA	Variable	Monthly	6.45	14.00
ABSA	Variable	Monthly	3.80	13.00
ABSA	Variable	Monthly	1.95	12.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 557.00	0.00	917 164.00	920 969.00
918 362.00	-190 880 000.00	299 071 000.00	109 378 831.00
1 231.00	0.00	0.00	1 243.00
1 464.00	0.00	0.00	1 478.00
1 302.00	0.00	0.00	1 315.00
1 231.00	0.00	0.00	1 243.00

Free State:Nala (FS185) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	INV-SENWES	2006/06/30	2030/06/30	24.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N

Investment Type	Investment Group
Listed Corporate Bonds	Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
SENWES LTD (unit 2)	Variable	Annually	0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
210 636.00	0.00	0.00	210 636.00

Free State:Tokologo (FS182) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2	2021/03/01	2030/06/30	112.00	Months	0.00
2	3	2021/03/01	2030/06/30	112.00	Months	0.00
3	4	2021/03/01	2030/06/30	112.00	Months	0.00
4	5	2021/03/01	2030/06/30	112.00	Months	0.00
5	6	2021/03/01	2030/06/30	112.00	Months	0.00
6	7	2021/03/01	2030/06/30	112.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	7.37	0.00
FNB	Variable	Monthly	7.37	0.00
FNB	Variable	Monthly	7.37	0.00
FNB	Variable	Monthly	7.37	0.00
FNB	Variable	Monthly	7.37	0.00
FNB	Variable	Monthly	7.37	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
914 984.00	0.00	0.00	914 984.00
55 550 395.00	0.00	0.00	55 550 395.00
11 128.00	0.00	0.00	11 128.00
77 496.00	0.00	0.00	77 496.00
187 489.00	0.00	0.00	187 489.00
74 341.00	0.00	0.00	74 341.00

Free State:Tswelopele (FS183) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Free State:Lejweleputswa (DC18) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2	2025/07/01	2030/06/30	5.00	Years	0.00
2	3	2025/07/25	2025/10/27	1.00	Years	0.00
3	4	2025/12/18	2026/03/18	1.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	8.40	0.00
Standard Bank	Fixed	Monthly	7.90	508 630.00
Standard Bank	Fixed	Quarterly	7.45	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 800 432.00	0.00	0.00	1 800 432.00
25 000 000.00	-25 508 630.00	0.00	0.00
25 000 000.00	0.00	0.00	25 000 000.00

Free State:Dihlabeng (FS192) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	0	2025/10/01	2025/12/31	3.00	Months	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .	Self Imposed Committed	Y

Investment Type	Investment Group
Deposits - Bank	Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .	Variable	Monthly	0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Free State:Maluti-a-Phofung (FS194) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	5926	2003/04/12	2015/06/30	12.00	Years	0.00
2	50189057	2001/10/26	2015/06/30	14.00	Years	0.00
3	11690236x2	1990/12/01	2015/06/30	25.00	Years	0.00
7	62212896346	2009/02/03	2024/06/30	14.00	Years	0.00
8	348526407	2008/07/10	2024/06/30	15.00	Years	0.00
9	62756806661	2018/04/30	2024/06/30	5.00	Years	0.00
10	9358605812	2020/06/01	2024/06/30	3.00	Years	0.00
12	7881162791	2020/12/01	2024/06/30	3.00	Years	0.00
13	480823938	2020/12/01	2024/06/30	3.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
SANLAM	Variable	Monthly	1.00	0.00
SANLAM	Variable	Monthly	1.00	0.00
SANLAM	Variable	Monthly	1.00	56 569.00
FNB	Variable	Monthly	1.00	1 390.00
Standard Bank	Variable	Monthly	1.00	0.00
FNB	Variable	Monthly	1.00	1 823 778.00
FNB	Variable	Monthly	1.00	277 542.00
NEDBANK	Variable	Monthly	1.00	12 840.00
Standard Bank	Variable	Monthly	1.00	35 725.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
556 954.00	0.00	0.00	556 954.00
2 299 584.00	0.00	0.00	2 299 584.00
3 062 411.00	0.00	0.00	3 118 980.00
41 124.00	-1 020.00	140 101.00	181 595.00
0.00	0.00	0.00	0.00
202 489 425.00	-197 000 000.00	0.00	7 313 203.00
14 912 364.00	0.00	0.00	15 189 906.00
729 930.00	0.00	0.00	742 770.00
1 106 290.00	0.00	210 000 000.00	211 142 015.00

Free State:Mantsopa (FS196) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9230571400	2023/07/01	2024/06/30	1.00	Years	0.00
2	403380	2022/07/01	2035/06/30	13.00	Years	0.00
3	403380	2022/07/01	2035/06/30	13.00	Years	0.00
4	1526982405	2022/07/01	2035/06/30	13.00	Years	0.00
5	9390230710	2024/07/01	2025/06/30	12.00	Months	0.00
6	9380637762	2023/07/01	2024/06/30	1.00	Years	0.00
7	248495860	2023/07/01	2024/06/30	1.00	Years	0.00
8	94831059996	2023/07/01	2024/06/30	1.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	0.00	0.00
Other	Variable	Annually	0.07	0.00
Other	Variable	Annually	0.07	0.00
Old Mutual	Variable	Annually	0.07	0.00
ABSA	Fixed	Monthly	9.00	34 007.00
ABSA	Variable	Monthly	14.00	45 705.00
Standard Bank	Variable	Monthly	0.00	0.00
NEDBANK	Variable	Monthly	0.00	3 087.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
93.00	0.00	0.00	93.00
626 205.00	0.00	0.00	626 205.00
622 188.00	0.00	0.00	622 188.00
61 936.00	0.00	0.00	61 936.00
2 118 756.00	0.00	0.00	2 152 763.00
15 106 326.00	-2 000 000.00	0.00	13 152 031.00
7 902.00	0.00	0.00	7 902.00
159 716.00	0.00	0.00	162 803.00

Free State:Nketoana (FS193) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	L1818819-1	1966/10/27	2020/10/27	54.00	Years	0.00
2	00048688703	2012/07/01	2030/09/05	18.00	Years	0.00
3	L1818819	1966/10/27	2023/10/27	57.00	Years	0.00
4	L1818819-02	1966/10/27	2030/10/27	64.00	Years	0.00
5	L1818819-03	1966/10/27	2030/10/27	64.00	Years	0.00
6	L1818819-04	1966/10/27	2030/10/27	64.00	Years	0.00

Figures Finalised as at 2026/01/30

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

Investment Type	Investment Group
Listed Corporate Bonds	Banks
Negotiable Certificates of Deposit - Banks	Banks
Listed Corporate Bonds	Banks
Listed Corporate Bonds	Banks
Listed Corporate Bonds	Banks
Listed Corporate Bonds	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	6.45	0.00
Standard Bank	Variable	Monthly	6.45	592.00
Other	Variable	Monthly	6.45	0.00
Other	Variable	Monthly	6.45	0.00
Other	Variable	Monthly	7.25	482.00
Other	Variable	Monthly	7.25	7 045.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
305 399.00	0.00	0.00	305 399.00
38 371.00	0.00	0.00	38 963.00
5 000.00	0.00	0.00	5 000.00
120 916.00	0.00	0.00	120 916.00
27 617.00	0.00	0.00	28 099.00
428 039.00	-92 088.00	0.00	342 996.00

Free State:Phumelela (FS195) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9211176952	2025/07/01	2026/06/30	1.00	Years	0.00
2	9211177843	2025/07/01	2026/06/30	1.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	4.00	111 830.00
ABSA	Fixed	Monthly	4.00	78 904.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
8 441 019.00	-33 540 218.00	38 807 408.00	13 820 039.00
6 325 055.00	-19 244 474.00	17 430 000.00	4 589 485.00

Free State:Setsoto (FS191) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62049046205	2021/07/01	2022/06/30	12.00	Months	0.00
2	62151783563	2021/07/01	2022/06/30	12.00	Months	0.00
3	62310540465	2021/07/01	2022/06/30	12.00	Months	0.00
4	48445851001	2021/07/01	2022/06/30	12.00	Months	0.00
5	48445851002	2021/07/01	2022/06/30	12.00	Months	0.00
6	48445851003	2021/07/01	2022/06/30	12.00	Months	0.00
7	48445851004	2021/07/01	2022/06/30	12.00	Months	0.00
8	48445851005	2021/07/01	2022/06/30	12.00	Months	0.00
9	0431223649X6	2019/07/01	2026/07/22	7.00	Years	0.00
10	11054541X5	2003/05/04	2029/06/20	26.00	Years	0.00
11	12219777X7	2011/03/04	2027/05/27	16.00	Years	0.00
12	2714634273	2003/05/02	2023/05/03	20.00	Years	0.00
13	106477	2001/03/02	2025/02/03	24.00	Years	0.00
14	106477	2002/02/01	2025/02/02	23.00	Years	0.00
15	48445851011	2021/12/22	2022/06/30	6.00	Months	0.00
16	9370891524	2022/04/01	2024/06/30	2.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	4.00	74.00
FNB	Fixed	Monthly	5.00	244.00
FNB	Fixed	Monthly	5.00	495 604.00
Standard Bank	Fixed	Monthly	4.33	0.00
Standard Bank	Fixed	Monthly	4.33	0.00
Standard Bank	Fixed	Monthly	4.33	399 452.00
Standard Bank	Fixed	Monthly	4.33	0.00
Standard Bank	Fixed	Monthly	4.33	919 195.00
Other	Fixed	Annually	5.00	0.00
Other	Fixed	Annually	4.00	0.00
Other	Fixed	Annually	4.00	0.00
Other	Fixed	Annually	5.00	0.00
Other	Fixed	Annually	4.00	0.00
Other	Fixed	Annually	4.00	0.00
Standard Bank	Fixed	Monthly	4.60	0.00
ABSA	Variable	Monthly	9.30	387 188.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
12 254.00	0.00	0.00	12 328.00
20 011.00	0.00	0.00	20 255.00
14 018 533.00	-102 000 000.00	105 000 000.00	17 514 137.00
0.00	0.00	20 000 000.00	20 000 000.00
0.00	0.00	20 000 000.00	20 000 000.00
702 190.00	-20 000 000.00	45 919 195.00	27 020 837.00
0.00	0.00	30 000 000.00	30 000 000.00
45 000 000.00	-45 919 195.00	0.00	0.00
688 620.00	0.00	0.00	688 620.00
532 484.00	0.00	0.00	532 484.00
234 245.00	0.00	0.00	234 245.00
840 881.00	0.00	0.00	840 881.00
881 283.00	0.00	0.00	881 283.00
782 460.00	0.00	0.00	782 460.00
27 893.00	0.00	0.00	27 893.00
20 803 678.00	0.00	0.00	21 190 866.00

Free State:Thabo Mofutsanyana (DC19) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	50	2025/10/01	2025/12/31	3.00	Months	0.00
2	40	2025/10/01	2025/12/31	3.00	Months	0.00
3	40	2025/10/01	2025/12/31	3.00	Months	0.00
4	40	2025/10/01	2025/12/31	3.00	Months	0.00
5	40	2025/10/01	2025/12/31	3.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	7.65	38 892 724.00
ABSA	Variable	Monthly	0.00	2 056 365.00
ABSA	Variable	Monthly	0.00	3 959 030.00
ABSA	Variable	Monthly	7.65	5 792 529.00
NEDBANK	Variable	Monthly	8.20	7 960 334.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
516 337.00	30 000 000.00	-25 000 000.00	44 409 061.00
31 443.00	0.00	-1 500 000.00	587 808.00
68 922.00	0.00	0.00	4 027 952.00
107 125.00	0.00	0.00	5 899 654.00
138 177.00	0.00	0.00	8 098 511.00

Free State:Mafube (FS205) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	90-9011-1270	2002/02/28	2026/12/31	24.00	Years	0.00
2	92-2961-8782	2007/07/27	2026/12/31	19.00	Years	0.00
3	92-3238-7538	2009/09/15	2026/12/31	17.00	Years	0.00
4	62-8173-94901	2020/07/01	2026/12/31	6.00	Years	0.00
5	62-8502-14778	2020/07/01	2026/12/31	6.00	Years	0.00
6	08-8829-561001	2023/07/01	2026/12/31	3.00	Years	0.00
7	08-8829-561003	2023/07/01	2026/12/31	3.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
ABSA	Self Imposed Committed	Y
ABSA	Self Imposed Committed	Y
ABSA	Self Imposed Committed	Y
FNB	Self Imposed Committed	Y
FNB	Self Imposed Committed	Y
Standard Bank	Self Imposed Committed	Y
Standard Bank	Self Imposed Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	0.00	11.00
ABSA	Variable	Monthly	0.00	12.00
ABSA	Variable	Monthly	0.00	11.00
FNB	Variable	Monthly	0.00	0.00
FNB	Variable	Monthly	0.00	0.00
Standard Bank	Variable	Monthly	0.00	26 860.00
Standard Bank	Variable	Monthly	0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 087.00	0.00	0.00	1 098.00
1 208.00	0.00	0.00	1 220.00
1 089.00	0.00	0.00	1 100.00
880 544.00	0.00	0.00	880 544.00
17 749.00	0.00	0.00	17 749.00
16 213.00	-7 000 000.00	17 800 000.00	10 843 073.00
75 160.00	0.00	0.00	75 160.00

Free State:Metsimaholo (FS204) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1	2025/10/01	2025/12/31	3.00	Months	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	Y

Investment Type	Investment Group
Bankers Acceptance Certificates	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Semi-annually	7.15	2 001 606.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	-57 072 362.00	75 000 000.00	19 929 244.00

Free State:Moqhaka (FS201) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2075314898	2015/07/07	2020/06/30	5.00	Years	0.00
2	2058247882	2014/07/01	2020/06/30	6.00	Years	0.00
3	9131901443	2014/07/01	2020/06/30	6.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	6.00	6 150.00
ABSA	Fixed	Annually	7.00	129 636.00
ABSA	Variable	Monthly	6.00	50 691 612.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
103.00	0.00	0.00	6 253.00
11 060.00	0.00	0.00	140 696.00
826 686.00	-163 902 242.00	169 900 000.00	57 516 056.00

Free State:Ngwathe (FS203) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
3	040571573X1	2003/04/01	2026/06/30	22.00	Years	0.00
4	9253832988	2010/10/12	2026/06/30	15.00	Years	0.00
5	9253833502	2010/10/12	2026/06/30	15.00	Years	0.00
6	9253833764	2010/10/12	2026/06/30	15.00	Years	0.00
7	9253835643	2010/10/12	2026/06/30	15.00	Years	0.00
8	9286271167	2013/07/25	2026/06/30	12.00	Years	0.00
9	9286271086	2013/07/25	2026/06/30	12.00	Years	0.00
11	U005920953	2003/04/12	2026/06/30	22.00	Years	0.00
12	9389528788	2024/07/01	2026/06/30	1.00	Years	0.00
13	9389527025	2024/07/01	2026/06/30	1.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Sanlam	Fixed	Annually	6.00	0.00
ABSA	Variable	Monthly	5.35	48 447.00
ABSA	Fixed	Monthly	5.35	20 845.00
ABSA	Fixed	Monthly	4.05	249.00
ABSA	Fixed	Monthly	4.15	96 293.00
ABSA	Fixed	Monthly	4.30	14 078.00
ABSA	Fixed	Monthly	4.70	2 667.00
Sanlam	Fixed	Annually	0.00	0.00
ABSA	Fixed	Monthly	5.35	68 848.00
ABSA	Fixed	Monthly	5.35	185 460.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
704 794.00	0.00	0.00	704 794.00
7 231.00	-98 006 000.00	98 000 000.00	49 678.00
4 303 417.00	-13 080 602.00	9 066 000.00	309 660.00
17 603.00	0.00	0.00	17 852.00
14 157 883.00	-55 155 000.00	67 250 000.00	26 349 176.00
1 127 820.00	-900 000.00	1 000 000.00	1 241 898.00
30 187.00	-1 000 000.00	2 227 000.00	1 259 854.00
217 419.00	0.00	0.00	217 419.00
4 523 523.00	-7 014 943.00	6 000 000.00	3 577 428.00
12 979 166.00	-33 928 027.00	20 800 000.00	36 599.00

Free State:Fezile Dabi (DC20) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	7288009165	2025/10/01	2025/12/31	3.00	Months	0.00
2	2067390363	2025/10/01	2025/12/31	3.00	Months	0.00
3	2068681892	2025/10/01	2025/12/31	3.00	Months	0.00
4	728670534/008	2025/10/01	2025/12/31	3.00	Months	0.00
5	728670534/006	2025/10/01	2025/12/31	3.00	Months	0.00
6	728670534/007	2025/10/01	2025/12/31	3.00	Months	0.00
7	728670534/010	2025/10/01	2025/12/31	3.00	Months	0.00
8	728670534/011	2025/10/01	2025/12/31	3.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Monthly	0.00	10 672.00
ABSA	Variable	Monthly	0.00	0.00
ABSA	Variable	Monthly	0.00	0.00
Standard Bank	Variable	Monthly	0.00	0.00
Standard Bank	Variable	Monthly	0.00	0.00
Standard Bank	Variable	Monthly	0.00	0.00
Standard Bank	Variable	Monthly	0.00	0.00
Standard Bank	Variable	Monthly	0.00	390 838.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 005 832.00	0.00	0.00	1 016 504.00
18 421 390.00	0.00	0.00	18 421 390.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
50 214 241.00	0.00	0.00	50 214 241.00
61 020 866.00	0.00	0.00	61 020 866.00
55 344 671.00	-25 000 000.00	0.00	30 735 509.00

Gauteng:City of Ekurhuleni (EKU) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2070663319	2022/11/30	2026/06/30	3.00	Years	0.00
2	1400138799	2022/11/30	2026/06/30	3.00	Years	0.00
3	RU 502221102	2022/11/30	2025/06/30	2.00	Years	0.00
4	RU500456214	2022/11/30	2025/06/30	2.00	Years	0.00
5	RU500433509	2022/11/30	2026/06/30	3.00	Years	0.00
6	178286025	2023/07/30	2034/04/28	10.00	Years	0.00
7	Z25	1994/05/18	2026/06/30	32.00	Years	0.00
8	RAN	1994/05/18	2026/06/30	32.00	Years	0.00
9	66294929	2023/06/30	2034/05/25	11.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Investec	Variable	Annually	0.00	442 255.00
Stanlib	Fixed	Annually	0.00	146 668.00
RMB	Variable	Annually	0.00	156 521.00
RMB	Fixed	Annually	0.00	1 067 839.00
RMB	Variable	Annually	0.00	790 727.00
ABSA	Variable	Annually	11.53	4 991 585.00
Rand Airport	Fixed	Annually	0.00	0.00
Municipal Entities	Variable	Annually	0.00	0.00
NEDBANK	Fixed	Annually	11.74	2 976 175.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
26 283 450.00	0.00	0.00	26 725 705.00
8 241 541.00	0.00	0.00	8 388 209.00
8 974 023.00	0.00	0.00	9 130 544.00
61 223 666.00	0.00	0.00	62 291 505.00
45 335 664.00	0.00	0.00	46 126 391.00
206 520 881.00	-60 460 904.00	37 078 194.00	188 129 756.00
4 000 000.00	0.00	0.00	4 000 000.00
100.00	0.00	0.00	100.00
103 226 325.00	-28 682 030.00	17 116 322.00	94 636 792.00

Gauteng:City of Johannesburg (JHB) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	SINKING FUND	2006/01/15	2026/06/22	20.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	Y

Investment Type	Investment Group
Guaranteed Endowment Policies (sinking)	Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
STANDARD BANK	Variable	Annually	0.00	482 432 510.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 222 918 317.00	0.00	0.00	1 705 350 827.00

Gauteng:City of Tshwane (TSH) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	19	2002/10/11	2014/06/30	12.00	Years	0.00
2	23	1993/09/01	2013/12/31	20.00	Years	0.00
3	24	1993/09/01	2018/12/31	25.00	Years	0.00
4	26	1987/12/07	2015/12/07	28.00	Years	0.00
5	27	1988/01/01	2016/01/01	28.00	Years	0.00
6	28	2005/07/18	2018/06/30	13.00	Years	0.00
7	29	2006/07/18	2018/06/30	12.00	Years	0.00
8	32	2004/06/30	2018/06/30	14.00	Years	0.00
9	33	2004/06/30	2018/06/30	14.00	Years	0.00
10	34	2004/06/30	2018/07/01	14.00	Years	0.00
11	35	2004/06/30	2018/07/02	14.00	Years	0.00
12	37	2004/06/30	2018/12/31	15.00	Years	0.00
13	38	2004/06/30	2018/06/30	14.00	Years	0.00
14	39	2004/06/30	2018/07/01	14.00	Years	0.00
15	40	2002/06/30	2018/09/30	16.00	Years	0.00
16	41	2002/06/30	2018/06/30	16.00	Years	0.00
17	108	2006/04/30	2018/06/30	12.00	Years	0.00
18	260	2013/04/30	2018/06/30	5.00	Years	0.00
19	106	2005/08/19	2018/06/30	13.00	Years	0.00
20	283	2013/07/01	2015/06/30	2.00	Years	0.00
21	306	2014/06/30	2014/07/31	1.00	Months	0.00
22	307	2014/07/04	2015/06/30	12.00	Months	0.00
23	304	2014/06/26	2015/06/30	1.00	Years	0.00
24	308	2014/07/01	2014/07/31	1.00	Months	0.00
25	310	2014/07/31	2014/09/01	1.00	Months	0.00
26	269	2014/08/01	2014/09/01	1.00	Months	0.00
27	313	2014/09/01	2014/09/30	29.00	Days	0.00
28	314	2014/09/01	2014/09/30	29.00	Days	0.00
29	315	2014/09/02	2014/09/30	28.00	Days	0.00
30	338	2015/06/30	2024/06/30	9.00	Years	0.00
31	360	2016/02/24	2016/06/30	4.00	Months	0.00
32	364	2016/03/16	2016/06/30	3.00	Months	0.00
33	365	2016/03/29	2016/04/29	1.00	Months	0.00
34	366	2016/03/29	2016/04/29	1.00	Months	0.00
35	367	2016/04/04	2016/04/29	25.00	Days	0.00
36	368	2016/04/29	2016/05/30	1.00	Months	0.00
37	369	2016/04/29	2016/05/30	1.00	Months	0.00
38	370	2016/05/06	2016/05/12	6.00	Days	0.00
39	371	2016/05/30	2016/06/13	13.00	Days	0.00
40	372	2016/05/30	2016/06/13	13.00	Days	0.00
41	373	2016/05/30	2016/06/13	13.00	Days	0.00
42	374	2016/06/13	2016/06/27	14.00	Days	0.00
43	375	2016/06/13	2016/06/27	14.00	Days	0.00
44	376	2016/06/13	2016/06/27	14.00	Days	0.00
45	377	2016/06/24	2017/06/30	1.00	Years	0.00
46	378	2016/06/24	2017/06/30	1.00	Years	0.00
47	379	2016/07/01	2016/07/12	11.00	Days	0.00
48	380	2016/07/01	2016/07/12	11.00	Days	0.00
49	381	2016/07/01	2016/07/12	11.00	Days	0.00
50	382	2016/07/18	2016/07/29	11.00	Days	0.00
51	383	2016/07/12	2016/07/29	17.00	Days	0.00
52	384	2016/07/12	2016/07/29	17.00	Days	0.00
53	385	2016/07/12	2016/07/29	17.00	Days	0.00
54	386	2016/07/29	2016/08/12	13.00	Days	0.00

55	387	2016/07/29	2016/08/12	13.00	Days	0.00
56	388	2016/07/29	2016/08/12	13.00	Days	0.00
57	389	2016/08/12	2016/08/31	19.00	Days	0.00
58	390	2016/08/12	2016/08/31	19.00	Days	0.00
59	391	2016/08/12	2016/08/31	19.00	Days	0.00
60	392	2016/08/29	2016/09/12	13.00	Days	0.00
61	393	2016/08/31	2016/09/30	1.00	Months	0.00
62	394	2016/08/31	2016/09/30	1.00	Months	0.00
63	395	2016/08/31	2016/09/30	1.00	Months	0.00
64	396	2016/09/08	2016/10/01	23.00	Days	0.00
65	397	2016/09/08	2016/10/01	23.00	Days	0.00
66	398	2016/09/12	2016/09/30	18.00	Days	0.00
67	399	2016/09/30	2016/10/12	12.00	Days	0.00
68	400	2016/09/30	2016/10/12	12.00	Days	0.00
69	401	2016/09/30	2016/10/12	12.00	Days	0.00
70	402	2016/10/13	2016/10/31	18.00	Days	0.00
71	403	2016/10/13	2016/10/31	18.00	Days	0.00
72	404	2016/10/13	2016/10/31	18.00	Days	0.00
73	405	2016/10/13	2016/10/31	18.00	Days	0.00
74	406	2016/10/13	2016/10/31	18.00	Days	0.00
75	407	2016/10/13	2016/10/31	18.00	Days	0.00
76	408	2016/12/01	2019/06/30	3.00	Years	0.00
77	409	2016/12/08	2024/06/30	8.00	Years	0.00
78	410	2016/12/08	2017/06/30	7.00	Months	0.00
79	411	2016/08/01	2019/06/30	3.00	Years	0.00
80	412	2016/12/08	2019/06/30	3.00	Years	0.00
81	413	2017/03/08	2017/06/01	3.00	Months	0.00
82	414	2017/06/22	2024/06/30	7.00	Years	0.00
83	415	2017/10/23	2024/06/30	7.00	Years	0.00
84	416	2017/10/24	2017/11/24	1.00	Months	0.00
85	417	2017/10/24	2017/11/24	1.00	Months	0.00
86	418	2017/10/24	2017/11/24	1.00	Months	0.00
87	419	2017/10/26	2017/11/09	13.00	Days	0.00
88	420	2017/10/26	2017/11/09	13.00	Days	0.00
89	421	2017/10/26	2017/11/09	13.00	Days	0.00
90	422	2017/11/09	2017/11/23	14.00	Days	0.00
91	423	2017/11/09	2017/11/23	14.00	Days	0.00
92	424	2017/11/09	2017/11/23	14.00	Days	0.00
93	425	2017/11/23	2017/12/07	14.00	Days	0.00
94	40215	2017/12/07	2018/02/12	2.00	Months	0.00
95	427	2017/11/23	2025/12/07	8.00	Years	0.00
96	428	2017/11/24	2018/06/30	7.00	Months	0.00
97	429	2017/11/24	2018/06/30	7.00	Months	0.00
98	430	2017/11/24	2018/06/30	7.00	Months	0.00
99	431	2017/12/07	2017/12/28	21.00	Days	0.00
100	432	2017/12/07	2018/06/30	7.00	Months	0.00
101	433	2017/12/07	2017/12/28	21.00	Days	0.00
102	434	2018/01/15	2018/01/31	16.00	Days	0.00
103	435	2018/01/15	2018/01/31	16.00	Days	0.00
104	436	2018/01/31	2018/02/28	28.00	Days	0.00
105	437	2018/01/31	2018/02/28	28.00	Days	0.00
106	438	2018/02/21	2018/06/30	4.00	Months	0.00
107	439	2018/02/21	2018/06/30	4.00	Months	0.00
108	440	2018/02/21	2018/06/30	4.00	Months	0.00
109	441	2018/02/28	2018/03/29	29.00	Days	0.00
110	442	2018/02/28	2018/03/29	29.00	Days	0.00
111	443	2018/03/20	2018/06/30	3.00	Months	0.00
112	444	2018/03/20	2018/06/30	3.00	Months	0.00
113	445	2018/03/20	2018/06/30	3.00	Months	0.00

114	446	2018/03/29	2018/06/30	3.00	Months	0.00
115	447	2018/03/29	2018/06/30	3.00	Months	0.00
116	448	2018/03/29	2018/06/30	3.00	Months	0.00
117	449	2018/01/10	2019/06/30	1.00	Years	0.00
118	450	2018/05/21	2018/06/25	1.00	Months	0.00
119	451	2018/05/21	2018/06/25	1.00	Months	0.00
120	452	2018/05/21	2018/06/25	1.00	Months	0.00
121	453	2018/06/20	2018/12/20	6.00	Months	0.00
122	454	2018/06/20	2018/12/20	6.00	Months	0.00
123	455	2018/06/20	2018/12/20	6.00	Months	0.00
124	456	2018/06/29	2018/07/06	7.00	Days	0.00
125	457	2018/06/29	2018/07/06	7.00	Days	0.00
126	458	2018/06/29	2018/07/06	7.00	Days	0.00
127	459	2018/06/25	2019/06/30	1.00	Years	0.00
128	460	2018/07/06	2018/07/31	25.00	Days	0.00
129	461	2018/07/06	2018/07/31	25.00	Days	0.00
130	462	2018/07/06	2018/07/31	25.00	Days	0.00
131	463	2018/07/09	2018/07/31	22.00	Days	0.00
132	464	2018/07/10	2018/07/31	21.00	Days	0.00
133	465	2018/07/09	2018/07/31	22.00	Days	0.00
134	466	2018/07/10	2018/07/31	21.00	Days	0.00
135	467	2018/07/09	2018/07/31	22.00	Days	0.00
136	468	2018/07/10	2018/07/31	21.00	Days	0.00
137	469	2018/07/31	2018/08/31	1.00	Months	0.00
138	470	2018/07/31	2018/09/28	2.00	Months	0.00
139	471	2018/07/31	2018/08/31	1.00	Months	0.00
140	472	2018/07/31	2018/09/28	2.00	Months	0.00
141	473	2018/07/31	2018/08/31	1.00	Months	0.00
142	474	2018/07/31	2018/09/28	2.00	Months	0.00
143	475	2018/08/31	2018/09/12	12.00	Days	0.00
144	476	2018/08/31	2018/09/12	12.00	Days	0.00
145	477	2018/08/31	2018/09/12	12.00	Days	0.00
146	478	2018/09/12	2018/11/26	2.00	Months	0.00
147	479	2018/09/12	2018/11/26	2.00	Months	0.00
148	480	2018/09/12	2018/11/26	2.00	Months	0.00
149	481	2018/12/05	2018/12/31	26.00	Days	0.00
150	482	2018/12/05	2018/12/31	26.00	Days	0.00
151	483	2018/12/05	2018/12/31	26.00	Days	0.00
152	484	2018/12/05	2019/06/05	6.00	Months	0.00
153	485	2018/12/05	2019/06/05	6.00	Months	0.00
154	486	2018/12/05	2019/06/05	6.00	Months	0.00
155	487	2018/12/14	2019/06/14	6.00	Months	0.00
156	488	2018/12/14	2019/06/14	6.00	Months	0.00
157	489	2018/12/14	2019/06/14	6.00	Months	0.00
158	490	2019/01/08	2019/03/29	3.00	Months	0.00
159	491	2019/01/08	2019/03/29	3.00	Months	0.00
160	492	2019/01/08	2019/03/29	3.00	Months	0.00
161	493	2019/03/29	2019/06/28	3.00	Months	0.00
162	494	2019/03/29	2019/09/30	6.00	Months	0.00
163	495	2019/03/29	2019/06/28	3.00	Months	0.00
164	496	2019/03/29	2019/09/30	6.00	Months	0.00
165	497	2019/03/29	2019/06/30	3.00	Months	0.00
166	498	2019/03/29	2019/09/30	6.00	Months	0.00
167	499	2019/04/23	2024/06/30	5.00	Years	0.00
168	508	2019/07/31	2021/06/30	2.00	Years	0.00
169	542	2023/06/30	2024/06/30	1.00	Years	0.00
170	540	2023/05/17	2024/05/17	1.00	Years	0.00
171	524	2020/03/05	2021/06/30	1.00	Years	0.00
172	527	2020/07/07	2024/06/30	4.00	Years	0.00

173	531	2021/10/12	2022/06/30	9.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

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

0	Legally Committed	N

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

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

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

Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Semi-annually	11.04	0.00
Knysna Municipality	Fixed	Semi-annually	16.35	0.00
Knysna Municipality	Fixed	Semi-annually	16.45	0.00
Sanlam	Variable	Annually	0.00	0.00
Sanlam	Variable	Annually	0.00	0.00
Liberty Life	Variable	Annually	0.00	0.00
Liberty Life	Variable	Annually	0.00	0.00
ABSA	Variable	Monthly	7.14	654 321.00
ABSA	Variable	Monthly	7.14	301 432.00
ABSA	Variable	Monthly	7.14	78 654.00
ABSA	Variable	Monthly	7.14	3 987.00
Investec Bank	Variable	Monthly	7.30	587 641.00
Investec Bank	Variable	Monthly	7.30	197 643.00
Investec Bank	Variable	Monthly	7.30	121 243.00
Standard Bank	Variable	Monthly	7.46	1 765 398.00
Standard Bank	Variable	Monthly	7.46	287 653.00
Standard Bank	Variable	Monthly	6.60	654 876.00
Standard Bank	Variable	Monthly	6.65	0.00
Stanlib	Variable	Monthly	0.00	0.00
Standard Bank	Variable	Monthly	0.00	0.00
Standard Bank	Variable	Monthly	5.67	0.00
NEDBANK	Variable	Monthly	5.50	0.00
ABSA	Variable	Monthly	5.65	0.00
Standard Bank	Variable	Monthly	5.67	0.00
Standard Bank	Variable	Monthly	5.78	0.00
Standard Bank	Variable	Monthly	5.78	0.00
Standard Bank	Variable	Monthly	5.85	0.00
Standard Bank	Variable	Monthly	5.85	0.00
Standard Bank	Variable	Monthly	5.85	0.00
ABSA	Variable	Monthly	7.40	15 699 392.00
Standard Bank	Variable	Monthly	5.85	0.00
NEDBANK	Variable	Monthly	5.85	0.00
NEDBANK	Variable	Monthly	7.25	0.00
ABSA	Variable	Monthly	7.25	0.00
ABSA	Variable	Monthly	7.24	0.00
NEDBANK	Variable	Monthly	7.25	0.00
ABSA	Variable	Monthly	7.30	0.00
NEDBANK	Variable	Monthly	6.85	0.00
Standard Bank	Variable	Monthly	6.90	0.00
ABSA	Variable	Monthly	7.25	0.00
NEDBANK	Variable	Monthly	6.95	0.00
NEDBANK	Variable	Monthly	6.95	0.00
Standard Bank	Variable	Monthly	6.95	0.00
ABSA	Variable	Monthly	7.25	0.00
NEDBANK	Variable	Monthly	6.85	0.00
Standard Bank	Variable	Monthly	6.85	0.00
ABSA	Variable	Monthly	7.20	0.00
NEDBANK	Variable	Monthly	6.90	0.00
Standard Bank	Variable	Monthly	6.90	0.00
ABSA	Variable	Monthly	7.20	0.00
ABSA	Variable	Monthly	7.25	0.00
NEDBANK	Variable	Monthly	7.00	0.00
Standard Bank	Variable	Monthly	6.95	0.00
Standard Bank	Variable	Monthly	6.95	0.00

ABSA	Variable	Monthly	7.22	0.00
NEDBANK	Variable	Monthly	6.95	0.00
ABSA	Variable	Monthly	7.27	0.00
NEDBANK	Variable	Monthly	7.00	0.00
Standard Bank	Variable	Monthly	6.95	0.00
NEDBANK	Variable	Monthly	6.90	0.00
NEDBANK	Variable	Monthly	7.25	0.00
Standard Bank	Variable	Monthly	7.10	0.00
ABSA	Variable	Monthly	7.27	0.00
NEDBANK	Variable	Monthly	6.85	0.00
Standard Bank	Variable	Monthly	6.85	0.00
NEDBANK	Variable	Monthly	7.00	0.00
Standard Bank	Variable	Monthly	6.92	0.00
ABSA	Variable	Monthly	7.20	0.00
NEDBANK	Variable	Monthly	6.95	0.00
ABSA	Variable	Monthly	7.25	0.00
NEDBANK	Variable	Monthly	6.95	0.00
Standard Bank	Variable	Monthly	6.95	0.00
ABSA	Variable	Monthly	7.25	0.00
NEDBANK	Variable	Monthly	6.95	0.00
Standard Bank	Variable	Monthly	6.95	0.00
Standard Bank	Variable	Monthly	7.40	852.00
Standard Bank	Variable	Monthly	6.85	0.00
NEDBANK	Variable	Monthly	6.85	0.00
Stanlib	Variable	Monthly	3.73	0.00
NEDBANK	Variable	Monthly	6.65	0.00
Standard Bank	Variable	Monthly	6.85	0.00
Standard Bank	Variable	Monthly	7.40	9 591 336.00
Standard Bank	Variable	Monthly	7.40	486.00
ABSA	Variable	Monthly	3.15	0.00
NEDBANK	Variable	Monthly	7.40	0.00
Standard Bank	Variable	Monthly	6.80	0.00
ABSA	Variable	Monthly	6.85	0.00
NEDBANK	Variable	Monthly	6.96	0.00
Standard Bank	Variable	Monthly	6.83	0.00
Standard Bank	Variable	Monthly	6.88	0.00
NEDBANK	Variable	Monthly	6.96	0.00
ABSA	Variable	Monthly	6.85	0.00
ABSA	Variable	Monthly	6.95	0.00
NEDBANK	Variable	Monthly	6.96	0.00
Standard Bank	Variable	Monthly	6.88	0.00
ABSA	Variable	Monthly	7.55	0.00
NEDBANK	Variable	Monthly	7.95	0.00
Standard Bank	Variable	Monthly	7.22	0.00
ABSA	Variable	Monthly	7.00	0.00
NEDBANK	Variable	Monthly	7.85	0.00
Standard Bank	Variable	Monthly	6.97	0.00
Standard Bank	Variable	Monthly	6.97	0.00
ABSA	Variable	Monthly	7.00	0.00
ABSA	Variable	Monthly	7.03	0.00
Standard Bank	Variable	Monthly	7.03	0.00
Standard Bank	Variable	Monthly	7.40	0.00
NEDBANK	Variable	Monthly	7.65	0.00
ABSA	Variable	Monthly	7.25	0.00
Standard Bank	Variable	Monthly	7.20	0.00
ABSA	Variable	Monthly	7.03	0.00
NEDBANK	Variable	Monthly	7.60	0.00
Standard Bank	Variable	Monthly	7.15	0.00
ABSA	Variable	Monthly	7.25	0.00

NEDBANK	Variable	Monthly	7.40	0.00
ABSA	Variable	Monthly	7.00	0.00
Standard Bank	Variable	Monthly	7.05	0.00
NEDBANK	Variable	Monthly	6.00	0.00
Standard Bank	Variable	Monthly	6.78	0.00
NEDBANK	Variable	Monthly	7.25	0.00
ABSA	Variable	Monthly	6.80	0.00
ABSA	Variable	Monthly	7.55	0.00
Standard Bank	Variable	Monthly	7.35	0.00
NEDBANK	Variable	Monthly	7.82	0.00
ABSA	Variable	Monthly	6.60	0.00
Standard Bank	Variable	Monthly	6.65	0.00
NEDBANK	Variable	Monthly	6.70	0.00
NEDBANK	Variable	Monthly	7.40	14 515 198.00
NEDBANK	Variable	Monthly	7.05	0.00
Standard Bank	Variable	Monthly	6.83	0.00
ABSA	Variable	Monthly	6.80	0.00
ABSA	Variable	Monthly	6.80	0.00
ABSA	Variable	Monthly	6.85	0.00
NEDBANK	Variable	Monthly	6.98	0.00
NEDBANK	Variable	Monthly	6.95	0.00
Standard Bank	Variable	Monthly	6.83	0.00
Standard Bank	Variable	Monthly	6.83	0.00
Standard Bank	Variable	Monthly	6.95	0.00
Standard Bank	Variable	Monthly	7.05	0.00
ABSA	Variable	Monthly	6.85	0.00
ABSA	Variable	Monthly	7.00	0.00
NEDBANK	Variable	Monthly	7.40	3 060 207.00
NEDBANK	Variable	Monthly	7.45	0.00
Standard Bank	Variable	Monthly	6.50	0.00
ABSA	Variable	Monthly	6.66	0.00
NEDBANK	Variable	Monthly	6.82	0.00
Standard Bank	Variable	Monthly	7.15	0.00
NEDBANK	Variable	Monthly	7.61	0.00
ABSA	Variable	Monthly	7.05	0.00
ABSA	Variable	Monthly	7.05	0.00
NEDBANK	Variable	Monthly	7.25	0.00
Standard Bank	Variable	Monthly	7.20	0.00
Standard Bank	Fixed	Monthly	7.72	0.00
NEDBANK	Fixed	Monthly	8.40	0.00
ABSA	Fixed	Monthly	7.85	0.00
Standard Bank	Fixed	Monthly	7.92	0.00
NEDBANK	Fixed	Monthly	8.38	0.00
ABSA	Fixed	Monthly	7.85	0.00
NEDBANK	Fixed	Monthly	7.80	0.00
Standard Bank	Fixed	Monthly	7.37	0.00
ABSA	Fixed	Monthly	7.30	0.00
ABSA	Fixed	Monthly	7.25	0.00
ABSA	Fixed	Monthly	7.80	0.00
Standard Bank	Fixed	Monthly	7.40	0.00
Standard Bank	Fixed	Monthly	7.70	0.00
NEDBANK	Fixed	Monthly	7.90	0.00
NEDBANK	Fixed	Monthly	8.40	6 406 580.00
ABSA	Variable	Monthly	7.40	6 154 310.00
NEDBANK	Variable	Monthly	8.05	9 612 688.00
ABSA	Fixed	Annually	7.40	343 217.00
ABSA	Fixed	Annually	8.30	32 436.00
NEDBANK	Variable	Monthly	3.40	0.00
FNB	Variable	Monthly	7.35	9 876.00

NEDBANK	Variable	Monthly	8.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
950 162.00	0.00	0.00	950 162.00
3 763 785.00	0.00	0.00	3 763 785.00
52 546 986.00	0.00	0.00	53 201 307.00
18 408 874.00	0.00	0.00	18 710 306.00
13 705 940.00	0.00	0.00	13 784 594.00
303 659.00	0.00	0.00	307 646.00
46 813 398.00	0.00	0.00	47 401 039.00
14 954 986.00	0.00	0.00	15 152 629.00
2 003 991.00	0.00	0.00	2 125 234.00
170 200 052.00	0.00	0.00	171 965 450.00
5 270 560.00	0.00	0.00	5 558 213.00
52 110 737.00	0.00	0.00	52 765 613.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
274 907 340.00	-2 136 171 993.00	2 353 699 393.00	508 134 132.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
24 474.00	0.00	0.00	25 326.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
168 931 860.00	-1 751 125 193.00	1 582 000 000.00	9 398 003.00
27 281.00	-160.00	0.00	27 607.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
744 861 017.00	-70 000 000.00	150 000 000.00	839 376 215.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
156 320 415.00	-1 006 350.00	0.00	158 374 272.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
241 673 382.00	0.00	0.00	248 079 962.00
204 244 557.00	0.00	0.00	210 398 867.00
210 571 192.00	-500 000 000.00	400 000 000.00	120 183 880.00
21 944 733.00	-570 045.00	0.00	21 717 905.00
997 919.00	0.00	0.00	1 030 355.00
0.00	0.00	0.00	0.00
524 468.00	-2 993.00	0.00	531 351.00

0.00	0.00	0.00	0.00

Gauteng:Emfuleni (GT421) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	028606817#83	2024/10/17	2026/06/30	2.00	Years	0.00
2	028606817#84	2024/11/16	2026/06/30	2.00	Years	0.00
3	028606817#85	2024/11/16	2026/06/30	2.00	Years	0.00
4	028606817#86	2025/04/30	2026/06/30	1.00	Years	0.00
5	028606817#87	2025/04/30	2026/06/30	1.00	Years	0.00
6	4104154533	2022/06/04	2026/06/30	4.00	Years	0.00
7	9208236189	2013/07/01	2026/06/30	13.00	Years	0.00
8	9397499682	2025/04/24	2026/06/30	1.00	Years	0.00
9	63123697782	2024/10/16	2026/06/30	2.00	Years	0.00
10	63184951490	2025/11/24	2026/06/30	7.00	Months	0.00
11	03/7881044284/000015	2025/11/24	2026/06/30	7.00	Months	0.00
12	03/7881044284/000025	2025/11/24	2026/06/30	7.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	7.35	99 855.00
Standard Bank	Variable	Monthly	7.35	13 215.00
Standard Bank	Variable	Monthly	7.35	40 457.00
Standard Bank	Variable	Monthly	7.35	45 811.00
FNB	Variable	Monthly	7.35	26 535.00
ABSA	Variable	Monthly	6.50	121.00
ABSA	Variable	Monthly	3.00	10 664.00
ABSA	Variable	Monthly	7.35	194 631.00
FNB	Variable	Monthly	7.85	12 110.00
FNB	Variable	Monthly	6.60	59 807.00
NEDBANK	Variable	Monthly	6.60	16 274.00
NEDBANK	Variable	Monthly	6.60	18 390.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 633 404.00	0.00	0.00	5 733 259.00
745 528.00	0.00	0.00	758 743.00
2 282 423.00	0.00	0.00	2 322 880.00
2 075 879.00	0.00	0.00	2 121 690.00
2 005 546.00	0.00	0.00	2 032 081.00
7 770.00	0.00	0.00	7 891.00
1 090 603.00	0.00	0.00	1 101 267.00
10 105 510.00	0.00	0.00	10 300 141.00
709 003.00	0.00	0.00	721 113.00
0.00	0.00	8 695 000.00	8 754 807.00
0.00	-16 274.00	2 000 000.00	2 000 000.00
0.00	-18 390.00	2 260 000.00	2 260 000.00

Gauteng:Lesedi (GT423) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Gauteng:Midvaal (GT422) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
3	03/7288516210/000306	2025/10/01	2025/12/31	92.00	Days	0.00
6	03/7288516210/000356	2025/07/29	2026/06/29	11.00	Months	0.00
7	03/7288516210/000357	2025/09/19	2026/06/25	9.00	Months	0.00
8	03/7288516210/000358	2025/10/01	2025/12/31	92.00	Days	0.00
9	20-8222-9399	2025/09/19	2026/02/25	5.00	Months	0.00
10	628471688-020	2025/09/19	2025/11/25	2.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	6.50	579 028.00
NEDBANK	Fixed	Monthly	8.04	2 026 521.00
NEDBANK	Fixed	Monthly	7.83	1 776 230.00
NEDBANK	Fixed	Monthly	6.80	1 341 932.00
ABSA	Fixed	Monthly	7.70	1 746 739.00
Standard Bank	Fixed	Monthly	7.63	1 034 076.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 318 627.00	-146 602 687.00	246 379 000.00	101 673 968.00
101 409 753.00	0.00	0.00	103 436 274.00
90 231 682.00	0.00	0.00	92 007 912.00
89 190 447.00	-631 000 000.00	591 379 443.00	50 911 822.00
90 227 836.00	0.00	0.00	91 974 575.00
90 225 616.00	-91 259 692.00	0.00	0.00

Gauteng:Sedibeng (DC42) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	0	2025/10/31	2025/12/31	3.00	Months	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .	Self Imposed Committed	Y

Investment Type	Investment Group
Deposits - Bank	Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .	Variable	Monthly	0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Gauteng:Merafong City (GT484) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	37492501323	2025/10/01	2025/12/31	3.00	Months	0.00
2	62797400737	2025/10/01	2025/12/31	3.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Quarterly	7.75	126 038.00
FNB	Fixed	Monthly	7.75	271 517.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
32 913 525.00	-36 003 545.00	31 707 800.00	28 743 818.00
54 921 703.00	-19 500 000.00	0.00	35 693 220.00

Gauteng:Mogale City (GT481) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	ISTD362710 C	2025/07/01	2026/06/30	12.00	Months	0.00
2	CBGSAPO500	2025/07/01	2026/06/30	12.00	Months	0.00
3	IABSA30DAYSINV	2025/07/01	2026/06/30	12.00	Months	0.00
4	728430118012	2025/07/01	2025/12/31	6.00	Months	0.00
5	93 9196 6401	2025/07/01	2026/06/30	12.00	Months	0.00
6	9391657610	2025/07/01	2026/06/30	12.00	Months	0.00
7	9399673482	2025/07/15	2026/06/30	12.00	Months	0.00
8	ISTDHSDGCALL	2025/07/01	2026/06/30	12.00	Months	0.00
9	CAPITALRESERVE	2025/07/01	2026/01/06	6.00	Months	0.00
10	ISTDCALLGRANTAC	2025/07/01	2026/06/30	12.00	Months	0.00
11	IABSAGRANTS	2025/07/01	2026/06/30	12.00	Months	0.00
12	IABSA406870732	2025/07/01	2026/06/30	12.00	Months	0.00
13	IABSAEQUITABLE	2025/07/01	2026/06/30	12.00	Months	0.00
14	I200000516103	2025/07/01	2026/06/30	12.00	Months	0.00
15	IABSAWSIGCALL	2025/07/01	2026/06/30	12.00	Months	0.00
16	IABSANDPG	2025/07/01	2026/06/30	12.00	Months	0.00
17	I00001315070103	2024/07/01	2025/06/30	12.00	Months	0.00
18	ISTD362710 A	2025/07/01	2026/06/30	12.00	Months	0.00
19	ISTD362710 B	2025/07/01	2026/06/30	12.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Annually	7.25	19 721.00
Standard Bank	Variable	Annually	7.00	18 387.00
ABSA	Variable	Monthly	7.70	56 692.00
Standard Bank	Fixed	Monthly	8.30	535 346.00
ABSA	Variable	Monthly	7.70	227 723.00
ABSA	Variable	Monthly	7.65	61 706.00
ABSA	Variable	Monthly	7.70	737 491.00
Standard Bank	Variable	Annually	7.25	48 295.00
Standard Bank	Fixed	Annually	7.92	355 271.00
Standard Bank	Variable	Annually	7.25	68 883.00
ABSA	Variable	Annually	7.70	11 787.00
ABSA	Variable	Annually	7.65	3 682.00
ABSA	Variable	Annually	7.70	507 042.00
ABSA	Variable	Annually	7.65	16 798.00
ABSA	Variable	Annually	7.65	42 633.00
ABSA	Variable	Annually	7.70	389 652.00
Sanlam	Variable	Annually	0.00	145 424.00
Standard Bank	Variable	Monthly	4.55	1 179.00
Standard Bank	Variable	Monthly	7.25	4 030.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 134 513.00	0.00	0.00	1 154 234.00
1 092 283.00	0.00	0.00	1 110 670.00
856 325.00	-21 000 000.00	32 480 000.00	12 393 017.00
21 932 005.00	-22 467 351.00	0.00	0.00
26 875 131.00	-54 000 000.00	57 000 000.00	30 102 854.00
3 338 361.00	0.00	0.00	3 400 067.00
68 975 495.00	-85 000 000.00	56 000 000.00	40 712 986.00
2 764 353.00	0.00	0.00	2 812 648.00
17 977 047.00	0.00	0.00	18 332 318.00
3 942 780.00	0.00	0.00	4 011 663.00
6 571 103.00	-6 000 000.00	0.00	582 890.00
8 110 370.00	-8 000 000.00	0.00	114 052.00
34 579 696.00	-55 000 000.00	145 520 000.00	125 606 738.00
908 781.00	0.00	0.00	925 579.00
2 306 506.00	0.00	0.00	2 349 139.00
19 126 682.00	-45 000 000.00	57 114 000.00	31 630 334.00
815 838.00	0.00	0.00	961 262.00
111 274.00	0.00	0.00	112 453.00
230 773.00	0.00	0.00	234 803.00

Gauteng:Rand West City (GT485) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	IP0012561	1998/07/02	2018/06/07	20.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N

Investment Type	Investment Group
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	11.50	158 138.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6 600 691.00	0.00	0.00	6 758 829.00

Gauteng:West Rand (DC48) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62835844334	2024/07/01	2029/06/30	5.00	Years	0.00
2	658833952	2024/07/01	2029/06/30	5.00	Years	0.00
3	658833952	2024/07/01	2029/06/30	5.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	11.75	16.00
Standard Bank	Variable	Monthly	11.75	510 849.00
Standard Bank	Variable	Quarterly	11.75	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
987.00	0.00	0.00	1 003.00
26 618 200.00	-33 984 268.00	61 521 144.00	54 665 925.00
1 232.00	0.00	0.00	1 232.00

Kwazulu-Natal:eThekwini (ETH) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	NEDBANK 76 DAYS	2025/08/13	2025/10/28	3.00	Months	0.00
2	STD BANK 65 DAYS	2025/08/20	2025/10/24	2.00	Months	0.00
3	NEDBANK 60 DAYS	2025/08/29	2025/10/28	2.00	Months	0.00
4	INVESTEC 56 DAYS	2025/09/30	2025/11/25	2.00	Months	0.00
5	NEDBANK 42 DAYS	2025/10/17	2025/11/28	1.00	Months	0.00
6	STD BANK 27 DAYS	2025/12/02	2025/12/29	27.00	Days	0.00
7	ABSA BANK 18 DAYS	2025/12/05	2025/12/23	18.00	Days	0.00
8	STD BANK 22 DAYS	2025/12/09	2025/12/31	22.00	Days	0.00
9	ABSA BANK 13 DAYS	2025/12/18	2025/12/31	13.00	Days	0.00
10	ABSA BANK 3 DAYS	2025/12/19	2025/12/22	3.00	Days	0.00
11	STD BANK 30 DAYS	2025/12/24	2026/01/23	29.00	Days	0.00
12	NEDBANK 37 DAYS	2025/12/22	2026/01/28	1.00	Months	0.00
13	NEDBANK 29 DAYS	2025/12/30	2026/01/28	28.00	Days	0.00
14	FNB 38 DAYS	2025/12/23	2026/01/30	1.00	Months	0.00
15	FNB BANK 2 DAYS	2025/12/31	2026/01/02	2.00	Days	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	7.47	4 973 178.00
Standard Bank	Fixed	Monthly	7.58	3 581 384.00
NEDBANK	Fixed	Monthly	7.50	2 773 973.00
Other	Fixed	Monthly	7.55	7 394 863.00
NEDBANK	Fixed	Monthly	7.47	4 297 808.00
Standard Bank	Fixed	Monthly	7.24	8 033 425.00
ABSA	Fixed	Monthly	6.97	1 031 178.00
Standard Bank	Fixed	Monthly	7.13	4 296 329.00
ABSA	Fixed	Monthly	6.96	2 478 904.00
ABSA	Fixed	Monthly	7.00	863 014.00
Standard Bank	Fixed	Monthly	7.20	788 493.00
NEDBANK	Fixed	Monthly	7.18	1 967 123.00
NEDBANK	Fixed	Monthly	7.15	117 534.00
FNB	Fixed	Monthly	7.25	1 430 137.00
FNB	Fixed	Monthly	6.90	113 425.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
905 525 753.00	-910 498 931.00	0.00	0.00
754 671 370.00	-758 252 754.00	0.00	0.00
503 082 192.00	-505 856 165.00	0.00	0.00
650 134 452.00	-657 529 315.00	0.00	0.00
0.00	-504 297 808.00	500 000 000.00	0.00
0.00	-1 508 033 425.00	1 500 000 000.00	0.00
0.00	-301 031 178.00	300 000 000.00	0.00
0.00	-1 004 296 329.00	1 000 000 000.00	0.00
0.00	-1 002 478 904.00	1 000 000 000.00	0.00
0.00	-1 500 863 014.00	1 500 000 000.00	0.00
0.00	0.00	500 000 000.00	500 788 493.00
0.00	0.00	1 000 000 000.00	1 001 967 123.00
0.00	0.00	300 000 000.00	300 117 534.00
0.00	0.00	800 000 000.00	801 430 137.00
0.00	0.00	600 000 000.00	600 113 425.00

Kwazulu-Natal:Ray Nkonyeni (KZN216) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	378692984011	2025/07/01	2025/12/31	6.00	Months	0.00
3	378692984004	2025/07/01	2025/12/31	6.00	Months	0.00
4	378692984005	2025/07/01	2025/12/31	6.00	Months	0.00
15	378692984018	2025/07/01	2025/12/31	6.00	Months	0.00
17	62726614151	2025/07/01	2025/12/31	6.00	Months	0.00
18	74873852518	2025/07/01	2025/12/31	6.00	Months	0.00
19	037881000791	2025/07/01	2025/12/31	6.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	8.10	421 387.00
Standard Bank	Fixed	Monthly	8.10	45 027.00
Standard Bank	Fixed	Monthly	8.10	14 298.00
Standard Bank	Fixed	Monthly	8.00	557 018.00
FNB	Fixed	Monthly	8.10	1 336 023.00
FNB	Fixed	Monthly	8.00	146 448.00
NEDBANK	Fixed	Monthly	7.75	454 713.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
11 785 735.00	0.00	0.00	12 207 122.00
1 259 370.00	0.00	0.00	1 304 397.00
399 896.00	0.00	0.00	414 194.00
15 579 186.00	0.00	0.00	16 136 204.00
429 144.00	-422 656 000.00	438 550 000.00	17 659 167.00
4 218 415.00	0.00	0.00	4 364 863.00
21 205 682.00	-20 000 000.00	0.00	1 660 395.00

Kwazulu-Natal:Umdoni (KZN212) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	92-3600-6170	2019/01/01	2021/12/31	3.00	Years	0.00
2	2081163172	2019/01/01	2021/12/31	3.00	Years	0.00
3	2081521338	2019/01/01	2021/12/31	3.00	Years	0.00
4	6-2225155-391	2019/01/01	2021/12/31	3.00	Years	0.00
5	7881057755-994	2019/01/01	2021/12/31	3.00	Years	0.00
6	58762116-007	2019/01/01	2021/12/31	3.00	Years	0.00
7	58762116-015	2019/01/01	2021/12/31	3.00	Years	0.00
8	58762116-028	2019/01/01	2021/12/31	3.00	Years	0.00
9	58762116-029	2019/01/01	2021/12/31	3.00	Years	0.00
10	058762116/036	2019/01/01	2021/12/31	3.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	5.00	359 007.00
FNB	Variable	Monthly	9.88	410 320.00
Standard Bank	Variable	Monthly	9.36	55 261.00
Standard Bank	Variable	Monthly	7.75	203 223.00
NEDBANK	Variable	Monthly	5.75	150 650.00
Standard Bank	Variable	Monthly	5.70	94 121.00
Standard Bank	Variable	Monthly	5.70	63 401.00
Standard Bank	Variable	Monthly	5.00	24 753.00
ABSA	Variable	Monthly	4.75	582 247.00
Standard Bank	Variable	Monthly	8.43	1 473 005.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
24 656 281.00	0.00	0.00	25 015 288.00
25 432 210.00	0.00	0.00	25 842 530.00
3 301 170.00	-55 261.00	0.00	3 301 170.00
24 569 568.00	-22 000 000.00	55 261.00	2 828 052.00
6 556 403.00	0.00	0.00	6 707 053.00
6 563 607.00	-3 000 000.00	0.00	3 657 728.00
3 629 034.00	0.00	0.00	3 692 435.00
1 470 494.00	0.00	0.00	1 495 247.00
30 000 000.00	0.00	0.00	30 582 247.00
38 234 022.00	0.00	0.00	39 707 027.00

Kwazulu-Natal:Umzumbe (KZN213) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62089580156	2025/10/01	2025/12/31	3.00	Months	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	Y

Investment Type	Investment Group
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	4.40	92 610.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 954 842.00	-362.00	0.00	6 047 090.00

Kwazulu-Natal:uMuziwabantu (KZN214) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	61240006266	2020/05/01	2020/08/30	4.00	Months	0.00
2	037165026169/20	2023/03/03	2023/03/30	27.00	Days	0.00
3	62943043638	2022/04/05	2025/04/05	3.00	Years	0.00
4	03/7165014802/000001	2020/04/01	2020/08/30	5.00	Months	0.00
5	03/7165014802000016	2020/03/15	2020/09/15	6.00	Months	0.00
6	03/7165013008/000077	2020/04/01	2020/07/30	4.00	Months	0.00
7	03/7165026169/000001	2020/05/01	2020/09/30	5.00	Months	0.00
8	258884908-003	2020/04/03	2024/02/29	4.00	Years	0.00
9	037165015337	2020/07/01	2020/10/30	4.00	Months	0.00
10	037165013008/80	2020/04/01	2020/08/30	5.00	Months	0.00
11	037165013008/81	2020/04/01	2020/08/30	5.00	Months	0.00
12	037165026169/14	2020/04/01	2020/08/30	5.00	Months	0.00
13	258884908/04	2025/04/11	2025/10/13	6.00	Months	0.00
14	037165026169/24	2024/03/25	2024/09/25	6.00	Months	0.00
15	258884908-005	2025/07/28	2025/10/20	3.00	Months	0.00
16	258884908-006	2025/10/16	2026/01/16	3.00	Months	0.00
17	258884908-007	2025/10/27	2025/10/27	0.00	Days	0.00
18	037165026169/000026	2024/06/26	2024/12/27	6.00	Months	0.00
19	037165015337/25	2025/07/21	2026/07/20	12.00	Months	0.00
20	037165015337/01	2025/01/31	2025/09/01	7.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	9.50	712.00
NEDBANK	Fixed	Monthly	7.10	0.00
FNB	Variable	Monthly	4.10	93 092.00
NEDBANK	Variable	Monthly	5.10	105 938.00
NEDBANK	Variable	Monthly	3.60	10 234.00
NEDBANK	Variable	Monthly	4.10	0.00
NEDBANK	Variable	Monthly	4.10	32 034.00
Standard Bank	Variable	Monthly	7.20	0.00
NEDBANK	Variable	Monthly	6.00	0.00
NEDBANK	Variable	Monthly	6.00	0.00
NEDBANK	Fixed	Monthly	4.00	0.00
NEDBANK	Variable	Monthly	6.00	0.00
Standard Bank	Fixed	Monthly	8.40	103 399.00
NEDBANK	Fixed	Monthly	9.27	0.00
Standard Bank	Fixed	Monthly	7.90	406 904.00
Standard Bank	Fixed	Monthly	7.67	0.00
Standard Bank	Variable	Monthly	7.00	13 061.00
NEDBANK	Fixed	Monthly	9.10	0.00
NEDBANK	Fixed	Monthly	8.17	0.00
NEDBANK	Variable	Monthly	6.85	5 574.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
61 647.00	-62 000.00	0.00	359.00
20 400 829.00	0.00	0.00	20 400 829.00
555 597.00	-44 092 000.00	55 000 000.00	11 556 689.00
3 416 422.00	-3 445 874.00	13 445 874.00	13 522 360.00
650 301.00	-656 828.00	656 827.00	660 534.00
-436.00	0.00	0.00	-436.00
174 031.00	-187 522.00	0.00	18 543.00
-3 856.00	0.00	0.00	-3 856.00
0.00	0.00	0.00	0.00
117 205.00	0.00	0.00	117 205.00
113 315.00	0.00	0.00	113 315.00
123 745.00	0.00	0.00	123 745.00
2 428 617.00	-2 532 016.00	0.00	0.00
-513 024.00	0.00	0.00	-513 024.00
20 000 000.00	-20 406 904.00	0.00	0.00
0.00	0.00	2 532 017.00	2 532 017.00
0.00	-20 400 000.00	20 457 776.00	70 837.00
-18 698.00	0.00	0.00	-18 698.00
30 000 000.00	0.00	0.00	30 000 000.00
352 227.00	-357 801.00	0.00	0.00

Kwazulu-Natal:Ugu (DC21) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62228266335	2024/07/01	2025/06/30	12.00	Months	0.00
6	9383886857	2024/09/17	2025/06/28	9.00	Months	0.00
8	58905324-042	2025/12/01	2026/06/30	6.00	Months	0.00
9	58905324-041	2024/07/01	2025/06/30	12.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	8.74	2 510.00
ABSA	Fixed	Monthly	8.90	1 403.00
Standard Bank	Variable	Monthly	3.80	1 641.00
Standard Bank	Variable	Monthly	5.40	87 344.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
173 302.00	0.00	0.00	175 812.00
554 389.00	-472 353.00	151 273.00	234 712.00
31 330 027.00	-31 244 124.00	0.00	87 544.00
2 958.00	-883 567.00	22 032 613.00	21 239 348.00

Kwazulu-Natal:Impendle (KZN224) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	63117209121	2024/08/28	2025/07/31	11.00	Months	0.00
2	037881012463000050	2025/07/09	2026/06/30	12.00	Months	0.00
3	63113604698	2024/07/29	2025/07/31	12.00	Months	0.00
4	037881012463000052	2025/09/23	2026/06/30	9.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	8.10	69.00
NEDBANK	Fixed	Monthly	7.00	369.00
FNB	Fixed	Monthly	8.10	271.00
NEDBANK	Fixed	Monthly	6.50	44 360.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
15 503.00	-15 572.00	0.00	0.00
22 738.00	0.00	0.00	23 107.00
60 665.00	-60 936.00	0.00	0.00
4 667 000.00	-5 088 630.00	428 284.00	51 014.00

Kwazulu-Natal:Mkhambathini (KZN226) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2081219002	2025/07/24	2026/05/25	10.00	Months	0.00
2	62831920766	2025/07/01	2026/06/25	12.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Quarterly	8.02	707 518.00
FNB	Variable	Monthly	6.65	240 460.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
20 303 222.00	0.00	0.00	21 010 740.00
20 318 298.00	-27 387 718.00	20 000 000.00	13 171 040.00

Kwazulu-Natal:Mpofana (KZN223) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	Reserve	2002/07/01	2018/06/30	16.00	Years	0.00
2	Housing Project	2005/07/01	2018/06/30	13.00	Years	0.00
3	MAP	2005/07/01	2018/06/30	13.00	Years	0.00
4	Municipal Hous	2005/07/01	2018/06/30	13.00	Years	0.00
5	MIG	2005/07/01	2018/06/30	13.00	Years	0.00
6	Museum	2017/07/01	2018/06/30	12.00	Months	0.00
7	Library	2005/07/01	2018/06/30	13.00	Years	0.00
8	Small Town	2005/07/01	2018/06/30	13.00	Years	0.00
9	Disaster	2005/07/01	2018/06/30	13.00	Years	0.00
10	FMG	2005/07/01	2018/06/30	13.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Bank	Fixed	Monthly	0.00	1 146.00
Bank	Fixed	Monthly	0.00	1 015.00
Bank	Fixed	Monthly	0.00	232.00
Bank	Fixed	Monthly	0.00	171 296.00
Bank	Fixed	Monthly	0.00	516.00
Bank	Variable	Monthly	0.00	161.00
Bank	Fixed	Monthly	0.00	0.00
Bank	Variable	Monthly	0.00	98.00
Bank	Fixed	Monthly	0.00	123.00
Bank	Fixed	Monthly	0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
45 748.00	0.00	0.00	46 894.00
40 302.00	0.00	0.00	41 317.00
12 126.00	0.00	0.00	12 358.00
7 835 356.00	-30 696 000.00	24 020 000.00	1 330 652.00
20 227.00	0.00	0.00	20 743.00
8 483.00	0.00	0.00	8 644.00
2 421.00	0.00	0.00	2 421.00
5 195.00	0.00	0.00	5 293.00
6 516.00	0.00	0.00	6 639.00
3 698.00	0.00	0.00	3 698.00

Kwazulu-Natal:Msunduzi (KZN225) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62548629403	2025/10/01	2025/12/31	3.00	Months	0.00
2	62548623231	2025/10/01	2025/12/31	3.00	Months	0.00
3	62548632901	2025/10/01	2025/12/31	3.00	Months	0.00
4	62548630822	2025/10/01	2025/12/31	3.00	Months	0.00
5	62856957588	2025/10/01	2025/12/31	3.00	Months	0.00
6	62548639725	2025/10/01	2025/12/31	3.00	Months	0.00
7	62548634460	2025/10/01	2025/12/31	3.00	Months	0.00
8	62551687563	2025/10/01	2025/12/31	3.00	Months	0.00
9	62600253984	2025/10/01	2025/12/31	3.00	Months	0.00
10	62531891879	2025/10/01	2025/12/31	3.00	Months	0.00
11	93-1754-9203	2025/10/01	2025/12/31	3.00	Months	0.00
12	93-8099-8089	2025/10/01	2025/12/31	3.00	Months	0.00
13	93-8572-0099	2025/10/01	2025/12/31	3.00	Months	0.00
14	268799725-014	2025/10/01	2025/12/31	3.00	Months	0.00
15	268799725-013	2025/10/01	2025/12/31	3.00	Months	0.00
16	63096728656	2025/10/01	2025/12/31	3.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Quarterly	6.60	0.00
FNB	Fixed	Quarterly	6.60	291 868.00
FNB	Fixed	Quarterly	6.60	3 295 426.00
FNB	Fixed	Quarterly	6.60	279 315.00
FNB	Fixed	Quarterly	6.60	63 160.00
FNB	Fixed	Quarterly	6.60	533.00
FNB	Fixed	Quarterly	6.60	162 916.00
FNB	Fixed	Quarterly	6.60	19 212.00
FNB	Fixed	Quarterly	6.60	517 724.00
FNB	Fixed	Quarterly	6.60	0.00
ABSA	Fixed	Quarterly	6.15	900.00
ABSA	Fixed	Quarterly	7.15	2 361.00
ABSA	Fixed	Quarterly	7.20	2 706 925.00
Standard Bank	Fixed	Quarterly	8.68	0.00
Standard Bank	Fixed	Quarterly	6.75	41 473.00
FNB	Fixed	Quarterly	6.60	248 019.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
49 906 218.00	-105 585 222.00	150 000 000.00	94 320 996.00
68 811 038.00	-102 766 194.00	147 680 038.00	114 016 750.00
142 352 892.00	-25 252 376.00	79 994 943.00	200 390 885.00
16 019 980.00	-1 044 148.00	2 284 309.00	17 539 456.00
9 275 410.00	-1 302 083.00	0.00	8 036 487.00
31 195.00	0.00	0.00	31 728.00
9 495 371.00	0.00	2 000 000.00	11 658 287.00
1 124 767.00	0.00	0.00	1 143 979.00
30 309 463.00	0.00	0.00	30 827 187.00
47 000.00	-253 000 000.00	253 000 000.00	47 000.00
54 987.00	0.00	0.00	55 887.00
133 138.00	0.00	0.00	135 499.00
162 353 556.00	-37 603 609.00	0.00	127 456 872.00
24 093 935.00	0.00	0.00	24 093 935.00
2 373 879.00	0.00	0.00	2 415 352.00
1 179 779.00	-20 000 000.00	40 000 000.00	21 427 798.00

Kwazulu-Natal:Richmond (KZN227) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62134473280	2024/07/01	2026/06/30	2.00	Years	0.00
2	62810019217	2024/07/01	2026/06/30	2.00	Years	0.00
3	62299629116	2024/07/01	2026/06/30	2.00	Years	0.00
4	62241817537	2024/07/01	2026/06/30	2.00	Years	0.00
5	62833569900	2024/07/01	2026/06/30	2.00	Years	0.00
6	62833571385	2024/07/01	2027/06/30	3.00	Years	0.00
7	037165013946000052	2024/07/01	2026/06/30	2.00	Years	0.00
8	63003663506	2024/07/01	2026/06/30	2.00	Years	0.00
9	63003024063	2024/07/01	2026/06/30	2.00	Years	0.00
10	63024683319	2024/07/01	2026/06/30	2.00	Years	0.00
11	63107196932	2024/07/01	2025/06/30	12.00	Months	0.00
12	268791155005	2024/07/01	2026/06/30	2.00	Years	0.00
13	61356002695	2024/07/01	2026/06/30	2.00	Years	0.00
14	63138299341	2024/07/01	2027/06/30	3.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	7.05	7 481.00
FNB	Variable	Monthly	7.05	43 962.00
FNB	Variable	Monthly	7.05	37 955.00
FNB	Variable	Monthly	7.05	5 782.00
FNB	Variable	Monthly	7.05	53 160.00
FNB	Variable	Monthly	7.05	32.00
NEDBANK	Variable	Monthly	7.30	310 028.00
FNB	Variable	Monthly	7.30	278.00
FNB	Variable	Monthly	7.30	21 460.00
FNB	Variable	Monthly	7.30	25 803.00
FNB	Variable	Monthly	7.30	2 719.00
Standard Bank	Variable	Monthly	7.30	30 397.00
FNB	Variable	Monthly	7.05	28 455.00
FNB	Variable	Monthly	7.55	9 491.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
472 015.00	0.00	0.00	479 496.00
2 821 761.00	0.00	0.00	2 865 723.00
4 449 783.00	-5 700 000.00	7 963 619.00	6 751 357.00
0.00	-2 005 782.00	2 000 000.00	0.00
5 003 980.00	-5 000 000.00	2 886 950.00	2 944 090.00
2 024.00	0.00	0.00	2 056.00
15 262 849.00	0.00	0.00	15 572 877.00
17 800.00	0.00	0.00	18 078.00
912 772.00	-917 000.00	6 000 000.00	6 017 232.00
2 181 527.00	-2 190 000.00	2 000 000.00	2 017 330.00
173 385.00	0.00	0.00	176 104.00
10 169 356.00	-10 199 753.00	0.00	0.00
0.00	-6 214 000.00	12 005 782.00	5 820 237.00
364 873.00	0.00	1 750 000.00	2 124 364.00

Kwazulu-Natal:uMngeni (KZN222) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9244671585	2020/09/22	2020/10/22	1.00	Months	0.00
2	9154612908	2020/09/11	2020/09/18	7.00	Days	0.00
3	RU 500475658	2020/09/30	2020/10/30	1.00	Months	0.00
4	2074952988	2020/09/30	2020/10/30	1.00	Months	0.00
5	503504500	2020/09/30	2020/10/30	1.00	Months	0.00
6	6264 7030 875	2020/09/21	2020/11/22	2.00	Months	0.00
7	9312757198	2020/09/21	2020/11/22	2.00	Months	0.00
8	503504501	2020/09/21	2020/11/22	2.00	Months	0.00
9	9312756980	2020/09/09	2020/11/10	2.00	Months	0.00
10	62821205425	2020/09/20	2020/10/21	1.00	Months	0.00
11	6302828361	2020/09/20	2020/10/21	1.00	Months	0.00
12	63166963653	2020/09/20	2020/10/21	1.00	Months	0.00
13	63166968257	2020/09/20	2020/10/21	1.00	Months	0.00
14	63166971614	2020/09/20	2020/10/21	1.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	3.50	459.00
ABSA	Fixed	Monthly	4.50	658.00
RMB	Fixed	Monthly	4.60	41 327.00
ABSA	Fixed	Monthly	1.50	9 054.00
Investec Bank	Fixed	Monthly	5.00	2 243.00
FNB	Fixed	Monthly	1.50	61 997.00
ABSA	Fixed	Monthly	1.50	2 779.00
Investec Bank	Fixed	Monthly	3.87	24 722.00
ABSA	Fixed	Monthly	3.00	5 020.00
FNB	Fixed	Monthly	0.00	2 458.00
FNB	Fixed	Monthly	0.00	15 166.00
FNB	Fixed	Monthly	0.00	75 366.00
FNB	Fixed	Monthly	0.00	73 659.00
FNB	Fixed	Monthly	0.00	14 930.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
32 302.00	0.00	0.00	32 761.00
46 254.00	0.00	0.00	46 912.00
3 530 487.00	-3 571 814.00	0.00	0.00
254 964.00	-264 018.00	0.00	0.00
138 528.00	0.00	0.00	140 771.00
4 549 154.00	-2 000 000.00	0.00	2 611 151.00
193 777.00	0.00	0.00	196 556.00
1 846 396.00	0.00	0.00	1 871 118.00
350 098.00	0.00	0.00	355 118.00
151 826.00	0.00	0.00	154 284.00
936 821.00	0.00	0.00	951 987.00
5 637 940.00	-3 180 545.00	4 353 000.00	6 885 761.00
15 813 184.00	-19 067 000.00	8 200 000.00	5 019 843.00
0.00	0.00	1 000 000.00	1 014 930.00

Kwazulu-Natal:uMshwathi (KZN221) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	BAA03001	2025/07/01	2026/06/30	12.00	Months	0.00
2	BAA03003	2025/07/01	2026/06/30	12.00	Months	0.00
3	BAA02007	2025/07/01	2026/06/30	12.00	Months	0.00
4	BAA03007	2025/07/01	2026/06/30	12.00	Months	0.00
5	BAA03006	2025/07/01	2026/06/30	12.00	Months	0.00
6	BAA04001	2025/07/01	2026/06/30	12.00	Months	0.00
7	BAA04002	2025/07/01	2026/06/30	12.00	Months	0.00
8	BAA04003	2025/07/01	2026/06/30	12.00	Months	0.00
9	BAA01005	2025/07/01	2026/06/30	12.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	8.80	0.00
Standard Bank	Variable	Monthly	9.10	0.00
FNB	Variable	Monthly	6.65	136 069.00
Standard Bank	Variable	Monthly	8.80	0.00
Standard Bank	Variable	Monthly	9.10	0.00
NEDBANK	Variable	Monthly	7.50	823 183.00
NEDBANK	Variable	Monthly	7.70	755 298.00
NEDBANK	Variable	Monthly	7.90	0.00
ABSA	Variable	Monthly	9.10	386 630.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
24 826.00	0.00	0.00	24 826.00
0.00	0.00	15 000 000.00	15 000 000.00
4 958 206.00	-6 775.00	0.00	5 087 500.00
0.00	0.00	20 000 000.00	20 000 000.00
0.00	0.00	15 000 000.00	15 000 000.00
23 763 017.00	0.00	0.00	24 586 200.00
28 000 000.00	-28 755 298.00	0.00	0.00
0.00	0.00	20 000 000.00	20 000 000.00
15 000 000.00	-15 386 630.00	0.00	0.00

Kwazulu-Natal:uMgungundlovu (DC22) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	268613125002	2025/07/10	2025/10/10	3.00	Months	0.00
2	268614105001	2025/10/22	2026/01/22	3.00	Months	0.00
3	268613125004	2025/12/19	2026/03/20	3.00	Months	0.00
4	268613125003	2025/12/19	2026/01/20	1.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Annually	7.93	488 527.00
Standard Bank	Fixed	Annually	7.65	2 263 561.00
Standard Bank	Fixed	Annually	7.50	431 506.00
Standard Bank	Fixed	Annually	7.40	141 917.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
254 505 308.00	-254 993 835.00	0.00	0.00
150 000 000.00	0.00	0.00	152 263 561.00
150 000 000.00	0.00	0.00	150 431 506.00
50 000 000.00	0.00	0.00	50 141 917.00

Kwazulu-Natal:Alfred Duma (KZN238) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2082308585	2025/12/08	2026/06/26	7.00	Months	0.00
2	037648020742-81	2025/08/11	2026/06/26	11.00	Months	0.00
3	037648020742-83	2025/10/28	2026/06/26	8.00	Months	0.00
4	420111972	2025/12/09	2026/02/07	2.00	Months	0.00
5	068662491-061	2025/07/14	2026/06/26	12.00	Months	0.00
6	037648020742-82	2025/08/18	2026/06/25	10.00	Months	0.00
7	068662491-063	2025/08/25	2025/10/24	2.00	Months	0.00
8	2082222397	2025/09/12	2026/06/26	10.00	Months	0.00
9	2082268769	2025/10/27	2026/06/26	8.00	Months	0.00
10	037648020742-84	2025/11/10	2026/06/26	8.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	7.54	99 156.00
NEDBANK	Fixed	Monthly	7.87	396 734.00
NEDBANK	Fixed	Monthly	7.73	630 747.00
Standard Bank	Fixed	Monthly	7.40	466 301.00
Standard Bank	Fixed	Monthly	7.83	394 466.00
NEDBANK	Fixed	Monthly	7.84	296 416.00
Standard Bank	Fixed	Monthly	7.70	970 411.00
ABSA	Fixed	Monthly	7.81	393 710.00
ABSA	Fixed	Monthly	7.75	280 274.00
NEDBANK	Fixed	Monthly	7.71	219 682.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	20 000 000.00	20 099 156.00
20 219 928.00	0.00	0.00	20 616 662.00
0.00	0.00	45 820 000.00	46 450 747.00
0.00	0.00	100 000 000.00	100 466 301.00
20 338 726.00	0.00	0.00	20 733 192.00
15 141 764.00	0.00	0.00	15 438 180.00
201 561 095.00	-202 531 507.00	0.00	-1.00
20 081 309.00	0.00	0.00	20 475 019.00
0.00	0.00	20 000 000.00	20 280 274.00
0.00	0.00	20 000 000.00	20 219 682.00

Kwazulu-Natal:Inkosi Langalibalele (KZN237) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	71048724530	2022/08/01	2023/06/30	11.00	Months	0.00
2	62347582050	2011/07/01	2031/06/30	20.00	Years	0.00
3	62299691686	2017/01/01	2023/12/30	7.00	Years	0.00
4	62232266991	2017/01/01	2024/12/30	8.00	Years	0.00
5	71021254116	2017/01/01	2024/12/30	8.00	Years	0.00
6	62347581060	2017/01/01	2024/12/30	8.00	Years	0.00
7	6277801	2017/01/01	2024/12/30	8.00	Years	0.00
8	62778019200	2017/01/01	2024/12/30	8.00	Years	0.00
9	6277801336	2017/01/01	2024/12/30	8.00	Years	0.00
10	62778018	2017/01/01	2024/12/30	8.00	Years	0.00
11	62778015589	2017/01/01	2024/12/30	8.00	Years	0.00
12	62778014648	2017/01/01	2024/12/30	8.00	Years	0.00
13	62778016743	2017/01/01	2024/12/30	8.00	Years	0.00
14	750756	2017/01/01	2024/12/30	8.00	Years	0.00
15	71066697123	2017/01/01	2024/12/30	8.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
RMB	Fixed	Annually	10.00	0.00
FNB	Fixed	Annually	10.00	99 965.00
FNB	Fixed	Annually	10.00	15 482.00
FNB	Fixed	Annually	10.00	90 810.00
FNB	Fixed	Annually	10.00	0.00
FNB	Fixed	Annually	10.00	333.00
FNB	Fixed	Annually	10.00	46.00
FNB	Fixed	Annually	10.00	208 354.00
FNB	Fixed	Annually	10.00	638.00
FNB	Fixed	Annually	10.00	963.00
FNB	Fixed	Annually	10.00	949.00
FNB	Fixed	Annually	10.00	980.00
FNB	Fixed	Annually	10.00	931.00
Other	Fixed	Annually	10.00	0.00
FNB	Fixed	Annually	10.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
12 678.00	0.00	0.00	12 678.00
15 392 649.00	-15 400 000.00	0.00	92 614.00
1 097 053.00	0.00	0.00	1 112 535.00
10 587 000.00	-11 100 000.00	12 600 000.00	12 177 810.00
76 319.00	0.00	0.00	76 319.00
27 119.00	0.00	0.00	27 452.00
3 077.00	0.00	0.00	3 123.00
10 888 322.00	-28 830 000.00	52 000 000.00	34 266 676.00
42 844.00	0.00	0.00	43 482.00
101 561.00	-100 000.00	0.00	2 524.00
63 579.00	0.00	0.00	64 528.00
65 696.00	0.00	0.00	66 676.00
62 477.00	0.00	0.00	63 408.00
19 882.00	0.00	0.00	19 882.00
19 285.00	0.00	0.00	19 285.00

Kwazulu-Natal:Okhahlamba (KZN235) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
4	62752942063	2018/06/01	2019/09/30	1.00	Years	0.00
7	63096724133	2024/07/01	2024/12/31	6.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Semi-annually	5.00	827.00
FNB	Fixed	Semi-annually	5.00	707 572.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
83 850.00	-345.00	0.00	84 332.00
49 745 436.00	-64 800 000.00	70 300 000.00	55 953 008.00

Kwazulu-Natal:Uthukela (DC23) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62283176644	2020/07/01	2023/06/30	3.00	Years	0.00
2	9396828771	2025/03/31	2099/12/31	75.00	Years	0.00
3	9403733855	2025/12/01	2035/12/31	10.00	Years	0.00
4	63081036759	2023/12/01	2030/12/31	7.00	Years	0.00
5	63081030496	2023/12/01	2030/12/31	7.00	Years	0.00
6	037881194698	2023/12/01	2030/12/31	7.00	Years	0.00
7	068455364-006	2024/12/11	2024/12/11	0.00	Days	0.00
8	9399819816	2025/07/18	2099/07/18	74.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	1.90	7 762.00
ABSA	Variable	Monthly	8.05	2 489.00
ABSA	Variable	Monthly	7.75	289 973.00
FNB	Variable	Monthly	6.10	35 243.00
FNB	Variable	Monthly	6.10	932.00
NEDBANK	Variable	Monthly	8.20	0.00
Standard Bank	Fixed	Monthly	8.40	1 832.00
ABSA	Variable	Monthly	7.70	1 202 241.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
446 810.00	0.00	0.00	454 572.00
152 670.00	-155 160.00	0.00	-1.00
0.00	-50.00	105 000 000.00	105 289 923.00
71 324.00	-7 563 000.00	7 491 086.00	34 653.00
41 785.00	0.00	0.00	42 717.00
33.00	0.00	0.00	33.00
90 394.00	0.00	0.00	92 226.00
114 704 479.00	-115 906 721.00	0.00	-1.00

Kwazulu-Natal:Endumeni (KZN241) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62047254941	2020/07/01	2026/06/30	6.00	Years	0.00
2	62045928069	2020/07/01	2025/06/30	5.00	Years	0.00
3	62063967718	2020/07/01	2025/06/30	5.00	Years	0.00
4	62173631948	2020/07/01	2026/07/30	6.00	Years	0.00
5	62412969084	2020/07/01	2027/06/30	7.00	Years	0.00
6	62509652419	2019/07/01	2025/06/30	6.00	Years	0.00
7	62509650851	2020/07/01	2026/07/30	6.00	Years	0.00
8	62113431390	2020/06/01	2028/07/30	8.00	Years	0.00
9	62127781236	2019/07/01	2026/06/30	7.00	Years	0.00
10	63089254444	2024/07/01	2030/06/30	6.00	Years	0.00
11	63071551379	2024/07/01	2025/06/30	12.00	Months	0.00
12	06 866 262 9 - 006	2025/03/20	2025/06/30	3.00	Months	0.00
13	06 866 262 9 - 003	2025/03/20	2025/06/30	3.00	Months	0.00
14	63089251242	2024/07/01	2025/06/30	12.00	Months	0.00
15	63097863063	2024/07/01	2025/06/30	12.00	Months	0.00
16	63089253743	2024/07/01	2025/06/30	12.00	Months	0.00
17	63089252498	2024/07/01	2025/06/30	12.00	Months	0.00
18	20-8135-7436	2024/07/01	2025/06/30	12.00	Months	0.00
19	93 8430 2143	2024/07/01	2025/06/30	12.00	Months	0.00
20	06 866 262 9 - 005	2025/07/16	2026/06/30	12.00	Months	0.00
21	03/7881193042/000001	2025/07/25	2026/06/30	11.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	6.15	47 583.00
FNB	Variable	Monthly	6.15	7 718.00
FNB	Variable	Monthly	6.15	8 380.00
FNB	Variable	Monthly	6.15	16 879.00
FNB	Variable	Monthly	6.15	10 136.00
FNB	Variable	Monthly	6.15	1 807.00
FNB	Variable	Monthly	6.15	66 533.00
FNB	Variable	Monthly	5.65	35 279.00
FNB	Variable	Monthly	4.00	308.00
FNB	Variable	Monthly	5.65	4 946.00
FNB	Variable	Monthly	5.65	9 867.00
Standard Bank	Fixed	Monthly	8.30	84 054.00
Standard Bank	Fixed	Monthly	8.25	52 223.00
FNB	Variable	Monthly	5.65	2 530.00
FNB	Variable	Monthly	5.65	10 890.00
FNB	Variable	Monthly	5.65	7 431.00
FNB	Variable	Monthly	5.65	20 387.00
ABSA	Variable	Monthly	8.21	53 480.00
ABSA	Variable	Monthly	8.21	1 380.00
Standard Bank	Variable	Monthly	7.88	265 981.00
NEDBANK	Variable	Monthly	7.42	72 747.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
4 202 212.00	-2 047 583.00	392 207.00	2 594 419.00
381 692.00	0.00	0.00	389 410.00
560 704.00	0.00	0.00	569 084.00
533 412.00	-500 000.00	5 897 000.00	5 947 291.00
686 313.00	0.00	0.00	696 449.00
118 254.00	0.00	0.00	120 061.00
5 394 562.00	-5 422 068.00	0.00	39 027.00
323 555.00	-7 335 279.00	7 000 000.00	23 555.00
24 353.00	0.00	0.00	24 661.00
336 134.00	0.00	0.00	341 080.00
30 765.00	-20 200 000.00	20 203 736.00	44 368.00
10 370 591.00	0.00	0.00	10 454 645.00
8 302 437.00	0.00	0.00	8 354 660.00
171 987.00	0.00	0.00	174 517.00
740 157.00	0.00	0.00	751 047.00
340 539.00	0.00	765 000.00	1 112 970.00
1 653 034.00	-1 309 800.00	0.00	363 621.00
2 130 973.00	0.00	0.00	2 184 453.00
86 629.00	-200.00	0.00	87 809.00
15 168 287.00	-5 000 000.00	0.00	10 434 268.00
10 065 052.00	-10 000 000.00	0.00	137 799.00

Kwazulu-Natal:Msinga (KZN244) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2081672080	2024/07/09	2025/06/30	12.00	Months	0.00
2	2081672111	2024/07/09	2025/06/30	12.00	Months	0.00
3	2081672218	2024/07/10	2025/06/30	12.00	Months	0.00
4	9390001349	2024/07/23	2025/07/30	1.00	Years	0.00
5	248875914-030	2024/07/10	2024/10/10	3.00	Months	0.00
6	248875914-055	2025/07/11	2026/01/13	6.00	Months	0.00
7	2082139798	2025/07/11	2025/10/09	3.00	Months	0.00
8	248875914-050	2025/07/11	2026/06/30	12.00	Months	0.00
9	248875914054	2025/07/11	2026/01/13	6.00	Months	0.00
10	248875914049	2025/07/11	2025/10/13	3.00	Months	0.00
11	248875914-026	2024/05/04	2024/07/03	2.00	Months	0.00
12	248875914-039	2024/05/14	2024/07/15	2.00	Months	0.00
13	03/7881164492/000016	2024/01/19	2024/07/17	6.00	Months	0.00
14	248875914-052	2025/03/17	2025/06/17	3.00	Months	0.00
15	248875914-053	2025/03/17	2025/06/17	3.00	Months	0.00
16	76209730243	2025/07/11	2026/01/09	6.00	Months	0.00
17	9401918534	2025/10/01	2026/06/30	9.00	Months	0.00
18	248875914-058	2025/12/11	2026/03/11	3.00	Months	0.00
19	9403616287	2025/12/12	2026/06/30	7.00	Months	0.00
20	037881164492/000018	2025/07/11	2025/10/10	3.00	Months	0.00
21	037881164492/000022	2025/07/11	2026/01/12	6.00	Months	0.00
22	248875914-059	2025/12/11	2026/03/11	3.00	Months	0.00
23	03/7881164492/000012	2023/07/19	2025/06/30	2.00	Years	0.00
24	248875914-051	2024/12/13	2025/06/17	6.00	Months	0.00
25	248875914-040	2024/12/13	2025/06/13	6.00	Months	0.00
26	248875914-056	2025/12/11	2026/06/11	6.00	Months	0.00
27	248875914-057	2025/12/11	2026/03/11	3.00	Months	0.00
28	63037647055	2023/01/27	2025/06/30	2.00	Years	0.00
29	9372793217	2022/07/20	2025/06/30	3.00	Years	0.00
30	9393961958	2024/12/18	2025/06/30	6.00	Months	0.00
31	9396533079	2025/03/17	2025/06/30	4.00	Months	0.00
32	9396520581	2025/03/17	2025/06/30	4.00	Months	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	Y
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
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no	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
0	Not Committed	Y
☐ .	Not Committed	N
☐ .	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	9.50	868 777.00
ABSA	Fixed	Monthly	9.50	0.00
ABSA	Fixed	Monthly	9.38	0.00
ABSA	Variable	Monthly	8.35	0.00
Standard Bank	Fixed	Monthly	9.13	0.00
Standard Bank	Fixed	Annually	7.92	204 096.00
ABSA	Fixed	Annually	7.77	191 589.00
Standard Bank	Variable	Annually	7.35	161 059.00
Standard Bank	Fixed	Annually	7.92	204 096.00
Standard Bank	Fixed	Annually	7.92	0.00
Standard Bank	Fixed	Monthly	9.30	0.00
Standard Bank	Fixed	Monthly	9.07	213 472.00
NEDBANK	Fixed	Monthly	9.35	0.00
Standard Bank	Fixed	Annually	84.00	197 429.00
Standard Bank	Fixed	Annually	8.00	197 429.00
FNB	Fixed	Annually	7.56	188 482.00
ABSA	Fixed	Monthly	7.80	209 834.00
Standard Bank	Fixed	Monthly	7.47	0.00
ABSA	Variable	Monthly	7.00	41 425.00
NEDBANK	Fixed	Annually	7.82	0.00
NEDBANK	Fixed	Annually	7.82	200 788.00
Standard Bank	Fixed	Monthly	7.47	0.00
NEDBANK	Fixed	Monthly	8.20	0.00
Standard Bank	Fixed	Monthly	8.55	112 552.00
Standard Bank	Fixed	Monthly	8.55	0.00
Standard Bank	Fixed	Monthly	7.58	0.00
Standard Bank	Fixed	Monthly	7.47	0.00
FNB	Fixed	Monthly	6.50	832.00
ABSA	Fixed	Monthly	5.80	0.00
ABSA	Fixed	Monthly	8.50	0.00
ABSA	Variable	Annually	8.00	0.00
ABSA	Variable	Annually	8.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
23 456 850.00	0.00	0.00	24 325 627.00
618 000.00	0.00	0.00	618 000.00
865 411.00	0.00	0.00	865 411.00
0.00	0.00	0.00	0.00
195 887.00	0.00	0.00	195 887.00
0.00	0.00	0.00	204 096.00
10 000 000.00	0.00	0.00	10 191 589.00
10 097 264.00	-10 201 333.00	0.00	56 990.00
10 000 000.00	0.00	0.00	10 204 096.00
10 000 000.00	0.00	0.00	10 000 000.00
141 878.00	0.00	0.00	141 878.00
11 547 088.00	-11 686 192.00	0.00	74 368.00
-134 616.00	0.00	0.00	-134 616.00
10 525 433.00	0.00	0.00	10 722 862.00
10 525 433.00	0.00	0.00	10 722 862.00
10 000 000.00	0.00	0.00	10 188 482.00
0.00	-10 000 000.00	15 000 000.00	5 209 834.00
0.00	0.00	10 000 000.00	10 000 000.00
0.00	0.00	10 000 000.00	10 041 425.00
10 000 000.00	0.00	0.00	10 000 000.00
10 000 000.00	0.00	0.00	10 200 788.00
0.00	0.00	10 000 000.00	10 000 000.00
13 028 340.00	-10 254 630.00	0.00	2 773 710.00
10 937 191.00	-10 776 274.00	0.00	273 469.00
282 869.00	0.00	0.00	282 869.00
0.00	0.00	20 000 000.00	20 000 000.00
0.00	0.00	10 000 000.00	10 000 000.00
53 827.00	0.00	0.00	54 659.00
13 320.00	0.00	0.00	13 320.00
173.00	0.00	0.00	173.00
6 754.00	0.00	0.00	6 754.00
6 754.00	0.00	0.00	6 754.00

Kwazulu-Natal:Nquthu (KZN242) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	23	2019/01/31	2025/12/31	83.00	Months	0.00
2	40	2019/07/16	2025/12/31	77.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	6.20	99 941.00
Standard Bank	Fixed	Monthly	7.80	160 159.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
21 934 875.00	0.00	0.00	22 034 816.00
27 997 106.00	0.00	0.00	28 157 265.00

Kwazulu-Natal:Umvoti (KZN245) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	268530947-046	2025/12/01	2025/12/31	1.00	Months	0.00
2	037165015566-348	2025/12/01	2025/12/31	1.00	Months	0.00
3	037165015566-349	2025/12/01	2025/12/31	1.00	Months	0.00
4	037165015566-351	2025/12/01	2025/12/31	1.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	6.55	141 476.00
NEDBANK	Fixed	Monthly	6.70	6 588.00
NEDBANK	Fixed	Monthly	6.70	113.00
NEDBANK	Fixed	Monthly	6.70	2 044.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
4 524 872.00	-41 000 000.00	55 000 000.00	18 666 348.00
382 238.00	0.00	0.00	388 826.00
6 531.00	0.00	0.00	6 644.00
118 577.00	0.00	0.00	120 621.00

Kwazulu-Natal:Umzinyathi (DC24) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9330621802	2025/07/01	2026/06/30	12.00	Months	0.00
2	9376913685	2025/07/01	2026/06/30	12.00	Months	0.00
3	9378234928	2025/07/01	2026/06/30	12.00	Months	0.00
4	2082136960	2025/07/01	2026/06/30	12.00	Months	0.00
5	62353578564	2025/07/01	2026/06/30	12.00	Months	0.00
6	74321014438	2025/07/01	2026/06/30	12.00	Months	0.00
7	63044866333	2025/07/01	2026/06/30	12.00	Months	0.00
8	76209706004	2025/07/01	2026/06/30	12.00	Months	0.00
9	1100-461826-503	2025/07/01	2026/06/30	12.00	Months	0.00
10	1100-461-826-502	2025/07/01	2026/06/30	12.00	Months	0.00
11	7337000049	2025/07/01	2026/06/30	12.00	Months	0.00
12	7337000049	2025/07/01	2026/06/30	12.00	Months	0.00
13	7337000049	2025/07/01	2026/06/30	12.00	Months	0.00
14	7337000049	2025/07/01	2026/06/30	12.00	Months	0.00
15	308632095-006	2025/07/01	2026/06/30	12.00	Months	0.00
16	308632095-003	2025/07/01	2026/06/30	12.00	Months	0.00
17	308632095-039	2025/07/01	2026/06/30	12.00	Months	0.00
18	308632095-040	2025/07/01	2026/06/30	12.00	Months	0.00
19	308632095-041	2025/07/01	2026/06/30	12.00	Months	0.00
20	308632095-042	2025/07/01	2026/06/30	12.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	4.00	0.00
ABSA	Variable	Monthly	3.00	373 612.00
ABSA	Variable	Monthly	8.00	55 848.00
ABSA	Variable	Monthly	9.00	231 487.00
FNB	Variable	Monthly	4.00	65.00
FNB	Variable	Monthly	4.00	0.00
FNB	Variable	Monthly	8.00	66.00
FNB	Variable	Monthly	4.00	87 113.00
Other	Variable	Monthly	8.00	11 138.00
Other	Variable	Monthly	7.00	19 114.00
NEDBANK	Variable	Monthly	6.00	796.00
NEDBANK	Variable	Monthly	8.00	42 715.00
NEDBANK	Variable	Monthly	4.00	103.00
NEDBANK	Variable	Monthly	4.00	518 729.00
Standard Bank	Variable	Monthly	4.00	81.00
Standard Bank	Variable	Monthly	4.00	23 999.00
Standard Bank	Variable	Monthly	4.00	1 096 276.00
Standard Bank	Variable	Monthly	4.00	504 517.00
Standard Bank	Variable	Monthly	4.00	82 461.00
Standard Bank	Variable	Monthly	4.00	82 741.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00
957 267.00	-43 509 023.00	44 645 557.00	2 467 413.00
2 593 117.00	-7 000 100.00	6 854 883.00	2 503 748.00
0.00	-28 231 487.00	28 000 000.00	0.00
1 972.00	0.00	0.00	2 037.00
2 054.00	0.00	0.00	2 054.00
1 985.00	0.00	0.00	2 051.00
0.00	-31 587 113.00	31 500 000.00	0.00
3 379.00	0.00	5 000 000.00	5 014 517.00
6 140.00	0.00	3 136 897.00	3 162 151.00
2 066.00	-2 000 000.00	2 000 000.00	2 862.00
2 979.00	-500 000.00	2 000 000.00	1 545 694.00
3 105.00	0.00	0.00	3 208.00
0.00	-23 518 729.00	23 000 000.00	0.00
4 533.00	0.00	0.00	4 614.00
5 194 550.00	-5 100 000.00	1 871 000.00	1 989 549.00
0.00	-38 596 276.00	37 500 000.00	0.00
0.00	-32 004 517.00	31 500 000.00	0.00
0.00	0.00	31 500 000.00	31 582 461.00
0.00	0.00	31 500 000.00	31 582 741.00

Kwazulu-Natal:Dannhauser (KZN254) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	068480520-001	2019/07/01	2020/06/30	1.00	Years	0.00
2	268436894-001	2019/07/01	2020/06/30	1.00	Years	0.00
3	62392885855	2019/07/01	2020/06/30	1.00	Years	0.00
4	62422725682	2019/07/01	2020/06/30	1.00	Years	0.00
5	2072034421	2019/07/01	2020/06/30	1.00	Years	0.00
6	9259916188	2019/07/01	2020/06/30	1.00	Years	0.00
7	9380905305	2023/07/20	2024/06/30	12.00	Months	0.00
8	ABSA:9381556185	2023/08/21	2024/06/30	10.00	Months	0.00
9	068480520-014	2023/12/01	2024/06/30	7.00	Months	0.00
10	9388225547	2024/05/01	2024/06/30	2.00	Months	0.00
11	2082140739	2025/07/15	2026/06/30	12.00	Months	0.00
12	2082140022	2025/07/01	2026/06/30	12.00	Months	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
DANNHAUSER MUNICIPALITY	Self Imposed Committed	Y
DANNHAUSER MUNICIPALITY	Self Imposed Committed	Y
DANNHAUSER MUNICIPALIT	Self Imposed Committed	Y
DANNHAUSE MUNICIPALITY	Self Imposed Committed	Y
DANNHAUSER MUNICIPALITY	Self Imposed Committed	Y
DANNHAUSER MUNICIPALITY	Self Imposed Committed	Y
DANNHAUSER MUNICIPALITY	Self Imposed Committed	Y
6000000	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
☐ .	Self Imposed Committed	Y
N/A	Self Imposed Committed	Y
N/A	Self Imposed Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	6.25	63 671.00
Standard Bank	Variable	Monthly	6.25	36 479.00
FNB	Variable	Monthly	5.56	682.00
FNB	Variable	Monthly	5.75	0.00
ABSA	Variable	Monthly	6.89	169 721.00
ABSA	Variable	Monthly	4.30	10 310.00
ABSA	Variable	Monthly	8.90	24 111.00
ABSA	Variable	Monthly	8.90	658.00
Standard Bank	Variable	Monthly	9.24	742.00
ABSA	Variable	Monthly	8.00	90 082.00
ABSA	Fixed	Monthly	6.00	0.00
ABSA	Fixed	Monthly	6.17	1 191.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
4 752 778.00	0.00	0.00	4 816 449.00
2 057 997.00	0.00	0.00	2 094 476.00
47 187.00	0.00	0.00	47 869.00
42.00	0.00	0.00	42.00
4 869 230.00	0.00	0.00	5 038 951.00
715 654.00	0.00	0.00	725 964.00
4 502 885.00	-4 422 896.00	0.00	104 100.00
35 685.00	-150.00	0.00	36 193.00
75 442.00	0.00	0.00	76 184.00
6 500 694.00	-14 000 500.00	17 748 539.00	10 338 815.00
37 301.00	0.00	0.00	37 301.00
76 336.00	0.00	0.00	77 527.00

Kwazulu-Natal:Emadlangeni (KZN253) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Kwazulu-Natal:Newcastle (KZN252) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
6	68450354015	2008/05/07	2026/06/30	18.00	Years	0.00
7	68450354016	2008/05/07	2026/06/30	18.00	Years	0.00
18	9300506428	2014/10/23	2026/06/30	12.00	Years	0.00
19	9387494511	2024/04/11	2026/06/30	2.00	Years	0.00
21	68450354036	2016/12/09	2026/06/30	10.00	Years	0.00
28	378648555441049	2018/08/01	2026/06/30	8.00	Years	0.00
31	68450354040	2019/01/05	2026/06/30	7.00	Years	0.00
32	68450354041	2023/01/19	2026/06/30	3.00	Years	0.00
33	3764855544152	2020/01/03	2026/06/30	6.00	Years	0.00
34	3764855544153	2023/05/10	2026/06/30	3.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	6.75	6 658.00
Standard Bank	Variable	Monthly	6.75	571 496.00
ABSA	Variable	Monthly	5.80	314 304.00
ABSA	Variable	Monthly	7.29	20 865.00
Standard Bank	Variable	Monthly	5.40	555 768.00
NEDBANK	Variable	Monthly	6.70	594 761.00
Standard Bank	Variable	Monthly	6.10	168 373.00
Standard Bank	Variable	Monthly	6.75	31 251.00
NEDBANK	Variable	Monthly	6.70	86 058.00
NEDBANK	Variable	Monthly	6.70	8 789.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
381 103.00	0.00	0.00	387 761.00
34 913 648.00	-8 000 000.00	0.00	27 485 144.00
27 936 002.00	-119 000 000.00	137 000 000.00	46 250 306.00
1 128 844.00	0.00	0.00	1 149 709.00
28 471 985.00	-41 188 216.00	41 000 000.00	28 839 537.00
30 662 526.00	0.00	2 500 000.00	33 757 287.00
9 637 526.00	0.00	0.00	9 805 899.00
46 849.00	0.00	8 000 000.00	8 078 100.00
44 870.00	0.00	7 026 611.00	7 157 539.00
506 994.00	0.00	472 836.00	988 619.00

Kwazulu-Natal:Amajuba (DC25) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62797886838	2025/07/01	2026/06/30	12.00	Months	0.00
2	037881121637000003	2025/07/01	2026/06/30	12.00	Months	0.00
3	037881121432000003	2025/07/01	2026/06/30	12.00	Months	0.00
4	9399796226	2025/07/01	2026/06/30	12.00	Months	0.00
5	2082142260	2025/07/01	2026/06/30	12.00	Months	0.00
6	2082142236	2025/07/01	2026/06/30	12.00	Months	0.00
7	9400353208	2025/07/01	2026/06/30	12.00	Months	0.00
8	068448309038	2025/07/01	2026/06/30	12.00	Months	0.00
9	068448309048	2025/07/01	2026/06/30	12.00	Months	0.00
10	068448309049	2025/07/01	2026/06/30	12.00	Months	0.00
11	068448309059	2025/07/01	2026/06/30	12.00	Months	0.00
12	068448309068	2025/07/01	2026/06/30	12.00	Months	0.00
13	068448309083	2025/07/01	2026/06/30	12.00	Months	0.00
14	068448309084	2025/07/01	2026/06/30	12.00	Months	0.00
15	068448309085	2025/07/01	2026/06/30	12.00	Months	0.00
16	068448309086	2025/07/01	2026/06/30	12.00	Months	0.00
17	068448309087	2025/10/01	2026/06/30	9.00	Months	0.00
18	068448309088	2025/12/01	2026/06/30	7.00	Months	0.00
19	068448309089	2025/12/01	2026/06/30	7.00	Months	0.00
20	068448309090	2025/12/01	2026/06/30	7.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	7.00	5 491.00
NEDBANK	Fixed	Monthly	8.20	68 670.00
NEDBANK	Fixed	Monthly	8.20	40 589.00
ABSA	Fixed	Monthly	7.60	231 466.00
ABSA	Fixed	Monthly	7.80	24 638.00
ABSA	Fixed	Monthly	7.80	400 968.00
ABSA	Fixed	Monthly	8.20	226 949.00
Standard Bank	Fixed	Monthly	6.50	0.00
Standard Bank	Fixed	Monthly	6.50	332.00
Standard Bank	Fixed	Monthly	6.50	340.00
Standard Bank	Fixed	Monthly	4.50	3 436.00
Standard Bank	Fixed	Monthly	8.30	52.00
Standard Bank	Fixed	Monthly	7.60	307 516.00
Standard Bank	Fixed	Monthly	7.60	409 747.00
Standard Bank	Fixed	Monthly	7.00	14 986.00
Standard Bank	Fixed	Monthly	7.00	52 665.00
Standard Bank	Fixed	Monthly	7.40	0.00
Standard Bank	Fixed	Monthly	7.50	0.00
Standard Bank	Fixed	Monthly	7.60	0.00
Standard Bank	Fixed	Monthly	7.70	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
422 097.00	0.00	0.00	427 588.00
5 876 080.00	-5 888 545.00	0.00	56 205.00
2 341 287.00	0.00	0.00	2 381 876.00
3 222 437.00	-13 341 492.00	26 574 837.00	16 687 248.00
1 000 000.00	-1 024 638.00	0.00	0.00
14 000 000.00	-14 400 968.00	0.00	0.00
6 696 041.00	-22 796 370.00	22 900 000.00	7 026 620.00
93.00	0.00	0.00	93.00
38 194.00	0.00	0.00	38 526.00
39 080.00	0.00	0.00	39 420.00
193 854.00	0.00	0.00	197 290.00
5 964.00	0.00	0.00	6 016.00
14 000 000.00	-14 307 516.00	0.00	0.00
23 000 000.00	-23 409 747.00	0.00	0.00
1 084 701.00	-463 140.00	0.00	636 547.00
3 014 518.00	0.00	0.00	3 067 183.00
0.00	0.00	23 000 000.00	23 000 000.00
0.00	0.00	14 000 000.00	14 000 000.00
0.00	0.00	14 000 000.00	14 000 000.00
0.00	0.00	5 000 000.00	5 000 000.00

Kwazulu-Natal:Abaqulusi (KZN263) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	06 846 176 3-003	2010/07/01	2025/07/01	15.00	Years	0.00
2	06 846 176 3-011	2010/07/01	2025/07/01	15.00	Years	0.00
3	9195460586	2010/07/01	2025/07/01	15.00	Years	0.00
4	03/7165020780/000030	2010/07/07	2025/07/01	15.00	Years	0.00
5	03/7165020780/000039	2010/07/01	2025/07/01	15.00	Years	0.00
6	03/7165020780/000040	2010/07/01	2025/07/01	15.00	Years	0.00
7	03/7165020780/000042	2010/07/01	2025/07/01	15.00	Years	0.00
8	03/7165020780/000043	2010/07/01	2025/07/01	15.00	Years	0.00
9	9122861337	2010/07/01	2025/07/01	15.00	Years	0.00
10	9363389794	2021/03/01	2025/03/01	4.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	1.50	0.00
Standard Bank	Fixed	Monthly	2.80	0.00
ABSA	Fixed	Monthly	3.30	0.00
NEDBANK	Fixed	Monthly	3.30	47 289.00
NEDBANK	Fixed	Monthly	3.30	82.00
NEDBANK	Fixed	Monthly	3.30	90.00
NEDBANK	Fixed	Monthly	3.30	16 110.00
NEDBANK	Fixed	Monthly	3.30	158 079.00
ABSA	Fixed	Monthly	3.00	18.00
ABSA	Fixed	Monthly	2.80	16 595.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 143.00	0.00	0.00	5 143.00
86 425.00	0.00	0.00	86 425.00
243.00	0.00	0.00	243.00
2 857 519.00	-355 053.00	0.00	2 549 755.00
4 861.00	0.00	0.00	4 943.00
5 287.00	0.00	0.00	5 377.00
948 761.00	0.00	0.00	964 871.00
9 309 634.00	0.00	0.00	9 467 713.00
2 625.00	0.00	0.00	2 643.00
1 559 616.00	0.00	0.00	1 576 211.00

Kwazulu-Natal:Nongoma (KZN265) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62373063222	2023/07/01	2024/06/30	1.00	Years	0.00
2	62370638573	2023/07/01	2024/06/30	1.00	Years	0.00
3	62203761962	2023/07/01	2024/06/30	1.00	Years	0.00
4	62202226751	2023/07/01	2024/06/30	1.00	Years	0.00
5	74427065468	2023/07/01	2024/06/30	1.00	Years	0.00
6	76211028678	2025/12/11	2026/06/30	1.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	6.45	250 406.00
FNB	Variable	Monthly	6.00	0.00
FNB	Variable	Monthly	6.85	1 430.00
FNB	Variable	Monthly	7.00	44 111.00
FNB	Fixed	Semi-annually	2.10	0.00
FNB	Fixed	Semi-annually	2.10	150 137.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
28 011 411.00	-28 200 000.00	0.00	61 817.00
114.00	0.00	0.00	114.00
298 384.00	-504 802.00	266 490.00	61 502.00
6 319 143.00	-6 762 703.00	12 000 000.00	11 600 551.00
259.00	0.00	0.00	259.00
40 000 000.00	0.00	0.00	40 150 137.00

Kwazulu-Natal:Ulundi (KZN266) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62062833639	2025/07/01	2026/06/30	12.00	Months	0.00
2	62062936093	2025/07/01	2026/06/30	12.00	Months	0.00
3	62067492943	2025/07/01	2026/06/30	12.00	Months	0.00
4	62067492802	2025/07/01	2026/06/30	12.00	Months	0.00
5	62064936340	2025/07/01	2026/06/30	12.00	Months	0.00
6	62179391190	2025/07/01	2026/06/30	12.00	Months	0.00
7	62328066776	2025/07/01	2026/06/30	12.00	Months	0.00
8	62324120261	2025/07/01	2026/06/30	12.00	Months	0.00
9	63156361982	2025/07/01	2026/06/30	12.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	6.20	3 471.00
FNB	Variable	Monthly	6.20	24 940.00
FNB	Variable	Monthly	6.20	56 438.00
FNB	Variable	Monthly	6.20	2 775.00
FNB	Variable	Monthly	6.20	43 742.00
FNB	Variable	Monthly	6.20	181 096.00
FNB	Variable	Monthly	6.20	18 120.00
FNB	Variable	Monthly	6.20	266.00
FNB	Variable	Monthly	6.20	14 855.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
267 151.00	0.00	0.00	270 622.00
1 887 262.00	-166 824.00	0.00	1 745 378.00
9 453 342.00	-15 506 120.00	8 593 000.00	2 596 660.00
82 479.00	0.00	-4 863 000.00	-4 777 746.00
3 213 506.00	-3 523 312.00	4 032 436.00	3 766 372.00
25 486 456.00	-25 029 543.00	21 000 000.00	21 638 009.00
88 559.00	-11 585 057.00	11 529 367.00	50 989.00
21 630.00	0.00	0.00	21 896.00
15 040.00	2 802 469.00	5 479 369.00	8 311 733.00

Kwazulu-Natal:eDumbe (KZN261) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Kwazulu-Natal:uPhongolo (KZN262) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62253771896	2022/07/01	2023/06/30	12.00	Months	0.00
2	74275780911	2022/07/01	2023/06/30	12.00	Months	0.00
3	62305239718	2022/07/01	2023/06/30	12.00	Months	0.00
4	62230436405	2022/07/01	2023/06/30	12.00	Months	0.00
5	62375342377	2022/07/01	2023/06/30	12.00	Months	0.00
6	62377992104	2022/07/01	2023/06/30	12.00	Months	0.00
7	62389585286	2022/07/01	2023/06/30	12.00	Months	0.00
8	62389586507	2022/07/01	2023/06/30	12.00	Months	0.00
9	62404561377	2022/07/01	2023/06/30	12.00	Months	0.00
10	62404287345	2022/07/01	2023/06/30	12.00	Months	0.00
11	62596797559	2022/07/01	2023/06/30	12.00	Months	0.00
12	62658357001	2022/07/01	2023/06/30	12.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	0.00	31 106.00
FNB	Variable	Monthly	0.34	95 469.00
FNB	Variable	Monthly	0.36	2 508.00
FNB	Variable	Monthly	0.00	94 911.00
FNB	Variable	Monthly	0.00	3 515.00
FNB	Variable	Monthly	0.00	8 849.00
FNB	Variable	Monthly	0.00	24 494.00
FNB	Variable	Monthly	0.00	0.00
FNB	Variable	Monthly	0.41	40 049.00
FNB	Variable	Monthly	0.47	73 901.00
FNB	Variable	Monthly	0.00	35 154.00
FNB	Variable	Monthly	0.06	677.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6 215 499.00	-6 147 132.00	0.00	99 473.00
5 364 971.00	0.00	50.00	5 460 490.00
192 992.00	-12.00	8 000.00	203 488.00
8 361 530.00	-8 398 000.00	0.00	58 441.00
547 584.00	-525 000.00	0.00	26 099.00
8 308.00	-3 000 000.00	3 035 000.00	52 157.00
3 233 230.00	-6 033 117.00	3 711 715.00	936 322.00
20.00	0.00	0.00	20.00
17 139 564.00	-17 077 590.00	0.00	102 023.00
7 436 506.00	-6 355 011.00	8 546 781.00	9 702 177.00
5 135 888.00	-13 712 299.00	13 333 333.00	4 792 076.00
1 028.00	-940 000.00	940 000.00	1 705.00

Kwazulu-Natal:Zululand (DC26) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9373372771	2024/07/04	2024/09/05	2.00	Months	0.00
2	9378134528	2025/07/01	2025/09/05	2.00	Months	0.00
3	9400175919	2025/07/24	2025/09/05	2.00	Months	0.00
4	348465874-03	2025/12/19	2026/01/19	1.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	0.08	0.00
ABSA	Variable	Monthly	0.08	0.00
ABSA	Variable	Monthly	0.08	0.00
ABSA	Variable	Monthly	0.08	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
140 000 000.00	-130 000 000.00	60 000 000.00	70 000 000.00
9 000 000.00	176 000 000.00	-185 000 000.00	0.00
40 000 000.00	0.00	-30 000 000.00	10 000 000.00
0.00	0.00	60 000 000.00	60 000 000.00

Kwazulu-Natal:Hlabisa Big Five (KZN276) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	4100167725	2025/07/01	2026/06/30	12.00	Months	0.00
2	3716506708	2025/07/01	2026/06/30	12.00	Months	0.00
3	4053709558	2025/07/01	2026/06/30	12.00	Months	0.00
4	62641675890	2025/07/01	2026/06/30	12.00	Months	0.00
5	62641677466	2025/07/01	2026/06/30	12.00	Months	0.00
6	62641681251	2025/07/01	2026/06/30	12.00	Months	0.00
7	62641679123	2025/07/01	2026/06/30	12.00	Months	0.00
8	9381322447	2025/07/01	2026/06/30	12.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Quarterly	5.00	0.00
NEDBANK	Variable	Quarterly	6.00	1 982.00
ABSA	Variable	Quarterly	5.00	6 144.00
FNB	Variable	Quarterly	10.50	749 878.00
FNB	Variable	Quarterly	10.50	188 625.00
FNB	Variable	Quarterly	10.50	444 371.00
FNB	Variable	Quarterly	10.50	36 011.00
ABSA	Variable	Quarterly	2.50	537 728.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
24 307.00	0.00	0.00	24 307.00
132 883.00	0.00	0.00	134 865.00
492 300.00	-315.00	7 567.00	505 696.00
59 055 707.00	-48 000 000.00	45 000 000.00	56 805 585.00
13 571 767.00	-4 740 396.00	0.00	9 019 996.00
27 448 418.00	0.00	0.00	27 892 789.00
2 221 864.00	-110.00	5 250.00	2 263 015.00
28 879 311.00	0.00	0.00	29 417 039.00

Kwazulu-Natal:Jozini (KZN272) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62406733164	2025/10/01	2025/12/31	3.00	Months	0.00
2	62424077403	2025/10/01	2025/12/31	3.00	Months	0.00
3	62588270612	2025/10/01	2025/12/31	3.00	Months	0.00
4	110000150005	2025/10/01	2025/12/31	3.00	Months	0.00
5	11000032450	2025/10/01	2025/12/31	3.00	Months	0.00
6	11000034006	2025/10/01	2025/12/31	3.00	Months	0.00
7	03/788117123548	2025/10/01	2025/12/31	3.00	Months	0.00
8	2082152124	2025/10/01	2025/12/31	3.00	Months	0.00
9	762098214880	2025/10/01	2025/12/31	3.00	Months	0.00
10	268741042052	2025/10/01	2025/12/31	3.00	Months	0.00
11	26874102050	2025/10/01	2025/12/31	3.00	Months	0.00
12	268741042051	2025/10/01	2025/12/31	3.00	Months	0.00
13	268741042053	2025/10/01	2025/12/31	3.00	Months	0.00
14	216699	2025/10/01	2025/12/31	3.00	Months	0.00
15	03/7881171235/000051	2025/10/01	2025/12/31	3.00	Months	0.00
16	268741042054	2025/10/01	2025/12/31	3.00	Months	0.00
17	9403562391	2025/10/01	2025/12/31	3.00	Months	0.00
18	2082302408	2025/10/01	2025/12/31	3.00	Months	0.00
19	9403643660	2025/10/01	2025/12/31	3.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Semi-annually	0.07	8 528.00
FNB	Variable	Semi-annually	0.07	3 783.00
FNB	Variable	Semi-annually	0.07	4.00
Other	Variable	Semi-annually	0.07	239.00
Other	Variable	Semi-annually	0.07	126.00
Other	Variable	Semi-annually	0.07	2 815.00
NEDBANK	Variable	Semi-annually	0.08	6 535.00
ABSA	Variable	Semi-annually	0.07	159 827.00
FNB	Variable	Semi-annually	0.08	70 250.00
Standard Bank	Variable	Semi-annually	0.08	609.00
Standard Bank	Variable	Semi-annually	0.07	371.00
Standard Bank	Variable	Semi-annually	0.08	3 704.00
Standard Bank	Variable	Semi-annually	0.07	49 362.00
Other	Variable	Semi-annually	0.08	69 508.00
NEDBANK	Variable	Semi-annually	0.07	19 418.00
Standard Bank	Variable	Semi-annually	0.07	69 473.00
ABSA	Variable	Semi-annually	0.07	84 021.00
ABSA	Variable	Semi-annually	0.08	78 290.00
ABSA	Variable	Semi-annually	0.07	59 178.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
528 130.00	0.00	0.00	536 658.00
215 005.00	-56.00	47 625.00	266 357.00
230.00	0.00	0.00	234.00
14 219.00	-15 000 000.00	15 000 000.00	14 458.00
7 487.00	0.00	0.00	7 613.00
167 267.00	0.00	0.00	170 082.00
2 168.00	-1 158 717.00	2 000 000.00	849 986.00
15 212 199.00	-15 000 000.00	0.00	372 026.00
15 213 101.00	-15 120 514.00	0.00	162 837.00
2 927 369.00	-2 927 978.00	0.00	0.00
24 362.00	0.00	0.00	24 733.00
193 685.00	0.00	0.00	197 389.00
0.00	-3 449 860.00	4 721 822.00	1 321 324.00
0.00	0.00	15 000 000.00	15 069 508.00
0.00	-15 000 000.00	15 000 000.00	19 418.00
0.00	0.00	15 000 000.00	15 069 473.00
0.00	0.00	15 000 000.00	15 084 021.00
0.00	0.00	10 000 000.00	10 078 290.00
0.00	-200.00	15 000 000.00	15 058 978.00

Kwazulu-Natal:Mtubatuba (KZN275) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	71044025057	2025/10/01	2025/12/31	3.00	Months	0.00
2	62424097831	2025/10/01	2025/12/31	3.00	Months	0.00
3	62242098376	2025/10/01	2025/12/31	3.00	Months	0.00
4	62424094986	2025/10/01	2025/12/31	3.00	Months	0.00
5	37165025375	2025/10/01	2025/12/31	3.00	Months	0.00
6	62848429511	2025/10/01	2025/12/31	3.00	Months	0.00
7	62451696995	2025/10/01	2025/12/31	3.00	Months	0.00
8	62848428117	2025/10/01	2025/12/31	3.00	Months	0.00
9	62848428480	2025/10/01	2025/12/31	3.00	Months	0.00
10	62869585128	2025/10/01	2025/12/31	3.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Quarterly	5.00	0.00
FNB	Variable	Quarterly	5.00	26 228.00
FNB	Variable	Quarterly	5.00	21 353.00
FNB	Variable	Quarterly	5.00	106 705.00
NEDBANK	Variable	Quarterly	5.00	3 377.00
FNB	Variable	Quarterly	5.00	592.00
FNB	Variable	Quarterly	5.00	3 473.00
FNB	Variable	Quarterly	5.00	608.00
FNB	Variable	Quarterly	5.00	316.00
FNB	Variable	Quarterly	5.00	1 958.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
191 600.00	0.00	0.00	191 600.00
1 958 882.00	0.00	0.00	1 985 110.00
11 898 690.00	-11 824 694.00	0.00	95 349.00
16 862 068.00	-14 987 957.00	0.00	1 980 816.00
199 205.00	0.00	0.00	202 582.00
47 813.00	0.00	0.00	48 405.00
193 904.00	-1 444.00	165 900.00	361 833.00
49 149.00	0.00	0.00	49 757.00
25 510.00	0.00	0.00	25 826.00
150 491.00	0.00	0.00	152 449.00

Kwazulu-Natal:Umhlabuyalingana (KZN271) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	068824491(2)	2025/07/01	2026/06/30	12.00	Months	0.00
2	74622621601	2025/07/01	2026/06/30	12.00	Months	0.00
3	068824491	2025/07/01	2026/06/30	12.00	Months	0.00
4	62266899825	2025/07/01	2026/06/30	12.00	Months	0.00
5	62424086785	2025/07/01	2026/06/30	12.00	Months	0.00
6	788177756	2025/07/01	2026/06/30	12.00	Months	0.00
7	62055161146	2025/07/01	2026/06/30	12.00	Months	0.00
8	7881177756(2)	2025/07/01	2026/06/30	12.00	Months	0.00
9	76206468722	2025/07/01	2026/06/30	12.00	Months	0.00
10	76211031689	2025/12/01	2026/06/30	7.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	4.55	0.00
FNB	Variable	Monthly	10.25	190 811.00
Standard Bank	Variable	Monthly	4.55	382.00
FNB	Variable	Monthly	10.25	22 806.00
FNB	Variable	Monthly	10.25	9 356.00
NEDBANK	Variable	Monthly	5.50	350 400.00
FNB	Variable	Monthly	10.25	5 915.00
NEDBANK	Variable	Monthly	9.35	101 488.00
FNB	Variable	Monthly	8.96	0.00
FNB	Variable	Monthly	8.96	41 790.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
30 000 000.00	0.00	0.00	30 000 000.00
10 412 816.00	-10 603 627.00	0.00	0.00
26 717.00	0.00	0.00	27 099.00
1 703 838.00	0.00	0.00	1 726 644.00
577 885.00	0.00	0.00	587 241.00
29 826 478.00	0.00	0.00	30 176 878.00
458 915.00	0.00	0.00	464 830.00
33 304 288.00	0.00	0.00	33 405 776.00
33 063 418.00	0.00	0.00	33 063 418.00
10 603 627.00	0.00	0.00	10 645 417.00

Kwazulu-Natal:Umkhanyakude (DC27) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Kwazulu-Natal:Mfolozi (KZN281) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9338482339	2025/10/01	2025/12/31	3.00	Months	0.00
2	9389984976	2025/10/01	2025/12/31	3.00	Months	0.00
3	68747667001	2025/10/01	2025/12/31	3.00	Months	0.00
4	68747667015	2025/10/01	2025/12/31	3.00	Months	0.00
5	68747667016	2025/10/01	2025/12/31	3.00	Months	0.00
6	68747667017	2025/10/01	2025/12/31	3.00	Months	0.00
7	68747667018	2025/10/01	2025/12/31	3.00	Months	0.00
8	68747667019	2025/10/01	2025/12/31	3.00	Months	0.00
9	68747667020	2025/10/01	2025/12/31	3.00	Months	0.00
10	68747667021	2025/10/01	2025/12/31	3.00	Months	0.00
11	68747667022	2025/10/01	2025/12/31	3.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	0.00	1 413.00
ABSA	Variable	Monthly	0.00	102 948.00
Standard Bank	Fixed	Monthly	7.00	121 336.00
Standard Bank	Fixed	Monthly	7.93	349 055.00
Standard Bank	Fixed	Monthly	7.96	451 600.00
Standard Bank	Fixed	Monthly	7.65	238 932.00
Standard Bank	Fixed	Monthly	7.70	0.00
Standard Bank	Fixed	Monthly	7.28	26 908.00
Standard Bank	Fixed	Monthly	7.38	0.00
Standard Bank	Fixed	Monthly	7.44	0.00
Standard Bank	Fixed	Monthly	7.49	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
173 816.00	-147 200.00	0.00	28 029.00
16 592 572.00	-14 000 200.00	0.00	2 695 320.00
6 734 693.00	0.00	1 039 586.00	7 895 615.00
15 000 000.00	-15 349 055.00	0.00	0.00
15 000 000.00	-15 451 600.00	0.00	0.00
15 000 000.00	-15 238 932.00	0.00	0.00
15 000 000.00	0.00	0.00	15 000 000.00
0.00	0.00	15 000 000.00	15 026 908.00
0.00	0.00	15 000 000.00	15 000 000.00
0.00	0.00	15 000 000.00	15 000 000.00
0.00	0.00	15 000 000.00	15 000 000.00

Kwazulu-Natal:Mthonjaneni (KZN285) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	71245	2025/07/01	2026/06/30	12.00	Months	0.00
2	62532	2025/07/01	2026/06/30	12.00	Months	0.00
3	62051	2025/07/01	2026/06/30	12.00	Months	0.00
4	11004	2025/07/01	2026/06/30	12.00	Months	0.00
5	806092	2025/07/01	2026/06/30	12.00	Months	0.00
6	807016	2025/07/01	2026/06/30	12.00	Months	0.00
7	501214	2025/07/01	2026/06/30	12.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Quarterly	6.45	0.00
FNB	Variable	Monthly	6.00	37 465.00
FNB	Variable	Monthly	0.50	67 305.00
Other	Fixed	Monthly	8.10	962.00
FNB	Variable	Monthly	6.00	12.00
FNB	Variable	Monthly	6.00	852.00
FNB	Variable	Monthly	6.00	3 056.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 540 000.00	0.00	0.00	1 540 000.00
569 350.00	0.00	2 050 875.00	2 657 690.00
8 430 224.00	-8 400 000.00	0.00	97 529.00
59 396.00	0.00	0.00	60 358.00
713.00	0.00	0.00	725.00
52 603.00	0.00	0.00	53 455.00
188 790.00	0.00	0.00	191 846.00

Kwazulu-Natal:Nkandla (KZN286) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	4053858355	2025/07/01	2026/06/30	12.00	Months	0.00
2	037881151609000001	2025/07/01	2026/06/30	12.00	Months	0.00
3	037881181885000001	2025/07/01	2026/06/30	12.00	Months	0.00
4	037881181915000001	2025/07/01	2026/06/30	12.00	Months	0.00
5	037881181923000001	2025/07/01	2026/06/30	12.00	Months	0.00
6	037881181907000001	2025/07/01	2026/06/30	12.00	Months	0.00
7	037881181931000001	2025/07/01	2026/06/30	12.00	Months	0.00
8	037881181983000000	2025/07/01	2026/06/30	12.00	Months	0.00
9	037881187816000001	2025/07/01	2026/06/30	12.00	Months	0.00
10	037881191368000001	2025/07/01	2026/06/30	12.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	5.75	3 822.00
NEDBANK	Fixed	Monthly	8.00	764.00
NEDBANK	Fixed	Monthly	8.00	812.00
NEDBANK	Fixed	Monthly	8.00	14 212.00
NEDBANK	Fixed	Monthly	8.00	34 752.00
NEDBANK	Fixed	Monthly	8.00	2 127.00
NEDBANK	Fixed	Monthly	8.00	6 515.00
NEDBANK	Fixed	Monthly	8.00	218.00
NEDBANK	Fixed	Monthly	8.00	21 914.00
NEDBANK	Fixed	Monthly	8.00	28 426.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
280 918.00	-9 266.00	49 251.00	324 725.00
44 111.00	0.00	0.00	44 875.00
46 854.00	0.00	0.00	47 666.00
79 559.00	0.00	5 783 000.00	5 876 771.00
1 109 234.00	0.00	7 000 000.00	8 143 986.00
40 525.00	0.00	642 000.00	684 652.00
43 036.00	0.00	2 600 000.00	2 649 551.00
12 560.00	0.00	0.00	12 778.00
1 072 728.00	0.00	1 500 000.00	2 594 642.00
3 537 047.00	-1 896 285.00	0.00	1 669 188.00

Kwazulu-Natal:uMhlathuze (KZN282) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	482	2021/12/13	2022/07/15	7.00	Months	0.00
2	484	2022/01/24	2022/08/15	7.00	Months	0.00
3	487	2022/03/16	2022/09/15	6.00	Months	0.00
4	489	2022/06/20	2022/10/14	4.00	Months	0.00
5	490	2022/06/20	2022/11/15	5.00	Months	0.00
6	491	2022/06/20	2022/12/23	6.00	Months	0.00
7	492	2022/06/20	2022/07/21	1.00	Months	0.00
8	493	2022/07/13	2022/12/15	5.00	Months	0.00
9	494	2022/07/19	2022/09/27	2.00	Months	0.00
10	495	2022/10/27	2022/12/06	1.00	Months	0.00
11	496	2022/12/08	2023/02/15	2.00	Months	0.00
12	497	2022/12/08	2023/04/14	4.00	Months	0.00
13	498	2023/02/16	2023/05/15	3.00	Months	0.00
14	499	2023/03/16	2023/06/15	3.00	Months	0.00
15	500	2023/05/08	2023/07/14	2.00	Months	0.00
16	501	2023/05/08	2023/11/15	6.00	Months	0.00
17	502	2023/05/08	2023/12/15	7.00	Months	0.00
18	503	2023/05/08	2023/06/15	1.00	Months	0.00
19	504	2023/05/17	2023/08/18	3.00	Months	0.00
20	505	2023/07/10	2023/10/16	3.00	Months	0.00
21	506	2023/07/10	2023/09/15	2.00	Months	0.00
22	507	2023/08/28	2023/09/15	17.00	Days	0.00
23	508	2023/10/17	2024/01/15	3.00	Months	0.00
24	509	2023/10/17	2023/10/30	13.00	Days	0.00
25	510	2023/11/20	2023/12/04	14.00	Days	0.00
26	511	2023/12/07	2023/12/20	13.00	Days	0.00
27	512	2023/12/07	2023/12/20	13.00	Days	0.00
28	513	2024/02/02	2024/03/04	1.00	Months	0.00
29	514	2024/02/02	2024/06/28	5.00	Months	0.00
30	515	2024/02/02	2024/02/15	13.00	Days	0.00
31	516	2024/03/20	2024/04/15	25.00	Days	0.00
32	517	2024/03/20	2024/06/14	3.00	Months	0.00
33	518	2024/03/20	2024/07/11	4.00	Months	0.00
34	519	2024/04/11	2024/05/15	1.00	Months	0.00
35	520	2024/04/11	2024/06/28	3.00	Months	0.00
36	521	2024/04/16	2024/10/15	6.00	Months	0.00
37	522	2024/07/04	2024/07/15	11.00	Days	0.00
38	523	2024/07/04	2024/08/15	1.00	Months	0.00
39	524	2024/07/04	2024/12/17	5.00	Months	0.00
40	525	2024/07/17	2024/08/14	27.00	Days	0.00
41	526	2024/10/16	2024/12/20	2.00	Months	0.00
42	527	2024/10/16	2024/12/19	2.00	Months	0.00
43	528	2024/12/09	2025/06/30	7.00	Months	0.00
44	529	2025/02/06	2025/06/27	5.00	Months	0.00
45	530	2025/02/06	2025/04/15	2.00	Months	0.00
46	531	2025/03/17	2025/06/17	3.00	Months	0.00
47	532	2025/07/10	2025/11/14	4.00	Months	0.00
48	533	2025/07/10	2025/08/15	1.00	Months	0.00
49	534	2025/07/10	2025/10/15	3.00	Months	0.00
50	535	2025/08/21	2025/12/24	4.00	Months	0.00
51	536	2025/12/02	2026/02/16	2.00	Months	0.00
52	537	2025/12/02	2026/01/15	1.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	5.45	0.00
Standard Bank	Fixed	Monthly	5.48	0.00
NEDBANK	Fixed	Monthly	6.15	0.00
ABSA	Fixed	Monthly	6.21	0.00
Standard Bank	Fixed	Monthly	6.33	0.00
ABSA	Fixed	Monthly	6.63	0.00
Standard Bank	Fixed	Monthly	4.75	0.00
ABSA	Fixed	Monthly	6.72	0.00
NEDBANK	Fixed	Monthly	7.11	0.00
Standard Bank	Variable	Monthly	6.25	0.00
Standard Bank	Fixed	Monthly	8.18	0.00
ABSA	Variable	Monthly	7.65	0.00
ABSA	Fixed	Monthly	8.48	0.00
ABSA	Fixed	Monthly	8.59	0.00
Standard Bank	Fixed	Monthly	8.81	0.00
NEDBANK	Fixed	Monthly	9.58	0.00
NEDBANK	Fixed	Monthly	9.71	0.00
ABSA	Variable	Monthly	8.40	0.00
ABSA	Fixed	Monthly	9.25	0.00
ABSA	Fixed	Monthly	9.50	0.00
ABSA	Variable	Monthly	8.90	0.00
ABSA	Fixed	Monthly	8.90	0.00
ABSA	Fixed	Monthly	9.09	0.00
ABSA	Variable	Monthly	8.90	0.00
ABSA	Variable	Monthly	8.90	0.00
Standard Bank	Fixed	Monthly	9.21	0.00
ABSA	Variable	Monthly	8.90	0.00
Standard Bank	Fixed	Monthly	9.08	0.00
ABSA	Fixed	Monthly	9.59	0.00
ABSA	Variable	Monthly	8.90	0.00
Standard Bank	Fixed	Monthly	9.03	0.00
Standard Bank	Fixed	Monthly	9.15	0.00
ABSA	Variable	Monthly	8.90	0.00
Standard Bank	Fixed	Monthly	9.03	0.00
ABSA	Fixed	Monthly	9.22	0.00
ABSA	Fixed	Monthly	9.76	0.00
ABSA	Variable	Monthly	8.90	0.00
NEDBANK	Fixed	Monthly	9.05	0.00
ABSA	Fixed	Monthly	9.76	0.00
ABSA	Variable	Monthly	8.90	0.00
Standard Bank	Fixed	Monthly	8.75	0.00
ABSA	Variable	Monthly	8.65	0.00
ABSA	Variable	Monthly	8.40	0.00
Standard Bank	Fixed	Monthly	8.44	0.00
Standard Bank	Fixed	Monthly	8.33	0.00
Standard Bank	Fixed	Monthly	8.35	0.00
ABSA	Variable	Monthly	7.45	544 655.00
Standard Bank	Fixed	Monthly	7.80	0.00
Standard Bank	Fixed	Monthly	7.94	274 024.00
Standard Bank	Fixed	Monthly	7.80	1 615 562.00
Standard Bank	Fixed	Monthly	7.44	550 208.00
ABSA	Variable	Monthly	7.20	532 603.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

Kwazulu-Natal:uMlalazi (KZN284) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
29	9386989371	2024/03/20	2026/03/21	2.00	Years	0.00
30	7881187344	2024/07/17	2025/07/16	1.00	Years	0.00
31	2081687033	2024/07/17	2025/07/16	1.00	Years	0.00
32	68872208010	2024/07/12	2026/07/11	2.00	Years	0.00
33	7881187093	2024/07/05	2026/07/31	2.00	Years	0.00
35	68872208011	2024/07/17	2025/07/16	1.00	Years	0.00
36	68872208012	2025/01/28	2026/01/29	1.00	Years	0.00
37	9394947470	2025/01/24	2026/01/25	1.00	Years	0.00
38	62378736593	2025/07/23	2026/07/24	1.00	Years	0.00
39	62151319186	2025/07/24	2026/07/25	1.00	Years	0.00
40	63112319355	2025/07/24	2026/07/25	1.00	Years	0.00
41	62239675260	2025/07/24	2026/07/25	1.00	Years	0.00
43	1100511779504	2025/07/24	2026/07/25	1.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	8.90	148 637.00
NEDBANK	Variable	Monthly	9.10	0.00
ABSA	Variable	Monthly	9.37	0.00
Standard Bank	Variable	Monthly	8.35	77 761.00
NEDBANK	Variable	Monthly	8.20	203 086.00
Standard Bank	Variable	Monthly	9.10	0.00
Standard Bank	Variable	Monthly	7.85	372 044.00
ABSA	Variable	Monthly	8.40	690 210.00
FNB	Variable	Monthly	6.45	17 260.00
FNB	Variable	Monthly	6.45	135 991.00
FNB	Variable	Monthly	6.45	39 767.00
FNB	Variable	Monthly	6.45	54 100.00
Other	Variable	Monthly	6.75	15 182.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
15 933 459.00	-10 000 100.00	0.00	6 081 996.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
11 167 500.00	-10 000 000.00	0.00	1 245 261.00
20 494 816.00	-8 000 000.00	0.00	12 697 902.00
0.00	0.00	0.00	0.00
20 989 117.00	0.00	0.00	21 361 161.00
40 024 858.00	-20 000 100.00	0.00	20 714 968.00
1 789 873.00	-1 173 247.00	0.00	633 886.00
7 210 593.00	-39 000 000.00	42 000 000.00	10 346 584.00
4 238 915.00	-4 000 000.00	851 142.00	1 129 824.00
2 848 057.00	-2 519 243.00	1 795 471.00	2 178 385.00
1 227 045.00	0.00	0.00	1 242 227.00

Kwazulu-Natal:King Cetshwayo (DC28) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	068709110-114	2025/07/10	2025/10/08	3.00	Months	0.00
2	068709110-113	2025/07/10	2025/11/07	4.00	Months	0.00
3	9399998418	2025/07/24	2025/10/24	3.00	Months	0.00
4	068709110-115	2025/09/15	2025/11/14	2.00	Months	0.00
5	068709110-116	2025/11/05	2025/12/05	1.00	Months	0.00
6	9402788388	2025/11/05	2026/02/02	3.00	Months	0.00
7	068709110-117	2025/12/10	2026/01/09	1.00	Months	0.00
8	068709110-118	2025/12/10	2026/02/09	2.00	Months	0.00
9	068709110-119	2025/12/10	2026/03/10	3.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	7.97	114 709.00
Standard Bank	Fixed	Monthly	8.00	608 219.00
ABSA	Variable	Monthly	7.45	281 671.00
Standard Bank	Fixed	Monthly	7.58	547 890.00
Standard Bank	Fixed	Monthly	7.55	372 329.00
ABSA	Variable	Monthly	7.20	681 205.00
Standard Bank	Fixed	Monthly	7.35	310 110.00
Standard Bank	Fixed	Monthly	7.40	312 219.00
Standard Bank	Fixed	Monthly	7.47	315 384.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
76 360 120.00	-76 474 829.00	0.00	0.00
76 364 384.00	-76 972 603.00	0.00	0.00
60 367 397.00	-60 649 068.00	0.00	0.00
60 199 233.00	-60 747 123.00	0.00	0.00
0.00	-60 372 329.00	60 000 000.00	0.00
0.00	-314 301.00	60 000 000.00	60 366 904.00
0.00	0.00	70 000 000.00	70 310 110.00
0.00	0.00	70 000 000.00	70 312 219.00
0.00	0.00	70 000 000.00	70 315 384.00

Kwazulu-Natal:KwaDukuza (KZN292) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1100482666620	2025/07/01	2026/06/30	12.00	Months	0.00
2	9318000892	2025/07/01	2026/06/30	12.00	Months	0.00
3	9330098057	2025/07/01	2026/06/30	12.00	Months	0.00
4	9330462759	2025/07/01	2026/06/30	12.00	Months	0.00
5	4095774472	2025/07/01	2026/06/30	12.00	Months	0.00
6	9321889635	2025/07/01	2026/06/30	12.00	Months	0.00
7	9321890113	2025/07/01	2026/06/30	12.00	Months	0.00
8	9321992298	2025/07/01	2026/06/30	12.00	Months	0.00
9	9321890676	2025/07/01	2026/06/30	12.00	Months	0.00
10	9321890529	2025/07/01	2026/06/30	12.00	Months	0.00
11	2079270909	2025/06/24	2026/06/24	1.00	Years	0.00
12	9321063433	2025/07/01	2026/06/30	12.00	Months	0.00
13	9339246273	2025/07/01	2026/06/30	12.00	Months	0.00
14	9323556707	2025/07/01	2026/06/30	12.00	Months	0.00
15	9326885911	2025/07/01	2026/06/30	12.00	Months	0.00
16	058756442-092	2025/07/01	2026/06/30	12.00	Months	0.00
17	058756442-094	2025/07/01	2026/06/30	12.00	Months	0.00
18	03/7881022337/166	2025/07/01	2026/06/30	12.00	Months	0.00
19	03/7881022337/000163	2023/07/01	2024/06/30	1.00	Years	0.00
20	62288308672	2025/07/01	2026/06/30	12.00	Months	0.00
21	62288306147	2025/07/01	2026/06/30	12.00	Months	0.00
22	1100482666499	2025/11/09	2026/02/09	3.00	Months	0.00
23	03/7881022337/176	2025/12/07	2026/12/07	1.00	Years	0.00
24	03/7881022337/177	2025/08/06	2026/08/06	1.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	7.35	1 065 125.00
ABSA	Variable	Monthly	6.10	21 481.00
ABSA	Variable	Monthly	6.25	458 904.00
ABSA	Variable	Monthly	6.10	52 629.00
ABSA	Variable	Monthly	7.00	2 810 807.00
ABSA	Fixed	Monthly	6.10	83 146.00
ABSA	Fixed	Monthly	6.05	5 618.00
ABSA	Fixed	Monthly	6.10	16 416.00
ABSA	Fixed	Monthly	6.05	4 883.00
ABSA	Fixed	Monthly	6.10	18 222.00
ABSA	Fixed	Annually	8.12	0.00
ABSA	Variable	Monthly	6.10	62 462.00
ABSA	Variable	Monthly	6.20	292 777.00
ABSA	Variable	Monthly	6.20	268 785.00
ABSA	Variable	Monthly	6.10	128 448.00
Standard Bank	Fixed	Monthly	6.95	1 003 020.00
Standard Bank	Fixed	Monthly	6.95	1 175 956.00
NEDBANK	Variable	Monthly	6.50	1 390 712.00
NEDBANK	Fixed	Annually	8.00	0.00
FNB	Variable	Monthly	5.25	10 682.00
FNB	Variable	Monthly	5.25	5 303.00
Other	Fixed	Quarterly	7.35	431 000.00
NEDBANK	Fixed	Annually	8.66	0.00
NEDBANK	Fixed	Annually	8.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
56 063 611.00	0.00	0.00	57 128 736.00
1 355 588.00	0.00	0.00	1 377 069.00
28 630 439.00	-8 000 000.00	0.00	21 089 343.00
3 321 280.00	0.00	0.00	3 373 909.00
145 219 646.00	-674 000 000.00	706 227 100.00	180 257 553.00
5 247 135.00	0.00	0.00	5 330 281.00
357 383.00	0.00	0.00	363 001.00
1 035 956.00	0.00	0.00	1 052 372.00
310 622.00	0.00	0.00	315 505.00
1 149 987.00	0.00	0.00	1 168 209.00
32 512 741.00	0.00	0.00	32 512 741.00
3 941 891.00	0.00	0.00	4 004 353.00
18 187 265.00	0.00	0.00	18 480 042.00
16 696 833.00	0.00	0.00	16 965 618.00
8 106 059.00	0.00	0.00	8 234 507.00
55 757 569.00	0.00	0.00	56 760 589.00
65 371 090.00	0.00	0.00	66 547 046.00
82 514 922.00	0.00	0.00	83 905 634.00
0.00	0.00	0.00	0.00
812 517.00	0.00	0.00	823 199.00
403 497.00	-362.00	0.00	408 438.00
22 686 022.00	0.00	0.00	23 117 022.00
27 000 000.00	0.00	0.00	27 000 000.00
10 900 000.00	0.00	0.00	10 900 000.00

Kwazulu-Natal:Mandeni (KZN291) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	208213-3077	2025/07/08	2026/01/08	6.00	Months	0.00
2	208231-8708	2025/12/11	2026/03/11	3.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	7.92	2 283 728.00
ABSA	Fixed	Annually	7.36	151 233.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
152 760 753.00	-51 117 030.00	0.00	103 927 451.00
0.00	0.00	30 000 000.00	30 151 233.00

Kwazulu-Natal:Maphumulo (KZN294) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	71044342667	2024/07/01	2025/06/30	1.00	Years	0.00
2	74105603986	2024/07/01	2025/06/30	1.00	Years	0.00
3	36988979	2024/07/01	2025/06/30	1.00	Years	0.00
4	62346755301	2024/07/01	2025/06/30	1.00	Years	0.00
5	309554919997	2024/07/01	2025/06/30	1.00	Years	0.00
6	37881154381	2024/07/01	2025/06/30	1.00	Years	0.00
7	9376963965	2024/07/01	2025/06/30	1.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Semi-annually	5.37	24 287.00
FNB	Variable	Quarterly	4.35	128 273.00
Standard Bank	Variable	Monthly	4.35	0.00
FNB	Variable	Monthly	6.50	142 361.00
Standard Bank	Variable	Monthly	6.50	234 484.00
NEDBANK	Variable	Monthly	7.00	2 946.00
ABSA	Variable	Monthly	7.00	925 444.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
671 824.00	0.00	0.00	696 111.00
3 524 174.00	0.00	0.00	3 652 447.00
686.00	-686.00	0.00	0.00
4 265 821.00	0.00	0.00	4 408 182.00
22 297 306.00	-6 500 000.00	0.00	16 031 790.00
38 712.00	0.00	10 000 000.00	10 041 658.00
21 595 224.00	0.00	13 000 000.00	35 520 668.00

Kwazulu-Natal:Ndwedwe (KZN293) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Kwazulu-Natal:iLembe (DC29) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62896350817	2021/02/01	2022/06/30	1.00	Years	0.00
2	62796879206	2017/07/01	2021/06/30	4.00	Years	0.00
3	62905591170	2021/06/01	2022/06/30	1.00	Years	0.00
4	62905593837	2021/06/01	2022/06/30	1.00	Years	0.00
5	74905604134	2021/06/01	2022/06/30	1.00	Years	0.00
6	62905587806	2021/06/01	2022/06/30	1.00	Years	0.00
7	62129309937	2018/07/01	2021/06/30	3.00	Years	0.00
8	61085067093	2018/07/01	2021/06/30	3.00	Years	0.00
9	62313562309	2018/07/01	2021/06/30	3.00	Years	0.00
10	62758088746	2018/07/01	2021/06/30	3.00	Years	0.00
11	62773446929	2018/07/01	2021/06/30	3.00	Years	0.00
12	62773447729	2018/07/01	2021/06/30	3.00	Years	0.00
13	62773449965	2018/07/01	2021/06/30	3.00	Years	0.00
14	62773448462	2018/07/01	2021/06/30	3.00	Years	0.00
15	62773451366	2018/07/01	2021/06/30	3.00	Years	0.00
16	62828232520	2018/07/01	2021/06/30	3.00	Years	0.00
17	63006114134	2022/06/02	2023/06/30	1.00	Years	0.00
18	63108185760	2024/06/27	2025/06/30	1.00	Years	0.00
19	63108184887	2024/06/27	2029/06/30	5.00	Years	0.00
20	63108184415	2024/06/27	2029/06/30	5.00	Years	0.00
21	63108203439	2024/06/27	2029/06/30	5.00	Years	0.00
22	63108206392	2024/06/27	2029/06/30	5.00	Years	0.00
23	63108200980	2024/06/30	2029/06/30	5.00	Years	0.00
24	62602914138	2021/07/01	2022/06/30	12.00	Months	0.00
25	62793930142	2021/07/01	2022/06/30	12.00	Months	0.00
26	62828152752	2021/07/01	2022/06/30	12.00	Months	0.00
27	74895277835	2021/07/01	2022/06/30	12.00	Months	0.00
28	1100546992530	2021/07/01	2022/06/30	12.00	Months	0.00
29	1100546992620	2024/04/23	2029/04/30	5.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	7.00	118 490.00
FNB	Variable	Monthly	6.35	0.00
FNB	Variable	Monthly	3.35	0.00
FNB	Variable	Monthly	3.35	0.00
FNB	Variable	Monthly	3.35	109 017.00
FNB	Variable	Monthly	3.35	0.00
FNB	Variable	Monthly	6.35	0.00
FNB	Variable	Monthly	6.35	443 977.00
FNB	Variable	Monthly	6.35	686 229.00
FNB	Variable	Monthly	6.35	64 964.00
FNB	Variable	Monthly	6.35	28 216.00
FNB	Variable	Monthly	6.35	85.00
FNB	Variable	Monthly	6.35	0.00
FNB	Variable	Monthly	6.35	18 962.00
FNB	Variable	Monthly	6.35	1 090 098.00
FNB	Variable	Monthly	6.35	333 113.00
FNB	Variable	Monthly	4.60	860 262.00
FNB	Variable	Monthly	4.65	56 913.00
FNB	Variable	Monthly	4.65	166 949.00
FNB	Variable	Monthly	4.65	1 009.00
FNB	Variable	Monthly	4.65	34 297.00
FNB	Variable	Monthly	4.65	176 375.00
FNB	Variable	Monthly	4.65	5 068.00
FNB	Variable	Monthly	3.40	190 199.00
FNB	Variable	Monthly	3.50	99 650.00
FNB	Variable	Monthly	35.00	75 301.00
FNB	Variable	Monthly	3.50	116 619.00
Other	Variable	Monthly	4.50	88 143.00
Other	Variable	Monthly	5.78	123 120.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 008 702.00	0.00	70 000 000.00	71 127 192.00
425.00	0.00	0.00	425.00
2 004.00	0.00	0.00	2 004.00
494.00	0.00	0.00	494.00
5 888 667.00	0.00	0.00	5 997 684.00
385.00	0.00	0.00	385.00
11.00	0.00	0.00	11.00
47 538 690.00	-77 903 370.00	54 682 736.00	24 762 033.00
29 491 019.00	-28 622 723.00	30 000 000.00	31 554 525.00
3 803 260.00	0.00	0.00	3 868 224.00
1 873 100.00	-871 423.00	0.00	1 029 893.00
4 978.00	0.00	0.00	5 063.00
182.00	0.00	0.00	182.00
1 110 114.00	0.00	0.00	1 129 076.00
108 146 238.00	-100 000 000.00	90 000 000.00	99 236 336.00
27 497 191.00	-25 826 209.00	12 813 463.00	14 817 558.00
50 362 870.00	0.00	0.00	51 223 132.00
14 281 100.00	-14 281 100.00	0.00	56 913.00
5 439 368.00	-3 684 952.00	10 410 000.00	12 331 365.00
59 054.00	0.00	0.00	60 063.00
2 209 910.00	-239 255.00	0.00	2 004 952.00
22 217 116.00	-21 504 085.00	0.00	889 406.00
296 750.00	0.00	0.00	301 818.00
7 078 721.00	0.00	0.00	7 268 920.00
3 318 945.00	0.00	0.00	3 418 595.00
2 802 525.00	0.00	0.00	2 877 826.00
3 219 472.00	0.00	0.00	3 336 091.00
3 229 981.00	0.00	0.00	3 318 124.00
3 936 325.00	0.00	0.00	4 059 445.00

Kwazulu-Natal:Dr Nkosazana Dlamini Zuma (KZN436) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	74165605518	2020/09/22	2020/10/22	1.00	Months	0.00
2	62008452071	2020/09/11	2020/09/18	7.00	Days	0.00
3	63088927886	2020/09/30	2020/10/30	1.00	Months	0.00
4	63060516756	2020/09/30	2020/10/30	1.00	Months	0.00
5	2081543530	2020/09/30	2020/10/30	1.00	Months	0.00
6	03/7881098635/000052	2020/09/21	2020/11/22	2.00	Months	0.00
7	93-7405-3205	2020/09/09	2020/11/10	2.00	Months	0.00
8	478735995-035	2020/09/20	2020/10/21	1.00	Months	0.00
9	478735995-024	2020/09/20	2020/10/21	2.00	Months	0.00
10	76206036280	2020/09/20	2020/10/21	2.00	Months	0.00
11	03/7881098635/000058	2020/09/01	2020/10/30	1.00	Months	0.00
12	037881098635/000061	2020/09/01	2020/10/30	1.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	8.10	20 969.00
FNB	Fixed	Monthly	6.40	270 327.00
FNB	Fixed	Monthly	7.25	73 874.00
FNB	Fixed	Monthly	7.25	124 971.00
ABSA	Fixed	Monthly	7.79	53 881.00
NEDBANK	Fixed	Monthly	7.00	421 185.00
ABSA	Fixed	Monthly	7.80	0.00
Standard Bank	Fixed	Monthly	0.00	815 092.00
Standard Bank	Fixed	Monthly	9.03	467 606.00
FNB	Fixed	Monthly	7.85	580 685.00
NEDBANK	Fixed	Monthly	7.80	21 790.00
NEDBANK	Fixed	Monthly	7.80	5 445.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 166 212.00	0.00	0.00	1 187 181.00
34 133 429.00	-39 000 000.00	40 000 000.00	35 403 756.00
4 759 046.00	-285 610.00	0.00	4 547 310.00
7 101 398.00	0.00	0.00	7 226 369.00
3 196 910.00	0.00	0.00	3 250 791.00
22 620 264.00	-50.00	0.00	23 041 399.00
36.00	0.00	0.00	36.00
42 597 098.00	0.00	0.00	43 412 190.00
24 777 438.00	0.00	0.00	25 245 044.00
30 000 000.00	-30 580 685.00	0.00	0.00
0.00	-30 613 369.00	30 591 579.00	0.00
0.00	0.00	30 586 133.00	30 591 578.00

Kwazulu-Natal:Greater Kokstad (KZN433) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	621 9170 1476	2024/07/01	2025/06/30	12.00	Months	0.00
2	620 8937 2868	2024/07/01	2025/06/30	12.00	Months	0.00
3	622 9521 8947	2024/07/01	2025/06/30	12.00	Months	0.00
4	620 8992 7663	2024/07/01	2025/06/30	12.00	Months	0.00
5	620 6810 2682	2024/07/01	2025/06/30	12.00	Months	0.00
6	621 0368 9230	2022/07/01	2023/06/30	12.00	Months	0.00
7	621 9024 8221	2024/07/01	2025/06/30	12.00	Months	0.00
8	623 0064 1611	2022/07/01	2023/06/30	12.00	Months	0.00
9	620 4994 7825	2024/07/01	2025/06/30	12.00	Months	0.00
10	3086 44085 001	2024/07/01	2025/06/30	12.00	Months	0.00
11	638 515 580 001	2022/07/01	2023/06/30	12.00	Months	0.00
12	638516196	2023/01/10	2024/01/10	1.00	Years	0.00
13	0371 6501 3660	2024/07/01	2025/06/30	12.00	Months	0.00
14	0371 6501 3687	2024/07/01	2025/05/30	11.00	Months	0.00
15	0371 6501 4276	2024/07/01	2025/06/30	12.00	Months	0.00
16	0371 6502 1256	2024/07/01	2025/06/30	12.00	Months	0.00
17	20 8012 4654	2023/01/03	2024/01/03	1.00	Years	0.00
18	620866900337	2024/07/01	2025/06/30	12.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	6.75	17 373.00
FNB	Variable	Monthly	6.75	77 845.00
FNB	Variable	Monthly	6.75	340.00
FNB	Variable	Monthly	6.75	5 417.00
FNB	Variable	Monthly	6.75	0.00
FNB	Variable	Monthly	6.75	0.00
FNB	Variable	Monthly	6.75	33.00
FNB	Variable	Monthly	6.75	0.00
FNB	Fixed	Annually	6.76	315 895.00
Standard Bank	Fixed	Annually	7.58	465 312.00
Standard Bank	Fixed	Monthly	7.75	291 095.00
Standard Bank	Fixed	Annually	7.58	1 924 011.00
NEDBANK	Variable	Monthly	8.35	11 916.00
NEDBANK	Variable	Monthly	8.35	30 087.00
NEDBANK	Variable	Monthly	8.35	3 536.00
NEDBANK	Fixed	Annually	8.35	351 715.00
ABSA	Fixed	Monthly	6.50	796 520.00
FNB	Variable	Monthly	45.00	20 594.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
511 168.00	-1 000 000.00	1 900 000.00	1 428 541.00
7 158 029.00	-6 000 000.00	6 000 000.00	7 235 874.00
27 402.00	0.00	0.00	27 742.00
311 905.00	0.00	0.00	317 322.00
108.00	0.00	0.00	108.00
4 368.00	0.00	0.00	4 368.00
10 580.00	0.00	0.00	10 613.00
2 237.00	0.00	0.00	2 237.00
24 338 334.00	-5 000 000.00	5 000 000.00	24 654 229.00
14 095 868.00	-3 700 000.00	0.00	10 861 180.00
14 352 368.00	-16 697 000.00	2 676 000.00	622 463.00
30 900 885.00	0.00	0.00	32 824 896.00
501 325.00	0.00	879 000.00	1 392 241.00
1 330 347.00	0.00	0.00	1 360 434.00
156 327.00	0.00	0.00	159 863.00
15 559 519.00	0.00	0.00	15 911 234.00
9 283 450.00	0.00	0.00	10 079 970.00
1 538 070.00	0.00	0.00	1 558 664.00

Kwazulu-Natal:Johannes Phumani Phungula (KZN434) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	7881076763-186	2025/06/20	2025/10/20	4.00	Months	0.00
2	2081676652	2025/09/08	2026/02/08	5.00	Months	0.00
3	2081347417	2025/09/11	2026/02/11	5.00	Months	0.00
4	76200672890	2025/09/11	2026/02/11	5.00	Months	0.00
5	7881076763-118	2025/08/02	2026/02/02	6.00	Months	0.00
6	7881076763-179	2025/09/21	2026/04/21	7.00	Months	0.00
7	068730276-001	2025/08/03	2026/01/03	5.00	Months	0.00
8	068730276-008	2025/08/02	2026/02/02	6.00	Months	0.00
9	068730276-047	2025/07/08	2026/02/08	7.00	Months	0.00
10	068730276-050	2025/08/28	2026/02/28	6.00	Months	0.00
11	068730276-052	2025/07/03	2025/10/04	3.00	Months	0.00
12	2082139714	2025/07/11	2026/02/11	7.00	Months	0.00
13	2081885483	2025/09/03	2026/02/03	5.00	Months	0.00
14	2082316926	2025/12/09	2026/04/09	4.00	Months	0.00
15	2082318279	2025/12/09	2026/04/09	4.00	Months	0.00
16	68730276053	2025/10/03	2026/02/03	4.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	7.80	570 168.00
ABSA	Fixed	Monthly	7.85	0.00
ABSA	Fixed	Monthly	6.99	0.00
FNB	Fixed	Monthly	7.30	759 579.00
NEDBANK	Fixed	Monthly	6.75	69 014.00
NEDBANK	Fixed	Monthly	7.06	151 527.00
Standard Bank	Fixed	Monthly	4.55	1 625.00
Standard Bank	Fixed	Monthly	5.50	266.00
Standard Bank	Fixed	Monthly	8.83	0.00
Standard Bank	Fixed	Monthly	7.98	1 147 514.00
Standard Bank	Fixed	Monthly	7.93	408 192.00
ABSA	Fixed	Monthly	7.96	0.00
ABSA	Fixed	Monthly	7.91	0.00
ABSA	Fixed	Monthly	7.34	0.00
ABSA	Fixed	Monthly	7.41	0.00
Standard Bank	Fixed	Monthly	7.70	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
21 869 615.00	-22 439 783.00	0.00	0.00
21 800 914.00	0.00	0.00	21 800 914.00
26 799 981.00	0.00	0.00	26 799 981.00
31 915 064.00	0.00	0.00	32 674 643.00
1 338 474.00	-27 371 702.00	26 000 000.00	35 786.00
8 101 207.00	-42 614 656.00	37 439 782.00	3 077 860.00
152 465.00	0.00	0.00	154 090.00
19 834.00	0.00	0.00	20 100.00
25 424 154.00	0.00	0.00	25 424 154.00
33 423 414.00	0.00	0.00	34 570 928.00
20 000 000.00	-20 408 192.00	0.00	0.00
25 000 000.00	0.00	0.00	25 000 000.00
7.00	0.00	0.00	7.00
0.00	0.00	15 000 000.00	15 000 000.00
0.00	0.00	16 000 000.00	16 000 000.00
0.00	0.00	20 408 192.00	20 408 192.00

Kwazulu-Natal:Umzimkhulu (KZN435) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	621321732355	2020/07/01	2021/06/30	12.00	Months	0.00
2	62123938055	2020/07/01	2021/06/30	12.00	Months	0.00
3	62814621901	2020/07/01	2021/06/30	12.00	Months	0.00
4	037165022759/007	2021/03/25	2022/03/25	1.00	Years	0.00
5	037165022759	2023/10/10	2025/04/10	2.00	Years	0.00
6	62174363508	2021/07/01	2022/06/30	12.00	Months	0.00
7	037165022759/000005	2019/09/02	2021/03/23	2.00	Years	0.00
8	037165022759/000006	2020/02/26	2021/02/18	12.00	Months	0.00
9	248875078	2023/11/20	2028/10/20	5.00	Years	0.00
10	248875078	2023/11/20	2028/11/30	5.00	Years	0.00
11	248875078	2023/11/20	2028/10/20	5.00	Years	0.00
12	248875078	2023/11/20	2028/10/20	5.00	Years	0.00
13	248875078	2023/11/01	2028/10/31	5.00	Years	0.00
14	0371665022759	2023/10/01	2025/04/10	2.00	Years	0.00
15	248875078	2023/11/20	2028/10/31	5.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	5.00	0.00
FNB	Fixed	Monthly	5.00	0.00
FNB	Fixed	Monthly	5.00	0.00
NEDBANK	Fixed	Monthly	5.24	0.00
NEDBANK	Fixed	Monthly	9.33	0.00
FNB	Fixed	Monthly	5.00	0.00
NEDBANK	Fixed	Monthly	0.00	0.00
NEDBANK	Fixed	Monthly	0.00	0.00
Standard Bank	Variable	Monthly	5.00	0.00
Standard Bank	Fixed	Monthly	5.00	2 774 919.00
Standard Bank	Variable	Monthly	5.00	219 298.00
Standard Bank	Variable	Monthly	5.00	23 038.00
Standard Bank	Variable	Monthly	5.00	143 676.00
NEDBANK	Fixed	Monthly	9.33	0.00
Standard Bank	Variable	Monthly	5.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 204 614.00	0.00	0.00	1 204 614.00
412 223.00	0.00	0.00	412 223.00
2 871 439.00	0.00	0.00	2 871 439.00
30 293 930.00	0.00	0.00	30 293 930.00
-407 070.00	0.00	0.00	-407 070.00
3 070 895.00	0.00	0.00	3 070 895.00
44 768 087.00	0.00	0.00	44 768 087.00
32 329 224.00	0.00	0.00	32 329 224.00
16 808 472.00	0.00	0.00	16 808 472.00
177 444 579.00	-51 917 489.00	58 185 398.00	186 487 407.00
20 288 216.00	-20 205 228.00	18 000 000.00	18 302 286.00
2 605 930.00	0.00	0.00	2 628 968.00
1 375 164.00	-844 994.00	14 156 333.00	14 830 179.00
407 070.00	0.00	0.00	407 070.00
1 154 544.00	0.00	0.00	1 154 544.00

Kwazulu-Natal:Harry Gwala (DC43) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Limpopo:Ba-Phalaborwa (LIM334) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Limpopo:Greater Giyani (LIM331) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Limpopo:Greater Letaba (LIM332) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	20-5202-3167	2010/07/01	2025/06/30	15.00	Years	0.00
2	258694688	2023/10/20	2024/10/20	1.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	0.00	3 265.00
Standard Bank	Variable	Quarterly	8.00	812 364.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
167 213.00	0.00	0.00	170 478.00
64 268 048.00	-50 000 000.00	64 000 000.00	79 080 412.00

Limpopo:Greater Tzaneen (LIM333) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	5	2021/07/01	2026/06/30	60.00	Months	0.00
2	6	2021/07/30	2025/10/16	51.00	Months	0.00
3	29	2024/07/23	2026/06/30	2.00	Years	0.00
4	32	2024/07/23	2026/06/30	2.00	Years	0.00
5	34	2024/07/23	2026/06/30	2.00	Years	0.00
6	38	2024/07/23	2026/06/30	2.00	Years	0.00
7	40	2024/07/23	2026/06/30	2.00	Years	0.00
8	41	2025/08/14	2025/11/12	1.00	Years	0.00
9	42	2025/08/14	2025/11/11	1.00	Years	0.00
10	43	2025/08/14	2025/11/12	1.00	Years	0.00
11	44	2025/08/14	2025/11/13	1.00	Years	0.00
12	45	2025/08/14	2025/11/12	1.00	Years	0.00
13	46	2025/08/14	2026/06/30	1.00	Years	0.00
14	47	2025/08/14	2026/06/30	1.00	Years	0.00
15	48	2025/08/14	2026/06/30	1.00	Years	0.00
16	49	2025/08/14	2026/06/30	1.00	Years	0.00
17	50	2025/08/14	2026/06/30	1.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	3.15	337 972.00
Standard Bank	Fixed	Annually	6.00	630 753.00
ABSA	Variable	Monthly	8.90	0.00
Standard Bank	Variable	Monthly	8.35	0.00
Other	Variable	Monthly	7.90	0.00
Other	Variable	Monthly	8.10	0.00
NEDBANK	Variable	Monthly	8.00	0.00
Other	Fixed	Monthly	7.26	129 718.00
ABSA	Fixed	Monthly	7.53	216 616.00
Standard Bank	Fixed	Monthly	7.60	225 308.00
NEDBANK	Fixed	Monthly	7.40	175 416.00
Other	Fixed	Monthly	7.23	124 792.00
Standard Bank	Fixed	Monthly	7.00	528 751.00
ABSA	Fixed	Monthly	7.45	751 771.00
Other	Fixed	Monthly	6.75	0.00
Other	Fixed	Monthly	6.85	430 886.00
NEDBANK	Fixed	Monthly	6.90	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
23 090 332.00	0.00	0.00	23 428 304.00
29 369 247.00	-30 000 000.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
15 140 530.00	-15 270 248.00	0.00	0.00
25 247 562.00	-25 464 178.00	0.00	0.00
25 246 267.00	-25 471 575.00	0.00	0.00
20 195 814.00	-20 371 230.00	0.00	0.00
15 142 619.00	-15 267 411.00	0.00	0.00
30 265 202.00	0.00	0.00	30 793 953.00
40 392 790.00	0.00	0.00	41 144 561.00
25 000 000.00	0.00	0.00	25 000 000.00
25 225 681.00	0.00	0.00	25 656 567.00
30 000 000.00	0.00	0.00	30 000 000.00

Limpopo:Maruleng (LIM335) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	000003857911	2023/07/01	2028/06/30	5.00	Years	0.00
2	1100464721500	2023/07/01	2028/06/30	5.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	8.00	1 406 984.00
Other	Fixed	Monthly	7.75	770 535.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
91 034 417.00	-20 000 000.00	0.00	72 441 401.00
47 595 244.00	0.00	0.00	48 365 779.00

Limpopo:Mopani (DC33) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	4089370832	2019/07/01	2020/06/30	1.00	Years	0.00
2	9355979404	2019/12/31	2020/06/30	6.00	Months	0.00
3	62858453568	2020/07/07	2024/07/07	4.00	Years	0.00
4	62858452205	2020/07/07	2024/07/30	4.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	7.00	0.00
ABSA	Fixed	Monthly	0.01	0.00
FNB	Variable	Monthly	0.00	992 082.00
FNB	Variable	Monthly	0.00	2 767 427.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 481.00	0.00	0.00	1 481.00
100 000 000.00	0.00	0.00	100 000 000.00
176 628 176.00	-158 600 000.00	100 000 000.00	119 020 258.00
225 830 615.00	-276 000 000.00	430 000 000.00	382 598 042.00

Limpopo:Collins Chabane (LIM345) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	03/7881166908/000	2022/10/07	2023/10/09	1.00	Years	0.00
2	76201583145	2022/11/03	2023/11/02	12.00	Months	0.00
3	1766000029	2023/12/21	2024/11/21	11.00	Months	0.00
4	40-5330-2752	2023/12/21	2024/11/20	11.00	Months	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	Y
NONE	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	9.06	0.00
FNB	Fixed	Monthly	8.38	0.00
NEDBANK	Fixed	Monthly	9.36	0.00
ABSA	Fixed	Monthly	9.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
-846 427.00	0.00	0.00	-846 427.00
-978 623.00	0.00	0.00	-978 623.00
-1 768 837.00	0.00	0.00	-1 768 837.00
-1 704 112.00	0.00	0.00	-1 704 112.00

Limpopo:Makhado (LIM344) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Limpopo:Thulamela (LIM343) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	038589788-004	2025/07/31	2026/02/02	6.00	Months	0.00
2	76208705552	2025/03/11	2025/06/11	3.00	Months	0.00
3	2082163937	2025/07/31	2026/01/30	6.00	Months	0.00
4	037881104856	2025/07/31	2026/01/30	6.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	7.97	6 030 410.00
FNB	Fixed	Monthly	7.95	0.00
ABSA	Fixed	Monthly	8.17	4 990 685.00
NEDBANK	Fixed	Monthly	7.82	3 942 137.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
303 998 424.00	0.00	0.00	310 028 834.00
113 254 794.00	0.00	0.00	113 254 794.00
253 363 287.00	0.00	0.00	258 353 972.00
202 656 657.00	0.00	0.00	206 598 794.00

Limpopo:Vhembe (DC34) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Limpopo:Blouberg (LIM351) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2070750019	2025/10/01	2025/12/31	3.00	Months	0.00
2	9354011904	2025/10/01	2025/12/31	1.00	Months	0.00
3	9368000389	2025/10/01	2025/12/31	1.00	Months	0.00
4	37881137614	2025/10/01	2025/12/31	2.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Quarterly	6.48	50 290.00
ABSA	Variable	Monthly	7.85	38 816.00
ABSA	Variable	Monthly	7.70	44 836.00
NEDBANK	Fixed	Monthly	7.52	1 257 003.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 079 000.00	-50 290.00	0.00	3 079 000.00
6 391 960.00	0.00	0.00	6 430 776.00
8 704 832.00	0.00	0.00	8 749 668.00
100 000 000.00	-101 257 003.00	0.00	0.00

Limpopo:Lepelle-Nkumpi (LIM355) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	037881159278	2025/10/01	2025/12/31	1.00	Months	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
0	Legally Committed	Y

Investment Type	Investment Group
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	7.44	102 579 366.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 296 378.00	0.00	0.00	103 875 744.00

Limpopo:Molemole (LIM353) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	03/7411508977/000001	2025/07/01	2026/06/30	12.00	Months	0.00
2	03/7411508977/000002	2025/12/09	2026/03/08	3.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Monthly	6.75	2 358 565.00
NEDBANK	Fixed	Monthly	7.38	464 726.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
174 525 899.00	-90 000 000.00	0.00	86 884 464.00
100 000 000.00	0.00	0.00	100 464 726.00

Limpopo:Polokwane (LIM354) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	338711465-002	2022/09/19	2022/10/18	29.00	Days	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	Y

Investment Type	Investment Group
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	6.50	17 818 152.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
800 000 000.00	-1 167 818 152.00	1 400 000 000.00	1 050 000 000.00

Limpopo:Capricorn (DC35) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	CDM001	2025/12/01	2025/12/31	1.00	Months	0.00
2	CDM002	2019/11/29	2020/01/28	2.00	Months	0.00
3	CDM003	2019/12/03	2020/03/02	3.00	Months	0.00
4	CDM004	2019/12/17	2020/01/19	1.00	Months	0.00
5	CDM005	2019/12/03	2020/02/02	2.00	Months	0.00
6	CDM006	2019/12/13	2020/01/13	1.00	Months	0.00
7	CDM007	2019/12/20	2020/01/09	21.00	Days	0.00
8	CDM008	2020/04/24	2020/04/30	7.00	Days	0.00
9	CDM009	2024/09/20	2024/10/17	28.00	Days	0.00
10	CDM010	2020/07/31	2020/08/24	25.00	Days	0.00
11	CDM011	2020/01/20	2020/02/20	1.00	Months	0.00
12	CDM012	2020/05/12	2020/06/01	21.00	Days	0.00
13	CDM013	2024/07/12	2024/08/07	27.00	Days	0.00
14	CDM014	2020/02/03	2020/02/23	21.00	Days	0.00
15	CDM015	2020/07/20	2020/08/02	14.00	Days	0.00
16	CDM016	2020/03/26	2020/04/27	1.00	Months	0.00
17	CDM017	2020/05/11	2020/07/12	2.00	Months	0.00
18	CDM018	2020/04/01	2020/05/03	1.00	Months	0.00
19	CDM019	2020/05/26	2020/06/01	7.00	Days	0.00
20	CDM 020	2020/05/15	2020/05/21	7.00	Days	0.00
21	CDM021	2020/06/12	2020/06/25	14.00	Days	0.00
22	CDM 022	2020/07/31	2020/08/06	7.00	Days	0.00
23	CDM 23	2020/05/11	2020/07/12	2.00	Months	0.00
24	CDM 24	2021/04/12	2021/06/14	2.00	Months	0.00
25	CDM 25	2020/09/21	2020/10/25	1.00	Months	0.00
26	CDM 26	2020/07/21	2020/08/23	1.00	Months	0.00
27	CDM 27	2020/07/31	2020/08/06	7.00	Days	0.00
28	CDM 28	2020/07/07	2020/09/06	2.00	Months	0.00
29	CDM 29	2020/07/13	2020/08/13	1.00	Months	0.00
30	CDM 30	2020/08/04	2020/08/24	21.00	Days	0.00
31	CDM 31	2022/03/01	2022/04/13	1.00	Months	0.00
32	CDM 32	2020/10/30	2020/11/05	7.00	Days	0.00
33	CDM033	2020/11/06	2021/01/05	2.00	Months	0.00
34	CDM034	2020/09/25	2021/01/24	4.00	Months	0.00
35	CDM035	2020/09/23	2020/09/29	7.00	Days	0.00
36	CDM036	2020/10/12	2020/11/12	1.00	Months	0.00
37	CDM 37	2020/12/11	2020/12/21	11.00	Days	0.00
38	CDM 038	2020/12/04	2020/12/10	7.00	Days	0.00
39	CDM39	2020/12/09	2021/04/08	4.00	Months	0.00
40	CDM040	2021/03/09	2021/03/31	23.00	Days	0.00
43	CDM043	2021/04/30	2021/07/01	2.00	Months	0.00
44	CDM044	2021/03/26	2021/04/16	22.00	Days	0.00
45	CDM045	2021/01/06	2021/01/19	14.00	Days	0.00
46	CDM046	2021/03/05	2021/03/11	7.00	Days	0.00
47	CDM047	2021/02/12	2021/02/25	14.00	Days	0.00
48	CDM048	2021/02/26	2021/03/18	21.00	Days	0.00
49	CDM049	2021/05/11	2021/05/31	21.00	Days	0.00
50	CDM050	2021/06/11	2021/08/11	2.00	Months	0.00
51	CDM051	2021/09/01	2021/09/30	1.00	Months	0.00
53	CDM053	2021/04/30	2021/05/31	1.00	Months	0.00
54	CDM054	2021/08/11	2021/09/12	1.00	Months	0.00
55	CDM055	2021/11/15	2021/12/16	1.00	Months	0.00
56	CDM056	2021/04/01	2021/04/21	21.00	Days	0.00
57	CDM057	2021/04/19	2021/04/23	5.00	Days	0.00

58	CDM058	2021/05/07	2021/05/31	25.00	Days	0.00
60	CDM060	2021/06/14	2021/07/15	1.00	Months	0.00
61	CDM061	2021/10/08	2021/12/07	2.00	Months	0.00
62	CDM062	2021/07/07	2021/09/06	2.00	Months	0.00
63	CDM063	2021/07/16	2021/07/22	7.00	Days	0.00
64	CDM064	2021/07/19	2021/07/26	8.00	Days	0.00
65	CDM065	2021/09/01	2021/10/01	1.00	Months	0.00
66	CDM066	2022/01/31	2022/03/03	1.00	Months	0.00
67	CDM067	2021/09/07	2021/11/07	2.00	Months	0.00
68	CDM068	2021/09/27	2021/10/28	1.00	Months	0.00
69	CDM069	2022/05/01	2022/05/31	1.00	Months	0.00
70	CDM070	2021/11/12	2021/11/25	14.00	Days	0.00
71	CDM071	2021/11/22	2022/01/23	2.00	Months	0.00
73	CDM073	2021/10/29	2021/11/04	7.00	Days	0.00
74	CDM074	2021/11/08	2022/01/09	2.00	Months	0.00
75	CDM075	2021/11/29	2021/12/03	5.00	Days	0.00
76	CDM076	2021/11/16	2021/11/23	8.00	Days	0.00
77	CDM077	2021/12/17	2021/12/20	4.00	Days	0.00
78	CDM078	2021/12/07	2022/02/06	2.00	Months	0.00
79	CDM079	2022/01/07	2022/01/13	7.00	Days	0.00
80	CDM080	2021/12/08	2022/02/10	2.00	Months	0.00
81	CDM081	2022/06/30	2022/08/01	1.00	Months	0.00
82	CDM026	2022/01/10	2022/03/12	2.00	Months	0.00
83	CDM083	2022/05/20	2022/05/26	7.00	Days	0.00
84	CDM084	2022/06/08	2022/07/11	1.00	Months	0.00
85	CDM027	2022/02/22	2022/03/01	8.00	Days	0.00
86	CDM086	2022/02/28	2022/04/12	1.00	Months	0.00
87	CDM029	2022/05/24	2022/07/24	2.00	Months	0.00
88	CDM088	2022/03/02	2022/05/06	2.00	Months	0.00
89	CDM 089	2022/03/04	2022/04/07	1.00	Months	0.00
90	CDM 090	2022/05/09	2022/07/11	2.00	Months	0.00
91	CDM 00026	2022/03/11	2022/04/11	1.00	Months	0.00
92	CDM 092	2022/12/15	2023/01/12	29.00	Days	0.00
93	CDM 032	2022/05/31	2022/07/28	1.00	Months	0.00
94	CDM 605	2022/05/16	2022/07/17	2.00	Months	0.00
95	CDM 959	2022/11/28	2022/11/29	2.00	Days	0.00
96	CDM096	2022/07/04	2022/08/05	1.00	Months	0.00
97	CDM 097	2022/04/08	2022/04/28	21.00	Days	0.00
98	CDM098	2022/04/12	2022/04/28	17.00	Days	0.00
99	CDM 099	2022/04/11	2022/05/01	21.00	Days	0.00
100	CDM100	2025/12/09	2026/06/04	5.00	Months	0.00
101	CDM101	2022/05/06	2022/05/12	7.00	Days	0.00
102	CDM102	2022/06/08	2022/06/09	2.00	Days	0.00
103	CDM103	2022/07/22	2022/08/01	11.00	Days	0.00
104	CDM104	2022/07/14	2022/08/14	1.00	Months	0.00
105	CDM0105	2022/11/28	2022/11/29	2.00	Days	0.00
106	CDM0106	2022/09/09	2022/09/22	14.00	Days	0.00
107	CDM107	2024/06/14	2024/07/11	28.00	Days	0.00
108	CDM108	2022/08/12	2022/09/15	1.00	Months	0.00
109	CDM109	2022/07/18	2022/10/17	3.00	Months	0.00
110	CDM110	2022/09/19	2022/11/03	1.00	Months	0.00
111	CDM111	2022/08/24	2022/08/29	6.00	Days	0.00
112	CDM112	2022/07/27	2022/08/29	1.00	Months	0.00
113	CDM113	2023/01/24	2023/02/23	1.00	Months	0.00
114	CDM0114	2022/08/01	2022/09/01	1.00	Months	0.00
115	CDM115	2022/10/21	2022/10/23	3.00	Days	0.00
116	CDM116	2022/09/23	2022/10/24	1.00	Months	0.00
117	CDM117	2022/09/02	2022/09/29	28.00	Days	0.00
118	CDM118	2022/09/02	2022/09/22	21.00	Days	0.00

119	CDM119	2023/02/17	2023/03/02	14.00	Days	0.00
120	CDM120	2022/11/14	2022/12/14	1.00	Months	0.00
121	CDM121	2022/11/30	2022/12/13	14.00	Days	0.00
122	CDM122	2022/09/16	2022/09/29	14.00	Days	0.00
123	CDM123	2022/10/06	2022/11/23	1.00	Months	0.00
124	CDM124	2022/10/24	2022/12/21	1.00	Months	0.00
125	CDM125	2022/10/18	2023/01/20	3.00	Months	0.00
126	CDM126	2022/11/18	2022/12/01	14.00	Days	0.00
127	CDM127	2022/12/09	2022/12/14	6.00	Days	0.00
128	CDM128	2023/01/13	2023/04/13	3.00	Months	0.00
129	CDM128	2022/12/08	2022/12/19	12.00	Days	0.00
130	CDM130	2023/08/01	2023/08/04	4.00	Days	0.00
131	CDM131	2023/04/13	2023/05/01	19.00	Days	0.00
133	CDM 133	2023/03/23	2023/06/22	3.00	Months	0.00
134	CDM134	2025/12/05	2026/04/09	4.00	Months	0.00
135	CDM135	2023/02/24	2023/03/02	7.00	Days	0.00
136	CDM 0136	2023/03/06	2023/05/07	2.00	Months	0.00
137	CDM 0137	2023/01/31	2023/03/05	1.00	Months	0.00
138	CDM 0138	2023/01/27	2023/02/16	21.00	Days	0.00
139	CDM 0139	2023/07/28	2023/08/10	14.00	Days	0.00
140	CDM 140	2023/04/03	2023/05/04	1.00	Months	0.00
141	CDM 000026	2023/05/26	2023/06/09	15.00	Days	0.00
142	CDM 142	2023/03/10	2023/03/16	7.00	Days	0.00
143	CDM 143	2023/03/15	2023/06/14	3.00	Months	0.00
144	CDM 144	2023/03/15	2023/06/01	2.00	Months	0.00
145	CDN 145	2023/03/29	2023/05/28	2.00	Months	0.00
146	CDM146	2023/04/11	2023/04/23	13.00	Days	0.00
147	CDM147	2023/08/23	2023/09/01	10.00	Days	0.00
148	CDM148	2023/04/24	2023/05/18	25.00	Days	0.00
149	CDM149	2023/07/31	2023/08/14	15.00	Days	0.00
150	CDM150	2023/07/08	2023/09/07	2.00	Months	0.00
151	CDM151	2023/05/03	2023/05/23	21.00	Days	0.00
152	CDM	2023/05/19	2023/08/17	3.00	Months	0.00
153	CDM0638	2023/09/29	2023/10/02	4.00	Days	0.00
154	CDM	2023/12/21	2024/03/10	2.00	Months	0.00
155	CDM	2023/07/05	2023/09/04	2.00	Months	0.00
156	CDM156	2023/07/28	2023/11/17	3.00	Months	0.00
157	CDM157	2023/10/05	2023/11/03	1.00	Months	0.00
158	cdm158	2023/07/27	2023/08/04	9.00	Days	0.00
159	CDM	2023/08/18	2023/10/20	2.00	Months	0.00
160	CDM	2023/09/27	2023/10/12	16.00	Days	0.00
161	CDM 161	2023/09/05	2023/11/09	2.00	Months	0.00
162	CDM 162	2023/12/22	2024/02/23	2.00	Months	0.00
163	CDM 163	2023/10/03	2023/12/08	2.00	Months	0.00
164	CDM164	2023/10/06	2023/10/12	7.00	Days	0.00
165	CDM 165	2024/01/19	2024/04/19	3.00	Months	0.00
166	CDM166	2023/10/20	2023/11/23	1.00	Months	0.00
167	CDM167	2024/02/01	2024/02/29	29.00	Days	0.00
168	CDM 168	2023/10/31	2023/12/01	1.00	Months	0.00
169	CDM 169	2023/11/10	2024/01/31	2.00	Months	0.00
170	CDM 040	2023/11/24	2023/12/14	21.00	Days	0.00
172	CDM 172	2023/11/01	2024/01/26	2.00	Months	0.00
173	CDM 642	2024/04/12	2024/07/04	2.00	Months	0.00
174	CDM 643	2024/02/16	2024/04/16	2.00	Months	0.00
175	CDM 2081343366	2024/09/23	2025/01/02	3.00	Months	0.00
176	CDM176	2023/12/22	2024/03/31	3.00	Months	0.00
177	CDM177	2024/02/01	2024/02/29	29.00	Days	0.00
178	CDM178	2024/01/16	2024/03/25	2.00	Months	0.00
179	CDM179	2024/01/25	2024/03/15	1.00	Months	0.00

180	CDM180	2024/03/26	2024/04/26	1.00	Months	0.00
181	CDM 181	2024/02/16	2024/03/31	1.00	Months	0.00
182	CDM182	2024/02/23	2024/03/20	27.00	Days	0.00
183	CDM183	2024/05/01	2024/05/03	3.00	Days	0.00
184	CDM184	2024/03/06	2024/03/20	15.00	Days	0.00
185	CDM185	2024/05/10	2024/07/04	1.00	Months	0.00
186	CDM186	2024/07/26	2024/09/30	2.00	Months	0.00
187	CDM187	2024/03/13	2024/06/13	3.00	Months	0.00
188	CDM	2024/10/18	2024/10/24	7.00	Days	0.00
189	CDM189	2024/03/27	2024/04/24	29.00	Days	0.00
190	CDM	2024/08/01	2024/08/31	1.00	Months	0.00
192	CDM192	2024/05/01	2024/05/19	19.00	Days	0.00
193	CDM193	2024/05/16	2024/05/30	15.00	Days	0.00
195	CDM195	2024/04/22	2024/05/31	1.00	Months	0.00
196	cdm196	2024/05/27	2024/06/12	17.00	Days	0.00
197	CDM197	2024/05/31	2024/07/04	1.00	Months	0.00
198	CDM198	2025/12/23	2026/02/11	1.00	Months	0.00
199	CDM199	2024/05/30	2024/10/23	4.00	Months	0.00
200	CDM200	2025/10/01	2025/10/31	1.00	Months	0.00
201	CDM201	2024/07/05	2024/09/05	2.00	Months	0.00
202	CDM202	2024/07/03	2024/10/23	3.00	Months	0.00
203	CDM005	2025/09/01	2025/09/30	1.00	Months	0.00
204	CDM204	2024/09/09	2024/10/10	1.00	Months	0.00
205	CDM205	2024/11/15	2025/02/03	2.00	Months	0.00
206	CDM206	2024/08/01	2024/11/07	3.00	Months	0.00
207	CDM207	2024/10/04	2024/11/28	1.00	Months	0.00
208	CDM 208	2025/09/01	2025/09/30	1.00	Months	0.00
209	CDM 209	2024/12/13	2025/04/23	4.00	Months	0.00
210	CDM 210	2024/10/25	2024/11/08	15.00	Days	0.00
211	CDM 211	2024/10/14	2024/12/06	1.00	Months	0.00
212	CDM 212	2025/01/03	2025/01/23	21.00	Days	0.00
213	CDM213	2024/11/15	2024/11/30	16.00	Days	0.00
214	CDM214	2025/03/01	2025/03/31	1.00	Months	0.00
215	CDM215	2024/12/01	2025/02/26	2.00	Months	0.00
216	CDM-216	2025/09/01	2025/09/30	1.00	Months	0.00
217	CDM-217	2024/12/05	2025/04/23	4.00	Months	0.00
218	CDM218	2024/12/24	2025/05/29	5.00	Months	0.00
219	CDM219	2025/01/09	2025/03/28	2.00	Months	0.00
220	CDM 220	2025/01/23	2025/01/31	9.00	Days	0.00
221	CDM221	2025/01/29	2025/02/06	9.00	Days	0.00
222	CDM222	2025/01/23	2025/02/24	1.00	Months	0.00
223	CDM 223	2025/02/03	2025/02/23	21.00	Days	0.00
224	CDM 224	2025/02/03	2025/02/12	10.00	Days	0.00
226	CDM 226	2025/08/15	2025/12/31	4.00	Months	0.00
227	CDM 227	2025/10/01	2025/12/31	3.00	Months	0.00
228	CDM228	2025/03/13	2025/05/23	2.00	Months	0.00
229	CDM 229	2025/09/01	2025/09/30	1.00	Months	0.00
230	CDM 230	2025/10/01	2025/10/31	1.00	Months	0.00
231	CDM 231	2025/12/08	2026/02/19	2.00	Months	0.00
232	CDM 232	2025/04/22	2025/06/27	2.00	Months	0.00
233	CDM233	2025/10/29	2026/03/05	4.00	Months	0.00
234	CDM234	2025/10/01	2025/10/31	1.00	Months	0.00
235	CDM235	2025/07/07	2025/11/30	4.00	Months	0.00
237	CDM237	2025/07/14	2025/12/12	5.00	Months	0.00
239	CDM239	2025/07/07	2025/12/31	5.00	Months	0.00
240	CDM 240	2025/11/01	2025/11/30	1.00	Months	0.00
241	CDM241	2025/10/24	2026/01/15	2.00	Months	0.00
242	CDM242	2025/10/24	2025/12/05	1.00	Months	0.00
243	CDM243	2025/10/27	2026/02/05	3.00	Months	0.00

244	CDM244	2025/10/22	2025/11/30	1.00	Months	0.00
245	CDM245	2025/11/14	2026/03/29	4.00	Months	0.00
246	CDM246	2025/11/26	2025/12/12	17.00	Days	0.00
247	CDM247	2025/12/09	2026/06/25	6.00	Months	0.00
248	CDM248	2025/12/12	2026/05/28	5.00	Months	0.00
249	CDM249	2025/12/05	2026/05/14	5.00	Months	0.00
250	CDM250	2025/12/12	2025/12/22	11.00	Days	0.00

Figures Finalised as at 2026/01/30

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

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

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

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

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

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

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

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

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Annually	6.65	50 956.00
NEDBANK	Fixed	Monthly	7.48	0.00
NEDBANK	Fixed	Monthly	7.58	0.00
NEDBANK	Fixed	Monthly	7.35	0.00
Standard Bank	Fixed	Monthly	6.78	0.00
Standard Bank	Fixed	Monthly	7.13	0.00
Standard Bank	Fixed	Monthly	6.68	0.00
NEDBANK	Fixed	Monthly	4.00	0.00
Standard Bank	Fixed	Monthly	8.75	0.00
Standard Bank	Variable	Annually	3.50	0.00
NEDBANK	Fixed	Monthly	7.07	0.00
Standard Bank	Fixed	Monthly	4.45	0.00
Standard Bank	Fixed	Monthly	9.00	0.00
Standard Bank	Fixed	Monthly	6.78	0.00
FNB	Fixed	Annually	4.20	0.00
Standard Bank	Fixed	Monthly	6.20	0.00
NEDBANK	Fixed	Annually	5.18	0.00
FNB	Fixed	Annually	6.00	0.00
NEDBANK	Fixed	Annually	3.50	0.00
FNB	Fixed	Annually	4.65	0.00
NEDBANK	Fixed	Monthly	4.16	0.00
NEDBANK	Fixed	Annually	3.25	0.00
NEDBANK	Fixed	Annually	5.18	0.00
ABSA	Fixed	Annually	4.37	0.00
ABSA	Fixed	Annually	4.08	0.00
NEDBANK	Fixed	Annually	4.55	0.00
FNB	Fixed	Annually	3.95	0.00
Standard Bank	Fixed	Annually	4.64	0.00
Standard Bank	Fixed	Annually	4.55	0.00
FNB	Fixed	Annually	4.00	0.00
ABSA	Fixed	Annually	3.00	0.00
FNB	Fixed	Annually	3.82	0.00
FNB	Fixed	Annually	4.13	0.00
FNB	Fixed	Annually	4.10	0.00
FNB	Fixed	Annually	3.80	0.00
Standard Bank	Fixed	Annually	3.90	0.00
Standard Bank	Fixed	Annually	3.50	0.00
FNB	Fixed	Annually	3.82	0.00
FNB	Fixed	Annually	4.50	0.00
Standard Bank	Fixed	Annually	4.35	0.00
NEDBANK	Fixed	Annually	4.20	0.00
Standard Bank	Fixed	Annually	4.17	0.00
Standard Bank	Fixed	Annually	4.22	0.00
FNB	Fixed	Annually	3.98	0.00
FNB	Fixed	Monthly	4.00	0.00
Standard Bank	Fixed	Annually	4.12	0.00
NEDBANK	Fixed	Annually	3.25	0.00
ABSA	Fixed	Annually	4.39	0.00
Standard Bank	Fixed	Annually	3.50	0.00
Standard Bank	Fixed	Annually	4.05	0.00
NEDBANK	Fixed	Annually	4.34	0.00
NEDBANK	Fixed	Annually	4.38	0.00
Standard Bank	Fixed	Monthly	4.07	0.00
Standard Bank	Fixed	Annually	3.50	0.00

Standard Bank	Fixed	Annually	4.00	0.00
NEDBANK	Fixed	Annually	4.31	0.00
Standard Bank	Fixed	Monthly	4.44	0.00
Standard Bank	Fixed	Monthly	4.40	0.00
Standard Bank	Fixed	Monthly	4.37	0.00
Standard Bank	Fixed	Monthly	4.37	0.00
NEDBANK	Fixed	Annually	3.25	0.00
NEDBANK	Fixed	Annually	4.68	0.00
FNB	Fixed	Annually	4.42	0.00
NEDBANK	Fixed	Annually	4.32	0.00
Standard Bank	Fixed	Annually	4.15	0.00
Standard Bank	Variable	Annually	4.15	0.00
NEDBANK	Fixed	Annually	4.56	0.00
Standard Bank	Fixed	Annually	4.10	0.00
ABSA	Fixed	Annually	4.50	0.00
Standard Bank	Fixed	Annually	4.15	0.00
Standard Bank	Fixed	Annually	4.10	0.00
FNB	Fixed	Annually	4.24	0.00
ABSA	Fixed	Annually	4.60	0.00
Standard Bank	Fixed	Annually	4.24	0.00
NEDBANK	Fixed	Annually	4.73	0.00
NEDBANK	Fixed	Annually	5.67	0.00
Standard Bank	Fixed	Annually	4.62	0.00
FNB	Fixed	Annually	4.70	0.00
NEDBANK	Fixed	Annually	5.87	0.00
Standard Bank	Fixed	Annually	4.50	0.00
Standard Bank	Fixed	Annually	4.00	0.00
Standard Bank	Fixed	Annually	5.60	0.00
NEDBANK	Fixed	Annually	4.86	0.00
Standard Bank	Fixed	Annually	4.87	0.00
NEDBANK	Fixed	Annually	5.27	0.00
Standard Bank	Fixed	Annually	4.93	0.00
Standard Bank	Fixed	Annually	8.05	0.00
Standard Bank	Fixed	Annually	5.60	0.00
NEDBANK	Fixed	Annually	5.30	0.00
ABSA	Fixed	Annually	6.15	0.00
NEDBANK	Fixed	Annually	5.67	0.00
FNB	Fixed	Annually	4.81	0.00
FNB	Fixed	Annually	4.80	0.00
NEDBANK	Fixed	Annually	4.00	0.00
Standard Bank	Fixed	Annually	7.56	679 116.00
FNB	Fixed	Annually	4.81	0.00
NEDBANK	Fixed	Annually	4.50	0.00
NEDBANK	Fixed	Annually	4.50	0.00
Standard Bank	Fixed	Annually	5.87	0.00
ABSA	Fixed	Annually	6.08	0.00
NEDBANK	Fixed	Annually	5.25	0.00
Standard Bank	Fixed	Annually	9.02	0.00
Standard Bank	Fixed	Annually	6.50	0.00
ABSA	Fixed	Annually	6.10	0.00
Standard Bank	Fixed	Annually	5.52	0.00
Standard Bank	Fixed	Annually	5.50	0.00
NEDBANK	Fixed	Annually	6.37	0.00
Standard Bank	Fixed	Annually	8.02	0.00
Standard Bank	Fixed	Annually	6.47	0.00
Standard Bank	Fixed	Annually	6.25	0.00
NEDBANK	Fixed	Annually	7.01	0.00
FNB	Fixed	Monthly	6.16	0.00
FNB	Fixed	Annually	6.13	0.00

Standard Bank	Fixed	Monthly	7.85	0.00
NEDBANK	Fixed	Annually	6.95	0.00
Standard Bank	Fixed	Annually	7.60	0.00
Standard Bank	Fixed	Annually	6.20	0.00
NEDBANK	Fixed	Annually	7.09	0.00
FNB	Fixed	Annually	7.05	0.00
FNB	Fixed	Annually	7.30	0.00
Standard Bank	Fixed	Annually	6.85	0.00
Standard Bank	Fixed	Annually	7.00	0.00
FNB	Fixed	Annually	8.06	0.00
FNB	Fixed	Annually	7.36	0.00
NEDBANK	Fixed	Annually	8.00	0.00
NEDBANK	Fixed	Annually	8.22	0.00
ABSA	Fixed	Annually	8.44	0.00
Standard Bank	Fixed	Annually	7.50	332 877.00
Standard Bank	Fixed	Annually	7.70	0.00
NEDBANK	Fixed	Annually	8.18	0.00
NEDBANK	Fixed	Annually	8.10	0.00
Standard Bank	Fixed	Annually	7.90	0.00
Standard Bank	Fixed	Annually	8.85	0.00
NEDBANK	Fixed	Annually	8.63	0.00
Standard Bank	Fixed	Annually	8.35	0.00
Standard Bank	Fixed	Annually	7.70	0.00
ABSA	Fixed	Annually	8.44	0.00
NEDBANK	Fixed	Annually	8.31	0.00
Standard Bank	Fixed	Annually	8.35	0.00
Standard Bank	Fixed	Annually	8.35	0.00
NEDBANK	Fixed	Annually	9.26	0.00
Standard Bank	Fixed	Annually	8.45	0.00
Standard Bank	Fixed	Annually	8.85	0.00
FNB	Fixed	Annually	8.75	0.00
Standard Bank	Fixed	Annually	8.45	0.00
ABSA	Fixed	Annually	9.00	0.00
NEDBANK	Fixed	Annually	8.00	0.00
ABSA	Fixed	Annually	9.25	0.00
NEDBANK	Fixed	Annually	9.27	0.00
ABSA	Fixed	Annually	9.39	0.00
Standard Bank	Fixed	Annually	8.60	0.00
Standard Bank	Fixed	Annually	8.80	0.00
FNB	Fixed	Annually	9.10	0.00
Standard Bank	Fixed	Annually	8.65	0.00
FNB	Fixed	Annually	9.05	0.00
Standard Bank	Fixed	Annually	9.00	0.00
FNB	Fixed	Annually	8.95	0.00
Standard Bank	Fixed	Annually	8.60	0.00
Standard Bank	Fixed	Annually	8.95	0.00
ABSA	Fixed	Annually	8.90	0.00
NEDBANK	Fixed	Annually	8.00	0.00
ABSA	Fixed	Annually	8.90	0.00
Standard Bank	Fixed	Annually	9.17	0.00
Standard Bank	Fixed	Annually	8.95	0.00
ABSA	Fixed	Annually	8.90	0.00
NEDBANK	Fixed	Annually	9.13	0.00
NEDBANK	Fixed	Annually	9.15	0.00
ABSA	Fixed	Annually	8.93	0.00
Standard Bank	Fixed	Monthly	9.17	0.00
Standard Bank	Fixed	Annually	8.90	0.00
NEDBANK	Fixed	Annually	9.24	0.00
ABSA	Fixed	Annually	8.90	0.00

Standard Bank	Fixed	Annually	9.02	0.00
Standard Bank	Fixed	Annually	8.85	0.00
ABSA	Variable	Annually	8.90	0.00
ABSA	Fixed	Annually	8.90	0.00
ABSA	Fixed	Annually	8.90	0.00
Standard Bank	Fixed	Annually	9.07	0.00
Standard Bank	Fixed	Annually	8.95	0.00
ABSA	Fixed	Annually	9.23	0.00
Standard Bank	Fixed	Annually	8.63	0.00
Standard Bank	Fixed	Annually	9.02	0.00
ABSA	Fixed	Annually	8.90	0.00
ABSA	Fixed	Annually	8.90	0.00
Standard Bank	Fixed	Annually	8.87	0.00
Standard Bank	Fixed	Annually	9.05	0.00
Standard Bank	Fixed	Annually	8.90	0.00
Standard Bank	Fixed	Annually	9.02	0.00
Standard Bank	Fixed	Annually	7.37	20 003.00
ABSA	Fixed	Annually	9.23	0.00
ABSA	Fixed	Annually	8.16	234 165.00
NEDBANK	Fixed	Annually	9.07	0.00
NEDBANK	Fixed	Annually	9.25	0.00
Standard Bank	Fixed	Annually	7.52	0.00
NEDBANK	Fixed	Annually	8.82	0.00
Standard Bank	Fixed	Annually	8.30	0.00
ABSA	Variable	Annually	8.65	0.00
Standard Bank	Fixed	Annually	8.75	0.00
Standard Bank	Fixed	Annually	7.50	0.00
NEDBANK	Fixed	Annually	8.45	0.00
ABSA	Fixed	Annually	8.65	0.00
Standard Bank	Fixed	Annually	8.75	0.00
Standard Bank	Fixed	Annually	8.72	0.00
ABSA	Variable	Annually	8.65	0.00
Standard Bank	Fixed	Annually	8.45	0.00
ABSA	Variable	Annually	8.65	0.00
Standard Bank	Fixed	Annually	8.28	0.00
NEDBANK	Fixed	Annually	8.46	0.00
Standard Bank	Fixed	Annually	8.50	0.00
NEDBANK	Fixed	Annually	8.40	0.00
ABSA	Variable	Annually	8.40	0.00
Standard Bank	Fixed	Annually	8.30	0.00
ABSA	Fixed	Annually	8.40	0.00
Standard Bank	Variable	Annually	8.15	0.00
Standard Bank	Variable	Annually	8.11	0.00
Standard Bank	Variable	Annually	7.65	1 847 468.00
Standard Bank	Variable	Annually	8.42	230 273.00
NEDBANK	Fixed	Annually	8.08	0.00
ABSA	Variable	Annually	7.75	0.00
ABSA	Fixed	Annually	8.22	28 867.00
Standard Bank	Fixed	Annually	7.43	756 096.00
Standard Bank	Fixed	Annually	8.30	0.00
ABSA	Variable	Annually	7.70	1 072 343.00
Standard Bank	Fixed	Annually	8.25	0.00
ABSA	Fixed	Annually	7.90	888 588.00
NEDBANK	Fixed	Annually	7.88	1 381 871.00
Standard Bank	Fixed	Annually	7.96	3 144 855.00
ABSA	Fixed	Annually	7.45	538 776.00
NEDBANK	Fixed	Annually	7.53	1 423 479.00
NEDBANK	Fixed	Annually	7.53	710 502.00
ABSA	Fixed	Annually	7.65	691 644.00

Standard Bank	Fixed	Annually	7.48	59 083.00
ABSA	Fixed	Annually	7.66	86 883.00
Standard Bank	Fixed	Annually	7.30	54 410.00
ABSA	Fixed	Annually	7.59	681 540.00
ABSA	Fixed	Annually	7.56	211 266.00
ABSA	Fixed	Annually	7.55	461 874.00
Standard Bank	Fixed	Annually	7.27	39 880.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
300 142.00	-109 505 543.00	113 500 000.00	4 345 555.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
2.00	0.00	0.00	2.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
1.00	0.00	0.00	1.00
2.00	0.00	0.00	2.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
-1.00	0.00	0.00	-1.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
1.00	0.00	0.00	1.00
-1.00	0.00	0.00	-1.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
1.00	0.00	0.00	1.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	142 500 000.00	143 179 116.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
1.00	0.00	60 000 000.00	60 332 878.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

-2.00	0.00	0.00	-2.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	11 000 000.00	11 020 003.00
0.00	0.00	0.00	0.00
56 906 722.00	-71 140 887.00	14 000 000.00	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
1.00	0.00	0.00	1.00
1.00	0.00	0.00	1.00
1.00	0.00	0.00	1.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
151 477 604.00	-116 004 081.00	27 614.00	37 348 605.00
24 365 170.00	-37 354 530.00	12 759 087.00	0.00
-1.00	0.00	0.00	-1.00
-1.00	0.00	0.00	-1.00
-28 866.00	0.00	0.00	1.00
39 192 873.00	0.00	0.00	39 948 969.00
0.00	0.00	0.00	0.00
82 206 860.00	-20 500 000.00	15 045 925.00	77 825 128.00
12 731 473.00	-12 731 473.00	0.00	0.00
181 822 545.00	-182 711 133.00	0.00	0.00
90 416 220.00	-91 798 091.00	0.00	0.00
181 849 041.00	-86 824 084.00	0.00	98 169 812.00
15 045 925.00	-33 584 701.00	18 000 000.00	0.00
0.00	0.00	100 000 000.00	101 423 479.00
0.00	-82 710 502.00	82 000 000.00	0.00
0.00	0.00	50 000 000.00	50 691 644.00

0.00	-18 059 083.00	18 000 000.00	0.00
0.00	0.00	46 000 000.00	46 086 883.00
0.00	-17 054 410.00	17 000 000.00	0.00
0.00	0.00	142 500 000.00	143 181 540.00
0.00	0.00	51 000 000.00	51 211 266.00
0.00	0.00	82 700 000.00	83 161 874.00
0.00	-20 039 880.00	20 000 000.00	0.00

Limpopo:Bela Bela (LIM366) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Limpopo:Lephalale (LIM362) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	30	2025/07/08	2026/06/30	11.00	Months	0.00
2	31	2025/07/08	2026/06/30	11.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	5.00	286 727.00
ABSA	Fixed	Annually	8.10	599 178.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
17 459 482.00	-15 000 000.00	30 000 000.00	32 746 209.00
30 525 946.00	0.00	0.00	31 125 124.00

Limpopo:Modimolle-Mookgopong (LIM368) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	71057220470	2019/07/01	2020/06/30	1.00	Years	0.00
2	32059482140	2023/07/01	2023/12/31	6.00	Months	0.00
3	32059482968	2023/07/01	2023/12/31	6.00	Months	0.00
4	63114285942	2024/07/01	2025/06/30	12.00	Months	0.00
5	63114281544	2024/07/01	2025/06/30	12.00	Months	0.00
6	63020339370	2022/07/01	2023/06/30	12.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	7.10	74 295.00
FNB	Variable	Monthly	8.10	283 129.00
FNB	Variable	Monthly	8.10	361 205.00
FNB	Variable	Monthly	8.10	10 275.00
FNB	Variable	Monthly	8.10	143.00
FNB	Variable	Monthly	3.75	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
900 000.00	-74 295.00	0.00	900 000.00
14 687 879.00	-24 938 811.00	13 460 000.00	3 492 197.00
23 884 682.00	-9 696 043.00	3 100 000.00	17 649 844.00
13 371.00	-5 012 371.00	5 000 000.00	11 275.00
8 611.00	0.00	0.00	8 754.00
6.00	0.00	0.00	6.00

Limpopo:Mogalakwena (LIM367) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	03 858 4964-002	2023/07/01	2030/06/30	7.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
Mogalakwena Local Municipality	Not Committed	N

Investment Type	Investment Group
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	0.00	630 995.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
70 582 738.00	-225 380 000.00	189 300 000.00	35 133 733.00

Limpopo:Thabazimbi (LIM361) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Limpopo:Waterberg (DC36) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	4089054729	2020/06/23	2020/07/23	30.00	Days	0.00
2	74773060526	2020/01/13	2020/07/13	6.00	Months	0.00
3	7497571214000243	2020/01/15	2020/07/15	6.00	Months	0.00
4	728855100054	2020/06/22	2020/07/27	1.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	6.15	0.00
FNB	Fixed	Monthly	7.66	0.00
NEDBANK	Fixed	Monthly	7.82	0.00
Standard Bank	Fixed	Monthly	4.75	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
17 000 000.00	0.00	0.00	17 000 000.00
20 000 000.00	0.00	0.00	20 000 000.00
20 000 000.00	0.00	0.00	20 000 000.00
10 000 000.00	0.00	0.00	10 000 000.00

Limpopo:Elias Motsoaledi (LIM472) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2081686825	2024/07/17	2024/10/24	3.00	Months	0.00
2	038823527034	2025/12/11	2026/03/24	3.00	Months	0.00
3	038823527033	2025/12/11	2026/01/22	1.00	Months	0.00
4	038823527032	2025/12/11	2026/02/24	3.00	Months	0.00
5	9396519964	2025/03/17	2025/03/31	14.00	Days	0.00
6	038823527-030	2025/07/17	2025/10/23	3.00	Months	0.00
7	033823527-031	2025/07/17	2025/11/24	4.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	9.17	0.00
Standard Bank	Fixed	Annually	7.49	129 245.00
Standard Bank	Fixed	Annually	7.38	127 295.00
Standard Bank	Fixed	Annually	7.44	128 382.00
ABSA	Fixed	Annually	8.05	1 234 646.00
Standard Bank	Fixed	Annually	7.90	119 041.00
Standard Bank	Fixed	Annually	7.92	293 117.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00
0.00	0.00	30 000 000.00	30 129 245.00
0.00	0.00	30 000 000.00	30 127 295.00
0.00	0.00	30 000 000.00	30 128 382.00
75 906 386.00	-65 000 000.00	35 296 000.00	47 437 032.00
25 411 232.00	-25 530 274.00	0.00	-1.00
25 412 534.00	-25 705 651.00	0.00	0.00

Limpopo:Ephraim Mogale (LIM471) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	76208154733	2025/01/17	2025/05/19	4.00	Months	0.00
2	038826801-001	2025/01/17	2025/05/19	4.00	Months	0.00
3	1766000029	2025/01/17	2025/05/19	4.00	Months	0.00
4	2081917559	2025/01/17	2025/05/19	4.00	Months	0.00
5	63063720974	2024/07/01	2025/06/30	12.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	8.11	648 560.00
Standard Bank	Fixed	Monthly	8.53	0.00
NEDBANK	Fixed	Monthly	8.32	658 751.00
ABSA	Fixed	Monthly	8.42	669 680.00
FNB	Variable	Monthly	8.10	279 797.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
52 828 684.00	0.00	0.00	53 477 244.00
51 923 017.00	0.00	0.00	51 923 017.00
52 880 676.00	0.00	0.00	53 539 427.00
52 921 024.00	0.00	0.00	53 590 704.00
25 072 070.00	0.00	0.00	25 351 867.00

Limpopo:Makhuduthamaga (LIM473) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Limpopo:Tubatse Fetakgomo (LIM476) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	61655000887	2021/09/30	2026/10/30	5.00	Years	0.00
2	038578492	2021/09/30	2026/10/30	5.00	Years	0.00
3	038578492	2021/09/30	2025/06/30	4.00	Years	0.00
4	030578492-005	2022/08/19	2026/01/31	3.00	Years	0.00
5	038578492 - 007	2023/11/06	2026/11/06	3.00	Years	0.00
6	038578492-008	2025/11/01	2025/11/30	29.00	Days	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	3.00	1 195.00
Standard Bank	Fixed	Monthly	2.65	79 812.00
Standard Bank	Fixed	Monthly	3.35	546 967.00
Standard Bank	Fixed	Monthly	5.28	0.00
Standard Bank	Fixed	Monthly	10.59	1 349 136.00
Standard Bank	Variable	Monthly	6.50	410 872.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
95 110.00	0.00	0.00	96 305.00
9 978 182.00	-9 200 000.00	0.00	857 994.00
65 245 219.00	-66 550 000.00	133 000 000.00	132 242 186.00
-482 054.00	0.00	0.00	-482 054.00
60 082 260.00	0.00	0.00	61 431 396.00
0.00	-50 000 000.00	50 000 000.00	410 872.00

Limpopo:Sekhukhune (DC47) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	standard bank	2025/07/01	2026/06/30	12.00	Months	0.00
2	nedbank	2025/07/01	2026/06/30	12.00	Months	0.00
3	absa	2025/07/01	2026/06/30	12.00	Months	0.00
4	fnb	2025/07/06	2026/07/04	12.00	Months	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
Standard Bank	Not Committed	N
NEDBANK	Not Committed	N
absa	Not Committed	N
fnb	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	6.75	988 921.00
NEDBANK	Variable	Monthly	6.70	18 677.00
ABSA	Variable	Monthly	7.65	1 142 465.00
Standard Bank	Variable	Monthly	6.85	4 748 872.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
89 406 574.00	-89 400 000.00	300 000 000.00	300 995 495.00
1 077 361.00	0.00	0.00	1 096 038.00
52 604 806.00	-52 100 000.00	42 100 000.00	43 747 271.00
325 867 077.00	-180 600 000.00	53 583 431.00	203 599 380.00

Mpumalanga:Albert Luthuli (MP301) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	009921774X7	2002/07/01	2033/06/30	31.00	Years	0.00
2	RU 500434741	1999/02/09	2033/06/30	34.00	Years	0.00
3	IP0006247	2002/07/29	2033/06/30	31.00	Years	0.00
4	IP0006247	2002/07/29	2033/06/30	31.00	Years	0.00
5	IP0006247	2002/07/29	2033/06/30	31.00	Years	0.00
6	IP0006247	2002/07/29	2033/06/30	31.00	Years	0.00
7	IP0006247	2002/07/29	2033/06/30	31.00	Years	0.00
8	IP0006247	2002/07/29	2033/06/30	31.00	Years	0.00
9	1386330	2002/07/29	2033/06/30	31.00	Years	0.00
10	U0061096351	2000/07/01	2033/06/01	33.00	Years	0.00

Figures Finalised as at 2026/01/30

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

Investment Type	Investment Group
Guaranteed Endowment Policies (sinking)	Insurance Companies and Private Pension Funds
Deposits - Public Investment Commissioners	Insurance Companies and Private Pension Funds
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Public Investment Commissioners	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Listed Corporate Bonds	Insurance Companies and Private Pension Funds

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Sanlam	Variable	Quarterly	1.00	0.00
Momentum	Fixed	Quarterly	1.00	0.00
Standard Bank	Variable	Annually	7.91	0.00
Standard Bank	Variable	Annually	7.91	0.00
Standard Bank	Variable	Annually	7.91	0.00
Standard Bank	Variable	Annually	7.91	0.00
Standard Bank	Variable	Annually	7.91	0.00
Standard Bank	Variable	Annually	7.91	0.00
Standard Bank	Variable	Annually	7.91	0.00
Sanlam	Variable	Quarterly	0.01	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
156 328.00	0.00	0.00	156 328.00
408 840.00	0.00	0.00	408 840.00
71 090.00	0.00	0.00	71 090.00
30 880.00	0.00	0.00	30 880.00
62 492.00	0.00	0.00	62 492.00
453 046.00	0.00	0.00	453 046.00
102 107.00	0.00	0.00	102 107.00
305 675.00	0.00	0.00	305 675.00
3 195 874.00	0.00	0.00	3 195 874.00
1 174 168.00	0.00	0.00	1 174 168.00

Mpumalanga:Dipaleseng (MP306) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Mpumalanga:Govan Mbeki (MP307) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	30195276	2014/08/13	2024/06/30	10.00	Years	0.00
2	38787024/008	2014/08/13	2026/06/30	12.00	Years	0.00
3	38787024/003	2014/11/26	2021/06/30	7.00	Years	0.00
4	03878024/009	2016/06/05	2021/06/30	5.00	Years	0.00
5	1766000029	2023/06/08	2023/09/07	3.00	Months	0.00
6	4053302752	2023/07/24	2023/10/31	3.00	Months	0.00
7	0038787024	2025/08/01	2066/07/30	41.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	3.00	0.00
Standard Bank	Variable	Monthly	2.60	511 101.00
Standard Bank	Variable	Monthly	3.20	9 016.00
Standard Bank	Variable	Monthly	3.30	534 635.00
NEDBANK	Fixed	Monthly	9.36	0.00
ABSA	Fixed	Monthly	9.69	0.00
Standard Bank	Variable	Monthly	1.00	112 280.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 482 238.00	0.00	0.00	2 482 238.00
24 512 068.00	-65 000 000.00	70 000 000.00	30 023 169.00
547 986.00	0.00	0.00	557 002.00
38 648 086.00	-87 000 000.00	52 534 000.00	4 716 721.00
2 345 334.00	0.00	0.00	2 345 334.00
-5 574 647.00	0.00	0.00	-5 574 647.00
6 670 164.00	0.00	0.00	6 782 444.00

Mpumalanga:Lekwa (MP305) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	37881152036	2019/07/01	2020/06/30	1.00	Years	0.00
2	37881153059	2019/07/01	2024/06/30	5.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Monthly	0.00	0.00
NEDBANK	Variable	Monthly	0.00	356 445.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00
26 045 015.00	-13 068 849.00	0.00	13 332 611.00

Mpumalanga:Mkhondo (MP303) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Mpumalanga:Msukaligwa (MP302) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Mpumalanga:Pixley Ka Seme (MP) (MP304) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	200225979	2024/07/26	2024/08/25	30.00	Days	0.00
2	00000200225979	2025/07/17	2025/09/14	2.00	Months	0.00
3	0200225979	2025/09/19	2025/10/20	1.00	Months	0.00
4	20025979	2025/12/18	2026/01/17	30.00	Days	0.00
5	00000000000200225979	2025/10/28	2025/11/27	30.00	Days	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	8.95	0.00
Standard Bank	Fixed	Quarterly	7.85	136 008.00
Standard Bank	Fixed	Monthly	7.58	0.00
Standard Bank	Fixed	Monthly	7.35	0.00
Standard Bank	Fixed	Monthly	7.55	158 644.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
445 986.00	0.00	0.00	445 986.00
10 000 000.00	-10 136 008.00	0.00	0.00
0.00	0.00	10 080 342.00	10 080 342.00
0.00	0.00	10 000 000.00	10 000 000.00
0.00	-15 158 644.00	15 000 000.00	0.00

Mpumalanga:Gert Sibande (DC30) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2078611996-01	2025/07/16	2026/06/30	12.00	Months	0.00
2	037881010649	2019/07/17	2020/06/25	11.00	Months	0.00
3	71818542097	2023/07/06	2024/06/20	12.00	Months	0.00
4	038786826-302	2024/07/06	2024/09/19	3.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	7.73	-687 058.00
NEDBANK	Fixed	Monthly	0.00	-207 634.00
FNB	Fixed	Monthly	9.55	-203 212.00
Standard Bank	Fixed	Monthly	9.01	-696 919.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
71 000 000.00	-30 000 000.00	30 000 000.00	70 312 942.00
51 000 000.00	-10 000 000.00	25 000 000.00	65 792 366.00
21 000 000.00	-10 000 000.00	10 000 000.00	20 796 788.00
66 000 000.00	-25 000 000.00	45 000 000.00	85 303 081.00

Mpumalanga:Dr J.S. Moroka (MP316) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	4090741909	2023/07/01	2024/06/30	1.00	Years	0.00
2	4069529871	2023/07/01	2024/06/30	1.00	Years	0.00
3	9380399198	2023/07/01	2024/06/30	1.00	Years	0.00
4	2081157822	2023/07/01	2024/06/30	1.00	Years	0.00
5	038568640060	2023/07/01	2024/06/30	1.00	Years	0.00
6	037881062983000055	2023/07/01	2024/06/30	1.00	Years	0.00
7	2081508813	2023/07/01	2024/06/30	1.00	Years	0.00
8	2081507126	2023/07/01	2024/06/30	1.00	Years	0.00
9	63014906573	2023/07/01	2024/06/30	1.00	Years	0.00
10	037881062983000077	2023/07/01	2024/06/30	1.00	Years	0.00
11	03788106298300078	2023/07/01	2024/06/30	1.00	Years	0.00
12	038568640077	2025/07/01	2026/06/30	12.00	Months	0.00
13	038568640-079	2025/07/09	2026/06/30	12.00	Months	0.00
14	2082135922	2025/07/13	2026/06/30	12.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	8.90	186 806.00
ABSA	Fixed	Monthly	8.25	18.00
ABSA	Fixed	Monthly	8.90	1 198.00
ABSA	Fixed	Monthly	9.81	0.00
Standard Bank	Fixed	Monthly	9.16	191.00
NEDBANK	Fixed	Monthly	8.05	0.00
ABSA	Variable	Monthly	9.69	0.00
ABSA	Variable	Monthly	9.31	0.00
FNB	Fixed	Monthly	6.80	0.00
NEDBANK	Fixed	Monthly	9.36	0.00
NEDBANK	Fixed	Monthly	9.21	0.00
Standard Bank	Fixed	Monthly	7.83	0.00
Standard Bank	Fixed	Monthly	7.87	134 579.00
ABSA	Fixed	Monthly	7.96	-4 361.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
43 346 863.00	-43 500 000.00	40 000 000.00	40 033 669.00
1 396.00	0.00	0.00	1 414.00
1 084 565.00	-1 000 000.00	67 000 000.00	67 085 763.00
-878 868.00	0.00	0.00	-878 868.00
57 264.00	-57 455.00	0.00	0.00
-80 191.00	0.00	0.00	-80 191.00
-598 701.00	0.00	0.00	-598 701.00
-416 526.00	0.00	0.00	-416 526.00
0.00	0.00	0.00	0.00
-661 610.00	0.00	0.00	-661 610.00
-174 106.00	0.00	0.00	-174 106.00
108 491.00	0.00	0.00	108 491.00
26 342 054.00	-26 476 633.00	0.00	0.00
20 610 630.00	-20 606 269.00	0.00	0.00

Mpumalanga:Emakhazeni (MP314) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62862609652	2020/07/01	2021/06/30	12.00	Months	0.00
2	62774589801	2020/07/20	2021/06/30	12.00	Months	0.00
3	74720708666	2020/07/20	2021/06/30	12.00	Months	0.00
4	62178430212	2020/07/20	2021/06/30	12.00	Months	0.00
5	62720719957	2020/07/20	2021/06/30	12.00	Months	0.00
6	62076419508	2020/07/20	2021/06/30	12.00	Months	0.00
7	62774591385	2020/07/20	2021/06/30	12.00	Months	0.00
8	74720710702	2020/07/20	2021/06/30	12.00	Months	0.00
9	62855646926	2020/07/20	2021/06/30	12.00	Months	0.00
10	74720711205	2020/07/20	2021/06/30	12.00	Months	0.00
11	74763982095	2020/07/20	2021/06/30	12.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	8.00	36 444.00
FNB	Variable	Monthly	8.60	-166 069.00
FNB	Variable	Monthly	8.60	33 054.00
FNB	Variable	Monthly	8.60	-19 696.00
FNB	Variable	Monthly	8.00	-62 242.00
FNB	Variable	Monthly	8.60	2 875.00
FNB	Variable	Monthly	8.60	-16.00
FNB	Variable	Monthly	8.60	-27 095.00
FNB	Variable	Monthly	8.00	0.00
FNB	Variable	Monthly	8.00	48 932.00
FNB	Variable	Monthly	8.00	-112 980.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
819 860.00	-42 819 008.00	42 240 145.00	277 441.00
10 000 000.00	0.00	0.00	9 833 931.00
1 609 841.00	0.00	800 000.00	2 442 895.00
148 777.00	-9 788 467.00	17 107 622.00	7 448 236.00
11 291 677.00	-14 576 057.00	8 800 000.00	5 453 378.00
263 062.00	-1 551 090.00	3 931 606.00	2 646 453.00
1 000.00	0.00	0.00	984.00
2 146 500.00	-1 028 520.00	0.00	1 090 885.00
1 331.00	-8.00	0.00	1 323.00
16 808.00	0.00	2 933 791.00	2 999 531.00
7 465 673.00	-4 440 099.00	0.00	2 912 594.00

Mpumalanga:Emalahleni (MP) (MP312) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1526992649	2003/01/01	2050/01/01	47.00	Years	0.00
2	71038538959	2003/01/01	2050/01/01	47.00	Years	0.00
3	71037459867	2003/01/01	2050/01/01	47.00	Years	0.00
4	1526992649	2003/01/01	2050/01/01	47.00	Years	0.00
5	17839551	2003/01/01	2050/01/01	47.00	Years	0.00
6	17839566	2003/01/01	2050/01/01	47.00	Years	0.00
7	17885436	2003/01/01	2050/01/01	47.00	Years	0.00
8	17851811	2003/01/01	2050/01/01	47.00	Years	0.00
9	17851803	2003/01/01	2050/01/01	47.00	Years	0.00
10	17851792	2003/01/01	2050/01/01	47.00	Years	0.00
11	17851753	2003/01/01	2050/01/01	47.00	Years	0.00
12	17839582	2003/01/01	2050/01/01	47.00	Years	0.00
13	17839574	2003/01/01	2050/01/01	47.00	Years	0.00
14	17851784	2003/01/01	2050/01/01	47.00	Years	0.00
15	17851776	2003/01/01	2050/01/01	47.00	Years	0.00
16	17885421	2003/01/01	2050/01/01	47.00	Years	0.00
17	1526992649	2019/01/01	2050/01/01	31.00	Years	0.00
18	9389739812	2024/07/05	2050/06/30	26.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Annually	0.00	0.00
FNB	Fixed	Annually	4.25	0.00
FNB	Fixed	Annually	4.33	0.00
Other	Variable	Annually	0.00	0.00
NEDBANK	Fixed	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Annually	0.00	0.00
ABSA	Fixed	Monthly	8.05	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
546 833.00	0.00	0.00	546 833.00
21 578.00	0.00	0.00	21 578.00
35 952.00	0.00	0.00	35 952.00
403 062.00	0.00	0.00	403 062.00
11 189.00	0.00	0.00	11 189.00
18 142.00	0.00	0.00	18 142.00
21 018.00	0.00	0.00	21 018.00
10 772.00	0.00	0.00	10 772.00
27 346.00	0.00	0.00	27 346.00
17 115.00	0.00	0.00	17 115.00
7 316.00	0.00	0.00	7 316.00
12 392.00	0.00	0.00	12 392.00
24 646.00	0.00	0.00	24 646.00
18 827.00	0.00	0.00	18 827.00
12 220.00	0.00	0.00	12 220.00
16 157.00	0.00	0.00	16 157.00
224 409.00	0.00	0.00	224 409.00
92 335 920.00	0.00	0.00	92 335 920.00

Mpumalanga:Thembisile Hani (MP315) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	420111972	2025/09/18	2026/06/30	10.00	Months	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N

Investment Type	Investment Group
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	7.63	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	150 000 000.00	150 000 000.00

Mpumalanga:Victor Khanye (MP311) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Mpumalanga:Nkangala (DC31) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	038433834/135	2020/12/07	2021/01/06	30.00	Days	0.00
2	2079437000	2020/10/02	2025/10/02	5.00	Years	0.00
3	1400-121751-500	2019/07/04	2020/09/30	1.00	Years	0.00
4	NDCKON	2008/11/27	2020/09/30	12.00	Years	0.00
5	2311380	2008/11/27	2020/09/30	12.00	Years	0.00
6	038433834-210	2025/10/09	2026/01/07	3.00	Months	0.00
7	038433834-093	2018/05/11	2020/09/30	2.00	Years	0.00
8	038438834/133	2020/10/07	2021/01/05	3.00	Months	0.00
9	9393769033	2024/12/06	2024/12/06	0.00	Days	0.00
10	03/7881531304/000387	2025/12/11	2026/01/12	1.00	Months	0.00
11	038433834-211	2025/12/11	2026/01/12	1.00	Months	0.00
12	038433834-209	2025/10/03	2026/02/02	4.00	Months	0.00
13	2082242131	2025/10/03	2030/10/03	5.00	Years	0.00
14	038433834-207	2025/07/11	2025/10/09	3.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	4.03	0.00
ABSA	Fixed	Annually	7.40	1 131 283.00
Other	Variable	Monthly	4.60	0.00
Other	Variable	Annually	0.00	-153 936.00
Standard Bank	Variable	Annually	0.00	-1 445 874.00
Standard Bank	Fixed	Monthly	7.67	0.00
Standard Bank	Variable	Monthly	0.00	0.00
Standard Bank	Fixed	Monthly	3.92	0.00
ABSA	Fixed	Monthly	8.40	0.00
NEDBANK	Fixed	Monthly	7.30	0.00
Standard Bank	Fixed	Monthly	7.35	0.00
Standard Bank	Fixed	Monthly	7.70	0.00
ABSA	Fixed	Monthly	9.65	0.00
Standard Bank	Fixed	Monthly	7.92	404 154.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 000 000.00	0.00	0.00	5 000 000.00
81 080 881.00	-82 212 164.00	0.00	0.00
0.00	0.00	0.00	0.00
1 191 175.00	0.00	0.00	1 037 239.00
23 247 306.00	-22 356 986.00	0.00	-555 554.00
0.00	0.00	21 086 438.00	21 086 438.00
10.00	0.00	0.00	10.00
-5 000 000.00	0.00	0.00	-5 000 000.00
36 096 718.00	-115 000 000.00	136 712 164.00	57 808 882.00
0.00	0.00	10 000 000.00	10 000 000.00
0.00	0.00	15 000 000.00	15 000 000.00
0.00	0.00	20 000 000.00	20 000 000.00
0.00	0.00	40 000 000.00	40 000 000.00
20 682 283.00	-21 086 438.00	0.00	-1.00

Mpumalanga:Bushbuckridge (MP325) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Mpumalanga:City of Mbombela (MP326) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	03/7881030909/000003	2008/09/25	2017/10/31	8.00	Years	0.00
2	20-7400-3363	2017/07/12	2018/03/28	9.00	Months	0.00
3	20-7400-3363	2018/03/27	2019/03/28	1.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Monthly	0.00	0.00
ABSA	Fixed	Monthly	0.00	0.00
ABSA	Fixed	Monthly	0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

Mpumalanga:Nkomazi (MP324) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	0	2025/10/01	2025/12/31	3.00	Months	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .	Self Imposed Committed	Y

Investment Type	Investment Group
Deposits - Bank	Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .	Variable	Monthly	0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Mpumalanga:Thaba Chweu (MP321) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Mpumalanga:Ehlanzeni (DC32) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	U0056405014	1999/09/01	2019/08/31	20.00	Years	0.00
2	438021770	2012/05/21	2019/05/20	7.00	Years	0.00
3	38507692001	2017/06/20	2018/06/19	1.00	Years	0.00
4	20-6059-5378	2015/07/01	2019/06/30	4.00	Years	0.00
5	03/788113640	2016/11/04	2018/11/03	2.00	Years	0.00
6	71731215234	2017/10/27	2018/10/26	1.00	Years	0.00
7	123456789	2019/07/01	2023/06/30	3.00	Years	0.00
8	23456789	2019/07/01	2023/06/30	3.00	Years	0.00
9	3456789	2019/07/01	2023/06/30	3.00	Years	0.00
10	123456781	2019/07/01	2023/06/30	3.00	Years	0.00
11	123456782	2019/07/01	2023/06/30	3.00	Years	0.00
12	123456783	2019/07/01	2023/06/30	3.00	Years	0.00
13	123456784	2024/01/01	2024/06/30	1.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
SANLAM	Variable	Annually	0.00	0.00
Standard Bank	Fixed	Monthly	0.00	0.00
Standard Bank	Variable	Monthly	7.39	0.00
ABSA	Fixed	Monthly	0.00	0.00
NEDBANK	Variable	Monthly	7.66	0.00
FNB	Variable	Monthly	8.18	0.00
ABSA	Fixed	Monthly	0.00	0.00
NEDBANK	Variable	Monthly	0.00	0.00
FNB	Variable	Monthly	0.00	122.00
ABSA	Fixed	Monthly	0.00	0.00
ABSA	Fixed	Monthly	0.00	0.00
MOMENTUM	Variable	Annually	0.00	0.00
Standard Bank	Fixed	Monthly	0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
4 637 525.00	444 153.00	0.00	5 081 678.00
0.00	0.00	0.00	0.00
-35 000 000.00	0.00	-35 000 000.00	-70 000 000.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
20 931.00	0.00	0.00	21 053.00
0.00	70 000 000.00	0.00	70 000 000.00
-454 314.00	54 500 000.00	0.00	54 045 686.00
1 350 740.00	198 743.00	-223.00	1 549 260.00
71 302.00	0.00	-70 000.00	1 302.00

North West:Kgetlengrivier (NW374) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
0		0

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

North West:Madibeng (NW372) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1400-189013-500	2026/01/01	2026/12/31	12.00	Months	0.00
21	2714634168	2026/01/01	2026/12/31	12.00	Months	0.00
22	U0777078341	2026/01/01	2026/12/31	12.00	Months	0.00
26	Old Mutual	2026/01/01	2026/12/31	12.00	Months	0.00
31	62576598323	2026/01/01	2026/12/31	12.00	Months	0.00
32	62550510153	2026/01/01	2026/12/31	12.00	Months	0.00
35	62559313003	2026/01/01	2026/12/31	12.00	Months	0.00
36	62564478016	2026/01/01	2026/12/31	12.00	Months	0.00
37	62564475210	2026/01/01	2026/12/31	12.00	Months	0.00
39	62564479585	2026/01/01	2026/12/31	12.00	Months	0.00
41	037881098570	2026/01/01	2026/12/31	12.00	Months	0.00
42	Other	2026/01/01	2026/12/31	12.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Fixed	Monthly	4.75	17 545.00
Sanlam	Fixed	Monthly	6.25	0.00
Old Mutual	Fixed	Monthly	6.25	0.00
Old Mutual	Fixed	Monthly	6.25	216 969.00
FNB	Fixed	Monthly	6.25	1 311 488.00
FNB	Fixed	Monthly	6.25	47 840.00
FNB	Fixed	Monthly	6.25	123 192.00
FNB	Fixed	Monthly	6.25	38 285.00
FNB	Fixed	Monthly	6.25	22 702.00
FNB	Fixed	Monthly	6.25	1 048 821.00
Other	Fixed	Monthly	6.25	0.00
Old Mutual	Fixed	Monthly	6.25	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 560 387.00	0.00	0.00	1 577 932.00
132 386.00	0.00	0.00	132 386.00
612 552.00	0.00	0.00	612 552.00
2 441 121.00	0.00	0.00	2 658 090.00
61 281 574.00	-82 393 458.00	120 940 000.00	101 139 604.00
2 955 026.00	0.00	0.00	3 002 866.00
10 646 873.00	-8 488 343.00	0.00	2 281 722.00
8 710.00	0.00	4 000 000.00	4 046 995.00
1 402 273.00	0.00	0.00	1 424 975.00
67 323 252.00	-40 000 000.00	40 000 000.00	68 372 073.00
551 252.00	0.00	0.00	551 252.00
558 529.00	0.00	0.00	558 529.00

North West:Moretele (NW371) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	4079532472	2025/10/01	2025/12/31	1.00	Months	0.00
2	4089541558	2025/10/01	2025/12/31	1.00	Months	0.00
3	9359270109	2025/10/01	2025/12/31	1.00	Months	0.00
4	9361865734	2025/10/01	2025/12/31	1.00	Months	0.00
5	2082215708	2025/10/01	2025/12/31	1.00	Months	0.00
6	2082322179	2025/10/01	2025/12/31	1.00	Months	0.00
7	228818389-045	2025/10/01	2025/12/31	1.00	Months	0.00
8	037881118008-000090	2025/10/01	2025/12/31	1.00	Months	0.00
9	228818389-046	2025/10/01	2025/12/31	1.00	Months	0.00
10	037881118008-000091	2025/10/01	2025/12/31	1.00	Months	0.00
11	031510006901	2025/10/01	2025/12/31	1.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	8.00	44 415.00
ABSA	Variable	Monthly	8.00	641 489.00
ABSA	Variable	Monthly	7.45	730.00
ABSA	Variable	Monthly	7.45	373 658.00
ABSA	Variable	Monthly	7.45	1 163 425.00
ABSA	Variable	Monthly	7.49	0.00
Standard Bank	Variable	Monthly	7.70	1 534 726.00
NEDBANK	Variable	Monthly	7.46	689 795.00
Standard Bank	Variable	Monthly	7.45	0.00
NEDBANK	Variable	Monthly	7.38	0.00
FNB	Variable	Monthly	6.75	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 737 607.00	0.00	0.00	2 782 022.00
25 685 423.00	0.00	0.00	26 326 912.00
39 463.00	0.00	0.00	40 193.00
2 326 623.00	0.00	25 000 000.00	27 700 281.00
75 000 000.00	-76 163 425.00	0.00	0.00
0.00	0.00	75 000 000.00	75 000 000.00
75 000 000.00	-76 534 726.00	0.00	0.00
75 000 000.00	-75 689 795.00	0.00	0.00
0.00	75 000 000.00	0.00	75 000 000.00
0.00	0.00	75 000 000.00	75 000 000.00
0.00	0.00	75 000 000.00	75 000 000.00

North West:Moses Kotane (NW375) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	228810957	2025/07/01	2025/09/30	3.00	Months	0.00
2	2062250801	2025/08/01	2026/08/30	1.00	Years	0.00
3	228810957	2025/07/01	2025/09/30	3.00	Months	0.00
4	228810957	2025/07/01	2025/09/30	1.00	Months	0.00
5	228810957	2025/07/01	2025/09/30	1.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	0.00	15 561.00
ABSA	Fixed	Annually	9.60	45 846.00
Standard Bank	Variable	Monthly	0.00	367 678.00
Standard Bank	Variable	Monthly	0.00	539 065.00
Standard Bank	Variable	Monthly	0.00	6 827.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
945 937.00	0.00	0.00	961 498.00
502 453.00	0.00	0.00	548 299.00
21 305 742.00	-26 406 215.00	15 000 000.00	10 267 205.00
25 683 420.00	-56 070 913.00	66 844 000.00	36 995 572.00
418 265.00	0.00	0.00	425 092.00

North West:Rustenburg (NW373) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9063930063	2025/10/01	2025/12/01	3.00	Months	0.00
2	2076427525	2025/01/19	2026/01/18	1.00	Years	0.00
3	2076763430	2025/01/25	2026/01/22	1.00	Years	0.00
5	228818613062	2025/10/01	2025/12/01	3.00	Months	0.00
6	228818613063	2025/10/01	2025/12/01	3.00	Months	0.00
7	38440318	2025/04/11	2026/04/11	1.00	Years	0.00
8	550/827	2025/10/01	2025/12/01	3.00	Months	0.00
9	RUSTEN	2025/10/01	2025/12/01	3.00	Months	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
03	Not Committed	N
03	Not Committed	N
03	Not Committed	N
03	Not Committed	N
03	Not Committed	N
03	Not Committed	N
03	Not Committed	N
03	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	2.90	8 398.00
ABSA	Fixed	Monthly	8.30	1 471 403.00
ABSA	Fixed	Monthly	8.25	119 224.00
Standard Bank	Fixed	Monthly	4.75	6 456.00
Standard Bank	Fixed	Monthly	4.30	1 574.00
Standard Bank	Fixed	Monthly	8.50	2 321 350.00
Other	Fixed	Monthly	0.00	119 303.00
Sanlam	Fixed	Monthly	0.00	106 702.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
590 000.00	-8 398.00	0.00	590 000.00
6 818 365.00	-1 471 403.00	0.00	6 818 365.00
555 825.00	-119 224.00	0.00	555 825.00
549 741.00	0.00	0.00	556 197.00
148 553.00	0.00	0.00	150 127.00
14 260 592.00	-2 321 350.00	0.00	14 260 592.00
8 525 272.00	0.00	0.00	8 644 575.00
11 721 070.00	0.00	0.00	11 827 772.00

North West:Mafikeng (NW383) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	03/7881120835/000001	2020/07/01	2021/06/30	12.00	Months	0.00
2	238650863 025	2020/07/01	2021/06/30	12.00	Months	0.00
3	238650863 036	2020/07/01	2027/06/30	7.00	Years	0.00
4	238650863 037	2020/07/01	2021/06/30	12.00	Months	0.00
5	238650863 038	2020/07/01	2021/06/30	12.00	Months	0.00
6	238650863 039	2020/07/01	2021/06/30	12.00	Months	0.00
7	238650863 040	2020/07/01	2021/06/30	12.00	Months	0.00
8	238650863 052	2020/07/01	2021/06/30	12.00	Months	0.00
9	238650863 054	2020/07/01	2021/06/30	12.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Monthly	3.00	0.00
Standard Bank	Variable	Monthly	4.00	0.00
Standard Bank	Variable	Monthly	4.00	0.00
Standard Bank	Variable	Monthly	4.00	0.00
Standard Bank	Variable	Monthly	4.00	0.00
Standard Bank	Variable	Monthly	4.00	0.00
Standard Bank	Variable	Monthly	4.00	0.00
Standard Bank	Fixed	Monthly	6.00	0.00
Standard Bank	Fixed	Monthly	6.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
186 230.00	0.00	0.00	186 230.00
1 310.00	0.00	0.00	1 310.00
36 130 305.00	-55 271 371.00	24 495 364.00	5 354 298.00
6 669 009.00	0.00	0.00	6 669 009.00
5 065 451.00	0.00	0.00	5 065 451.00
4 007 247.00	0.00	0.00	4 007 247.00
17 488 932.00	-75 005 000.00	65 000 000.00	7 483 932.00
140 175 000.00	0.00	0.00	140 175 000.00
30 207 065.00	0.00	0.00	30 207 065.00

North West:Ramotshere Moiloa (NW385) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2058257453	2025/07/01	2026/06/30	12.00	Months	0.00
2	9304887397	2025/07/01	2026/06/30	12.00	Months	0.00
3	9307796777	2025/07/01	2026/06/30	12.00	Months	0.00
4	62689530775	2025/07/01	2026/06/30	12.00	Months	0.00
5	62738773151	2025/07/01	2026/06/30	12.00	Months	0.00
6	62738772418	2025/07/01	2026/06/30	12.00	Months	0.00
7	62738773614	2025/07/01	2026/06/30	12.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	1.10	0.00
ABSA	Variable	Monthly	1.10	377.00
ABSA	Variable	Monthly	1.10	1 737.00
FNB	Variable	Monthly	1.10	173 267.00
FNB	Variable	Monthly	1.10	6 255.00
FNB	Variable	Monthly	1.10	1 539.00
FNB	Variable	Monthly	1.10	42 085.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
68 556.00	0.00	0.00	68 556.00
80 624.00	0.00	0.00	81 001.00
379 565.00	0.00	0.00	381 302.00
435 514.00	-9 500 000.00	50 000 000.00	41 108 781.00
1 141 873.00	0.00	0.00	1 148 128.00
280 996.00	0.00	0.00	282 535.00
10 702 130.00	-3 535 063.00	0.00	7 209 152.00

North West:Tswaing (NW382) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	0	2026/04/01	2026/06/30	3.00	Months	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .	Self Imposed Committed	Y

Investment Type	Investment Group
Deposits - Bank	Other

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .	Variable	Monthly	0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

North West:Greater Taung (NW394) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2065098656	2020/07/01	2021/06/30	12.00	Months	0.00
2	2064601519	2020/07/01	2021/06/30	12.00	Months	0.00
3	2063813884	2020/07/01	2021/06/30	12.00	Months	0.00
4	2063507897	2020/07/01	2021/06/30	12.00	Months	0.00
5	2063813842	2020/07/01	2021/06/30	12.00	Months	0.00
6	2063484566	2020/07/01	2021/06/30	12.00	Months	0.00
7	9377261863	2020/07/01	2021/06/30	12.00	Months	0.00
8	2065986332	2020/07/01	2021/06/30	12.00	Months	0.00
9	048560065	2020/07/01	2021/06/30	12.00	Months	0.00
10	74857681785	2020/07/01	2021/06/30	12.00	Months	0.00
11	7667-000141	2020/07/01	2021/06/30	12.00	Months	0.00
12	7667-000139	2020/07/01	2021/06/30	12.00	Months	0.00
13	7667-000140	2020/07/01	2020/07/30	29.00	Days	0.00
14	7667-000138	2020/07/01	2021/06/30	12.00	Months	0.00
15	7667-000137	2020/07/01	2021/06/30	12.00	Months	0.00
16	7667-000136	2020/07/01	2021/06/30	12.00	Months	0.00
17	7667 000001	2020/07/01	2021/06/30	12.00	Months	0.00
18	03/7667500223/000173	2025/07/01	2026/06/30	12.00	Months	0.00
19	9403621523	2025/12/12	2026/12/11	12.00	Months	0.00
20	9399959810	2025/07/01	2026/06/30	12.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	6.00	1 139.00
ABSA	Fixed	Annually	6.00	0.00
ABSA	Fixed	Annually	6.00	0.00
ABSA	Fixed	Annually	6.00	72 694.00
ABSA	Fixed	Annually	6.00	0.00
ABSA	Fixed	Annually	6.00	0.00
ABSA	Fixed	Monthly	3.60	108 999.00
ABSA	Fixed	Annually	6.00	721 355.00
Standard Bank	Fixed	Monthly	3.70	23 541.00
FNB	Fixed	Annually	4.33	94 826.00
NEDBANK	Fixed	Annually	4.50	58 127.00
NEDBANK	Fixed	Annually	4.50	0.00
NEDBANK	Fixed	Annually	4.50	0.00
NEDBANK	Fixed	Annually	4.50	0.00
NEDBANK	Fixed	Annually	4.50	0.00
NEDBANK	Fixed	Annually	4.50	0.00
NEDBANK	Fixed	Annually	4.50	239.00
NEDBANK	Fixed	Annually	8.00	114 379.00
ABSA	Fixed	Monthly	7.05	113 573.00
ABSA	Variable	Monthly	7.45	10 216.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
642 430.00	0.00	0.00	643 569.00
119 075.00	0.00	0.00	119 075.00
197 805.00	0.00	0.00	197 805.00
1 333 640.00	0.00	0.00	1 406 334.00
31 328.00	0.00	0.00	31 328.00
6 520 023.00	-5 959 545.00	0.00	560 478.00
5 869 740.00	-55 260 000.00	56 000 000.00	6 718 739.00
36 930 875.00	0.00	0.00	37 652 230.00
1 082 082.00	0.00	0.00	1 105 623.00
4 940 637.00	0.00	0.00	5 035 463.00
1 051 387.00	0.00	0.00	1 109 514.00
3 262 819.00	0.00	0.00	3 262 819.00
3 634 422.00	0.00	0.00	3 634 422.00
180 601.00	0.00	0.00	180 601.00
135 375.00	0.00	0.00	135 375.00
107 344.00	0.00	0.00	107 344.00
25 189.00	0.00	0.00	25 428.00
170 631.00	0.00	0.00	285 010.00
0.00	0.00	28 000 000.00	28 113 573.00
7 673 867.00	-7 600 000.00	1 500 000.00	1 584 083.00

North West:Kagisano-Molopo (NW397) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62360911202	2025/10/01	2025/12/31	3.00	Months	0.00
2	62371561062	2025/10/01	2025/12/31	3.00	Months	0.00
3	9401607262	2025/10/01	2025/12/31	3.00	Months	0.00
4	9403588204	2025/10/01	2025/12/31	3.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	5.50	80 434.00
FNB	Variable	Monthly	6.25	255.00
ABSA	Variable	Monthly	6.35	9 834.00
ABSA	Variable	Monthly	6.35	50 301.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
8 228 113.00	-7 900 045.00	0.00	408 502.00
15 910.00	-45.00	0.00	16 120.00
1 000 000.00	0.00	0.00	1 009 834.00
15 000 000.00	0.00	0.00	15 050 301.00

North West:Lekwa-Teemane (NW396) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	4053056975	2023/07/01	2024/06/30	1.00	Years	0.00
2	4059244467	2023/07/01	2024/06/30	1.00	Years	0.00
3	9064509639	2023/07/01	2024/06/30	1.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	4.50	0.00
ABSA	Variable	Monthly	4.50	0.00
ABSA	Variable	Monthly	4.50	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

North West:Mamusa (NW393) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

North West:Naledi (NW) (NW392) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

North West:City of Matlosana (NW403) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	4073033854	2019/07/01	2026/06/30	7.00	Years	0.00
2	9056825047	2019/07/01	2026/06/30	7.00	Years	0.00
3	4078266177	2019/07/01	2026/06/30	7.00	Years	0.00
4	9090072264	2019/07/01	2026/06/30	7.00	Years	0.00
5	9074204063	2019/07/01	2026/06/30	7.00	Years	0.00
6	1400057452500	2019/07/01	2026/06/30	7.00	Years	0.00
7	040644725X0	2014/12/01	2028/12/01	14.00	Years	0.00
8	040710409X0	2014/08/01	2029/08/01	15.00	Years	0.00
9	37881151374	2019/06/11	2025/06/30	5.00	Years	0.00
10	71037411669	2015/04/20	2025/06/30	10.00	Years	0.00
11	70379020873	2015/11/22	2026/06/30	11.00	Years	0.00
12	4086111223	2019/07/01	2026/06/30	7.00	Years	0.00
13	4081494682	2019/07/01	2026/06/30	7.00	Years	0.00
14	62879341700	2020/12/10	2026/06/30	6.00	Years	0.00
15	9377065203	2023/02/15	2026/06/30	3.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	3.67	109 758.00
ABSA	Fixed	Monthly	6.05	49 044.00
ABSA	Fixed	Monthly	7.00	231 069.00
ABSA	Fixed	Monthly	6.20	0.00
ABSA	Fixed	Monthly	6.05	0.00
Investec	Fixed	Monthly	7.00	52 511.00
Sanlam	Fixed	Monthly	0.00	0.00
Sanlam	Fixed	Monthly	0.00	0.00
NEDBANK	Fixed	Monthly	0.00	0.00
FNB	Fixed	Monthly	0.00	0.00
FNB	Fixed	Monthly	0.00	0.00
ABSA	Fixed	Monthly	7.00	144 167.00
ABSA	Fixed	Monthly	6.92	26 305.00
FNB	Fixed	Monthly	7.10	156 922.00
ABSA	Fixed	Monthly	7.80	279 071.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
54 656 454.00	-4 960 510.00	243 801.00	50 049 503.00
11 137 586.00	-1 158 101.00	108 237.00	10 136 766.00
64 591 659.00	-38 851 256.00	638 225.00	26 609 697.00
7 463 188.00	-217 000 000.00	210 357 848.00	821 036.00
4 468 723.00	-4 932 965.00	3 060 848.00	2 596 606.00
9 159 604.00	0.00	101 612.00	9 313 727.00
13 471 182.00	0.00	0.00	13 471 182.00
898 636.00	0.00	0.00	898 636.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
14 000.00	0.00	0.00	14 000.00
25 824 167.00	0.00	290 360.00	26 258 694.00
5 063 530.00	-395 000.00	56 081.00	4 750 916.00
27 994 328.00	0.00	150 783.00	28 302 033.00
223 175.00	-158 589 600.00	205 629 924.00	47 542 570.00

North West:J B Marks (NW405) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9324900933	2025/10/01	2025/12/31	1.00	Months	0.00
2	400190158500	2025/10/01	2025/12/31	1.00	Months	0.00
3	Investec	2022/11/17	2027/11/16	5.00	Years	0.00
4	3788100451783	2025/10/01	2025/12/31	1.00	Months	0.00
6	438460944045	2025/10/01	2025/12/31	1.00	Months	0.00
7	438460944038	2025/10/01	2025/12/31	1.00	Months	0.00
10	9389949869	2025/10/01	2025/12/31	1.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	4.60	291.00
Other	Fixed	Monthly	6.60	43 410.00
Other	Fixed	Monthly	9.30	2 212 551.00
NEDBANK	Fixed	Monthly	6.60	1 385 734.00
Standard Bank	Fixed	Monthly	2.30	47 394.00
Standard Bank	Fixed	Monthly	4.30	266.00
ABSA	Fixed	Monthly	4.60	158 870.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
20 803.00	0.00	0.00	21 094.00
2 642 947.00	0.00	0.00	2 686 357.00
96 645 104.00	0.00	0.00	98 857 655.00
92 155 467.00	-60 640 869.00	53 490 000.00	86 390 332.00
3 537 869.00	0.00	0.00	3 585 263.00
55 617.00	0.00	0.00	55 883.00
1 401 983.00	0.00	0.00	1 560 853.00

North West:Maquassi Hills (NW404) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2057750696	2018/07/03	2021/06/30	2.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N

Investment Type	Investment Group
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	7.86	27 940.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
360 000.00	0.00	0.00	387 940.00

North West:Dr Kenneth Kaunda (DC40) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
77	037881061820-77	2025/12/11	2026/02/11	3.00	Months	0.00
314	038659190-314	2025/07/08	2025/10/07	3.00	Months	0.00
315	038659190-315	2025/07/08	2025/10/07	3.00	Months	0.00
316	038659190-316	2025/10/10	2026/01/09	3.00	Months	0.00
317	038659190-317	2025/12/11	2026/03/30	3.00	Months	0.00
976	2082311976	2025/12/11	2026/03/23	3.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Quarterly	7.33	0.00
Standard Bank	Fixed	Quarterly	7.93	592 747.00
Standard Bank	Fixed	Quarterly	7.93	592 747.00
Standard Bank	Fixed	Quarterly	7.68	0.00
Standard Bank	Fixed	Quarterly	7.49	0.00
ABSA	Fixed	Quarterly	7.46	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 000 000.00	0.00	0.00	5 000 000.00
30 000 000.00	-30 592 747.00	0.00	0.00
30 000 000.00	-30 592 747.00	0.00	0.00
40 000 000.00	0.00	0.00	40 000 000.00
25 000 000.00	0.00	0.00	25 000 000.00
20 000 000.00	0.00	0.00	20 000 000.00

Northern Cape:Ga-Segonyana (NC452) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Northern Cape:Gamagara (NC453) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	71020950327	2025/06/03	2025/06/03	0.00	Days	0.00
2	62380675193	2012/10/29	2026/06/30	14.00	Years	0.00
3	62334040748	2011/11/08	2026/06/30	15.00	Years	0.00
4	62013045861	1999/11/08	2026/06/30	27.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Annually	7.30	0.00
FNB	Variable	Monthly	0.00	0.00
FNB	Variable	Monthly	3.90	0.00
FNB	Variable	Monthly	0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
94 246.00	0.00	0.00	94 246.00
3 420.00	0.00	0.00	3 420.00
74.00	0.00	0.00	74.00
2 209.00	0.00	0.00	2 209.00

Northern Cape:Joe Morolong (NC451) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	10	2020/07/01	2026/06/30	71.00	Months	0.00
2	23	2023/12/01	2026/06/30	30.00	Months	0.00
3	27	2024/07/01	2026/01/30	1.00	Years	0.00
4	28	2024/01/07	2027/01/07	3.00	Years	0.00
5	29	2025/07/11	2026/06/30	1.00	Years	0.00
6	30	2025/08/11	2026/06/30	1.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	1.00	0.00
Standard Bank	Fixed	Monthly	8.25	0.00
ABSA	Fixed	Monthly	8.90	0.00
ABSA	Fixed	Monthly	9.38	0.00
ABSA	Variable	Monthly	7.70	90 331.00
Standard Bank	Fixed	Monthly	7.25	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
10 313 520.00	-10 000 000.00	25 000 000.00	25 403 851.00
10 099 555.00	-10 000 000.00	0.00	99 555.00

Northern Cape:John Taolo Gaetsewe (DC45) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9370194405	2022/07/01	2026/06/30	4.00	Years	0.00
2	9390732704	2024/08/14	2026/06/30	2.00	Years	0.00
3	9400850713	2025/08/26	2025/09/30	1.00	Months	0.00
4	2082313229	2025/12/12	2026/01/23	42.00	Days	0.00
5	048463353-062	2025/08/30	2025/09/30	1.00	Months	0.00
6	81000159047	2025/03/14	2025/12/31	9.00	Months	0.00
7	810002142615	2025/12/12	2026/02/24	3.00	Months	0.00
8	81000215264	2025/08/22	2025/11/21	2.00	Months	0.00
9	81000159047	2025/07/01	2025/12/31	6.00	Months	0.00
10	81000216740	2025/12/12	2026/03/31	4.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	8.90	77 082.00
ABSA	Fixed	Monthly	8.90	3 758.00
ABSA	Fixed	Monthly	7.25	10 827.00
ABSA	Fixed	Monthly	7.11	0.00
Standard Bank	Fixed	Monthly	7.95	7 113.00
Other	Fixed	Monthly	8.15	36 011.00
Other	Fixed	Monthly	7.40	9 123.00
Other	Fixed	Monthly	8.15	191 671.00
Other	Fixed	Monthly	7.65	36 011.00
Other	Fixed	Monthly	7.60	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 212 871.00	-5 577 860.00	3 200 000.00	912 093.00
143 662.00	-260 000.00	403 779.00	291 199.00
1 301 692.00	-1 312 519.00	0.00	0.00
0.00	0.00	3 000 000.00	3 000 000.00
1 006 158.00	-1 012 108.00	0.00	1 163.00
2 853 947.00	-2 889 958.00	0.00	0.00
0.00	-18 000 000.00	18 000 000.00	9 123.00
10 000 000.00	-10 191 671.00	0.00	0.00
2 853 947.00	-2 889 958.00	0.00	0.00
0.00	0.00	9 000 000.00	9 000 000.00

Northern Cape:Hantam (NC065) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Northern Cape:Karoo Hoogland (NC066) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1	2018/07/01	2099/12/31	81.00	Years	0.00
2	2	2018/07/01	2099/12/31	81.00	Years	0.00
3	5	2018/07/01	2099/12/31	81.00	Years	0.00
4	7	2015/04/01	2099/12/31	84.00	Years	0.00
5	8	2018/07/01	2099/12/31	81.00	Years	0.00
6	9	2018/07/01	2099/12/31	81.00	Years	0.00
7	10	2018/07/01	2099/12/31	81.00	Years	0.00
8	11	2018/07/01	2099/12/31	81.00	Years	0.00
9	12	2018/07/01	2099/12/31	81.00	Years	0.00
10	13	2022/07/22	2099/12/31	77.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	6.60	0.00
Standard Bank	Variable	Monthly	6.60	0.00
Standard Bank	Variable	Monthly	5.50	63 954.00
Standard Bank	Variable	Monthly	1.75	100 469.00
ABSA	Variable	Monthly	6.50	0.00
Standard Bank	Variable	Monthly	6.50	0.00
ABSA	Variable	Monthly	6.50	0.00
Standard Bank	Variable	Monthly	6.50	0.00
Standard Bank	Variable	Monthly	6.50	0.00
Standard Bank	Fixed	Monthly	5.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
12 658 195.00	-4 621 129.00	0.00	8 101 020.00
18 302 341.00	-4 500 000.00	0.00	13 902 810.00
18 050.00	0.00	0.00	18 050.00
34 750.00	0.00	0.00	34 750.00
590 644.00	0.00	0.00	590 644.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

Northern Cape:Khai-Ma (NC067) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Northern Cape:Nama Khoi (NC062) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	14	2023/07/01	2026/06/30	35.00	Months	0.00
2	15	2023/07/01	2026/06/30	35.00	Months	0.00
3	16	2023/07/01	2026/06/30	35.00	Months	0.00
4	17	2023/07/01	2026/06/30	35.00	Months	0.00
5	18	2023/07/01	2026/06/30	35.00	Months	0.00
6	19	2023/07/01	2026/06/30	35.00	Months	0.00
7	20	2023/07/01	2026/06/30	35.00	Months	0.00
8	21	2023/07/01	2026/06/30	35.00	Months	0.00
9	22	2023/07/01	2026/06/30	35.00	Months	0.00
10	23	2023/07/01	2026/06/30	35.00	Months	0.00
11	24	2023/07/01	2026/06/30	35.00	Months	0.00
12	25	2023/07/01	2026/06/30	35.00	Months	0.00
13	26	2023/07/01	2026/06/30	35.00	Months	0.00
14	27	2023/07/01	2026/06/30	35.00	Months	0.00
15	28	2023/07/01	2026/06/30	35.00	Months	0.00
16	29	2024/10/09	2026/06/30	20.00	Months	0.00
17	30	2025/01/29	2026/06/30	17.00	Months	0.00
18	34	2025/02/10	2026/06/30	1.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Annually	8.05	57 486.00
NEDBANK	Fixed	Annually	8.05	11.00
NEDBANK	Fixed	Annually	8.05	16 562.00
NEDBANK	Fixed	Annually	8.05	33 273.00
NEDBANK	Fixed	Annually	8.05	11.00
NEDBANK	Fixed	Annually	8.05	6 213.00
NEDBANK	Fixed	Annually	8.05	48 878.00
NEDBANK	Fixed	Annually	8.05	22.00
NEDBANK	Fixed	Annually	8.05	169 022.00
NEDBANK	Fixed	Annually	8.05	10 333.00
NEDBANK	Fixed	Annually	8.05	5 109.00
NEDBANK	Fixed	Annually	8.05	40 135.00
NEDBANK	Fixed	Annually	8.05	2 895.00
NEDBANK	Fixed	Annually	8.05	56 480.00
NEDBANK	Fixed	Annually	8.05	17.00
NEDBANK	Fixed	Annually	7.80	259 208.00
NEDBANK	Fixed	Annually	7.80	2 681 605.00
NEDBANK	Fixed	Annually	6.80	323 582.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 138 239.00	-6 488 807.00	5 696 988.00	4 403 906.00
1 000.00	-11.00	0.00	1 000.00
1 466 222.00	-16 562.00	0.00	1 466 222.00
2 958 366.00	-131 593.00	0.00	2 860 046.00
975.00	-11.00	0.00	975.00
550 000.00	-6 213.00	0.00	550 000.00
11 469 153.00	-4 900 000.00	3 661 960.00	10 279 991.00
2 001.00	-22.00	0.00	2 001.00
14 963 123.00	-169 022.00	0.00	14 963 123.00
783 709.00	-568 116.00	825 000.00	1 050 926.00
954 000.00	-1 124 109.00	720 000.00	555 000.00
2 529 154.00	-2 982 396.00	3 000 000.00	2 586 893.00
256 310.00	-2 895.00	0.00	256 310.00
3 789 814.00	-56 480.00	5 000 000.00	8 789 814.00
1 000.00	-11.00	0.00	1 006.00
22 947 081.00	-259 208.00	0.00	22 947 081.00
266 042 536.00	-2 681 605.00	0.00	266 042 536.00
1.00	-323 582.00	0.00	1.00

Northern Cape:Namakwa (DC6) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Northern Cape:Emthanjeni (NC073) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2062198906	2025/07/01	2026/06/30	1.00	Years	0.00
2	388910356	2025/07/01	2026/06/30	1.00	Years	0.00
3	37662022900	2025/07/01	2026/06/30	1.00	Years	0.00
4	62755965583	2025/07/01	2026/06/30	1.00	Years	0.00
5	9325381089	2025/07/01	2026/06/30	1.00	Years	0.00
6	9357761647	2025/07/01	2026/06/30	1.00	Years	0.00
7	9399957397	2025/07/01	2026/06/30	1.00	Years	0.00
8	9399957575	2025/07/01	2026/06/30	1.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	7.87	0.00
Standard Bank	Variable	Monthly	7.25	111 858.00
NEDBANK	Variable	Monthly	7.05	3 599.00
FNB	Variable	Monthly	0.00	5 076.00
ABSA	Variable	Monthly	0.00	17 124.00
ABSA	Variable	Monthly	0.00	398 281.00
ABSA	Variable	Monthly	0.00	0.00
ABSA	Variable	Monthly	0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
13 936 927.00	0.00	0.00	13 936 927.00
6 402 635.00	0.00	0.00	6 514 493.00
212 265.00	0.00	0.00	215 864.00
395 469.00	0.00	0.00	400 545.00
1 196 759.00	0.00	0.00	1 213 883.00
9 319 221.00	-2 000 000.00	0.00	7 717 502.00
0.00	-10 416 864.00	24 913 000.00	14 496 136.00
14 143 000.00	-8 435 981.00	8 486 000.00	14 193 019.00

Northern Cape:Kareeberg (NC074) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	08-8705536-006	2023/12/01	2026/06/30	3.00	Years	0.00
2	92-8617-3395	2013/07/23	2026/06/30	13.00	Years	0.00
3	92-1221-8064	2008/10/03	2026/06/30	18.00	Years	0.00
4	08-8705536-002	2023/07/01	2026/06/30	3.00	Years	0.00
5	92-8504-7305	2013/06/18	2026/06/30	13.00	Years	0.00
6	93-9133-1688	2024/06/30	2026/06/30	2.00	Years	0.00
7	81-00017-6564	2025/07/19	2025/09/19	2.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	6.95	412 657.00
ABSA	Variable	Monthly	5.80	726 818.00
ABSA	Variable	Monthly	5.45	59 581.00
Standard Bank	Variable	Monthly	6.43	6 151.00
ABSA	Variable	Monthly	5.65	8 379.00
ABSA	Variable	Monthly	7.50	10 895.00
Other	Fixed	Monthly	7.90	187 823.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
11 347 811.00	-412 657.00	0.00	11 347 811.00
19 813 805.00	-15 000 000.00	19 744 000.00	25 284 623.00
4 235 463.00	-3 000 000.00	0.00	1 295 044.00
184 441.00	-6 151.00	0.00	184 441.00
283 629.00	0.00	0.00	292 008.00
664 905.00	0.00	0.00	675 800.00
0.00	-15 187 823.00	15 000 000.00	0.00

Northern Cape:Renosterberg (NC075) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	48480371001	2025/10/01	2025/12/31	1.00	Months	0.00
2	48480371002	2025/10/01	2025/12/31	1.00	Months	0.00
3	48480371003	2025/10/01	2025/12/31	1.00	Months	0.00
4	48480371004	2025/10/01	2025/12/31	1.00	Months	0.00
5	48480371005	2025/10/01	2025/12/31	1.00	Months	0.00
6	48480371006	2025/10/01	2025/12/31	1.00	Months	0.00
7	48480371007	2025/10/01	2025/12/31	1.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	0.08	1 427 696.00
Standard Bank	Variable	Monthly	0.08	2 969 505.00
Standard Bank	Variable	Monthly	0.08	6 801 851.00
Standard Bank	Variable	Monthly	0.08	1 786.00
Standard Bank	Variable	Monthly	0.08	144 248.00
Standard Bank	Variable	Monthly	0.08	0.00
Standard Bank	Variable	Monthly	0.08	1 122.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	-1 400 000.00	0.00	27 696.00
0.00	-2 100 000.00	0.00	869 505.00
0.00	-3 638 210.00	0.00	3 163 641.00
0.00	0.00	0.00	1 786.00
0.00	-119 800.00	180 000.00	204 448.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	1 122.00

Northern Cape:Siyancuma (NC078) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Northern Cape:Siyathemba (NC077) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1	2022/07/01	2026/06/30	48.00	Months	0.00
2	2	2022/07/01	2026/06/30	48.00	Months	0.00
3	3	2022/07/01	2026/06/30	48.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	0.50	0.00
ABSA	Fixed	Monthly	0.50	0.00
ABSA	Fixed	Monthly	2.40	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6 584.00	0.00	0.00	6 584.00
1 369.00	0.00	0.00	1 369.00
18 257 364.00	-10 400 000.00	0.00	7 857 364.00

Northern Cape:Thembelihle (NC076) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1	2020/07/01	2026/06/30	72.00	Months	0.00
2	2	2020/07/01	2026/06/30	72.00	Months	0.00
3	3	2020/07/01	2026/06/30	72.00	Months	0.00
4	4	2020/07/01	2026/06/30	72.00	Months	0.00
5	5	2020/07/01	2026/06/30	72.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	2.65	4.00
Standard Bank	Fixed	Monthly	0.05	2 918.00
Standard Bank	Fixed	Monthly	0.05	1 339.00
Standard Bank	Fixed	Monthly	0.05	1 786.00
Standard Bank	Fixed	Monthly	0.05	3.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 472.00	0.00	0.00	1 476.00
826 045.00	-1 000 000.00	1 000 000.00	828 963.00
4 730.00	-1 200 000.00	1 274 000.00	80 069.00
580 883.00	-575 000.00	0.00	7 669.00
1 152.00	0.00	0.00	1 155.00

Northern Cape:Ubuntu (NC071) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2	2022/07/19	2026/06/30	47.00	Months	0.00
2	3	2022/07/19	2026/06/30	47.00	Months	0.00
3	4	2022/07/19	2026/06/30	47.00	Months	0.00
4	5	2022/07/19	2026/06/30	47.00	Months	0.00
5	6	2022/07/19	2026/06/30	47.00	Months	0.00
6	7	2022/07/19	2026/06/30	47.00	Months	0.00
7	8	2022/07/19	2026/06/30	47.00	Months	0.00
8	10	2022/07/19	2026/06/30	47.00	Months	0.00
9	12	2022/07/19	2026/06/30	47.00	Months	0.00
10	13	2022/07/19	2026/06/30	47.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Fixed	Monthly	0.01	0.00
Other	Fixed	Monthly	0.01	0.00
Other	Fixed	Monthly	0.01	0.00
Other	Fixed	Monthly	0.01	0.00
Other	Fixed	Monthly	0.01	0.00
Other	Fixed	Monthly	0.01	0.00
Other	Fixed	Monthly	0.01	0.00
Other	Fixed	Monthly	0.01	0.00
Other	Fixed	Monthly	0.01	0.00
Other	Fixed	Monthly	0.01	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
377 003.00	0.00	0.00	377 003.00
1 484.00	0.00	0.00	1 484.00
2 779 640.00	0.00	0.00	2 779 640.00
3 178 120.00	0.00	0.00	3 178 120.00
-746 631.00	0.00	0.00	-746 631.00
496 693.00	0.00	0.00	496 693.00
1 829 903.00	0.00	0.00	1 829 903.00
6 658 949.00	0.00	0.00	6 658 949.00
3 060 083.00	0.00	0.00	3 060 083.00
13 221 372.00	0.00	0.00	13 221 372.00

Northern Cape:Umsobomvu (NC072) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2889-016-06-001	2025/07/01	2026/06/30	1.00	Years	5 672.00
2	2889-015-41-001	2025/07/01	2026/06/30	1.00	Years	5 672.00
3	74107-295-062	2025/07/01	2026/06/30	1.00	Years	5 672.00
4	93-5522-7534	2025/07/01	2026/06/30	1.00	Years	5 672.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
Umsobomvu Local Municipality	Not Committed	Y
Umsobomvu Local Municipality	Not Committed	Y
Umsobomvu Local Municipality	Not Committed	Y
Umsobomvu Local Municipality	Legally Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	5.70	1 193.00
Standard Bank	Fixed	Monthly	6.08	2 577.00
FNB	Fixed	Monthly	5.70	375.00
ABSA	Fixed	Monthly	8.90	161 148.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
83 637.00	-1 193.00	0.00	83 637.00
151 485.00	-2 577.00	0.00	151 485.00
24 356.00	-375.00	0.00	24 356.00
10 317 876.00	-6 970 000.00	8 000 000.00	11 509 024.00

Northern Cape:Pixley Ka Seme (NC) (DC7) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	048872555 004	2025/07/01	2026/06/30	12.00	Months	0.00
2	048872555 005	2025/07/01	2026/06/30	12.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	5.50	75 532.00
Standard Bank	Fixed	Monthly	5.50	480 709.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
37 097.00	-6 327 763.00	7 493 349.00	1 278 215.00
37 837.00	-32 409 506.00	48 276 000.00	16 385 040.00

Northern Cape:!Kai! Garib (NC082) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1	2025/07/01	2027/06/30	24.00	Months	0.00
2	2	2025/07/01	2027/06/30	24.00	Months	0.00
3	3	2025/07/01	2027/06/30	24.00	Months	0.00
4	4	2025/07/01	2027/06/30	24.00	Months	0.00
5	5	2025/07/01	2027/06/30	24.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	6.00	3 903.00
FNB	Fixed	Monthly	6.00	0.00
Standard Bank	Fixed	Monthly	6.00	0.00
Standard Bank	Fixed	Monthly	6.00	209.00
Standard Bank	Fixed	Monthly	6.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
16 056.00	-43 015 000.00	43 000 000.00	4 959.00
1 682.00	0.00	0.00	1 682.00
292 527.00	0.00	0.00	292 527.00
24 027.00	0.00	0.00	24 236.00
59 930.00	0.00	0.00	59 930.00

Northern Cape:!Kheis (NC084) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Northern Cape:Dawid Kruiper (NC087) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Northern Cape:Kgatelopele (NC086) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Northern Cape:Tsantsabane (NC085) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2	2021/07/01	2026/06/30	59.00	Months	0.00
2	3	2021/07/01	2026/06/30	59.00	Months	0.00
3	4	2021/07/01	2026/06/30	59.00	Months	0.00
4	5	2021/07/01	2026/06/30	59.00	Months	0.00
5	6	2021/07/01	2026/06/30	59.00	Months	0.00
6	10	2024/07/01	2030/12/30	6.00	Years	0.00
7	11	2024/07/01	2029/06/29	4.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	4.85	0.00
Standard Bank	Fixed	Monthly	3.45	20 418.00
Standard Bank	Fixed	Monthly	3.45	0.00
Standard Bank	Fixed	Monthly	2.60	7 348.00
Standard Bank	Fixed	Annually	6.70	3 935.00
Standard Bank	Variable	Monthly	5.75	126 652.00
FNB	Fixed	Annually	5.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
8 959 154.00	0.00	0.00	8 959 154.00
1 536 564.00	-649 045.00	0.00	907 937.00
298.00	0.00	0.00	298.00
100 548.00	-100 000.00	0.00	7 896.00
10 943.00	0.00	1 100 000.00	1 114 878.00
7 196 916.00	0.00	0.00	7 323 568.00
2 669.00	0.00	0.00	2 669.00

Northern Cape:Z F Mgcawu (DC8) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	000202940-001	2023/06/14	2026/06/13	3.00	Years	0.00
2	000202940-002	2023/07/14	2026/07/13	3.00	Years	0.00
3	000202940-003	2024/07/11	2027/07/10	3.00	Years	0.00
4	000202940-004	2025/04/01	2028/03/31	3.00	Years	0.00
5	000202940-005	2025/12/15	2028/12/14	3.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Annually	11.33	72 714.00
Standard Bank	Fixed	Annually	11.16	138 659.00
Standard Bank	Fixed	Annually	10.86	80 929.00
Standard Bank	Fixed	Annually	9.27	44 981.00
Standard Bank	Fixed	Annually	8.80	8 184.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
250 000.00	0.00	0.00	322 714.00
500 000.00	0.00	0.00	638 659.00
500 000.00	0.00	0.00	580 929.00
632 525.00	0.00	0.00	677 506.00
1 345 618.00	0.00	0.00	1 353 802.00

Northern Cape:Dikgatlong (NC092) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1	2020/07/01	2030/06/30	120.00	Months	0.00
2	2	2020/07/01	2030/06/30	120.00	Months	0.00
3	3	2020/07/01	2030/06/30	120.00	Months	0.00
4	5	2020/07/01	2030/06/30	120.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	7.00	48 317.00
Other	Variable	Monthly	7.00	97 805.00
Other	Variable	Monthly	7.00	21 748.00
Other	Variable	Monthly	7.00	80.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
7 041 789.00	-5 950 000.00	0.00	1 140 106.00
13 882 725.00	-8 500 000.00	0.00	5 480 530.00
1 617 259.00	0.00	0.00	1 639 007.00
5 636.00	0.00	0.00	5 716.00

Northern Cape:Magareng (NC093) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
2	9380541602	2025/10/01	2025/12/01	2.00	Months	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
0	Legally Committed	Y

Investment Type	Investment Group
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	0.00	66 409.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 006 028.00	2 400 000.00	-5 400 100.00	2 072 337.00

Northern Cape:Phokwane (NC094) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	63081085144	2025/07/01	2030/06/30	5.00	Years	0.00
2	63081670284	2025/07/01	2030/06/30	5.00	Years	0.00
3	63097554513	2025/07/01	2030/06/30	5.00	Years	0.00
4	63081082538	2025/07/01	2030/06/30	5.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	6.85	142 443.00
RMB	Variable	Monthly	6.85	244 003.00
FNB	Variable	Monthly	6.85	36 737.00
FNB	Variable	Monthly	6.85	48 231.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
178 057.00	-17 476 501.00	25 995 034.00	8 839 033.00
51 041.00	-13 391 131.00	24 320 972.00	11 224 885.00
2 525 968.00	-8 409 354.00	5 900 000.00	53 351.00
7 764.00	-15 000 000.00	15 000 000.00	55 995.00

Northern Cape:Sol Plaatje (NC091) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	20-6295-4443	2025/06/27	2026/06/27	1.00	Years	0.00
2	48466271-094	2025/11/12	2026/11/12	1.00	Years	0.00
3	04 846 6271-093	2024/11/10	2025/11/10	1.00	Years	0.00
4	04 846 6271-090	2025/07/01	2026/06/30	12.00	Months	0.00
5	04 846 6271-091	2025/07/01	2026/06/30	12.00	Months	0.00
6	04 846 6271-092	2025/07/01	2026/06/30	12.00	Months	0.00
7	94 0279 0375	2025/07/01	2026/06/30	12.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	9.71	150 006.00
Standard Bank	Fixed	Annually	9.70	217 590.00
Standard Bank	Fixed	Annually	8.88	214 185.00
Standard Bank	Variable	Annually	8.85	0.00
Standard Bank	Variable	Annually	8.90	95 041.00
Standard Bank	Variable	Annually	8.92	4 509 864.00
ABSA	Variable	Annually	7.45	1 928 832.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
7 554 360.00	0.00	0.00	7 704 366.00
0.00	0.00	20 973 203.00	21 190 793.00
22 620 390.00	-22 834 575.00	0.00	0.00
0.00	0.00	0.00	0.00
5 000 000.00	-95 041.00	0.00	5 000 000.00
359 321 000.00	-174 509 864.00	0.00	189 321 000.00
0.00	-1 928 832.00	173 000 000.00	173 000 000.00

Northern Cape:Frances Baard (DC9) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	037662011402/000107	2025/12/01	2025/12/31	1.00	Months	0.00
2	037662011402/000191	2025/06/26	2026/06/26	12.00	Months	0.00
3	037662011402/000195	2025/11/05	2026/03/05	4.00	Months	0.00
4	037662011402/000196	2025/11/21	2026/03/20	4.00	Months	0.00
5	037662011402/000197	2025/11/21	2026/03/20	4.00	Months	0.00
6	048472468-138	2025/12/01	2025/12/31	1.00	Months	0.00
7	048472468-189	2025/11/05	2026/03/05	4.00	Months	0.00
8	048472468-190	2025/11/13	2026/03/13	4.00	Months	0.00
9	048472468-191	2025/12/11	2026/04/10	4.00	Months	0.00
10	9313877406	2025/12/01	2025/12/31	1.00	Months	0.00
11	9389805811	2025/12/01	2025/12/31	1.00	Months	0.00
12	2080805462	2025/11/21	2026/03/20	4.00	Months	0.00
13	2082133962	2025/12/11	2026/04/10	4.00	Months	0.00
14	62739184688	2025/12/01	2025/12/31	1.00	Months	0.00
15	76204687655	2025/11/21	2026/03/20	4.00	Months	0.00
16	76204676640	2025/11/21	2026/03/20	4.00	Months	0.00
17	76208764574	2025/11/13	2026/03/13	4.00	Months	0.00
18	76207769343	2025/12/11	2026/04/10	4.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Annually	8.00	206 429.00
NEDBANK	Fixed	Monthly	8.00	198 148.00
NEDBANK	Fixed	Monthly	7.00	102 602.00
NEDBANK	Fixed	Monthly	7.00	36 395.00
NEDBANK	Fixed	Monthly	7.00	36 395.00
Standard Bank	Variable	Annually	7.00	179 555.00
Standard Bank	Variable	Annually	8.00	159 372.00
Standard Bank	Variable	Annually	8.00	99 669.00
Standard Bank	Variable	Annually	7.00	42 759.00
ABSA	Variable	Annually	8.00	36 888.00
ABSA	Fixed	Monthly	7.00	221 199.00
ABSA	Fixed	Monthly	6.00	201 945.00
ABSA	Fixed	Monthly	7.00	42 345.00
FNB	Fixed	Monthly	7.00	190 814.00
FNB	Fixed	Monthly	7.00	139 014.00
FNB	Fixed	Annually	7.00	69 507.00
FNB	Fixed	Annually	7.00	78 016.00
FNB	Fixed	Annually	7.00	41 137.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
12 100 000.00	0.00	0.00	12 306 429.00
9 800 000.00	0.00	0.00	9 998 148.00
10 000 000.00	0.00	0.00	10 102 602.00
10 000 000.00	0.00	0.00	10 036 395.00
10 000 000.00	0.00	0.00	10 036 395.00
10 000 000.00	0.00	0.00	10 179 555.00
15 000 000.00	0.00	0.00	15 159 372.00
10 000 000.00	0.00	0.00	10 099 669.00
10 000 000.00	0.00	0.00	10 042 759.00
1 986 114.00	0.00	0.00	2 023 002.00
15 000 000.00	-5 000 000.00	0.00	10 221 199.00
15 000 000.00	0.00	0.00	15 201 945.00
15 000 000.00	0.00	0.00	15 042 345.00
17 998 417.00	0.00	0.00	18 189 231.00
10 000 000.00	0.00	0.00	10 139 014.00
5 000 000.00	0.00	0.00	5 069 507.00
5 000 000.00	0.00	0.00	5 078 016.00
10 000 000.00	0.00	0.00	10 041 137.00

Western Cape:Cape Town (CPT) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	100501	2024/07/01	2026/06/30	1.00	Years	0.00
2	100504	2024/07/01	2026/06/30	1.00	Years	0.00
3	100505	2024/07/01	2026/06/30	1.00	Years	0.00
4	100506	2024/07/01	2026/06/30	1.00	Years	0.00
5	100507	2024/07/01	2026/06/30	1.00	Years	0.00
7	100509	2024/07/01	2026/06/30	1.00	Years	0.00
8	100510	2024/07/01	2026/06/30	1.00	Years	0.00
9	100511	2025/07/01	2026/06/30	1.00	Years	0.00
10	100512	2024/07/01	2026/06/30	1.00	Years	0.00
11	100513	2025/07/01	2026/06/30	1.00	Years	0.00
51	9316676360	2022/07/01	2024/12/31	1.00	Years	0.00
52	462097_1008645	2022/07/01	2024/12/31	1.00	Years	0.00
53	800167964_8319631	2022/07/01	2024/12/31	1.00	Years	0.00
54	1452_027_900_8292731	2022/07/01	2024/12/31	1.00	Years	0.00
55	551436367	2022/07/01	2024/12/31	1.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
Not applicable	Not Committed	Y
Not applicable	Not Committed	Y
Not applicable	Not Committed	Y
Not applicable	Not Committed	Y
Not applicable	Not Committed	Y
Not applicable	Not Committed	Y
Not applicable	Not Committed	Y
Not applicable	Not Committed	Y
Not applicable	Not Committed	Y
Not applicable	Not Committed	Y
Not applicable	Legally Committed	Y
Not applicable	Legally Committed	Y
Not applicable	Legally Committed	Y
Not applicable	Legally Committed	Y
Not applicable	Legally Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Stanlib Asset Managers	Variable	Monthly	7.97	19 223 807.00
Futuregrowth Asset Management	Variable	Monthly	8.13	20 182 567.00
Prescient Investment Management	Variable	Monthly	8.29	20 609 671.00
Sanlam Investment Management	Variable	Monthly	8.50	43 400 765.00
Taquanta Asset Management	Variable	Monthly	8.43	21 567 365.00
Ninety One Asset Management	Variable	Monthly	8.16	18 588 413.00
Camissa Asset Management	Variable	Monthly	11.28	30 289 989.00
Vunani Asset Management	Variable	Monthly	8.40	10 999 032.00
Mergence Asset Management	Variable	Monthly	9.20	15 122 612.00
Ashburton Asset Management	Variable	Monthly	8.32	10 545 727.00
ABSA MONEY MARKET	Variable	Monthly	7.20	1 431 431.00
INVESTEC CORPORATE MONEY MARKET	Variable	Monthly	7.07	236 394.00
NEDGROUP MONEY MARKET	Variable	Monthly	7.22	1 158 016.00
NEDGROUP CORPORATE MONEY MARKET	Variable	Monthly	7.21	920 787.00
STANLIB CORPORATE MONEY MARKET	Variable	Monthly	7.26	1 204 526.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
999 030 692.00	0.00	0.00	1 018 254 499.00
1 010 962 641.00	0.00	0.00	1 031 145 208.00
1 035 717 199.00	0.00	0.00	1 056 326 870.00
2 097 704 887.00	0.00	0.00	2 141 105 652.00
1 062 183 350.00	0.00	0.00	1 083 750 715.00
924 871 479.00	0.00	0.00	943 459 892.00
1 082 839 139.00	0.00	0.00	1 113 129 128.00
509 495 761.00	0.00	0.00	520 494 793.00
651 270 985.00	0.00	0.00	666 393 597.00
509 779 684.00	0.00	0.00	520 325 411.00
87 776 215.00	-27 250 000.00	16 750 000.00	78 707 646.00
19 060 123.00	-13 250 000.00	3 500 000.00	9 546 517.00
73 469 525.00	-15 000 000.00	7 000 000.00	66 627 541.00
49 346 877.00	-5 000 000.00	11 750 000.00	57 017 664.00
73 307 699.00	-18 500 000.00	13 000 000.00	69 012 225.00

Western Cape:Bergrivier (WC013) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
27	INV4333	2024/06/26	2025/06/30	1.00	Years	0.00
29	03/7881004312/000055	2025/07/22	2026/04/20	9.00	Months	0.00
30	2082150944	2025/07/22	2026/01/19	6.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	8.15	1 098 548.00
NEDBANK	Fixed	Monthly	8.04	1 587 542.00
ABSA	Fixed	Monthly	7.87	2 026 521.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
71 691 484.00	-81 000 000.00	50 000 000.00	41 790 032.00
81 225 168.00	0.00	0.00	82 812 710.00
101 541 918.00	0.00	0.00	103 568 439.00

Western Cape:Cederberg (WC012) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	088893065-001	2025/07/01	2026/06/30	1.00	Years	0.00
2	088893065-003	2025/07/01	2026/06/30	1.00	Years	0.00
3	088893065-004	2025/07/01	2026/06/30	1.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	6.75	95 780.00
Standard Bank	Fixed	Monthly	7.00	2 276.00
Standard Bank	Fixed	Monthly	7.65	2 661 356.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
7 551 265.00	-2 500 000.00	0.00	5 147 045.00
130 274.00	0.00	0.00	132 550.00
143 373 680.00	-10 000 000.00	0.00	136 035 036.00

Western Cape:Matzikama (WC011) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Western Cape:Saldanha Bay (WC014) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2082077699	2025/05/26	2026/01/22	8.00	Months	0.00
2	03788153938000365	2025/05/26	2026/01/22	8.00	Months	0.00
3	1100458949460	2025/05/26	2026/01/22	8.00	Months	0.00
4	76209345993	2025/05/26	2026/01/22	8.00	Months	0.00
5	2080938796	2025/08/27	2026/04/23	8.00	Months	0.00
6	03788153938000368	2025/08/27	2026/04/23	8.00	Months	0.00
7	76210158848	2025/08/27	2026/04/23	8.00	Months	0.00
8	288503236185	2025/08/27	2026/04/23	8.00	Months	0.00
9	1100458949476	2025/08/27	2026/04/23	8.00	Months	0.00
10	2082236386	2025/09/29	2026/05/21	8.00	Months	0.00
11	03788153938000369	2025/09/29	2026/05/21	8.00	Months	0.00
12	76210437888	2025/09/29	2026/05/21	8.00	Months	0.00
13	288503236186	2025/09/29	2026/05/21	8.00	Months	0.00
14	1100458949457	2025/09/29	2026/05/21	8.00	Months	0.00
15	2082158065	2025/07/28	2026/03/23	8.00	Months	0.00
16	03788153938000367	2025/07/28	2026/03/23	8.00	Months	0.00
17	1100458949464	2025/07/28	2026/03/23	8.00	Months	0.00
18	76209869159	2025/07/28	2026/03/23	8.00	Months	0.00
19	2082005743	2025/03/27	2025/10/23	7.00	Months	0.00
20	288503236181	2025/03/27	2025/10/23	7.00	Months	0.00
21	03788153938000362	2025/03/27	2025/10/23	7.00	Months	0.00
22	76208852858	2025/03/27	2025/10/23	7.00	Months	0.00
23	1100458949475	2025/03/27	2025/10/23	7.00	Months	0.00
24	2082296651	2025/11/26	2026/07/23	8.00	Months	0.00
25	03788153938000371	2025/11/26	2026/07/23	8.00	Months	0.00
26	76210918763	2025/11/26	2026/07/23	8.00	Months	0.00
27	288503236188	2025/11/26	2026/07/23	8.00	Months	0.00
28	1100458949478	2025/11/26	2026/07/23	8.00	Months	0.00
29	2082323507	2025/12/23	2026/08/17	8.00	Months	0.00
30	03788153938000372	2025/12/23	2026/08/17	8.00	Months	0.00
31	76211150653	2025/12/23	2026/08/17	8.00	Months	0.00
32	288503236189	2025/12/23	2026/08/17	8.00	Months	0.00
33	1100458949463	2025/12/23	2026/08/17	8.00	Months	0.00
34	2082044333	2025/04/25	2025/11/24	7.00	Months	0.00
35	03788153938000363	2025/04/25	2025/11/24	7.00	Months	0.00
36	288503236182	2025/04/25	2025/11/24	7.00	Months	0.00
37	1100458949463	2025/04/25	2025/11/24	7.00	Months	0.00
38	76209108143	2025/04/25	2025/11/24	7.00	Months	0.00
39	2082044359	2025/04/25	2025/12/22	8.00	Months	0.00
40	03788153938000364	2025/04/25	2025/12/22	8.00	Months	0.00
41	288503236183	2025/04/25	2025/12/22	8.00	Months	0.00
42	1100458949455	2025/04/25	2025/12/22	8.00	Months	0.00
43	76209108028	2025/04/25	2025/12/22	8.00	Months	0.00
44	2082272025	2025/10/30	2026/06/24	8.00	Months	0.00
45	03788153938000370	2025/10/30	2026/06/24	8.00	Months	0.00
46	76210703586	2025/10/30	2026/06/24	8.00	Months	0.00
47	288503236187	2025/10/30	2026/06/24	8.00	Months	0.00
48	1100458949475	2025/10/30	2026/06/24	8.00	Months	0.00
49	2082117075	2025/06/26	2026/02/23	8.00	Months	0.00
50	03788153938000366	2025/06/26	2026/02/23	8.00	Months	0.00
51	288503236184	2025/06/26	2026/02/23	8.00	Months	0.00
52	1100458949477	2025/06/26	2026/02/23	8.00	Months	0.00
53	76209598691	2025/06/26	2026/02/23	8.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	8.25	519 863.00
NEDBANK	Fixed	Monthly	7.98	402 078.00
Other	Fixed	Monthly	7.61	479 534.00
FNB	Fixed	Monthly	7.71	388 668.00
ABSA	Fixed	Monthly	7.81	885 847.00
NEDBANK	Fixed	Monthly	7.59	478 400.00
FNB	Fixed	Monthly	7.35	370 520.00
Standard Bank	Fixed	Monthly	7.33	184 629.00
Other	Fixed	Monthly	7.25	274 110.00
ABSA	Fixed	Monthly	7.87	595 101.00
NEDBANK	Fixed	Monthly	7.63	1 058 442.00
FNB	Fixed	Monthly	7.35	833 671.00
Standard Bank	Fixed	Monthly	7.35	833 671.00
Other	Fixed	Monthly	7.29	826 866.00
ABSA	Fixed	Monthly	7.97	502 219.00
NEDBANK	Fixed	Monthly	7.74	292 635.00
Other	Fixed	Monthly	7.39	93 134.00
FNB	Fixed	Monthly	7.49	94 395.00
ABSA	Fixed	Monthly	8.44	50 871.00
Standard Bank	Fixed	Monthly	8.35	150 986.00
NEDBANK	Fixed	Monthly	8.15	171 932.00
FNB	Fixed	Monthly	7.94	23 929.00
Other	Fixed	Monthly	7.82	23 567.00
ABSA	Fixed	Monthly	7.63	37 627.00
NEDBANK	Fixed	Monthly	7.47	147 314.00
FNB	Fixed	Monthly	7.13	70 323.00
Standard Bank	Fixed	Monthly	7.05	173 836.00
Other	Fixed	Monthly	7.05	34 767.00
ABSA	Fixed	Monthly	7.57	18 666.00
NEDBANK	Fixed	Monthly	7.41	45 703.00
FNB	Fixed	Monthly	7.16	17 655.00
Standard Bank	Fixed	Monthly	7.00	34 521.00
Other	Fixed	Monthly	7.04	8 679.00
ABSA	Fixed	Monthly	8.31	122 942.00
NEDBANK	Fixed	Monthly	8.05	297 740.00
Standard Bank	Fixed	Monthly	8.25	305 137.00
Other	Fixed	Monthly	7.69	56 885.00
FNB	Fixed	Monthly	7.74	114 510.00
ABSA	Fixed	Monthly	8.31	186 690.00
NEDBANK	Fixed	Monthly	8.07	453 246.00
Standard Bank	Fixed	Monthly	8.28	464 760.00
Other	Fixed	Monthly	7.72	86 718.00
FNB	Fixed	Monthly	7.75	174 110.00
ABSA	Fixed	Monthly	7.80	134 631.00
NEDBANK	Fixed	Monthly	7.54	458 761.00
FNB	Fixed	Monthly	7.29	251 655.00
Standard Bank	Fixed	Monthly	7.21	62 249.00
Other	Fixed	Monthly	7.20	62 137.00
ABSA	Fixed	Monthly	8.09	1 121 518.00
NEDBANK	Fixed	Monthly	7.88	198 645.00
Standard Bank	Fixed	Monthly	8.03	404 548.00
Other	Fixed	Monthly	7.56	476 384.00
FNB	Fixed	Monthly	7.59	669 584.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
25 723 287.00	0.00	0.00	26 243 150.00
20 559 412.00	0.00	0.00	20 961 490.00
25 667 178.00	0.00	0.00	26 146 712.00
20 540 756.00	0.00	0.00	20 929 424.00
45 337 006.00	0.00	0.00	46 222 853.00
25 182 000.00	0.00	0.00	25 660 400.00
20 140 958.00	0.00	0.00	20 511 478.00
10 070 239.00	0.00	0.00	10 254 868.00
15 104 280.00	0.00	0.00	15 378 390.00
30 012 936.00	0.00	0.00	30 608 037.00
55 023 009.00	0.00	0.00	56 081 451.00
45 018 123.00	0.00	0.00	45 851 794.00
45 018 123.00	0.00	0.00	45 851 794.00
45 017 975.00	0.00	0.00	45 844 841.00
25 354 828.00	0.00	0.00	25 857 047.00
15 206 753.00	0.00	0.00	15 499 388.00
5 065 801.00	0.00	0.00	5 158 935.00
5 066 691.00	0.00	0.00	5 161 086.00
10 434 717.00	-10 485 589.00	0.00	-1.00
31 290 246.00	-31 441 233.00	0.00	-1.00
36 469 232.00	-36 641 164.00	0.00	0.00
5 204 482.00	-5 228 411.00	0.00	0.00
5 201 391.00	-5 224 959.00	0.00	-1.00
0.00	0.00	5 000 000.00	5 037 627.00
0.00	0.00	20 000 000.00	20 147 314.00
0.00	0.00	10 000 000.00	10 070 323.00
0.00	0.00	25 000 000.00	25 173 836.00
0.00	0.00	5 000 000.00	5 034 767.00
0.00	0.00	10 000 000.00	10 018 666.00
0.00	0.00	25 000 000.00	25 045 703.00
0.00	0.00	10 000 000.00	10 017 655.00
0.00	0.00	20 000 000.00	20 034 521.00
0.00	0.00	5 000 000.00	5 008 679.00
10 361 997.00	-10 484 940.00	0.00	-1.00
25 876 678.00	-26 174 418.00	0.00	0.00
25 898 458.00	-26 203 596.00	0.00	-1.00
5 167 494.00	-5 224 379.00	0.00	0.00
10 337 167.00	-10 451 677.00	0.00	0.00
10 361 997.00	-10 548 688.00	0.00	-1.00
25 878 856.00	-26 332 103.00	0.00	-1.00
25 901 181.00	-26 365 942.00	0.00	-1.00
5 168 147.00	-5 254 866.00	0.00	-1.00
10 337 602.00	-10 511 712.00	0.00	0.00
0.00	0.00	10 000 000.00	10 134 631.00
0.00	0.00	35 000 000.00	35 458 761.00
0.00	0.00	20 000 000.00	20 251 655.00
0.00	0.00	5 000 000.00	5 062 249.00
0.00	0.00	5 000 000.00	5 062 137.00
56 182 469.00	0.00	0.00	57 303 987.00
10 209 440.00	0.00	0.00	10 408 085.00
20 426 534.00	0.00	0.00	20 831 082.00
25 502 273.00	0.00	0.00	25 978 657.00
35 705 973.00	0.00	0.00	36 375 557.00

Western Cape:Swartland (WC015) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
101	ABSA R300m	2023/07/03	2026/06/29	3.00	Years	0.00
102	NEDBANK R250m	2025/07/01	2026/06/29	12.00	Months	0.00
103	ABSA R250m	2025/07/01	2026/06/29	12.00	Months	0.00
104	AFRICAN R50m	2025/07/01	2026/05/20	11.00	Months	0.00
105	AFRICAN R50m	2025/07/01	2025/11/20	5.00	Months	0.00
106	STANDARD R90m	2025/08/06	2026/06/29	11.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	11.07	0.00
NEDBANK	Fixed	Monthly	8.07	0.00
ABSA	Fixed	Monthly	8.16	0.00
Other	Fixed	Monthly	8.65	0.00
Other	Fixed	Monthly	8.45	1 632 123.00
Standard Bank	Fixed	Monthly	7.50	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
366 329 014.00	0.00	0.00	366 329 014.00
250 000 000.00	0.00	0.00	250 000 000.00
250 000 000.00	0.00	0.00	250 000 000.00
50 000 000.00	0.00	0.00	50 000 000.00
50 000 000.00	-51 632 123.00	0.00	0.00
90 000 000.00	0.00	0.00	90 000 000.00

Western Cape:West Coast (DC1) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Western Cape:Breede Valley (WC025) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
533	2081964174	2025/02/25	2025/10/27	8.00	Months	0.00
534	03/7881531576/337	2025/02/25	2025/10/27	8.00	Months	0.00
535	2081963958	2025/02/25	2025/11/25	9.00	Months	0.00
537	2082032859	2025/04/15	2025/12/15	8.00	Months	0.00
538	288460898-118	2025/08/20	2025/11/18	3.00	Months	0.00
539	03/7881531576/338	2025/08/20	2025/11/19	3.00	Months	0.00
540	2082188242	2025/08/20	2025/11/20	3.00	Months	0.00
541	288460898-119	2025/08/20	2025/12/18	4.00	Months	0.00
542	2082188234	2025/08/20	2025/12/22	4.00	Months	0.00
543	03/7881531576/339	2025/08/20	2026/01/20	5.00	Months	0.00
544	288460898-121	2025/08/20	2026/02/16	6.00	Months	0.00
545	2082188284	2025/08/20	2026/03/20	7.00	Months	0.00
546	03/7881531576/340	2025/08/20	2026/03/20	7.00	Months	0.00
547	288460898-122	2025/09/17	2025/10/20	1.00	Months	0.00
548	03/7881531576/341	2025/09/17	2025/11/17	2.00	Months	0.00
549	2082224860	2025/09/17	2026/01/19	4.00	Months	0.00
550	03/7881531576/342	2025/09/17	2026/03/17	6.00	Months	0.00
551	288460898-123	2025/09/17	2026/04/17	7.00	Months	0.00
552	2082224886	2025/09/17	2026/05/18	8.00	Months	0.00
553	1400195976500	2025/09/25	2025/11/25	2.00	Months	0.00
554	288460898-124	2025/10/14	2025/10/21	7.00	Days	0.00
555	2082253839	2025/10/14	2025/10/28	14.00	Days	0.00
556	03/7881531576/343	2025/10/14	2025/10/28	14.00	Days	0.00
557	288460898-125	2025/10/14	2025/10/28	14.00	Days	0.00
558	215972	2025/10/14	2025/11/14	1.00	Months	0.00
559	03/7881531576/344	2025/10/14	2026/04/14	6.00	Months	0.00
560	2082253871	2025/10/14	2026/05/12	7.00	Months	0.00
561	288460898-126	2025/12/11	2025/12/18	7.00	Days	0.00
562	03/7881531576/345	2025/12/11	2026/01/12	1.00	Months	0.00
563	216717	2025/12/11	2026/01/12	1.00	Months	0.00
564	2082311968	2025/12/11	2026/02/11	2.00	Months	0.00
565	2884607898-127	2025/12/11	2026/02/11	2.00	Months	0.00
566	216718	2025/12/11	2026/02/11	2.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	8.48	30 203.00
NEDBANK	Fixed	Monthly	8.32	29 633.00
ABSA	Fixed	Monthly	8.52	64 192.00
ABSA	Fixed	Monthly	8.34	85 685.00
Other	Fixed	Monthly	7.75	50 959.00
NEDBANK	Fixed	Monthly	7.38	49 503.00
ABSA	Fixed	Monthly	7.55	51 712.00
Other	Fixed	Monthly	7.80	166 685.00
ABSA	Fixed	Monthly	7.67	86 156.00
NEDBANK	Fixed	Monthly	7.48	94 205.00
Other	Fixed	Monthly	7.85	98 931.00
ABSA	Fixed	Monthly	7.81	196 855.00
NEDBANK	Fixed	Monthly	7.55	190 301.00
Other	Fixed	Monthly	7.53	32 986.00
NEDBANK	Fixed	Monthly	7.30	47 000.00
ABSA	Fixed	Monthly	7.68	193 578.00
NEDBANK	Fixed	Monthly	7.48	188 411.00
Other	Fixed	Monthly	7.23	182 110.00
ABSA	Fixed	Monthly	7.83	197 359.00
Other	Fixed	Monthly	7.25	54 623.00
Other	Fixed	Monthly	7.45	42 863.00
ABSA	Fixed	Monthly	6.94	26 619.00
NEDBANK	Fixed	Monthly	6.90	13 233.00
Other	Fixed	Monthly	7.48	114 685.00
Other	Fixed	Monthly	7.80	33 123.00
NEDBANK	Fixed	Monthly	7.52	81 327.00
ABSA	Fixed	Monthly	7.80	84 411.00
Other	Fixed	Monthly	7.28	139 521.00
NEDBANK	Fixed	Monthly	7.17	41 223.00
Other	Fixed	Monthly	7.60	43 726.00
ABSA	Fixed	Monthly	7.03	20 223.00
Other	Fixed	Monthly	7.40	21 288.00
Other	Fixed	Monthly	7.65	44 014.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 253 238.00	-5 283 441.00	0.00	0.00
5 248 460.00	-5 278 093.00	0.00	0.00
5 254 433.00	-5 318 625.00	0.00	0.00
5 193 077.00	-5 278 762.00	0.00	0.00
5 044 589.00	-5 095 548.00	0.00	0.00
5 042 431.00	-5 091 935.00	0.00	-1.00
5 043 438.00	-5 095 151.00	0.00	-1.00
10 089 753.00	-10 256 438.00	0.00	0.00
5 044 129.00	-5 130 285.00	0.00	0.00
5 043 007.00	0.00	0.00	5 137 212.00
5 045 164.00	0.00	0.00	5 144 095.00
10 089 868.00	0.00	0.00	10 286 723.00
10 086 877.00	0.00	0.00	10 277 178.00
10 028 863.00	-10 061 849.00	0.00	0.00
5 014 000.00	-5 061 000.00	0.00	0.00
10 029 458.00	0.00	0.00	10 223 036.00
10 028 671.00	0.00	0.00	10 217 082.00
10 027 712.00	0.00	0.00	10 209 822.00
10 030 033.00	0.00	0.00	10 227 392.00
5 005 959.00	-5 060 582.00	0.00	0.00
0.00	-30 042 863.00	30 000 000.00	0.00
0.00	-10 026 619.00	10 000 000.00	0.00
0.00	-5 013 233.00	5 000 000.00	0.00
0.00	-40 114 685.00	40 000 000.00	0.00
0.00	-5 033 123.00	5 000 000.00	0.00
0.00	0.00	5 000 000.00	5 081 327.00
0.00	0.00	5 000 000.00	5 084 411.00
0.00	-100 139 521.00	100 000 000.00	0.00
0.00	0.00	10 000 000.00	10 041 223.00
0.00	0.00	10 000 000.00	10 043 726.00
0.00	0.00	5 000 000.00	5 020 223.00
0.00	0.00	5 000 000.00	5 021 288.00
0.00	0.00	10 000 000.00	10 044 014.00

Western Cape:Drakenstein (WC023) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	93-5338-8392	2025/10/01	2025/12/31	3.00	Months	0.00
2	93-5591-4684	2025/10/01	2025/12/31	3.00	Months	0.00
3	90-5907-5162	2025/10/01	2025/12/31	3.00	Months	0.00
4	20-8216-0159	2025/07/29	2026/05/29	10.00	Months	0.00
5	20-8220-6468	2025/09/02	2026/03/02	6.00	Months	0.00
6	110-0061-1166	2025/10/01	2025/12/31	3.00	Months	0.00
7	214873	2025/07/29	2026/06/29	11.00	Months	0.00
8	215363	2025/09/02	2026/03/02	6.00	Months	0.00
9	078758300-067	2025/10/01	2025/12/31	3.00	Months	0.00
10	03/7881536373/000052	2025/10/01	2025/12/31	3.00	Months	0.00
11	03/7881182954/000002	2025/10/01	2025/12/31	3.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	7.20	2 745 916.00
ABSA	Variable	Monthly	7.20	950 355.00
ABSA	Variable	Monthly	3.45	0.00
ABSA	Variable	Monthly	8.01	0.00
ABSA	Variable	Monthly	7.78	0.00
Other	Variable	Monthly	7.45	3 936 358.00
Other	Variable	Monthly	9.00	0.00
Other	Variable	Monthly	8.25	0.00
Standard Bank	Variable	Monthly	6.85	1 807 080.00
NEDBANK	Variable	Monthly	6.65	22 187.00
NEDBANK	Variable	Monthly	7.10	325 221.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
147 538 510.00	0.00	0.00	150 284 426.00
51 062 713.00	0.00	0.00	52 013 068.00
71.00	0.00	0.00	71.00
225 000 000.00	0.00	0.00	225 000 000.00
50 000 000.00	0.00	0.00	50 000 000.00
204 490 508.00	0.00	0.00	208 426 866.00
225 000 000.00	0.00	0.00	225 000 000.00
50 000 000.00	0.00	0.00	50 000 000.00
101 947 561.00	0.00	0.00	103 754 641.00
1 181 371.00	0.00	325 221.00	1 528 779.00
17 825 000.00	-325 221.00	0.00	17 825 000.00

Western Cape:Langeberg (WC026) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Western Cape:Stellenbosch (WC024) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	A9415	2021/10/12	2026/06/30	5.00	Years	0.00
2	N036	2025/03/19	2026/03/25	1.00	Years	0.00
3	S046	2025/05/31	2025/11/17	6.00	Months	0.00
4	A6172	2025/07/10	2026/07/19	1.00	Years	0.00
5	N037	2025/08/12	2026/06/19	10.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	7.80	989 013.00
NEDBANK	Fixed	Monthly	8.70	4 383 233.00
Standard Bank	Fixed	Monthly	8.30	1 068 767.00
ABSA	Fixed	Monthly	8.15	2 054 247.00
NEDBANK	Fixed	Monthly	7.90	1 991 233.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
72 917 812.00	-20 000 000.00	0.00	53 906 825.00
209 338 192.00	0.00	0.00	213 721 425.00
103 160 822.00	-104 229 589.00	0.00	0.00
101 853 288.00	0.00	0.00	103 907 535.00
100 909 041.00	0.00	0.00	102 900 274.00

Western Cape:Witzenberg (WC022) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
68	2082138360	2025/07/11	2026/02/09	7.00	Months	0.00
69	088779831-050	2025/07/11	2025/11/11	4.00	Months	0.00
71	03/7881032766/63	2025/12/15	2026/03/16	3.00	Months	0.00
72	088779831-051	2025/12/15	2026/04/15	4.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	8.03	0.00
Standard Bank	Fixed	Monthly	7.95	1 339 521.00
NEDBANK	Fixed	Monthly	7.22	0.00
Standard Bank	Fixed	Monthly	7.48	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
50 000 000.00	0.00	0.00	50 000 000.00
50 000 000.00	-51 339 521.00	0.00	0.00
0.00	0.00	50 000 000.00	50 000 000.00
0.00	0.00	50 000 000.00	50 000 000.00

Western Cape:Cape Winelands DM (DC2) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	A164	2025/03/12	2025/11/21	8.00	Months	0.00
2	A165	2025/07/08	2026/03/10	8.00	Months	0.00
3	A166	2025/07/08	2026/04/08	9.00	Months	0.00
4	A149	2023/02/28	2028/02/28	5.00	Years	0.00
5	A150	2023/03/08	2028/03/08	5.00	Years	0.00
6	A151	2023/03/16	2028/03/16	5.00	Years	0.00
7	A152	2023/07/24	2028/07/24	5.00	Years	0.00
8	A153	2023/07/24	2028/07/24	5.00	Years	0.00
9	A154	2023/08/25	2028/08/25	5.00	Years	0.00
10	A155	2023/09/08	2028/09/08	5.00	Years	0.00
11	A156	2023/12/07	2028/12/07	5.00	Years	0.00
12	A157	2023/12/07	2028/12/07	5.00	Years	0.00
13	A167	2025/07/08	2030/08/06	5.00	Years	0.00
14	F145	2025/08/01	2026/05/07	9.00	Months	0.00
15	F146	2025/09/29	2026/06/10	8.00	Months	0.00
16	F140	2023/07/24	2028/07/24	5.00	Years	0.00
17	F141	2023/07/24	2028/07/24	5.00	Years	0.00
18	I141	2023/04/24	2028/04/24	5.00	Years	0.00
19	I146	2023/09/08	2028/09/08	5.00	Years	0.00
20	I148	2023/10/11	2028/10/11	5.00	Years	0.00
21	I149	2023/12/07	2028/12/07	5.00	Years	0.00
22	I150	2023/12/07	2028/12/07	5.00	Years	0.00
23	I151	2025/02/14	2030/02/14	5.00	Years	0.00
24	I152	2025/03/12	2030/03/12	5.00	Years	0.00
25	I153	2025/07/08	2030/08/06	5.00	Years	0.00
26	N189	2024/12/05	2025/07/09	7.00	Months	0.00
27	N190	2024/12/05	2025/07/22	8.00	Months	0.00
28	N185	2024/07/04	2025/08/20	1.00	Years	0.00
29	N186	2024/07/04	2025/08/20	1.00	Years	0.00
30	N191	2025/01/21	2025/09/09	8.00	Months	0.00
31	N192	2025/01/21	2025/09/22	8.00	Months	0.00
32	N193	2025/01/30	2025/10/21	9.00	Months	0.00
33	N194	2025/02/24	2025/10/21	8.00	Months	0.00
34	N196	2025/03/03	2025/11/05	8.00	Months	0.00
35	N197	2025/03/03	2025/11/21	9.00	Months	0.00
36	N195	2025/02/24	2025/12/09	10.00	Months	0.00
37	N198	2025/06/30	2026/02/04	7.00	Months	0.00
38	N199	2025/06/30	2026/02/20	8.00	Months	0.00
39	N200	2025/07/08	2026/03/23	9.00	Months	0.00
40	N201	2025/07/08	2026/04/21	9.00	Months	0.00
41	N202	2025/08/01	2026/04/21	9.00	Months	0.00
42	N203	2025/08/19	2026/05/21	9.00	Months	0.00
43	N204	2025/08/19	2026/05/21	9.00	Months	0.00
44	N205	2025/09/17	2026/05/21	8.00	Months	0.00
45	N206	2025/09/17	2026/06/22	9.00	Months	0.00
46	S183	2024/11/14	2025/07/22	8.00	Months	0.00
47	S184	2024/12/05	2025/08/06	8.00	Months	0.00
48	S185	2024/12/05	2025/09/22	10.00	Months	0.00
49	S186	2025/02/06	2025/10/08	8.00	Months	0.00
50	S187	2025/03/12	2025/11/21	8.00	Months	0.00
51	S188	2025/05/09	2025/11/21	6.00	Months	0.00
52	S189	2025/05/09	2025/12/09	7.00	Months	0.00
53	S190	2025/06/17	2026/01/12	7.00	Months	0.00
54	S191	2025/06/17	2026/01/21	7.00	Months	0.00

55	S192	2025/06/25	2026/01/21	7.00	Months	0.00
56	S193	2025/07/08	2026/02/20	7.00	Months	0.00
57	S160	2023/03/16	2028/03/16	5.00	Years	0.00
58	S161	2023/03/24	2028/03/24	5.00	Years	0.00
59	A168	2025/12/10	2030/12/10	5.00	Years	0.00
60	A169	2025/12/10	2030/12/10	5.00	Years	0.00
61	F147	2025/11/06	2026/06/22	8.00	Months	0.00
62	I154	2025/10/15	2026/06/22	8.00	Months	0.00
63	N208	2025/12/10	2026/07/14	7.00	Months	0.00
64	N207	2025/11/27	2026/07/21	8.00	Months	0.00
65	N209	2025/12/10	2026/07/21	7.00	Months	0.00
66	N210	2025/12/10	2026/08/20	8.00	Months	0.00

Figures Finalised as at 2026/01/30

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

N/A	Not Committed	Y
N/A	Not Committed	Y
N/A	Not Committed	Y
N/A	Not Committed	Y
N/A	Not Committed	Y
N/A	Not Committed	Y
N/A	Not Committed	Y
N/A	Not Committed	Y
N/A	Not Committed	Y
N/A	Not Committed	Y
N/A	Not Committed	Y
N/A	Not Committed	Y

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	8.42	176 474.00
ABSA	Fixed	Annually	8.05	405 808.00
ABSA	Fixed	Annually	8.07	406 816.00
ABSA	Fixed	Annually	12.37	1 091 271.00
ABSA	Fixed	Annually	12.15	1 163 737.00
ABSA	Fixed	Annually	12.04	1 062 159.00
ABSA	Fixed	Annually	12.27	432 980.00
ABSA	Fixed	Annually	12.29	619 551.00
ABSA	Fixed	Annually	12.30	496 044.00
ABSA	Fixed	Annually	12.12	336 040.00
ABSA	Fixed	Annually	11.70	589 808.00
ABSA	Fixed	Annually	11.70	589 808.00
ABSA	Fixed	Annually	10.36	522 258.00
FNB	Fixed	Annually	7.52	284 318.00
FNB	Fixed	Annually	7.36	185 512.00
FNB	Fixed	Annually	12.91	455 529.00
FNB	Fixed	Annually	12.90	650 755.00
Other	Fixed	Annually	12.30	465 041.00
Other	Fixed	Annually	11.65	293 644.00
Other	Fixed	Annually	12.05	455 589.00
Other	Fixed	Annually	11.40	574 685.00
Other	Fixed	Annually	11.40	574 685.00
Other	Fixed	Annually	10.79	407 951.00
Other	Fixed	Annually	10.55	398 877.00
Other	Fixed	Annually	9.90	499 069.00
NEDBANK	Fixed	Annually	8.45	0.00
NEDBANK	Fixed	Annually	8.46	0.00
NEDBANK	Fixed	Annually	9.60	0.00
NEDBANK	Fixed	Annually	9.60	0.00
NEDBANK	Fixed	Annually	8.45	0.00
NEDBANK	Fixed	Annually	8.48	0.00
NEDBANK	Fixed	Annually	8.43	83 185.00
NEDBANK	Fixed	Annually	8.34	45 677.00
NEDBANK	Fixed	Annually	8.33	79 838.00
NEDBANK	Fixed	Annually	8.37	175 342.00
NEDBANK	Fixed	Annually	8.43	239 071.00
NEDBANK	Fixed	Annually	7.86	297 097.00
NEDBANK	Fixed	Annually	7.89	298 118.00
NEDBANK	Fixed	Annually	7.85	395 625.00
NEDBANK	Fixed	Annually	7.90	398 045.00
NEDBANK	Fixed	Annually	7.70	291 199.00
NEDBANK	Fixed	Annually	7.63	192 242.00
NEDBANK	Fixed	Annually	7.63	192 242.00
NEDBANK	Fixed	Annually	7.58	286 586.00
NEDBANK	Fixed	Annually	7.63	288 552.00
Standard Bank	Fixed	Annually	8.69	0.00
Standard Bank	Fixed	Annually	8.55	0.00
Standard Bank	Fixed	Annually	8.63	0.00
Standard Bank	Fixed	Annually	8.45	19 447.00
Standard Bank	Fixed	Annually	8.43	176 579.00
Standard Bank	Fixed	Annually	8.11	113 360.00
Standard Bank	Fixed	Annually	8.13	153 596.00
Standard Bank	Fixed	Annually	8.01	302 920.00
Standard Bank	Fixed	Annually	8.05	304 356.00

Standard Bank	Fixed	Annually	8.00	302 466.00
Standard Bank	Fixed	Annually	7.54	379 998.00
Standard Bank	Fixed	Annually	11.93	1 052 455.00
Standard Bank	Fixed	Annually	11.66	587 792.00
ABSA	Fixed	Annually	9.55	115 123.00
ABSA	Fixed	Annually	9.55	115 123.00
FNB	Fixed	Annually	7.30	168 000.00
Other	Fixed	Annually	7.35	235 603.00
NEDBANK	Fixed	Annually	7.40	44 591.00
NEDBANK	Fixed	Annually	7.45	142 877.00
NEDBANK	Fixed	Annually	7.42	44 693.00
NEDBANK	Fixed	Annually	7.47	90 073.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
15 318 345.00	-15 494 819.00	0.00	0.00
20 374 932.00	0.00	0.00	20 780 740.00
20 375 864.00	0.00	0.00	20 782 680.00
36 091 272.00	0.00	0.00	37 182 543.00
39 163 737.00	0.00	0.00	40 327 474.00
36 062 160.00	0.00	0.00	37 124 319.00
14 432 980.00	0.00	0.00	14 865 960.00
20 619 550.00	0.00	0.00	21 239 101.00
16 496 044.00	0.00	0.00	16 992 088.00
11 336 039.00	0.00	0.00	11 672 079.00
20 589 808.00	0.00	0.00	21 179 616.00
20 589 808.00	0.00	0.00	21 179 616.00
20 482 520.00	0.00	0.00	21 004 778.00
15 188 515.00	0.00	0.00	15 472 833.00
10 004 033.00	0.00	0.00	10 189 545.00
14 455 528.00	0.00	0.00	14 911 057.00
20 650 755.00	0.00	0.00	21 301 510.00
15 465 041.00	0.00	0.00	15 930 082.00
10 293 644.00	0.00	0.00	10 587 288.00
15 455 589.00	0.00	0.00	15 911 178.00
20 574 685.00	0.00	0.00	21 149 370.00
20 574 685.00	0.00	0.00	21 149 370.00
15 407 950.00	0.00	0.00	15 815 901.00
15 398 876.00	0.00	0.00	15 797 753.00
20 461 095.00	0.00	0.00	20 960 164.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
18 382 649.00	-18 465 834.00	0.00	0.00
10 210 113.00	-10 255 790.00	0.00	0.00
10 209 861.00	-10 289 699.00	0.00	0.00
15 316 304.00	-15 491 646.00	0.00	0.00
15 318 761.00	-15 557 832.00	0.00	0.00
15 297 097.00	0.00	0.00	15 594 194.00
15 298 118.00	0.00	0.00	15 596 236.00
20 365 524.00	0.00	0.00	20 761 149.00
20 367 759.00	0.00	0.00	20 765 804.00
15 193 077.00	0.00	0.00	15 484 276.00
10 089 853.00	0.00	0.00	10 282 095.00
10 089 853.00	0.00	0.00	10 282 095.00
15 043 611.00	0.00	0.00	15 330 197.00
15 043 911.00	0.00	0.00	15 332 463.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
12 255 583.00	-12 275 030.00	0.00	0.00
15 318 534.00	-15 495 113.00	0.00	0.00
10 204 492.00	-10 317 852.00	0.00	0.00
10 204 794.00	-10 358 390.00	0.00	0.00
15 302 919.00	0.00	0.00	15 605 839.00
15 304 356.00	0.00	0.00	15 608 712.00

15 302 466.00	0.00	0.00	15 604 932.00
20 351 085.00	0.00	0.00	20 731 083.00
36 052 455.00	0.00	0.00	37 104 910.00
20 587 792.00	0.00	0.00	21 175 584.00
0.00	0.00	20 000 000.00	20 115 123.00
0.00	0.00	20 000 000.00	20 115 123.00
0.00	0.00	15 000 000.00	15 168 000.00
0.00	0.00	15 000 000.00	15 235 603.00
0.00	0.00	10 000 000.00	10 044 591.00
0.00	0.00	20 000 000.00	20 142 877.00
0.00	0.00	10 000 000.00	10 044 693.00
0.00	0.00	20 000 000.00	20 090 073.00

Western Cape:Cape Agulhas (WC033) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	KAM01	2025/07/01	2026/06/30	12.00	Months	0.00
2	KAM02	2025/07/01	2026/06/30	12.00	Months	0.00
4	KAM04	2025/07/08	2025/12/12	5.00	Months	0.00
9	KAM07	2025/07/08	2025/12/12	5.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	9.26	0.00
ABSA	Fixed	Annually	9.26	0.00
Standard Bank	Variable	Monthly	7.55	204 431.00
NEDBANK	Variable	Monthly	7.36	66 057.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 254 000.00	0.00	0.00	1 254 000.00
2 535 000.00	0.00	0.00	2 535 000.00
15 000 000.00	-30 204 431.00	15 000 000.00	0.00
0.00	-5 066 057.00	5 000 000.00	0.00

Western Cape:Overstrand (WC032) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	15934476	2010/09/02	2025/09/01	15.00	Years	0.00
2	21196964	2011/09/01	2025/06/30	14.00	Years	0.00
3	MP3853776	2011/10/01	2026/07/01	15.00	Years	0.00
4	9331734880	2017/08/30	2024/09/30	7.00	Years	0.00
5	2082123676	2025/07/01	2026/06/30	12.00	Months	0.00
6	2081694232	2025/07/23	2026/01/23	6.00	Months	0.00
7	288434005041	2025/07/29	2026/01/29	6.00	Months	0.00
8	2082159516	2025/07/29	2026/01/29	6.00	Months	0.00
9	288434005042	2025/07/31	2025/10/31	3.00	Months	0.00
10	288434005043	2025/09/30	2026/03/30	6.00	Months	0.00
11	2082272279	2025/10/31	2026/04/30	6.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Liberty	Variable	Monthly	0.00	1 384 412.00
Liberty	Variable	Monthly	0.00	2 549 615.00
Momentum	Variable	Monthly	0.00	470 941.00
ABSA	Variable	Monthly	6.20	163 269.00
ABSA	Fixed	Monthly	8.16	0.00
ABSA	Fixed	Monthly	7.98	0.00
Standard Bank	Fixed	Monthly	7.93	0.00
ABSA	Fixed	Monthly	7.93	0.00
Standard Bank	Fixed	Monthly	7.83	1 972 328.00
Standard Bank	Fixed	Monthly	7.85	0.00
ABSA	Fixed	Monthly	7.79	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
29 506 993.00	0.00	375 000.00	31 266 405.00
53 426 940.00	0.00	780 000.00	56 756 555.00
7 925 899.00	0.00	90 000.00	8 486 840.00
10 269 154.00	0.00	-163 633.00	10 268 790.00
100 000 000.00	0.00	0.00	100 000 000.00
100 000 000.00	0.00	0.00	100 000 000.00
100 000 000.00	0.00	0.00	100 000 000.00
100 000 000.00	0.00	0.00	100 000 000.00
100 000 000.00	-101 972 328.00	0.00	0.00
100 000 000.00	0.00	0.00	100 000 000.00
100 000 000.00	0.00	0.00	100 000 000.00

Western Cape:Swellendam (WC034) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	288807995	2025/06/27	2025/11/27	5.00	Months	0.00
2	37881000058	2025/10/28	2026/02/27	4.00	Months	0.00
3	37881000058	2025/10/28	2026/02/27	4.00	Months	0.00
4	37881000058	2025/06/27	2025/10/28	4.00	Months	0.00
5	37881000058	2025/06/27	2025/10/28	4.00	Months	0.00
6	288807995	2025/10/03	2026/04/03	6.00	Months	0.00
7	288807995	2025/10/28	2026/03/27	5.00	Months	0.00
8	288807995	2025/12/22	2026/05/22	5.00	Months	0.00
9	76200602839	2022/06/30	2022/10/31	4.00	Months	0.00
10	288807995	2025/01/24	2025/05/26	4.00	Months	0.00
11	37881000058	2025/12/22	2026/04/22	4.00	Months	0.00
12	288807995	2025/06/27	2025/11/27	5.00	Months	0.00
13	288807995	2020/04/20	2020/05/22	1.00	Months	0.00
14	288807995	2020/03/18	2020/04/20	1.00	Months	0.00
15	37881000058	2024/07/25	2024/11/25	4.00	Months	0.00
16	2082120979	2025/06/27	2025/10/28	4.00	Months	0.00
17	2082120018	2025/06/27	2025/10/28	4.00	Months	0.00
18	11004603024	2020/09/30	2020/10/30	1.00	Months	0.00
19	2082120979	2025/10/28	2026/04/28	6.00	Months	0.00
20	2082120018	2025/10/28	2026/04/28	6.00	Months	0.00
21	2081846259	2024/11/25	2025/04/25	5.00	Months	0.00
22	76209608987	2025/06/27	2025/08/27	2.00	Months	0.00
23	2081700398	2025/01/24	2025/07/24	6.00	Months	0.00
24	76207662753	2025/02/25	2025/06/25	4.00	Months	0.00
25	2081793856	2025/04/04	2025/10/03	6.00	Months	0.00
26	9384388907	2023/12/18	2025/06/27	2.00	Years	0.00
27	2080123404	2024/07/22	2024/08/22	1.00	Months	0.00
28	2080123404	2024/06/21	2024/07/22	1.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	8.10	151 792.00
NEDBANK	Fixed	Monthly	8.97	0.00
NEDBANK	Fixed	Monthly	7.43	264 808.00
NEDBANK	Fixed	Monthly	7.71	68 483.00
NEDBANK	Fixed	Monthly	7.71	68 483.00
Standard Bank	Fixed	Monthly	7.83	335 455.00
Standard Bank	Fixed	Monthly	7.70	278 465.00
Standard Bank	Fixed	Monthly	7.50	27 123.00
FNB	Fixed	Monthly	6.25	0.00
Standard Bank	Fixed	Monthly	8.48	0.00
NEDBANK	Fixed	Monthly	7.25	23 835.00
Standard Bank	Fixed	Monthly	8.10	151 792.00
Standard Bank	Fixed	Monthly	5.10	0.00
Standard Bank	Fixed	Monthly	6.68	0.00
NEDBANK	Fixed	Monthly	9.06	0.00
ABSA	Fixed	Monthly	7.95	70 569.00
ABSA	Fixed	Monthly	7.95	70 569.00
Other	Fixed	Monthly	3.35	0.00
ABSA	Fixed	Monthly	7.77	166 236.00
ABSA	Fixed	Monthly	7.78	277 416.00
ABSA	Fixed	Monthly	8.68	0.00
FNB	Fixed	Monthly	7.47	0.00
ABSA	Fixed	Monthly	8.54	0.00
FNB	Fixed	Monthly	7.87	0.00
ABSA	Fixed	Monthly	8.41	7 457.00
ABSA	Fixed	Monthly	8.90	0.00
ABSA	Fixed	Monthly	7.25	0.00
ABSA	Fixed	Monthly	7.25	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
12 255 649.00	-12 407 441.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	20 000 000.00	20 264 808.00
12 243 498.00	-12 311 981.00	0.00	0.00
12 243 498.00	-12 311 981.00	0.00	0.00
0.00	0.00	17 195 000.00	17 530 455.00
0.00	0.00	20 000 000.00	20 278 465.00
0.00	0.00	12 000 000.00	12 027 123.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	12 000 000.00	12 023 835.00
12 255 649.00	-12 407 441.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
12 250 915.00	-12 321 484.00	0.00	0.00
12 250 915.00	-12 321 484.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	12 000 000.00	12 166 236.00
0.00	0.00	20 000 000.00	20 277 416.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
16 853 600.00	-16 861 057.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

Western Cape:Theewaterskloof (WC031) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	0	2021/07/01	2031/06/30	10.00	Years	0.00
2	78805570005	2025/12/01	2025/12/31	1.00	Months	0.00
3	78805570006	2025/12/01	2025/12/31	1.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Sanlam	Variable	Semi-annually	0.00	0.00
Standard Bank	Variable	Monthly	7.25	225 639.00
Standard Bank	Variable	Monthly	7.25	59 083.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
273 643.00	0.00	0.00	273 643.00
11 527 831.00	-12 622 496.00	17 187 736.00	16 318 710.00
3 475 189.00	0.00	52 070.00	3 586 342.00

Western Cape:Overberg (DC3) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	37881714042	2018/09/25	2030/06/30	12.00	Years	0.00
2	9374585345	2022/10/14	2030/06/30	8.00	Years	0.00
3	37881185767	2024/03/18	2030/06/30	6.00	Years	0.00
4	9358892970	2020/07/09	2030/06/30	10.00	Years	0.00
5	37881183454	2023/10/26	2030/06/30	7.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Monthly	7.90	196 574.00
ABSA	Variable	Monthly	8.65	127 059.00
NEDBANK	Variable	Monthly	7.90	16 682.00
ABSA	Variable	Monthly	8.65	789 875.00
NEDBANK	Variable	Monthly	7.90	718 350.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 262 157.00	-37 000 000.00	65 000 000.00	30 458 731.00
7 345 304.00	0.00	122 835.00	7 595 198.00
968 058.00	0.00	0.00	984 740.00
46 127 081.00	-19 000 000.00	4 500 000.00	32 416 956.00
38 579 791.00	0.00	0.00	39 298 141.00

Western Cape:Bitou (WC047) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9380348553	2023/07/07	2025/12/31	2.00	Years	0.00
2	488607000-078	2023/09/11	2025/12/31	2.00	Years	0.00
3	9381946782	2023/09/11	2025/12/31	2.00	Years	0.00
4	9395881776	2025/02/25	2025/12/31	10.00	Months	0.00
5	9399584104	2025/07/08	2025/12/31	6.00	Months	0.00
6	488607000-090	2025/07/09	2025/12/31	6.00	Months	0.00
7	2082218112	2025/09/11	2026/09/07	12.00	Months	0.00
8	03/7881052406/000111	2025/09/11	2026/09/11	1.00	Years	0.00
9	258747-215543	2025/09/15	2026/09/15	1.00	Years	0.00
10	2082221901	2025/09/15	2026/09/10	12.00	Months	0.00
11	03/7881052406/000112	2025/09/15	2026/09/15	1.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	7.45	405 128.00
Standard Bank	Variable	Monthly	7.00	62 015.00
ABSA	Variable	Monthly	7.45	243 637.00
ABSA	Variable	Monthly	7.45	196 302.00
ABSA	Variable	Monthly	7.45	568 181.00
Standard Bank	Variable	Monthly	7.10	326 457.00
ABSA	Fixed	Monthly	7.88	401 556.00
NEDBANK	Fixed	Monthly	7.83	1 084 781.00
Other	Fixed	Monthly	8.40	211 726.00
ABSA	Fixed	Monthly	7.88	710 279.00
NEDBANK	Fixed	Monthly	7.83	788 932.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
21 767 572.00	0.00	0.00	22 172 700.00
5 875 640.00	-5 937 655.00	0.00	0.00
13 090 649.00	0.00	0.00	13 334 286.00
12 570 644.00	-12 766 946.00	0.00	0.00
30 528 470.00	0.00	0.00	31 096 651.00
30 492 550.00	-30 819 006.00	0.00	1.00
20 086 356.00	0.00	0.00	20 487 912.00
55 235 822.00	0.00	0.00	56 320 603.00
10 036 822.00	0.00	0.00	10 248 548.00
35 113 342.00	0.00	0.00	35 823 621.00
40 137 205.00	0.00	0.00	40 926 137.00

Western Cape:George (WC044) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
32	32	2025/09/18	2025/10/20	2.00	Months	0.00
91	91	2025/09/18	2025/12/18	2.00	Months	0.00
92	92	2025/08/13	2025/11/13	3.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Annually	7.45	0.00
African Bank	Fixed	Annually	8.10	0.00
African Bank	Fixed	Annually	8.30	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	84 000 000.00	84 000 000.00
0.00	0.00	200 000 000.00	200 000 000.00
0.00	0.00	300 000 000.00	300 000 000.00

Western Cape:Hessequa (WC042) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9000027301000	2014/07/14	2018/06/30	5.00	Years	0.00
2	90032899	2017/12/05	2018/07/05	7.00	Months	0.00
3	90033092	2017/12/11	2018/07/11	7.00	Months	0.00
4	90033398/9	2018/01/16	2018/07/16	6.00	Months	0.00
5	90033524/5	2018/01/25	2018/07/25	6.00	Months	0.00
6	90033525/6	2018/01/25	2018/08/24	7.00	Months	0.00
7	90033527/8	2018/01/25	2018/09/25	8.00	Months	0.00
8	90033868/9	2018/02/08	2018/08/08	6.00	Months	0.00
9	90034013/4	2018/02/21	2018/10/22	8.00	Months	0.00
10	90034015/6	2018/02/21	2018/09/21	7.00	Months	0.00
11	90034469/70	2018/03/20	2018/11/20	8.00	Months	0.00
12	90034471/2	2018/03/20	2018/10/22	7.00	Months	0.00
13	90034539/40	2018/03/26	2018/12/28	9.00	Months	0.00
14	90034541/2	2018/03/26	2019/01/25	10.00	Months	0.00
15	9003453/4	2018/03/26	2018/11/23	8.00	Months	0.00
16	90034545/6	2018/03/26	2018/12/14	9.00	Months	0.00
17	9003470/1	2018/04/09	2019/01/09	9.00	Months	0.00
18	90034702/3	2018/04/09	2019/02/08	10.00	Months	0.00
19	90034894/5	2018/04/24	2019/02/22	10.00	Months	0.00
20	90035058/9	2018/05/08	2019/03/08	10.00	Months	0.00
21	90035507/8	2018/05/30	2018/07/02	1.00	Months	0.00
22	90035671/2	2018/06/08	2018/08/08	2.00	Months	0.00
23	90035857/8	2018/06/19	2018/11/19	5.00	Months	0.00
24	9003620	2018/07/13	2018/11/13	4.00	Months	0.00
25	90036261/2	2018/07/13	2018/12/13	5.00	Months	0.00
26	90036447/8	2018/07/20	2019/03/20	8.00	Months	0.00
27	90036449	2018/07/20	2018/12/20	5.00	Months	0.00
28	90036720	2018/08/17	2019/01/17	5.00	Months	0.00
29	90036719	2018/08/17	2019/02/18	6.00	Months	0.00
30	9003721/2/3	2018/09/26	2019/04/26	7.00	Months	0.00
31	90037275/6	2018/09/26	2019/03/26	6.00	Months	0.00
32	90037481	2018/10/15	2019/04/05	6.00	Months	0.00
33	90037482	2018/10/05	2019/05/06	7.00	Months	0.00
34	90037483	2018/10/05	2019/06/05	8.00	Months	0.00
35	90037484/5	2018/10/08	2019/06/10	8.00	Months	0.00
36	90037822	2018/10/25	2019/05/27	7.00	Months	0.00
37	90037823	2018/10/25	2019/06/25	8.00	Months	0.00
38	90037824	2018/10/25	2019/07/25	9.00	Months	0.00
39	90038061	2018/11/09	2019/04/09	5.00	Months	0.00
40	90038062	2018/11/09	2019/05/09	6.00	Months	0.00
41	90038271/2/3/4	2018/11/28	2018/12/14	16.00	Days	0.00
42	90038516/517/518	2018/12/07	2019/05/07	5.00	Months	0.00
43	90038519	2018/12/07	2019/04/07	4.00	Months	0.00
44	90038798	2018/12/20	2019/05/20	5.00	Months	0.00
45	90038799/800/801	2018/12/20	2019/06/20	6.00	Months	0.00
46	90038851/52	2019/01/10	2019/06/10	5.00	Months	0.00
47	90038853/54	2019/01/10	2019/07/10	6.00	Months	0.00
48	90038855/56	2019/01/10	2019/08/10	7.00	Months	0.00
49	90038857	2019/01/10	2019/09/10	8.00	Months	0.00
50	90039101/02	2019/01/28	2019/07/29	6.00	Months	0.00
51	90039103	2019/01/08	2019/02/28	2.00	Months	0.00
52	90039294/96	2019/02/13	2019/02/25	12.00	Days	0.00
53	90039547/48	2019/02/22	2019/07/22	5.00	Months	0.00
54	90039549	2019/02/22	2019/08/22	6.00	Months	0.00

55	90039632/33	2019/02/28	2019/08/28	6.00	Months	0.00
56	90039629	2019/02/28	2019/09/27	7.00	Months	0.00
57	90039762/63/64	2019/03/08	2019/03/20	12.00	Days	0.00
58	90039954	2019/03/25	2019/08/23	5.00	Months	0.00
59	90039952/53	2019/03/25	2019/09/25	6.00	Months	0.00
60	90039955/56	2019/03/25	2019/10/25	7.00	Months	0.00
61	90039957/58	2019/03/25	2019/11/25	8.00	Months	0.00
62	90039960/61	2019/03/27	2019/04/27	1.00	Months	0.00
63	90040169/70	2019/04/05	2019/09/05	5.00	Months	0.00
64	90040308/09	2019/04/12	2019/10/11	6.00	Months	0.00
65	90040310	2019/04/12	2019/11/12	7.00	Months	0.00
66	90040511/12	2019/05/02	2019/10/02	5.00	Months	0.00
67	90040513/14	2019/05/02	2019/11/04	6.00	Months	0.00
68	90040634	2019/05/10	2020/01/10	8.00	Months	0.00
69	90040635/36	2019/05/10	2019/11/11	6.00	Months	0.00
70	90040637	2019/05/10	2019/12/10	7.00	Months	0.00
71	90040761	2019/05/21	2019/11/21	6.00	Months	0.00
72	90040762	2019/05/21	2019/12/19	7.00	Months	0.00
73	90041437/39	2019/06/24	2019/12/13	6.00	Months	0.00
74	90041549/50	2019/06/28	2020/01/28	7.00	Months	0.00
75	90041551/54	2019/06/28	2020/02/28	8.00	Months	0.00
76	90041555/56	2019/06/28	2019/07/17	19.00	Days	0.00
77	90041557/58	2019/06/28	2019/11/28	5.00	Months	0.00
78	90041602-03	2019/07/10	2020/03/10	8.00	Months	0.00
79	90041604-05	2019/07/10	2020/02/10	7.00	Months	0.00
80	90041839-40	2019/07/22	2020/01/22	6.00	Months	0.00
81	90041841-42	2019/07/22	2020/02/21	7.00	Months	0.00
82	90042109-10	2019/08/08	2020/01/08	5.00	Months	0.00
83	90042111-12	2019/08/08	2019/12/09	4.00	Months	0.00
84	90042248	2019/08/16	2020/03/16	7.00	Months	0.00
85	900442379-80	2019/08/23	2020/03/20	7.00	Months	0.00
86	90042451-52	2019/08/29	2020/03/30	7.00	Months	0.00
87	90042554-55	2019/09/09	2020/04/10	7.00	Months	0.00
88	90042627	2019/09/16	2020/04/16	7.00	Months	0.00
89	90042804	2019/09/20	2020/04/20	7.00	Months	0.00
90	90042856	2019/09/26	2020/04/28	7.00	Months	0.00
91	90042925-90042926	2019/10/02	2020/05/04	7.00	Months	0.00
92	90043105	2019/10/14	2020/05/14	7.00	Months	0.00
93	90043189	2019/10/17	2020/05/18	7.00	Months	0.00
94	90043210	2019/10/23	2020/05/25	7.00	Months	0.00
95	90043366-67	2019/11/05	2020/05/05	6.00	Months	0.00
96	90043766-90043769	2019/11/26	2020/06/26	7.00	Months	0.00
97	90043511-12	2019/11/12	2020/06/12	7.00	Months	0.00
98	90043967-90043968	2019/12/05	2020/07/06	7.00	Months	0.00
99	90043974-90043976	2019/12/09	2020/07/09	7.00	Months	0.00
100	90044437-90044438	2020/01/08	2020/08/21	6.00	Months	0.00
101	90044327-90044328	2020/01/08	2020/07/08	6.00	Months	0.00
102	90044329-90044330	2020/01/21	2020/07/08	7.00	Months	0.00
103	90044651-90044653	2020/01/31	2020/08/31	7.00	Months	0.00
104	90044737-90044738	2020/02/12	2020/06/12	4.00	Months	0.00
105	90044739	2020/02/12	2020/07/06	5.00	Months	0.00
106	90044740	2020/02/12	2020/08/12	6.00	Months	0.00
107	90045086-87	2020/03/03	2020/08/12	5.00	Months	0.00
108	90045088-89	2020/03/03	2020/08/12	5.00	Months	0.00
109	90045090-91	2020/03/03	2020/08/12	5.00	Months	0.00
110	90045092-93	2020/03/03	2020/08/12	5.00	Months	0.00
111	90045315	2020/03/17	2020/08/12	5.00	Months	0.00
112	90045316	2020/03/17	2020/08/12	5.00	Months	0.00
113	90045317	2020/03/17	2020/08/12	5.00	Months	0.00

114	90045400-01	2020/03/20	2020/08/12	5.00	Months	0.00
115	90045399	2020/03/20	2020/08/12	5.00	Months	0.00
116	90045773-76	2020/05/05	2020/06/20	2.00	Months	0.00
117	90045875-76	2020/05/21	2020/09/17	4.00	Months	0.00
118	90045877-78	2020/05/21	2020/10/21	5.00	Months	0.00
119	90045996-97	2020/05/21	2020/11/21	6.00	Months	0.00
120	90045998-99	2020/05/21	2020/12/22	7.00	Months	0.00
121	90046095-96	2020/05/29	2020/12/18	7.00	Months	0.00
122	90046091-94	2020/05/29	2020/11/23	6.00	Months	0.00
123	90046679-80	2020/06/30	2020/11/02	4.00	Months	0.00
124	90046681	2020/06/30	2020/12/01	5.00	Months	0.00
125	90046685-86	2020/07/08	2020/10/08	3.00	Months	0.00
126	90046687-88	2020/07/08	2020/12/08	5.00	Months	0.00
127	90046689	2020/07/08	2021/01/08	6.00	Months	0.00
128	90046904-05	2020/07/17	2021/01/18	6.00	Months	0.00
129	90047115-16	2020/07/30	2021/02/01	6.00	Months	0.00
130	90047202-03	2020/08/14	2021/01/14	5.00	Months	0.00
131	90047204-05	2020/08/14	2021/02/16	6.00	Months	0.00
132	90047333	2020/08/21	2021/02/20	6.00	Months	0.00
133	90047332	2020/08/21	2021/01/21	5.00	Months	0.00
134	90047466	2020/09/03	2021/02/03	5.00	Months	0.00
135	90047467-68	2020/09/03	2021/03/03	6.00	Months	0.00
136	90047618-23	2020/09/16	2021/03/16	6.00	Months	0.00
137	90047624-27	2020/09/16	2021/06/17	9.00	Months	0.00
138	90047697-98	2020/09/22	2021/04/22	7.00	Months	0.00
139	90047699-01	2020/09/22	2021/05/20	8.00	Months	0.00
140	90047796-97	2020/09/29	2021/04/28	7.00	Months	0.00
141	90047798-99	2020/09/29	2021/05/28	8.00	Months	0.00
142	90047903-04	2020/10/09	2021/04/08	6.00	Months	0.00
143	90048153	2020/10/23	2021/05/24	7.00	Months	0.00
144	90048154-55	2020/10/23	2021/06/23	8.00	Months	0.00
145	90048330-33	2020/11/09	2021/06/09	7.00	Months	0.00
146	90048330-33	2020/11/09	2021/07/09	8.00	Months	0.00
147	90048730-31	2020/11/27	2021/07/27	8.00	Months	0.00
148	90048732-33	2020/11/27	2021/08/27	9.00	Months	0.00
149	90048734-35	2020/11/27	2021/09/27	10.00	Months	0.00
150	90048917-18	2020/12/04	2021/07/04	7.00	Months	0.00
151	90048919	2020/12/04	2021/08/04	8.00	Months	0.00
152	90049054-55	2020/11/27	2021/08/11	8.00	Months	0.00
153	90049166-67	2020/12/23	2021/08/23	8.00	Months	0.00
154	90049168-69	2020/12/23	2021/09/23	9.00	Months	0.00
155	90049170-71	2020/12/23	2021/10/22	10.00	Months	0.00
156	90049172-73	2020/12/23	2021/11/23	11.00	Months	0.00
157	90049309-10	2021/01/15	2021/09/15	8.00	Months	0.00
158	90049517-18	2021/01/27	2021/10/27	9.00	Months	0.00
159	90049519-20	2021/01/27	2021/11/26	10.00	Months	0.00
160	90049814	2021/02/05	2021/10/04	8.00	Months	0.00
161	90049973	2021/02/11	2021/11/11	9.00	Months	0.00
162	90050182	2021/02/26	2021/10/01	7.00	Months	0.00
163	90050183-84	2021/02/26	2021/11/24	9.00	Months	0.00
164	90050185	2021/02/26	2021/12/15	10.00	Months	0.00
165	90050444-45	2021/03/12	2021/11/12	8.00	Months	0.00
166	90050626-27	2021/03/26	2022/01/26	10.00	Months	0.00
167	90050028	2021/03/26	2022/02/25	11.00	Months	0.00
168	90050629-30	2021/03/26	2021/12/15	9.00	Months	0.00
169	90050645	2021/03/30	2022/01/28	10.00	Months	0.00
170	90050646-47	2021/03/30	2022/02/25	11.00	Months	0.00
171	90051127-29	2021/04/29	2021/12/03	7.00	Months	0.00
172	90051588-89	2021/05/27	2021/12/20	7.00	Months	0.00

173	90051590	2021/05/27	2022/01/20	8.00	Months	0.00
174	90052137-38	2021/06/28	2022/04/28	10.00	Months	0.00
175	90052139-40	2021/06/28	2022/05/27	11.00	Months	0.00
176	90052141-42	2021/06/28	2022/01/28	7.00	Months	0.00
177	90052143-46	2021/06/28	2022/02/26	8.00	Months	0.00
178	90052147-48	2021/06/28	2022/03/28	9.00	Months	0.00
179	90052161-62	2021/06/30	2022/03/30	9.00	Months	0.00
180	90052176-77	2021/07/07	2022/03/07	8.00	Months	0.00
181	9005178-79	2021/07/07	2022/04/07	9.00	Months	0.00
182	90052559-60	2021/07/23	2022/04/22	9.00	Months	0.00
183	90052561-62	2021/07/23	2022/05/24	10.00	Months	0.00
184	90052700-01	2021/08/06	2022/05/06	9.00	Months	0.00
185	90052702-03	2021/08/06	2022/06/06	10.00	Months	0.00
186	90052907-08	2021/08/25	2022/06/24	10.00	Months	0.00
187	90052909-10	2021/08/25	2022/07/25	11.00	Months	0.00
188	90053038-39	2021/08/31	2022/07/01	10.00	Months	0.00
189	90053040-41	2021/08/31	2022/07/29	11.00	Months	0.00
190	90053438	2021/09/23	2022/06/23	9.00	Months	0.00
191	90053448	2021/09/29	2022/06/29	9.00	Months	0.00
192	90053449-50	2021/09/29	2022/07/29	10.00	Months	0.00
193	90053596-97	2021/10/08	2022/08/08	10.00	Months	0.00
194	90053843-44	2021/10/22	2022/08/22	10.00	Months	0.00
195	90053845-47	2021/10/22	2022/09/22	11.00	Months	0.00
196	90053965-67	2021/10/28	2022/09/28	11.00	Months	0.00
197	90054398-99	2021/11/30	2022/06/15	7.00	Months	0.00
198	90054400	2021/11/30	2022/08/30	9.00	Months	0.00
199	90054605-06	2021/12/10	2022/08/10	8.00	Months	0.00
200	90054607-08	2021/12/10	2022/09/09	9.00	Months	0.00
201	90054780-82	2021/12/23	2022/10/24	10.00	Months	0.00
202	90054783-86	2021/12/23	2022/11/23	11.00	Months	0.00
203	90054997-98	2022/01/21	2022/11/21	10.00	Months	0.00
204	90054999-00	2022/01/21	2022/10/21	9.00	Months	0.00
205	90055137-38	2022/01/28	2022/10/28	9.00	Months	0.00
206	90055517-20	2022/02/25	2022/11/25	9.00	Months	0.00
207	90055521-22	2022/02/28	2022/11/28	9.00	Months	0.00
208	90055523-24	2022/02/28	2022/12/20	10.00	Months	0.00
209	90055816-19	2022/03/18	2022/12/19	9.00	Months	0.00
210	90055958-60	2022/03/31	2023/01/31	10.00	Months	0.00
211	90055961-63	2022/03/31	2023/03/03	11.00	Months	0.00
212	90055964-67	2022/03/31	2022/12/02	8.00	Months	0.00
213	90056420-21	2022/04/29	2023/01/27	9.00	Months	0.00
214	90057499-504	2022/06/27	2022/07/27	1.00	Months	0.00
215	90057726-27	2022/07/07	2023/02/07	7.00	Months	0.00
216	90057728-29	2022/07/07	2023/01/06	6.00	Months	0.00
217	90058042-43	2022/07/29	2023/02/28	7.00	Months	0.00
218	90058044-45	2022/07/29	2023/03/29	8.00	Months	0.00
219	90058185-86	2022/08/11	2023/04/11	8.00	Months	0.00
220	90058187-88	2022/08/11	2023/05/11	9.00	Months	0.00
221	90058189-90	2022/08/11	2023/06/12	10.00	Months	0.00
222	90058191-92	2022/08/11	2023/02/10	6.00	Months	0.00
223	90058193-94	2022/08/11	2023/03/10	7.00	Months	0.00
224	90058572	2022/09/05	2023/04/05	7.00	Months	0.00
225	90058573-74	2022/09/05	2023/05/05	8.00	Months	0.00
226	90058575-76	2022/09/05	2023/06/05	9.00	Months	0.00
227	90058919-22	2022/09/23	2023/06/23	9.00	Months	0.00
228	90058923-24	2022/09/23	2023/04/25	7.00	Months	0.00
229	90058925-26	2022/09/23	2023/05/23	8.00	Months	0.00
230	90059016-17	2022/09/29	2023/06/29	9.00	Months	0.00
231	90059485-86	2022/10/27	2023/07/27	9.00	Months	0.00

232	90059487-88	2022/10/27	2023/08/28	10.00	Months	0.00
233	90060075-76	2022/11/28	2023/07/28	8.00	Months	0.00
234	90060077-78	2022/11/28	2023/08/30	9.00	Months	0.00
235	90060289-90	2022/12/09	2023/07/10	7.00	Months	0.00
236	90060291-92	2022/12/09	2023/08/10	8.00	Months	0.00
237	90060293-94	2022/12/09	2023/09/08	9.00	Months	0.00
238	90060295-96	2022/12/09	2023/10/09	10.00	Months	0.00
239	90060483-86	2022/12/22	2023/09/22	9.00	Months	0.00
240	90060487-88	2022/12/22	2023/10/23	10.00	Months	0.00
241	90060512-12	2023/01/05	2023/07/07	6.00	Months	0.00
242	90060514-15	2023/01/05	2023/10/05	9.00	Months	0.00
243	90060516-18	2023/01/05	2023/11/06	10.00	Months	0.00
244	90060519-21	2023/01/05	2023/12/05	11.00	Months	0.00
245	90061079-80	2023/02/10	2023/11/10	9.00	Months	0.00
246	90061081-82	2023/02/10	2023/12/11	10.00	Months	0.00
247	90061289-90	2023/02/24	2023/11/24	9.00	Months	0.00
248	90061291-92	2023/02/24	2023/12/22	10.00	Months	0.00
249	90061497-98	2023/03/10	2023/11/10	8.00	Months	0.00
250	90061499	2023/03/10	2023/12/11	9.00	Months	0.00
251	90061587-88	2023/03/16	2023/12/15	9.00	Months	0.00
252	90061589-90	2023/03/16	2024/01/16	10.00	Months	0.00
253	90061752-53	2023/03/29	2024/01/29	10.00	Months	0.00
254	90061754	2023/03/29	2024/02/28	11.00	Months	0.00
255	90061942-43	2023/04/05	2024/01/05	9.00	Months	0.00
256	90061944-45	2023/04/05	2024/02/06	10.00	Months	0.00
257	90062114	2023/04/13	2024/02/13	10.00	Months	0.00
258	90062283-84	2023/04/28	2024/02/28	10.00	Months	0.00
259	90062285-86	2023/04/28	2024/03/28	11.00	Months	0.00
260	90062728-29	2023/05/25	2024/03/26	10.00	Months	0.00
261	90062730-31	2023/05/25	2024/04/25	11.00	Months	0.00
262	90063324-27	2023/06/29	2024/04/26	10.00	Months	0.00
263	90063328-29	2023/06/29	2024/03/29	9.00	Months	0.00
264	90063330-33	2023/06/29	2024/05/29	11.00	Months	0.00
265	90063334-37	2023/06/29	2024/06/22	12.00	Months	0.00
266	90063385-87	2023/07/06	2024/05/06	10.00	Months	0.00
267	90063388-91	2023/07/06	2024/06/06	11.00	Months	0.00
268	90063758-59	2023/07/31	2024/06/28	11.00	Months	0.00
269	90063973-75	2023/08/15	2024/07/16	11.00	Months	0.00
270	90064421-23	2023/09/08	2024/07/08	10.00	Months	0.00
271	90064424-26	2023/09/08	2024/08/08	11.00	Months	0.00
272	90064692-93	2023/09/28	2024/07/26	10.00	Months	0.00
273	90064694-97	2023/09/28	2024/08/28	11.00	Months	0.00
274	90064908	2023/10/13	2024/09/13	11.00	Months	0.00
275	90065073	2023/10/20	2024/09/20	11.00	Months	0.00
276	90065224	2023/10/27	2024/09/27	11.00	Months	0.00
277	90065399-400	2023/11/08	2024/09/09	10.00	Months	0.00
278	90065497	2023/11/13	2024/09/13	10.00	Months	0.00
279	90065631-32	2023/11/22	2024/09/23	10.00	Months	0.00
280	90065746-48	2023/11/29	2024/10/29	11.00	Months	0.00
281	90065995-97	2023/12/07	2024/10/07	10.00	Months	0.00
282	90065998-6000	2023/12/07	2024/11/07	11.00	Months	0.00
283	90066243-44	2023/12/20	2024/11/20	11.00	Months	0.00
284	90066245-46	2023/12/20	2024/12/13	12.00	Months	0.00
285	90066453-56	2024/01/11	2024/11/11	10.00	Months	0.00
286	90066540-41	2024/01/23	2024/12/20	11.00	Months	0.00
287	90066719	2024/01/30	2024/11/29	10.00	Months	0.00
288	90066764-65	2024/02/07	2024/12/06	10.00	Months	0.00
289	90067013-14	2024/02/16	2024/12/17	10.00	Months	0.00
290	90067272-73	2024/02/29	2025/01/29	11.00	Months	0.00

291	90067353-54	2024/03/07	2025/01/07	10.00	Months	0.00
292	90067355-68	2024/03/08	2024/06/07	3.00	Months	0.00
293	90067461-62	2024/03/15	2025/01/15	10.00	Months	0.00
294	90067464	2024/03/15	2025/02/14	11.00	Months	0.00
295	90067624-25	2024/03/28	2025/02/28	11.00	Months	0.00
296	90067626-27	2024/03/28	2025/03/25	12.00	Months	0.00
297	90067713-14	2024/04/05	2025/02/05	10.00	Months	0.00
298	90067715-16	2024/04/05	2025/03/05	11.00	Months	0.00
299	90068130/33	2024/04/30	2025/03/03	10.00	Months	0.00
300	90068131-32	2024/04/30	2025/04/24	12.00	Months	0.00
301	90068255-56	2024/05/09	2025/04/09	11.00	Months	0.00
302	90068257-58	2024/05/09	2025/05/06	12.00	Months	0.00
303	90068752-65	2024/06/07	2024/08/30	3.00	Months	0.00
304	90069161-62	2024/06/28	2025/04/28	10.00	Months	0.00
305	90069163-66	2024/06/28	2025/05/28	11.00	Months	0.00
306	90069170-71	2024/06/28	2025/06/27	12.00	Months	0.00
307	90069177-78	2024/07/04	2025/05/05	10.00	Months	0.00
308	90069179-82	2024/07/04	2025/06/04	11.00	Months	0.00
309	90069506-09	2024/07/24	2025/06/24	11.00	Months	0.00
310	90069738-41	2024/08/14	2025/07/14	11.00	Months	0.00
311	90069742-43	2024/08/14	2025/08/05	12.00	Months	0.00
312	90070027-28	2024/08/30	2025/07/30	11.00	Months	0.00
313	90070029-30	2024/08/30	2025/08/15	12.00	Months	0.00
314	90070033-46	2024/08/30	2024/09/30	1.00	Months	0.00
315	90070281-82	2024/09/17	2025/08/18	11.00	Months	0.00
316	90070283-84	2024/09/17	2025/09/05	12.00	Months	0.00
317	90070455-56	2024/09/30	2025/09/15	12.00	Months	0.00
318	90070457-70	2024/09/30	2024/12/02	2.00	Months	0.00
319	90070471-73	2024/09/30	2025/09/25	12.00	Months	0.00
320	90070678-79	2024/10/11	2025/10/02	12.00	Months	0.00
321	90071410-13	2024/11/18	2025/10/17	11.00	Months	0.00
322	90071515-18	2024/11/21	2025/10/21	11.00	Months	0.00
323	90071519-21	2024/11/21	2025/11/14	12.00	Months	0.00
324	90071614-27	2024/12/04	2025/03/04	3.00	Months	0.00
325	90072070-73	2024/12/23	2025/11/24	11.00	Months	0.00
326	90072074-77	2024/12/23	2025/12/19	12.00	Months	0.00
327	90072161-62	2025/01/13	2025/11/13	10.00	Months	0.00
328	90072163-64	2025/01/13	2025/12/12	11.00	Months	0.00
329	90072299	2025/01/22	2025/11/21	10.00	Months	0.00
330	9007300-01	2025/01/22	2025/12/22	11.00	Months	0.00
331	90072844	2025/02/25	2025/12/22	10.00	Months	0.00
332	90072845-46	2025/02/25	2026/01/26	11.00	Months	0.00
333	90072925-26	2025/02/28	2026/01/28	11.00	Months	0.00
334	90073072	2025/03/12	2026/01/12	10.00	Months	0.00
335	90073073-86	2025/03/12	2025/04/11	29.00	Days	0.00
336	90073169	2025/03/14	2026/01/14	10.00	Months	0.00
337	90073170-71	2025/03/14	2026/02/13	11.00	Months	0.00
338	90073582-84	2025/04/10	2026/02/10	10.00	Months	0.00
339	900733585-87	2025/04/10	2026/03/10	11.00	Months	0.00
340	90073591-3604	2025/04/15	2025/05/15	1.00	Months	0.00
341	90073605	2025/04/15	2026/02/13	10.00	Months	0.00
342	90073968-69	2025/05/09	2026/03/09	10.00	Months	0.00
343	90073970-72	2025/05/09	2026/04/09	11.00	Months	0.00
344	90074150-63	2025/05/16	2025/05/28	12.00	Days	0.00
345	90074387	2025/05/30	2026/03/30	10.00	Months	0.00
346	90074388-89	2025/05/30	2026/04/30	11.00	Months	0.00
347	90074954	2025/06/30	2026/04/24	10.00	Months	0.00
348	90074955-57	2025/06/30	2026/05/29	11.00	Months	0.00
349	90074958-60	2025/06/30	2026/06/24	12.00	Months	0.00

350	90075009-11	2025/07/07	2026/05/07	10.00	Months	0.00
351	90075012-14	2025/07/07	2026/06/08	11.00	Months	0.00
352	90075287-88	2025/07/18	2026/06/18	11.00	Months	0.00
353	90075520-21	2025/07/31	2026/06/25	11.00	Months	0.00
354	90075522-23	2025/07/31	2026/07/25	12.00	Months	0.00
355	90075593-95	2025/08/07	2026/07/07	11.00	Months	0.00
356	90075664-65	2025/08/15	2026/07/15	11.00	Months	0.00
357	90075828-31	2025/08/22	2026/08/14	12.00	Months	0.00
358	90075832-33	2025/08/22	2026/07/22	11.00	Months	0.00
359	90076817-18	2025/10/22	2026/08/21	10.00	Months	0.00
360	90076819-20	2025/10/22	2026/09/22	11.00	Months	0.00
361	90076821-24	2025/10/22	2026/10/16	12.00	Months	0.00
362	90077411-14	2025/11/21	2026/09/21	10.00	Months	0.00
363	90077415-18	2025/11/21	2026/10/21	11.00	Months	0.00
364	90077573-74	2025/11/27	2026/10/27	11.00	Months	0.00
365	90077575-78	2025/11/27	2026/11/24	12.00	Months	0.00
366	90077789-92	2025/12/10	2026/12/04	12.00	Months	0.00
367	90077793-96	2025/12/10	2026/11/10	11.00	Months	0.00

Figures Finalised as at 2026/01/30

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

0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y

0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y

0	Not Committed	Y
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0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	0.00	738 729.00
INVESTEC	Fixed	Monthly	8.36	0.00
INVESTEC	Fixed	Monthly	8.40	0.00
INVESTEC	Fixed	Monthly	8.11	0.00
NEDBANK	Fixed	Monthly	8.05	0.00
NEDBANK	Fixed	Monthly	8.08	0.00
NEDBANK	Fixed	Monthly	8.11	0.00
INVESTEC	Fixed	Monthly	8.05	0.00
INVESTEC	Fixed	Monthly	8.09	0.00
NEDBANK	Fixed	Monthly	8.03	0.00
INVESTEC	Fixed	Monthly	8.00	0.00
NEDBANK	Fixed	Monthly	7.98	0.00
NEDBANK	Fixed	Monthly	7.96	0.00
NEDBANK	Fixed	Monthly	8.07	0.00
Standard Bank	Fixed	Monthly	7.90	0.00
Standard Bank	Fixed	Monthly	7.92	0.00
NEDBANK	Fixed	Monthly	7.93	0.00
NEDBANK	Fixed	Monthly	8.05	0.00
NEDBANK	Fixed	Monthly	8.03	0.00
Standard Bank	Fixed	Monthly	8.00	0.00
Standard Bank	Fixed	Monthly	7.17	0.00
INVESTEC	Fixed	Monthly	7.32	0.00
Standard Bank	Fixed	Monthly	7.83	0.00
INVESTEC	Fixed	Monthly	7.71	0.00
INVESTEC	Fixed	Monthly	7.81	0.00
INVESTEC	Fixed	Monthly	8.11	0.00
Standard Bank	Fixed	Monthly	7.75	0.00
Standard Bank	Fixed	Monthly	7.88	0.00
INVESTEC	Fixed	Monthly	8.06	0.00
INVESTEC	Fixed	Monthly	8.16	0.00
NEDBANK	Fixed	Monthly	8.18	0.00
NEDBANK	Fixed	Monthly	8.18	0.00
NEDBANK	Fixed	Monthly	8.18	0.00
NEDBANK	Fixed	Monthly	8.28	0.00
NEDBANK	Fixed	Monthly	8.28	0.00
NEDBANK	Fixed	Monthly	8.23	0.00
NEDBANK	Fixed	Monthly	8.33	0.00
NEDBANK	Fixed	Monthly	8.43	0.00
INVESTEC	Fixed	Monthly	8.00	0.00
NEDBANK	Fixed	Monthly	8.28	0.00
Standard Bank	Fixed	Monthly	7.30	0.00
INVESTEC	Fixed	Monthly	8.11	0.00
NEDBANK	Fixed	Monthly	8.02	0.00
INVESTEC	Fixed	Monthly	8.11	0.00
INVESTEC	Fixed	Monthly	8.19	0.00
INVESTEC	Fixed	Monthly	8.11	0.00
INVESTEC	Fixed	Monthly	8.18	0.00
NEDBANK	Fixed	Monthly	8.28	0.00
NEDBANK	Fixed	Monthly	8.36	0.00
NEDBANK	Fixed	Monthly	8.36	0.00
Standard Bank	Fixed	Monthly	7.45	0.00
Standard Bank	Fixed	Monthly	7.30	0.00
NEDBANK	Fixed	Monthly	8.16	0.00
NEDBANK	Fixed	Monthly	8.31	0.00

NEDBANK	Fixed	Monthly	8.28	0.00
INVESTEC	Fixed	Monthly	8.23	0.00
Standard Bank	Fixed	Monthly	7.30	0.00
INVESTEC	Fixed	Monthly	8.11	0.00
FNB	Fixed	Monthly	8.09	0.00
INVESTEC	Fixed	Monthly	8.11	0.00
INVESTEC	Fixed	Monthly	8.18	0.00
Standard Bank	Fixed	Monthly	7.45	0.00
NEDBANK	Fixed	Monthly	8.16	0.00
NEDBANK	Fixed	Monthly	8.32	0.00
NEDBANK	Fixed	Monthly	8.36	0.00
INVESTEC	Fixed	Monthly	8.00	0.00
INVESTEC	Fixed	Monthly	8.13	0.00
ABSA	Fixed	Monthly	8.11	0.00
INVESTEC	Fixed	Monthly	8.11	0.00
NEDBANK	Fixed	Monthly	8.33	0.00
FNB	Fixed	Monthly	8.07	0.00
NEDBANK	Fixed	Monthly	8.31	0.00
Standard Bank	Fixed	Monthly	7.86	0.00
NEDBANK	Fixed	Monthly	8.06	0.00
NEDBANK	Fixed	Monthly	8.08	0.00
Standard Bank	Fixed	Monthly	7.53	0.00
Standard Bank	Fixed	Monthly	8.13	0.00
INVESTEC	Fixed	Monthly	7.76	0.00
NEDBANK	Fixed	Monthly	8.05	0.00
FNB	Fixed	Monthly	7.74	0.00
NEDBANK	Fixed	Monthly	7.96	0.00
NEDBANK	Fixed	Monthly	7.75	0.00
Standard Bank	Fixed	Monthly	7.65	0.00
NEDBANK	Fixed	Monthly	7.96	0.00
NEDBANK	Fixed	Monthly	7.90	0.00
NEDBANK	Fixed	Monthly	7.91	0.00
NEDBANK	Fixed	Monthly	7.88	0.00
NEDBANK	Fixed	Monthly	7.88	0.00
NEDBANK	Fixed	Monthly	7.91	0.00
ABSA	Fixed	Monthly	7.60	0.00
ABSA	Fixed	Monthly	7.61	0.00
NEDBANK	Fixed	Monthly	7.83	0.00
ABSA	Fixed	Monthly	7.55	0.00
ABSA	Fixed	Monthly	7.55	0.00
FNB	Fixed	Monthly	7.78	0.00
ABSA	Fixed	Monthly	7.63	0.00
ABSA	Fixed	Monthly	7.60	0.00
Standard Bank	Fixed	Monthly	7.65	0.00
ABSA	Fixed	Monthly	7.65	0.00
NEDBANK	Fixed	Monthly	7.85	0.00
INVESTEC	Fixed	Monthly	7.62	0.00
NEDBANK	Fixed	Monthly	7.70	0.00
ABSA	Fixed	Monthly	7.40	0.00
Standard Bank	Fixed	Monthly	7.48	0.00
Standard Bank	Fixed	Monthly	7.65	0.00
Standard Bank	Fixed	Monthly	7.78	0.00
NEDBANK	Fixed	Monthly	7.45	0.00
NEDBANK	Fixed	Monthly	7.50	0.00
NEDBANK	Fixed	Monthly	7.55	0.00
NEDBANK	Fixed	Monthly	7.60	0.00
NEDBANK	Fixed	Monthly	7.21	0.00
NEDBANK	Fixed	Monthly	7.23	0.00
NEDBANK	Fixed	Monthly	7.26	0.00

Standard Bank	Fixed	Monthly	6.53	0.00
Standard Bank	Fixed	Monthly	6.55	0.00
FNB	Fixed	Monthly	5.10	0.00
Standard Bank	Fixed	Monthly	5.25	0.00
Standard Bank	Fixed	Monthly	5.30	0.00
NEDBANK	Fixed	Monthly	5.23	0.00
NEDBANK	Fixed	Monthly	5.23	0.00
Standard Bank	Fixed	Monthly	5.10	0.00
Standard Bank	Fixed	Monthly	5.08	0.00
NEDBANK	Fixed	Monthly	4.65	0.00
Standard Bank	Fixed	Monthly	4.68	0.00
Standard Bank	Fixed	Monthly	4.65	0.00
Standard Bank	Fixed	Monthly	4.75	0.00
Standard Bank	Fixed	Monthly	4.78	0.00
Standard Bank	Fixed	Monthly	4.75	0.00
Standard Bank	Fixed	Monthly	4.60	0.00
NEDBANK	Fixed	Monthly	4.08	0.00
NEDBANK	Fixed	Monthly	4.10	0.00
Standard Bank	Fixed	Monthly	4.10	0.00
FNB	Fixed	Monthly	4.02	0.00
FNB	Fixed	Monthly	4.04	0.00
FNB	Fixed	Monthly	4.06	0.00
FNB	Fixed	Monthly	3.91	0.00
Standard Bank	Fixed	Monthly	4.05	0.00
FNB	Fixed	Monthly	3.86	0.00
Standard Bank	Fixed	Monthly	4.05	0.00
FNB	Fixed	Monthly	3.86	0.00
Standard Bank	Fixed	Monthly	4.05	0.00
Standard Bank	Fixed	Monthly	3.98	0.00
Standard Bank	Fixed	Monthly	3.95	0.00
Standard Bank	Fixed	Monthly	3.95	0.00
NEDBANK	Fixed	Monthly	3.81	0.00
NEDBANK	Fixed	Monthly	3.81	0.00
NEDBANK	Fixed	Monthly	4.01	0.00
Standard Bank	Fixed	Monthly	4.15	0.00
Standard Bank	Fixed	Monthly	4.20	0.00
NEDBANK	Fixed	Monthly	4.33	0.00
Standard Bank	Fixed	Monthly	4.70	0.00
Standard Bank	Fixed	Monthly	4.72	0.00
NEDBANK	Fixed	Monthly	4.55	0.00
NEDBANK	Fixed	Monthly	4.60	0.00
Standard Bank	Fixed	Monthly	4.78	0.00
Standard Bank	Fixed	Monthly	4.80	0.00
Standard Bank	Fixed	Monthly	4.70	0.00
NEDBANK	Fixed	Monthly	4.67	0.00
NEDBANK	Fixed	Monthly	4.70	0.00
Standard Bank	Fixed	Monthly	4.60	0.00
Standard Bank	Fixed	Monthly	4.65	0.00
ABSA	Fixed	Monthly	4.68	0.00
ABSA	Fixed	Monthly	4.80	0.00
ABSA	Fixed	Monthly	4.85	0.00
NEDBANK	Fixed	Monthly	4.83	0.00
NEDBANK	Fixed	Monthly	5.12	0.00
NEDBANK	Fixed	Monthly	5.21	0.00
Standard Bank	Fixed	Monthly	4.97	0.00
NEDBANK	Fixed	Monthly	5.04	0.00
NEDBANK	Fixed	Monthly	5.13	0.00
NEDBANK	Fixed	Monthly	4.77	0.00
Standard Bank	Fixed	Monthly	4.78	0.00

Standard Bank	Fixed	Monthly	4.85	0.00
NEDBANK	Fixed	Monthly	5.15	0.00
NEDBANK	Fixed	Monthly	5.24	0.00
Standard Bank	Fixed	Monthly	4.72	0.00
Standard Bank	Fixed	Monthly	4.83	0.00
Standard Bank	Fixed	Monthly	4.90	0.00
NEDBANK	Fixed	Monthly	5.10	0.00
ABSA	Fixed	Monthly	5.05	0.00
NEDBANK	Fixed	Monthly	5.23	0.00
NEDBANK	Fixed	Monthly	5.14	0.00
NEDBANK	Fixed	Monthly	5.25	0.00
ABSA	Fixed	Monthly	5.11	0.00
ABSA	Fixed	Monthly	5.21	0.00
ABSA	Fixed	Monthly	5.22	0.00
NEDBANK	Fixed	Monthly	5.26	0.00
ABSA	Fixed	Monthly	5.22	0.00
NEDBANK	Fixed	Monthly	5.25	0.00
Standard Bank	Fixed	Monthly	5.10	0.00
Standard Bank	Fixed	Monthly	5.15	0.00
Standard Bank	Fixed	Monthly	5.25	0.00
Standard Bank	Fixed	Monthly	5.47	0.00
NEDBANK	Fixed	Monthly	5.52	0.00
NEDBANK	Fixed	Monthly	5.65	0.00
Standard Bank	Fixed	Monthly	5.58	0.00
Standard Bank	Fixed	Monthly	5.17	0.00
Standard Bank	Fixed	Monthly	5.58	0.00
NEDBANK	Fixed	Monthly	5.45	0.00
NEDBANK	Fixed	Monthly	5.59	0.00
NEDBANK	Fixed	Monthly	5.70	0.00
Standard Bank	Fixed	Monthly	5.80	0.00
NEDBANK	Fixed	Monthly	6.03	0.00
Standard Bank	Fixed	Monthly	5.83	0.00
NEDBANK	Fixed	Monthly	5.95	0.00
Standard Bank	Fixed	Monthly	6.17	0.00
NEDBANK	Fixed	Monthly	6.22	0.00
Standard Bank	Fixed	Monthly	6.35	0.00
Standard Bank	Fixed	Monthly	6.38	0.00
NEDBANK	Fixed	Monthly	6.83	0.00
NEDBANK	Fixed	Monthly	7.01	0.00
Standard Bank	Fixed	Monthly	6.41	0.00
NEDBANK	Fixed	Monthly	6.68	0.00
FNB	Fixed	Monthly	5.31	0.00
NEDBANK	Fixed	Monthly	7.33	0.00
Standard Bank	Fixed	Monthly	6.90	0.00
ABSA	Fixed	Monthly	7.29	0.00
ABSA	Fixed	Monthly	7.47	0.00
NEDBANK	Fixed	Monthly	7.73	0.00
NEDBANK	Fixed	Monthly	7.90	0.00
NEDBANK	Fixed	Monthly	8.08	0.00
Standard Bank	Fixed	Monthly	7.22	0.00
Standard Bank	Fixed	Monthly	7.45	0.00
ABSA	Fixed	Monthly	7.56	0.00
NEDBANK	Fixed	Monthly	7.80	0.00
NEDBANK	Fixed	Monthly	7.97	0.00
NEDBANK	Fixed	Monthly	8.45	0.00
Standard Bank	Fixed	Monthly	8.05	0.00
Standard Bank	Fixed	Monthly	8.25	0.00
Standard Bank	Fixed	Monthly	8.60	0.00
Standard Bank	Fixed	Monthly	8.47	0.00

Standard Bank	Fixed	Monthly	8.68	0.00
ABSA	Fixed	Monthly	8.63	0.00
Standard Bank	Fixed	Monthly	8.80	0.00
ABSA	Fixed	Monthly	8.64	0.00
ABSA	Fixed	Monthly	8.74	0.00
Standard Bank	Fixed	Monthly	8.90	0.00
Standard Bank	Fixed	Monthly	9.07	0.00
Standard Bank	Fixed	Monthly	8.90	0.00
Standard Bank	Fixed	Monthly	9.07	0.00
ABSA	Fixed	Monthly	8.60	0.00
Standard Bank	Fixed	Monthly	8.93	0.00
Standard Bank	Fixed	Monthly	9.07	0.00
Standard Bank	Fixed	Monthly	9.20	0.00
NEDBANK	Fixed	Monthly	8.97	0.00
NEDBANK	Fixed	Monthly	9.04	0.00
NEDBANK	Fixed	Monthly	9.07	0.00
NEDBANK	Fixed	Monthly	9.20	0.00
NEDBANK	Fixed	Monthly	9.05	0.00
NEDBANK	Fixed	Monthly	9.13	0.00
NEDBANK	Fixed	Monthly	9.01	0.00
NEDBANK	Fixed	Monthly	9.12	0.00
NEDBANK	Fixed	Monthly	9.14	0.00
NEDBANK	Fixed	Monthly	9.20	0.00
NEDBANK	Fixed	Monthly	9.47	0.00
NEDBANK	Fixed	Monthly	9.57	0.00
NEDBANK	Fixed	Monthly	9.55	0.00
NEDBANK	Fixed	Monthly	9.80	0.00
NEDBANK	Fixed	Monthly	9.89	0.00
NEDBANK	Fixed	Monthly	10.30	0.00
NEDBANK	Fixed	Monthly	10.40	0.00
ABSA	Fixed	Monthly	9.90	0.00
NEDBANK	Fixed	Monthly	9.90	0.00
NEDBANK	Fixed	Monthly	10.10	0.00
NEDBANK	Fixed	Monthly	10.15	0.00
ABSA	Fixed	Monthly	9.93	0.00
NEDBANK	Fixed	Monthly	10.10	0.00
ABSA	Fixed	Monthly	9.67	0.00
ABSA	Fixed	Monthly	9.59	0.00
ABSA	Fixed	Monthly	9.45	0.00
ABSA	Fixed	Monthly	9.48	0.00
ABSA	Fixed	Monthly	9.67	0.00
ABSA	Fixed	Monthly	9.73	0.00
ABSA	Fixed	Monthly	9.57	0.00
ABSA	Fixed	Monthly	9.64	0.00
ABSA	Fixed	Monthly	9.65	0.00
ABSA	Fixed	Monthly	9.55	0.00
ABSA	Fixed	Monthly	9.52	0.00
ABSA	Fixed	Monthly	9.41	0.00
NEDBANK	Fixed	Monthly	9.48	0.00
ABSA	Fixed	Monthly	9.48	0.00
ABSA	Fixed	Monthly	9.50	0.00
ABSA	Fixed	Monthly	9.50	0.00
NEDBANK	Fixed	Monthly	9.69	0.00
NEDBANK	Fixed	Monthly	9.66	0.00
NEDBANK	Fixed	Monthly	9.62	0.00
NEDBANK	Fixed	Monthly	9.53	0.00
NEDBANK	Fixed	Monthly	9.61	0.00
NEDBANK	Fixed	Monthly	9.60	0.00
NEDBANK	Fixed	Monthly	9.62	0.00

NEDBANK	Fixed	Monthly	9.56	0.00
Standard Bank	Fixed	Monthly	9.15	0.00
ABSA	Fixed	Monthly	9.54	0.00
NEDBANK	Fixed	Monthly	9.56	0.00
NEDBANK	Fixed	Monthly	9.67	0.00
NEDBANK	Fixed	Monthly	9.71	0.00
ABSA	Fixed	Monthly	9.58	0.00
Standard Bank	Fixed	Monthly	9.65	0.00
ABSA	Fixed	Monthly	9.68	0.00
NEDBANK	Fixed	Monthly	9.85	0.00
NEDBANK	Fixed	Monthly	9.72	0.00
NEDBANK	Fixed	Monthly	9.80	0.00
Standard Bank	Fixed	Monthly	9.11	0.00
ABSA	Fixed	Monthly	9.48	0.00
ABSA	Fixed	Monthly	9.55	0.00
NEDBANK	Fixed	Monthly	9.60	0.00
ABSA	Fixed	Monthly	9.50	0.00
ABSA	Fixed	Monthly	9.55	0.00
ABSA	Fixed	Monthly	9.31	0.00
NEDBANK	Fixed	Monthly	9.00	0.00
NEDBANK	Fixed	Monthly	9.02	0.00
ABSA	Fixed	Monthly	8.95	0.00
ABSA	Fixed	Monthly	8.95	0.00
Standard Bank	Fixed	Monthly	8.90	0.00
NEDBANK	Fixed	Monthly	8.82	0.00
NEDBANK	Fixed	Monthly	8.82	0.00
NEDBANK	Fixed	Monthly	8.77	0.00
Standard Bank	Fixed	Monthly	8.75	0.00
Standard Bank	Fixed	Monthly	8.78	0.00
Standard Bank	Fixed	Monthly	8.85	863 178.00
Standard Bank	Fixed	Monthly	8.82	1 610 260.00
Standard Bank	Fixed	Monthly	8.75	1 601 369.00
Standard Bank	Fixed	Monthly	8.80	1 298 219.00
Standard Bank	Fixed	Monthly	8.55	0.00
ABSA	Fixed	Monthly	8.65	1 592 548.00
Standard Bank	Fixed	Monthly	8.70	1 720 932.00
ABSA	Fixed	Monthly	8.69	723 770.00
ABSA	Fixed	Monthly	8.74	797 375.00
ABSA	Fixed	Monthly	8.66	359 449.00
Standard Bank	Fixed	Monthly	8.72	798 397.00
Standard Bank	Fixed	Monthly	8.60	353 425.00
Standard Bank	Fixed	Monthly	8.68	0.00
Standard Bank	Fixed	Monthly	8.68	0.00
ABSA	Fixed	Monthly	8.51	0.00
Standard Bank	Fixed	Monthly	8.30	0.00
Standard Bank	Fixed	Monthly	8.53	0.00
Standard Bank	Fixed	Monthly	8.63	0.00
ABSA	Fixed	Monthly	8.39	0.00
Standard Bank	Fixed	Monthly	8.45	0.00
Standard Bank	Fixed	Monthly	8.22	0.00
Standard Bank	Fixed	Monthly	8.40	0.00
ABSA	Fixed	Monthly	8.15	0.00
ABSA	Fixed	Monthly	8.16	0.00
ABSA	Fixed	Monthly	8.05	0.00
ABSA	Fixed	Monthly	8.18	0.00
ABSA	Fixed	Monthly	8.25	0.00
ABSA	Fixed	Monthly	8.07	0.00
Standard Bank	Fixed	Monthly	8.15	0.00
Standard Bank	Fixed	Monthly	8.19	0.00

ABSA	Fixed	Monthly	8.05	0.00
ABSA	Fixed	Monthly	8.09	0.00
ABSA	Fixed	Monthly	8.12	0.00
ABSA	Fixed	Monthly	8.02	0.00
ABSA	Fixed	Monthly	8.05	0.00
ABSA	Fixed	Monthly	7.90	0.00
ABSA	Fixed	Monthly	7.85	0.00
ABSA	Fixed	Monthly	7.87	0.00
NEDBANK	Fixed	Monthly	7.72	0.00
NEDBANK	Fixed	Monthly	7.64	0.00
NEDBANK	Fixed	Monthly	7.69	0.00
NEDBANK	Fixed	Monthly	7.75	0.00
NEDBANK	Fixed	Monthly	7.58	0.00
NEDBANK	Fixed	Monthly	7.63	0.00
ABSA	Fixed	Monthly	7.68	0.00
ABSA	Fixed	Monthly	7.69	0.00
ABSA	Fixed	Monthly	7.72	0.00
NEDBANK	Fixed	Monthly	7.59	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
52 770 041.00	-165 000 000.00	124 000 000.00	12 508 770.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1 583 014.00	-1 583 014.00	0.00	0.00
793 002.00	-793 002.00	0.00	0.00
747 877.00	-747 877.00	0.00	0.00
747 877.00	-747 877.00	0.00	0.00
0.00	0.00	0.00	0.00
693 518.00	-693 518.00	0.00	0.00
693 518.00	-693 518.00	0.00	0.00
658 651.00	-658 651.00	0.00	0.00
0.00	0.00	0.00	0.00
988 089.00	-988 089.00	0.00	0.00
10 637 685.00	-11 500 863.00	0.00	0.00
21 088 014.00	-22 698 274.00	0.00	0.00
21 064 384.00	-22 665 753.00	0.00	0.00
15 802 849.00	-17 101 068.00	0.00	0.00
0.00	0.00	0.00	0.00
20 900 548.00	-22 493 096.00	0.00	0.00
20 905 753.00	-22 626 685.00	0.00	0.00
10 402 359.00	-11 126 129.00	0.00	0.00
10 404 674.00	-11 202 049.00	0.00	0.00
5 189 808.00	-5 549 257.00	0.00	0.00
10 382 466.00	-11 180 863.00	0.00	0.00
5 148 438.00	-5 501 863.00	0.00	0.00
10 299 466.00	-299 466.00	0.00	10 000 000.00
10 292 336.00	-292 336.00	0.00	10 000 000.00
5 129 399.00	-129 399.00	0.00	5 000 000.00
0.00	0.00	0.00	0.00
5 127 291.00	-127 291.00	0.00	5 000 000.00
10 257 568.00	-257 568.00	0.00	10 000 000.00
15 282 732.00	-282 732.00	0.00	15 000 000.00
15 284 753.00	-284 753.00	0.00	15 000 000.00
0.00	0.00	0.00	0.00
5 088 603.00	-88 603.00	0.00	5 000 000.00
10 118 342.00	-118 342.00	0.00	10 000 000.00
15 177 732.00	-177 732.00	0.00	15 000 000.00
0.00	0.00	0.00	0.00
5 035 858.00	-35 858.00	0.00	5 000 000.00
10 072 329.00	-72 329.00	0.00	10 000 000.00
5 001 105.00	-1 105.00	0.00	5 000 000.00
15 003 349.00	-3 349.00	0.00	15 000 000.00
15 003 365.00	-3 365.00	0.00	15 000 000.00

15 000 000.00	0.00	0.00	15 000 000.00
15 000 000.00	0.00	0.00	15 000 000.00
10 000 000.00	0.00	0.00	10 000 000.00
10 000 000.00	0.00	0.00	10 000 000.00
10 000 000.00	0.00	0.00	10 000 000.00
15 000 000.00	0.00	0.00	15 000 000.00
10 000 000.00	0.00	0.00	10 000 000.00
20 000 000.00	0.00	0.00	20 000 000.00
10 000 000.00	0.00	0.00	10 000 000.00
0.00	0.00	10 000 000.00	10 000 000.00
0.00	0.00	10 000 000.00	10 000 000.00
0.00	0.00	20 000 000.00	20 000 000.00
0.00	0.00	20 000 000.00	20 000 000.00
0.00	0.00	20 000 000.00	20 000 000.00
0.00	0.00	10 000 000.00	10 000 000.00
0.00	0.00	20 000 000.00	20 000 000.00
0.00	0.00	20 000 000.00	20 000 000.00
0.00	0.00	20 000 000.00	20 000 000.00

Western Cape:Kannaland (WC041) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Western Cape:Knysna (WC048) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	21941500	2017/05/01	2017/05/02	1.00	Days	0.00
2	21941503	2021/03/17	2021/03/18	1.00	Days	0.00
3	338568115001	2024/09/17	2024/09/18	1.00	Days	0.00
5	288567420033	2025/03/31	2025/04/01	1.00	Days	0.00
6	288567420034	2025/07/21	2025/12/31	163.00	Days	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	7.00	58 598.00
Other	Variable	Monthly	7.00	385.00
Standard Bank	Variable	Monthly	7.00	278 828.00
Standard Bank	Variable	Monthly	8.00	539 270.00
Standard Bank	Fixed	Monthly	8.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 482 509.00	0.00	0.00	3 541 107.00
22 903.00	0.00	0.00	23 288.00
15 184 017.00	0.00	0.00	15 462 845.00
26 040 385.00	0.00	0.00	26 579 655.00
50 000 000.00	-50 000 000.00	0.00	0.00

Western Cape:Mossel Bay (WC043) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
5	20-7940-1275	2020/09/08	2025/09/08	5.00	Years	0.00
6	1400 - 207328	2020/07/21	2025/07/21	5.00	Years	0.00
7	088728862-101	2021/10/25	2022/07/15	8.00	Months	0.00
8	03/7881005807/000224	2021/11/11	2022/07/21	8.00	Months	0.00
9	088728862-103	2021/11/23	2022/08/12	8.00	Months	0.00
10	088728862-104	2022/01/11	2022/08/24	7.00	Months	0.00
11	088728862-105	2022/01/18	2022/09/14	7.00	Months	0.00
12	03/7881005807/000225	2022/02/11	2022/10/13	8.00	Months	0.00
14	03/7881005807/000226	2022/03/09	2022/11/14	8.00	Months	0.00
15	03/7881005807/000227	2022/03/15	2022/10/24	8.00	Months	0.00
16	03/7881005807/000228	2022/03/15	2022/11/24	8.00	Months	0.00
17	03/7881005807/000229	2022/03/15	2022/12/14	8.00	Months	0.00
18	088728862-106	2022/03/15	2022/09/22	6.00	Months	0.00
19	03/7881005807/000230	2022/03/16	2022/12/19	9.00	Months	0.00
20	088728862-107	2022/03/22	2023/01/13	9.00	Months	0.00
21	088728862-108	2022/04/04	2023/01/24	9.00	Months	0.00
22	03/7881005807/000231	2022/04/19	2023/02/14	9.00	Months	0.00
23	03/7881005807/000233	2022/05/10	2023/02/16	9.00	Months	0.00
24	03/7881005807/000234	2022/05/16	2023/03/14	9.00	Months	0.00
26	088728862-109	2022/05/20	2023/03/24	10.00	Months	0.00
27	03/7881005807/000235	2022/06/06	2023/03/24	9.00	Months	0.00
28	03/7881005807/000236	2022/06/15	2023/04/13	9.00	Months	0.00
29	088728862-110	2022/06/27	2023/04/24	9.00	Months	0.00
30	2080518221	2022/07/11	2023/05/12	10.00	Months	0.00
31	2080518247	2022/07/11	2023/05/25	10.00	Months	0.00
33	088728862-111	2022/07/19	2023/01/24	6.00	Months	0.00
34	088728862-112	2022/08/01	2023/06/14	10.00	Months	0.00
36	088728862-113	2022/08/24	2023/06/22	9.00	Months	0.00
37	03/7881005807/000237	2022/09/02	2023/06/22	9.00	Months	0.00
39	088728862-114	2022/09/19	2023/07/13	9.00	Months	0.00
40	088728862-115	2022/10/14	2023/07/13	8.00	Months	0.00
42	088728862-116	2022/11/04	2023/07/24	9.00	Months	0.00
44	088728862-117	2022/11/15	2023/08/15	10.00	Months	0.00
45	088728862-118	2022/12/08	2023/08/24	9.00	Months	0.00
46	088728862-119	2022/12/08	2023/09/14	10.00	Months	0.00
47	03/7881005807/000238	2023/01/17	2023/09/22	9.00	Months	0.00
49	03/7881005807/000239	2023/01/25	2023/10/13	9.00	Months	0.00
50	03/7881005807/000240	2023/02/03	2023/10/13	9.00	Months	0.00
51	03/7881005807/000241	2023/02/16	2023/10/24	9.00	Months	0.00
52	03/7881005807/000242	2023/02/16	2023/11/14	9.00	Months	0.00
54	03/7881005807/000243	2023/02/28	2023/11/14	9.00	Months	0.00
56	03/7881005807/000245	2023/03/15	2023/11/23	9.00	Months	0.00
57	03/7881005807/000246	2023/03/15	2023/12/14	9.00	Months	0.00
58	03/7881005807/000248	2023/03/23	2023/12/18	9.00	Months	0.00
59	03/7881005807/000249	2023/04/11	2023/12/18	9.00	Months	0.00
60	03/7881005807/000250	2023/04/11	2024/01/24	10.00	Months	0.00
61	03/7881005807/000251	2023/04/14	2024/01/24	10.00	Months	0.00
62	03/7881005807/000252	2023/04/14	2024/02/14	11.00	Months	0.00
63	03/7881005807/000253	2023/04/26	2024/02/22	10.00	Months	0.00
64	03/7881005807/000254	2023/05/16	2024/02/22	10.00	Months	0.00
65	03/7881005807/000255	2023/05/16	2024/03/14	10.00	Months	0.00
67	2081092068	2023/05/29	2024/03/22	10.00	Months	0.00
68	03/7881005807/000256	2023/06/15	2024/03/22	10.00	Months	0.00
69	2081123659	2023/06/15	2024/04/12	9.00	Months	0.00

70	2081123667	2023/06/15	2024/04/24	10.00	Months	0.00
71	03/7881005807/000257	2023/06/23	2024/05/14	10.00	Months	0.00
73	2081156648	2023/07/07	2024/05/23	10.00	Months	0.00
74	03/7881005807/000258	2023/07/07	2024/06/13	11.00	Months	0.00
79	2081240081	2023/09/15	2024/06/24	9.00	Months	0.00
81	2081272317	2023/10/16	2024/07/12	8.00	Months	0.00
82	2081311789	2023/11/16	2024/07/24	8.00	Months	0.00
83	03/7881005807/000260	2023/11/16	2024/08/14	8.00	Months	0.00
85	2081402687	2024/01/17	2024/08/23	7.00	Months	0.00
86	2081402695	2024/01/17	2024/10/14	8.00	Months	0.00
87	76205098794	2024/01/25	2024/10/14	8.00	Months	0.00
88	03/7881005807/000261	2024/02/19	2024/10/24	8.00	Months	0.00
89	03/7881005807/000262	2024/02/19	2024/11/14	8.00	Months	0.00
90	03/7881005807/000263	2024/02/23	2024/11/22	8.00	Months	0.00
91	03/7881005807/000264	2024/02/23	2024/12/13	9.00	Months	0.00
93	03/7881005807/000265	2024/03/14	2024/12/13	8.00	Months	0.00
95	2081541766	2024/04/09	2025/01/15	10.00	Months	0.00
96	03/7881005807/000266	2024/04/10	2025/01/24	10.00	Months	0.00
98	2081564388	2024/04/23	2025/02/13	10.00	Months	0.00
101	2081595422	2024/05/13	2025/02/24	10.00	Months	0.00
102	03/7881005807/000267	2024/05/15	2025/03/13	10.00	Months	0.00
104	2081636650	2024/06/12	2025/03/24	10.00	Months	0.00
106	2081654581	2024/06/26	2025/04/15	10.00	Months	0.00
107	2081667566	2024/07/05	2025/04/24	10.00	Months	0.00
108	2081667540	2024/07/05	2025/05/14	11.00	Months	0.00
109	2081667655	2024/07/05	2025/05/23	11.00	Months	0.00
110	03/7881005807/000268	2024/07/05	2025/06/12	12.00	Months	0.00
111	03/7881005807/000269	2024/07/05	2025/06/24	12.00	Months	0.00
112	2081681605	2024/07/15	2025/01/24	7.00	Months	0.00
113	2081681621	2024/07/15	2025/02/24	8.00	Months	0.00
114	2081681639	2024/07/15	2025/03/13	8.00	Months	0.00
118	03/7881005807/000270	2024/10/08	2025/06/12	9.00	Months	0.00
121	2081820061	2024/10/31	2025/07/14	9.00	Months	0.00
122	03/7881005807/000271	2024/11/15	2025/07/24	9.00	Months	0.00
125	03/7881005807/000272	2025/01/16	2025/08/14	7.00	Months	0.00
126	2081924588	2025/01/28	2025/08/14	7.00	Months	0.00
127	2081947833	2025/02/13	2025/08/22	7.00	Months	0.00
128	03/7881005807/000273	2025/02/21	2025/09/22	8.00	Months	0.00
129	2081978642	2025/03/07	2025/09/12	7.00	Months	0.00
130	03/7881005807/000274	2025/03/14	2025/10/15	8.00	Months	0.00
131	2082001862	2025/03/25	2025/10/23	7.00	Months	0.00
132	2082023307	2025/04/08	2025/11/14	8.00	Months	0.00
133	2082033790	2025/04/16	2025/11/24	8.00	Months	0.00
136	2082092548	2025/06/06	2025/12/12	7.00	Months	0.00
137	088728862-122	2025/06/19	2025/12/18	6.00	Months	0.00
138	2082115099	2025/06/25	2026/01/14	7.00	Months	0.00
139	2082130809	2025/07/07	2026/01/22	7.00	Months	0.00
140	2082130786	2025/07/07	2026/02/12	8.00	Months	0.00
141	2082130728	2025/07/07	2026/03/12	9.00	Months	0.00
142	03/7881005807/000275	2025/07/07	2026/02/23	8.00	Months	0.00
143	03/7881005807/000276	2025/07/10	2026/03/23	9.00	Months	0.00
144	03/7881005807/000277	2025/07/10	2026/04/14	10.00	Months	0.00
145	03/7881005807/000278	2025/07/10	2026/04/23	10.00	Months	0.00
146	03/7881005807/000279	2025/07/10	2026/05/14	11.00	Months	0.00
147	2082142919	2025/07/16	2026/05/22	11.00	Months	0.00
148	2082142862	2025/07/16	2026/06/12	11.00	Months	0.00
149	LTD1	2025/08/06	2026/09/30	2.00	Years	0.00
150	LTD2	2025/08/06	2027/09/30	3.00	Years	0.00
151	LTD3	2025/08/06	2028/10/02	4.00	Years	0.00

152	LTD4	2025/08/06	2029/10/01	5.00	Years	0.00
153	2082217124	2025/09/10	2026/06/24	10.00	Months	0.00
154	LTD5	2025/09/17	2028/09/28	4.00	Years	0.00
155	2082256251	2025/10/16	2026/06/24	9.00	Months	0.00
156	2082268434	2025/10/28	2026/07/14	9.00	Months	0.00
157	03/7881005807/000280	2025/11/07	2026/07/14	9.00	Months	0.00
158	2082309400	2025/12/09	2026/07/24	8.00	Months	0.00

Figures Finalised as at 2026/01/30

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

0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y

0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y

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

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	7.00	0.00
Other	Fixed	Annually	6.70	0.00
Standard Bank	Fixed	Annually	5.29	0.00
NEDBANK	Fixed	Annually	5.35	0.00
Standard Bank	Fixed	Annually	5.39	0.00
Standard Bank	Fixed	Annually	5.65	0.00
Standard Bank	Fixed	Annually	5.70	0.00
NEDBANK	Fixed	Annually	5.91	0.00
NEDBANK	Fixed	Annually	6.35	0.00
NEDBANK	Fixed	Annually	6.21	0.00
NEDBANK	Fixed	Annually	6.39	0.00
NEDBANK	Fixed	Annually	6.44	0.00
Standard Bank	Fixed	Annually	6.03	0.00
NEDBANK	Fixed	Annually	6.37	0.00
Standard Bank	Fixed	Annually	6.51	0.00
Standard Bank	Fixed	Annually	6.50	0.00
NEDBANK	Fixed	Annually	6.64	0.00
NEDBANK	Fixed	Annually	6.85	0.00
NEDBANK	Fixed	Annually	7.00	0.00
Standard Bank	Fixed	Annually	7.02	0.00
NEDBANK	Fixed	Annually	7.14	0.00
NEDBANK	Fixed	Annually	7.50	0.00
Standard Bank	Fixed	Annually	7.57	0.00
ABSA	Fixed	Annually	7.53	0.00
ABSA	Fixed	Annually	7.53	0.00
Standard Bank	Fixed	Annually	6.93	0.00
Standard Bank	Fixed	Annually	8.11	0.00
Standard Bank	Fixed	Annually	8.02	0.00
NEDBANK	Fixed	Annually	8.09	0.00
Standard Bank	Fixed	Annually	8.50	0.00
Standard Bank	Fixed	Annually	8.50	0.00
Standard Bank	Fixed	Annually	8.53	0.00
Standard Bank	Fixed	Annually	8.45	0.00
Standard Bank	Fixed	Annually	8.85	0.00
Standard Bank	Fixed	Annually	8.98	0.00
NEDBANK	Fixed	Annually	8.77	0.00
NEDBANK	Fixed	Annually	8.81	0.00
NEDBANK	Fixed	Annually	8.73	0.00
NEDBANK	Fixed	Annually	8.92	0.00
NEDBANK	Fixed	Annually	8.96	0.00
NEDBANK	Fixed	Annually	9.00	0.00
NEDBANK	Fixed	Annually	8.99	0.00
NEDBANK	Fixed	Annually	9.00	0.00
NEDBANK	Fixed	Annually	8.93	0.00
NEDBANK	Fixed	Annually	9.41	0.00
NEDBANK	Fixed	Annually	9.51	0.00
NEDBANK	Fixed	Annually	9.55	0.00
NEDBANK	Fixed	Annually	9.62	0.00
NEDBANK	Fixed	Annually	9.76	0.00
NEDBANK	Fixed	Annually	9.92	0.00
NEDBANK	Fixed	Annually	10.01	0.00
ABSA	Fixed	Annually	10.16	0.00
NEDBANK	Fixed	Annually	10.10	0.00
ABSA	Fixed	Annually	10.09	0.00

ABSA	Fixed	Annually	10.09	0.00
NEDBANK	Fixed	Annually	10.15	0.00
ABSA	Fixed	Annually	9.93	0.00
NEDBANK	Fixed	Annually	10.15	0.00
ABSA	Fixed	Annually	9.42	0.00
ABSA	Fixed	Annually	9.43	0.00
ABSA	Fixed	Annually	9.41	0.00
NEDBANK	Fixed	Annually	9.50	0.00
ABSA	Fixed	Annually	9.51	0.00
ABSA	Fixed	Annually	9.55	0.00
FNB	Fixed	Annually	9.05	0.00
NEDBANK	Fixed	Annually	9.48	0.00
NEDBANK	Fixed	Annually	9.53	0.00
NEDBANK	Fixed	Annually	9.52	0.00
NEDBANK	Fixed	Annually	9.55	0.00
NEDBANK	Fixed	Annually	9.49	0.00
ABSA	Fixed	Annually	9.65	0.00
NEDBANK	Fixed	Annually	9.58	0.00
ABSA	Fixed	Annually	9.73	0.00
ABSA	Fixed	Annually	9.67	0.00
NEDBANK	Fixed	Annually	9.60	0.00
ABSA	Fixed	Annually	9.55	0.00
ABSA	Fixed	Annually	9.51	0.00
ABSA	Fixed	Annually	9.47	0.00
ABSA	Fixed	Annually	9.47	0.00
ABSA	Fixed	Annually	9.47	0.00
NEDBANK	Fixed	Annually	9.59	0.00
NEDBANK	Fixed	Annually	9.61	0.00
ABSA	Fixed	Annually	9.30	0.00
ABSA	Fixed	Annually	9.38	0.00
ABSA	Fixed	Annually	9.38	0.00
NEDBANK	Fixed	Annually	8.85	0.00
ABSA	Fixed	Annually	8.86	0.00
NEDBANK	Fixed	Annually	8.74	0.00
NEDBANK	Fixed	Annually	8.39	0.00
ABSA	Fixed	Annually	8.52	0.00
ABSA	Fixed	Annually	8.47	0.00
NEDBANK	Fixed	Annually	8.37	0.00
ABSA	Fixed	Annually	8.42	0.00
NEDBANK	Fixed	Annually	8.25	126 529.00
ABSA	Fixed	Annually	8.44	76 307.00
ABSA	Fixed	Annually	8.34	301 611.00
ABSA	Fixed	Annually	8.35	185 301.00
ABSA	Fixed	Annually	8.10	399 452.00
Standard Bank	Fixed	Annually	8.20	525 699.00
ABSA	Fixed	Annually	8.09	407 825.00
ABSA	Fixed	Annually	8.00	403 288.00
ABSA	Fixed	Annually	8.02	404 296.00
ABSA	Fixed	Annually	8.04	506 630.00
NEDBANK	Fixed	Annually	7.81	393 911.00
NEDBANK	Fixed	Annually	7.87	396 734.00
NEDBANK	Fixed	Annually	7.91	398 549.00
NEDBANK	Fixed	Annually	7.92	399 305.00
NEDBANK	Fixed	Annually	7.96	401 019.00
ABSA	Fixed	Annually	8.12	409 337.00
ABSA	Fixed	Annually	8.14	410 345.00
Other	Fixed	Annually	7.50	225 403.00
Other	Fixed	Annually	7.48	526 177.00
Other	Fixed	Annually	7.60	1 145 437.00

Other	Fixed	Annually	7.83	1 371 830.00
ABSA	Fixed	Annually	7.87	694 285.00
Other	Fixed	Annually	7.44	1 867 853.00
ABSA	Fixed	Annually	7.76	491 112.00
ABSA	Fixed	Annually	7.78	69 274.00
NEDBANK	Fixed	Annually	7.60	343 336.00
ABSA	Fixed	Annually	7.63	120 199.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

70 510 070.00	0.00	0.00	71 881 900.00
35 158 478.00	0.00	0.00	35 852 763.00
105 000 000.00	0.00	5 325 000.00	112 192 853.00
0.00	0.00	30 000 000.00	30 491 112.00
0.00	0.00	5 000 000.00	5 069 274.00
0.00	0.00	30 000 000.00	30 343 336.00
0.00	0.00	25 000 000.00	25 120 199.00

Western Cape:Oudtshoorn (WC045) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	03/7881019344/29	2016/07/01	2016/07/02	1.00	Days	0.00
3	1400-171058-501	2018/04/12	2018/04/13	1.00	Days	0.00
5	1400-171058-500	2019/01/22	2019/01/23	1.00	Days	0.00
43	03/7881001143/131	2020/05/08	2020/05/09	1.00	Days	0.00
44	03/7881001143/130	2020/04/05	2020/04/06	1.00	Days	0.00
61	03/7881001143/252	2020/06/08	2020/06/09	1.00	Days	0.00
65	03/7881001143/137	2020/05/25	2020/05/26	1.00	Days	0.00
66	03/7881001143/175	2020/05/25	2020/05/26	1.00	Days	0.00
89	288835379-048	2022/06/17	2022/06/18	1.00	Days	0.00
91	03/7881001143/258	2022/06/02	2022/06/03	1.00	Days	0.00
105	288835379-053	2023/12/13	2023/12/14	1.00	Days	0.00
111	03/7881001143/261	2024/07/05	2024/07/06	1.00	Days	0.00
112	288835379-057	2024/07/05	2024/07/06	1.00	Days	0.00
119	288835379-064	2024/12/18	2024/12/19	1.00	Days	0.00
122	9396715744	2025/03/25	2025/03/26	1.00	Days	0.00
123	20-8171-4890	2025/02/04	2025/05/05	3.00	Months	0.00
125	288835379-068	2025/07/17	2025/10/15	3.00	Months	0.00
126	288835379-069	2025/07/29	2025/10/27	3.00	Months	0.00
127	288835379-070	2025/10/27	2026/01/25	3.00	Months	0.00
128	215988	2025/10/16	2026/01/16	3.00	Months	0.00
129	216211	2025/11/04	2026/02/04	3.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	4.00	2 583.00
Standard Bank	Fixed	Monthly	8.00	178 459.00
Standard Bank	Fixed	Monthly	8.00	13 744.00
NEDBANK	Variable	Monthly	3.00	67 023.00
NEDBANK	Fixed	Monthly	3.00	12 233.00
NEDBANK	Variable	Monthly	3.00	18 209.00
NEDBANK	Variable	Monthly	3.00	64 818.00
NEDBANK	Variable	Monthly	3.00	112 502.00
Standard Bank	Variable	Monthly	8.00	41 922.00
NEDBANK	Variable	Monthly	5.00	126 322.00
Standard Bank	Variable	Monthly	8.00	78 983.00
NEDBANK	Variable	Monthly	8.00	308 492.00
Standard Bank	Variable	Monthly	8.00	64 762.00
Standard Bank	Variable	Monthly	8.00	286 439.00
ABSA	Variable	Monthly	8.00	294 299.00
ABSA	Variable	Monthly	8.00	457 303.00
Standard Bank	Variable	Monthly	8.00	886 505.00
Standard Bank	Variable	Monthly	8.00	439 374.00
Standard Bank	Variable	Monthly	8.00	325 944.00
Standard Bank	Variable	Monthly	8.00	764 733.00
Standard Bank	Variable	Monthly	8.00	304 392.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
150 072.00	0.00	0.00	152 655.00
10 605 915.00	0.00	0.00	10 784 374.00
816 840.00	0.00	0.00	830 584.00
3 894 688.00	0.00	0.00	3 961 711.00
710 859.00	0.00	0.00	723 092.00
1 058 110.00	0.00	0.00	1 076 319.00
3 766 596.00	0.00	0.00	3 831 414.00
6 537 533.00	0.00	0.00	6 650 035.00
2 365 043.00	0.00	0.00	2 406 965.00
7 340 562.00	0.00	0.00	7 466 884.00
4 455 855.00	0.00	0.00	4 534 838.00
21 953 788.00	-10 000 000.00	0.00	12 262 280.00
3 653 563.00	0.00	0.00	3 718 325.00
16 134 384.00	0.00	0.00	16 420 823.00
15 812 732.00	0.00	0.00	16 107 031.00
23 790 387.00	-24 247 690.00	0.00	0.00
45 000 000.00	-45 886 505.00	0.00	0.00
22 771 935.00	-23 211 309.00	0.00	0.00
0.00	0.00	23 211 309.00	23 537 253.00
0.00	0.00	45 886 505.00	46 651 238.00
0.00	0.00	24 247 689.00	24 552 081.00

Western Cape:Garden Route (DC4) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	0	2025/07/23	2026/01/22	6.00	Months	0.00
2	0	2025/07/23	2026/01/22	6.00	Months	0.00
3	0	2025/07/23	2026/01/22	6.00	Months	0.00
4	0	2025/09/25	2025/12/29	3.00	Months	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Fixed	Monthly	8.80	674 667.00
ABSA	Fixed	Monthly	7.99	367 540.00
Standard Bank	Fixed	Monthly	7.95	243 800.00
Other	Fixed	Monthly	8.15	301 206.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
31 506 000.00	0.00	0.00	32 180 667.00
18 275 655.00	0.00	0.00	18 643 195.00
12 182 850.00	0.00	0.00	12 426 650.00
15 016 979.00	-15 318 185.00	0.00	0.00

Western Cape:Beaufort West (WC053) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	120	2020/07/01	2030/06/30	119.00	Months	0.00
2	122	2020/07/01	2030/06/30	119.00	Months	0.00
3	123	2020/07/01	2030/06/30	119.00	Months	0.00
4	124	2020/07/01	2030/06/30	119.00	Months	0.00
5	125	2020/07/01	2030/06/30	119.00	Months	0.00
6	126	2020/07/01	2030/06/30	119.00	Months	0.00
7	127	2020/07/01	2030/06/30	119.00	Months	0.00
8	128	2020/07/01	2030/06/30	119.00	Months	0.00
9	129	2020/07/01	2030/06/30	119.00	Months	0.00
10	130	2020/07/01	2030/06/30	119.00	Months	0.00
11	135	2020/07/01	2030/06/30	119.00	Months	0.00
12	140	2020/07/01	2030/06/30	119.00	Months	0.00
13	152	2020/07/01	2030/06/30	119.00	Months	0.00
14	153	2020/07/01	2030/06/30	119.00	Months	0.00
15	156	2020/07/01	2030/06/30	119.00	Months	0.00
16	157	2020/07/01	2030/06/30	119.00	Months	0.00
17	160	2020/07/01	2030/06/30	119.00	Months	0.00
18	173	2021/09/01	2030/06/30	106.00	Months	0.00
19	179	2022/08/11	2030/06/30	8.00	Years	0.00
20	182	2023/01/12	2030/06/30	7.00	Years	0.00
21	183	2023/01/12	2030/06/30	7.00	Years	0.00
22	185	2023/01/12	2030/06/30	7.00	Years	0.00
23	186	2023/01/12	2030/06/30	7.00	Years	0.00
24	192	2024/10/28	2030/06/30	6.00	Years	0.00
25	193	2024/07/01	2030/06/30	6.00	Years	0.00
26	242	2024/12/06	2030/06/30	6.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	6.25	33 797.00
ABSA	Variable	Monthly	6.25	25 401.00
ABSA	Variable	Monthly	6.25	22 867.00
ABSA	Variable	Monthly	6.25	20 749.00
ABSA	Variable	Monthly	6.25	22 925.00
ABSA	Variable	Monthly	6.25	21 889.00
NEDBANK	Variable	Monthly	6.30	194.00
NEDBANK	Variable	Monthly	6.30	1 788.00
NEDBANK	Variable	Monthly	6.30	472.00
NEDBANK	Variable	Monthly	6.30	2 073.00
NEDBANK	Variable	Monthly	6.30	220.00
NEDBANK	Variable	Monthly	6.30	5 377.00
Standard Bank	Variable	Monthly	6.30	311.00
Standard Bank	Variable	Monthly	6.30	12 559.00
Standard Bank	Variable	Monthly	6.30	9 205.00
Standard Bank	Variable	Monthly	6.30	3 056.00
Standard Bank	Variable	Monthly	6.30	4 063.00
NEDBANK	Variable	Monthly	3.40	3 924.00
NEDBANK	Variable	Monthly	5.40	3 058.00
Standard Bank	Variable	Monthly	10.00	6 614.00
Standard Bank	Variable	Monthly	10.00	2 484.00
Standard Bank	Variable	Monthly	10.00	507.00
Standard Bank	Variable	Monthly	10.00	5 032.00
ABSA	Fixed	Quarterly	8.65	647 960.00
ABSA	Variable	Monthly	0.10	23 655.00
ABSA	Fixed	Monthly	8.40	24 264.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 825 526.00	0.00	235 326.00	2 094 649.00
1 373 863.00	0.00	0.00	1 399 264.00
1 236 566.00	0.00	0.00	1 259 433.00
1 122 103.00	0.00	0.00	1 142 852.00
1 239 702.00	0.00	0.00	1 262 627.00
1 183 620.00	0.00	0.00	1 205 509.00
11 293.00	0.00	0.00	11 487.00
103 769.00	0.00	0.00	105 557.00
27 397.00	0.00	0.00	27 869.00
120 267.00	0.00	0.00	122 340.00
12 737.00	0.00	0.00	12 957.00
312 051.00	0.00	0.00	317 428.00
35 746.00	0.00	0.00	36 057.00
718 887.00	0.00	0.00	731 446.00
526 908.00	0.00	0.00	536 113.00
288 214.00	0.00	0.00	291 270.00
383 204.00	0.00	0.00	387 267.00
228 778.00	0.00	0.00	232 702.00
176 448.00	0.00	0.00	179 506.00
378 600.00	0.00	0.00	385 214.00
142 156.00	0.00	0.00	144 640.00
50 915.00	0.00	0.00	51 422.00
309 186.00	0.00	0.00	314 218.00
33 293 821.00	-35 174 720.00	54 997 000.00	53 764 061.00
1 279 256.00	0.00	0.00	1 302 911.00
1 312 026.00	0.00	0.00	1 336 290.00

Western Cape:Prince Albert (WC052) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	NO INVESTMENTS			0.00	Years	0.00

Figures Finalised as at 2026/01/30

Commission Recipient	Committed	Capital Guarantee
0		0

Investment Type	Investment Group

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
☐ .			0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00

Western Cape:Central Karoo (DC5) - Investment Monitoring for 2nd Quarter ended 31 December 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2	2021/07/01	2026/06/30	60.00	Months	0.00
2	3	2021/07/01	2026/06/30	60.00	Months	0.00
3	4	2021/07/01	2026/06/30	60.00	Months	0.00
4	5	2021/07/01	2026/06/30	60.00	Months	0.00
5	6	2021/07/01	2026/06/30	60.00	Months	0.00
6	7	2021/07/01	2026/06/30	60.00	Months	0.00
7	8	2024/12/19	2029/12/31	5.00	Years	0.00
8	9	2025/03/14	2026/06/30	2.00	Years	0.00

Figures Finalised as at 2026/01/30

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Monthly	6.80	17 358.00
NEDBANK	Variable	Monthly	6.55	855.00
NEDBANK	Variable	Monthly	7.45	1 793.00
NEDBANK	Variable	Monthly	7.45	3 268.00
FNB	Variable	Monthly	7.45	471.00
NEDBANK	Variable	Monthly	7.45	54 622.00
ABSA	Variable	Monthly	8.40	89 530.00
ABSA	Fixed	Monthly	8.05	40 919.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
438 967.00	0.00	743 033.00	1 199 358.00
49 719.00	0.00	0.00	50 574.00
104 211.00	0.00	0.00	106 004.00
189 906.00	0.00	0.00	193 174.00
38 103.00	0.00	0.00	38 574.00
2 894 935.00	0.00	0.00	2 949 557.00
2 159 402.00	-7 600 000.00	15 600 000.00	10 248 932.00
1 886 109.00	0.00	613 000.00	2 540 028.00