Eastern Cape:Buffalo City (BUF) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	ZERO	2026/01/01	2026/03/31	3.00	Months	0.00

Figures Finalised as at 2026/05/05

Commission Recipient	Committed	Capital Guarantee
ABSA	Not Committed	N

Investment Type	Investment Group
Guaranteed Endowment Policies (sinking)	Banks

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

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

Eastern Cape:Nelson Mandela Bay (NMA) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	36029787	2025/10/16	2026/10/16	1.00	Years	0.00

Figures Finalised as at 2026/05/05

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
Standard Bank	Fixed	Annually	7.38	1 122 010.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
61 700 000.00	0.00	0.00	62 822 010.00

Eastern Cape:Blue Crane Route (EC102) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	745 622.00
ABSA	Fixed	Annually	7.00	35 835.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
54 353 221.00	-20 072 770.00	10 072 770.00	45 098 843.00
795 029.00	-830 864.00	0.00	0.00

Eastern Cape:Dr Beyers Naude (EC101) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

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

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

Eastern Cape:Kou-Kamma (EC109) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

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

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

Eastern Cape:Kouga (EC108) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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	2083211992	2025/01/01	2025/02/01	1.00	Months	0.00
11	9401321135	2025/01/01	2025/02/01	1.00	Months	0.00
12	037881037199000040	2025/01/01	2025/02/01	1.00	Months	0.00
13	037881037199000041	2025/01/01	2025/02/01	1.00	Months	0.00
14	037881037199000042	2025/01/01	2025/02/01	1.00	Months	0.00
15	037881184779/000001	2025/01/01	2025/02/01	1.00	Months	0.00
16	63149188658	2025/01/01	2025/02/01	2.00	Months	0.00
17	63149181983	2025/01/01	2025/02/01	2.00	Months	0.00
18	63162540497	2025/01/01	2025/02/01	2.00	Months	0.00

Figures Finalised as at 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .	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

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
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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
Investec Bank	Fixed	Monthly	6.10	537 352.00
Investec Bank	Fixed	Monthly	6.10	371 514.00
Investec Bank	Fixed	Monthly	6.10	778 014.00
Standard Bank	Variable	Monthly	6.05	434 962.00
Standard Bank	Variable	Monthly	6.05	850 149.00
ABSA	Variable	Monthly	6.11	678 560.00
ABSA	Variable	Monthly	6.11	87 478.00
ABSA	Variable	Monthly	6.11	694 731.00
ABSA	Variable	Monthly	6.11	591 166.00
ABSA	Variable	Monthly	6.11	0.00
ABSA	Variable	Monthly	6.11	6 049.00
NEDBANK	Variable	Monthly	6.10	245 828.00
NEDBANK	Variable	Monthly	6.10	822 800.00
NEDBANK	Variable	Monthly	6.10	414 724.00
NEDBANK	Variable	Monthly	6.10	370 269.00
FNB	Fixed	Monthly	5.90	261 217.00
FNB	Fixed	Monthly	5.90	674 044.00
FNB	Fixed	Monthly	5.90	684 410.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
358 269.00	-7 000 000.00	34 680 417.00	28 576 038.00
9 242 569.00	-3 719 453.00	0.00	5 894 630.00
20 000 000.00	-20 778 014.00	0.00	0.00
2 375 115.00	-7 000 000.00	29 329 097.00	25 139 174.00
19 959 962.00	-11 514 093.00	0.00	9 296 018.00
14 570 023.00	-8 393 893.00	7 709 576.00	14 564 266.00
1 062 844.00	-3 000 000.00	3 022 410.00	1 172 732.00
20 375 609.00	-8 981 693.00	1 355 177.00	13 443 824.00
1 953 468.00	-85 610 592.00	90 000 000.00	6 934 042.00
0.00	0.00	4 519 000.00	4 519 000.00
0.00	-460 503.00	744 939.00	290 485.00
6 910 399.00	-10 287 381.00	20 056 961.00	16 925 807.00
20 000 000.00	-20 822 800.00	0.00	0.00
0.00	-8 126 879.00	20 822 800.00	13 110 645.00
4 636 437.00	-3 852 424.00	3 287 381.00	4 441 663.00
5 496 196.00	-11 000 000.00	8 123 487.00	2 880 900.00
14 150 993.00	-6 247 076.00	0.00	8 577 961.00
20 000 000.00	-8 535 567.00	916 072.00	13 064 915.00

Eastern Cape:Makana (EC104) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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	088812685-007	2023/07/01	2024/06/30	1.00	Years	0.00
6	088822370-002	2023/07/01	2024/06/30	1.00	Years	0.00
7	088805662-002	2023/07/01	2024/06/30	1.00	Years	0.00
8	9095609301	2023/07/01	2024/06/30	1.00	Years	0.00
9	037881065141	2023/07/01	2024/06/30	1.00	Years	0.00
10	145027119998	2023/07/01	2024/06/30	1.00	Years	0.00
11	90206079996	2023/07/01	2024/06/30	1.00	Years	0.00
12	145027119992	2023/07/01	2024/06/30	1.00	Years	0.00

Figures Finalised as at 2026/05/05

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
☐ .	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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	7.15	645.00
FNB	Variable	Monthly	7.25	24 774.00
FNB	Fixed	Annually	4.65	0.00
FNB	Variable	Monthly	7.90	1 045 099.00
Standard Bank	Fixed	Annually	2.76	0.00
Standard Bank	Variable	Monthly	2.76	0.00
Standard Bank	Fixed	Annually	2.76	0.00
ABSA	Variable	Monthly	2.34	0.00
NEDBANK	Variable	Monthly	7.80	0.00
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
46 606.00	0.00	0.00	47 251.00
1 833 658.00	0.00	0.00	1 858 432.00
418 000.00	0.00	0.00	418 000.00
66 566 903.00	-68 503 132.00	63 149 000.00	62 257 870.00
1 506.00	0.00	0.00	1 506.00
69 675.00	0.00	0.00	69 675.00
163.00	0.00	0.00	163.00
195 455.00	0.00	0.00	195 455.00
144 236.00	0.00	0.00	144 236.00
24 116.00	0.00	0.00	24 116.00
17 915.00	0.00	0.00	17 915.00
39 949.00	0.00	0.00	39 949.00

Eastern Cape:Ndlambe (EC105) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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	088814416-019	2020/07/01	2020/07/31	30.00	Days	0.00
25	088814416-023	2020/09/03	2020/09/30	27.00	Days	0.00
26	088814416-024	2020/09/03	2020/09/30	27.00	Days	0.00
27	088814416-029	2022/04/08	2023/04/08	1.00	Years	0.00
28	1100-440991-532	2022/07/29	2023/07/29	1.00	Years	0.00
29	08814416-031	2022/07/19	2023/07/19	1.00	Years	0.00
30	08814416-032	2022/07/19	2023/07/19	1.00	Years	0.00
31	088814416-033	2022/07/19	2023/07/19	1.00	Years	0.00
32	088814416-034	2022/07/19	2023/07/19	1.00	Years	0.00
33	088814416-035	2022/07/19	2023/07/19	1.00	Years	0.00
34	53400014890	2022/07/01	2023/06/30	12.00	Months	0.00
35	1100-440991-536	2022/09/01	2023/09/01	1.00	Years	0.00
36	088814416-037	2022/11/10	2023/11/10	1.00	Years	0.00
37	088814416-038	2022/11/10	2023/11/10	1.00	Years	0.00
38	1100-440991-538	2022/11/10	2023/11/10	1.00	Years	0.00
39	08881664-039	2023/01/24	2024/01/24	1.00	Years	0.00
40	088814416040	2023/04/05	2024/04/05	1.00	Years	0.00
41	1100440991542	2023/08/25	2024/09/25	1.00	Years	0.00
42	1100440991543	2023/08/28	2024/10/28	1.00	Years	0.00
43	9383637325	2023/11/14	2024/11/14	1.00	Years	0.00
44	9387053379	2024/03/26	2025/02/28	11.00	Months	0.00
45	088814416042	2024/03/27	2025/02/28	11.00	Months	0.00
46	088814416043	2024/03/27	2025/02/28	11.00	Months	0.00
47	088814416-044	2024/04/04	2025/03/30	12.00	Months	0.00
48	9390361521	2024/07/29	2025/07/29	1.00	Years	0.00
49	9390060189	2024/07/18	2025/07/18	1.00	Years	0.00
50	9391121673	2024/08/27	2025/08/27	1.00	Years	0.00
51	9392066519	2024/10/03	2025/10/03	1.00	Years	0.00
52	9393223035	2024/11/15	2025/11/15	1.00	Years	0.00
53	088814416047	2025/03/07	2026/03/07	1.00	Years	0.00
54	088814416048	2025/03/20	2026/03/20	1.00	Years	0.00

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

Figures Finalised as at 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .	Self Imposed Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
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☐ .	Not Committed	N
☐ .	Self Imposed Committed	N
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☐ .	Not Committed	Y
☐ .	Not Committed	N
2	Legally Committed	N
☐ .	Legally Committed	N
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Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
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Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
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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
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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
ABSA	Variable	Monthly	5.20	123 610.00
FNB	Variable	Monthly	4.05	183 719.00
FNB	Variable	Monthly	4.00	20.00
Standard Bank	Variable	Monthly	3.50	0.00
Standard Bank	Variable	Monthly	3.50	10 283.00
Standard Bank	Variable	Monthly	4.25	177.00
Standard Bank	Variable	Monthly	5.00	11 086.00
Other	Variable	Monthly	4.75	0.00
Other	Variable	Monthly	6.60	24 444.00
Other	Variable	Monthly	3.60	4 145.00
Other	Variable	Monthly	3.60	17 022.00
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	56 461.00
ABSA	Variable	Monthly	4.65	0.00
Standard Bank	Variable	Monthly	3.75	2 606.00
FNB	Fixed	Quarterly	6.80	53 862.00
FNB	Fixed	Quarterly	6.80	21 877.00
FNB	Variable	Monthly	5.60	47 685.00
Standard Bank	Variable	Monthly	6.20	3 590.00
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
Standard Bank	Variable	Monthly	4.75	391.00
Standard Bank	Variable	Monthly	4.75	26.00
Standard Bank	Variable	Monthly	4.75	41.00
Standard Bank	Variable	Monthly	4.75	0.00
Standard Bank	Variable	Monthly	4.75	0.00
FNB	Variable	Monthly	6.00	8 797.00
Other	Variable	Monthly	5.35	0.00
Standard Bank	Variable	Monthly	4.75	668.00
Standard Bank	Variable	Monthly	4.75	0.00
Other	Variable	Monthly	6.10	0.00
Standard Bank	Variable	Monthly	4.75	14 455.00
Standard Bank	Variable	Monthly	4.30	131.00
Other	Variable	Monthly	8.10	31 608.00
Other	Variable	Monthly	8.10	0.00
ABSA	Variable	Monthly	89.00	587.00
ABSA	Fixed	Monthly	8.90	1 126.00
Standard Bank	Fixed	Monthly	8.35	9 519.00
Standard Bank	Fixed	Monthly	8.35	2 558.00
Standard Bank	Fixed	Monthly	8.35	39 064.00
ABSA	Variable	Monthly	8.90	29 002.00
ABSA	Variable	Monthly	8.90	5 746.00
ABSA	Variable	Monthly	8.90	41 641.00
ABSA	Variable	Monthly	8.65	57 887.00
ABSA	Variable	Monthly	8.65	9 670.00
Standard Bank	Variable	Monthly	7.50	104.00
Standard Bank	Variable	Monthly	8.16	13 193.00

ABSA	Variable	Monthly	6.75	0.00
FNB	Variable	Monthly	7.10	0.00
ABSA	Variable	Monthly	5.50	3 312.00
ABSA	Variable	Monthly	4.75	1 237.00
Standard Bank	Variable	Monthly	6.75	16 885.00
ABSA	Variable	Monthly	8.90	2 154.00
ABSA	Variable	Monthly	8.90	38 743.00
ABSA	Variable	Monthly	8.90	25 083.00
ABSA	Variable	Monthly	8.90	91.00
Standard Bank	Variable	Monthly	7.80	12 400.00
Standard Bank	Variable	Monthly	7.35	37 175.00
ABSA	Variable	Monthly	6.75	31 078.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
48 276.00	-14 608 100.00	35 529 000.00	21 092 786.00
10 369 407.00	0.00	0.00	10 553 126.00
2 033.00	-345.00	0.00	1 708.00
294.00	0.00	0.00	294.00
612 363.00	-10 169.00	0.00	612 477.00
16 868.00	-179.00	0.00	16 866.00
640 475.00	-10 963.00	0.00	640 598.00
0.00	0.00	0.00	0.00
1 539 514.00	-33 121.00	93 303.00	1 624 140.00
266 148.00	-4 120.00	4 518.00	270 691.00
1 110 183.00	-17 021.00	0.00	1 110 184.00
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
3 275 326.00	-2 391 486.00	943 118.00	1 883 419.00
29 570.00	0.00	0.00	29 570.00
251 474.00	-218 041.00	0.00	36 039.00
57 390.00	-17 792.00	0.00	93 460.00
1 300 000.00	-21 877.00	0.00	1 300 000.00
2 198 012.00	-32 971 004.00	30 542 200.00	-183 107.00
268 401.00	0.00	0.00	271 991.00
80.00	0.00	0.00	80.00
18.00	0.00	0.00	18.00
0.00	0.00	0.00	0.00
356.00	-6.00	0.00	356.00
0.00	0.00	0.00	0.00
23 451.00	-400.00	0.00	23 442.00
1 590.00	-26.00	0.00	1 590.00
2 419.00	-41.00	0.00	2 419.00
452.00	0.00	0.00	452.00
402.00	0.00	0.00	402.00
875 957.00	-800 845.00	800 500.00	884 409.00
-1.00	0.00	0.00	-1.00
40 078.00	-683.00	0.00	40 063.00
161.00	0.00	0.00	161.00
0.00	0.00	0.00	0.00
860 797.00	-14 294.00	0.00	860 958.00
16 318.00	-134.00	0.00	16 315.00
2 061 488.00	-31 606.00	0.00	2 061 490.00
3 000.00	-3 000.00	0.00	0.00
33 114.00	0.00	0.00	33 701.00
64 283.00	-1 126.00	0.00	64 283.00
2 712.00	-124 677.00	635 314.00	522 868.00
154 528.00	-3 303.00	0.00	153 783.00
1 653 104.00	-509 128.00	984 250.00	2 167 290.00
55 263.00	-4 102 221.00	13 979 000.00	9 961 044.00
425 437.00	-202 114.00	203 742.00	432 811.00
2 429 304.00	-137 584.00	0.00	2 333 361.00
3 759 056.00	-748 227.00	0.00	3 068 716.00
3 590 692.00	-11 107 499.00	7 678 702.00	171 565.00
6 146.00	-102.00	0.00	6 148.00
1 902 191.00	-1 915 385.00	0.00	-1.00

759 523.00	-645 466.00	0.00	114 057.00
3 179 663.00	0.00	0.00	3 179 663.00
274 044.00	-341 065.00	447 000.00	383 291.00
38 708.00	0.00	100 000.00	139 945.00
1 126 282.00	-247 666.00	0.00	895 501.00
122 851.00	-2 154.00	0.00	122 851.00
3 498 647.00	-3 114 899.00	4 097 408.00	4 519 899.00
39 187.00	-9 186 631.00	9 514 022.00	391 661.00
5 137.00	0.00	0.00	5 228.00
0.00	-12 871 446.00	12 948 422.00	89 376.00
3 886 878.00	-3 857 981.00	0.00	66 072.00
1 212 317.00	-4 719 870.00	8 926 000.00	5 449 525.00

Eastern Cape:Sundays River Valley (EC106) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

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

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

Eastern Cape:Sarah Baartman (DC10) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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
56	37881501480166	2026/03/31	2027/03/25	12.00	Months	0.00
57	JA12169693	2026/03/30	2026/10/30	7.00	Months	0.00
58	2082427642	2026/03/30	2027/03/25	12.00	Months	0.00
59	088423093-002	2026/03/30	2027/03/25	12.00	Months	0.00

Figures Finalised as at 2026/05/05

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	7.98	453 439.00
NEDBANK	Fixed	Monthly	7.67	37 825.00
FNB	Fixed	Monthly	7.60	965 304.00
Standard Bank	Fixed	Monthly	7.02	923 195.00
Other	Fixed	Monthly	7.44	18 348.00
NEDBANK	Fixed	Monthly	7.70	0.00
Other	Fixed	Monthly	6.95	0.00
ABSA	Fixed	Monthly	7.94	0.00
Standard Bank	Fixed	Monthly	7.65	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
34 000 000.00	-34 000 000.00	0.00	453 439.00
2 000 000.00	0.00	0.00	2 037 825.00
38 000 000.00	0.00	0.00	38 965 304.00
35 000 000.00	0.00	0.00	35 923 195.00
1 000 000.00	0.00	0.00	1 018 348.00
0.00	0.00	29 000 000.00	29 000 000.00
0.00	0.00	11 000 000.00	11 000 000.00
0.00	0.00	33 000 000.00	33 000 000.00
0.00	0.00	7 000 000.00	7 000 000.00

Eastern Cape:Great Kei (EC123) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	114 080.00
Standard Bank	Variable	Monthly	1.00	13 281.00
Standard Bank	Variable	Monthly	1.00	0.00
Standard Bank	Variable	Monthly	1.00	667 559.00
Standard Bank	Variable	Monthly	1.00	1 428.00
Standard Bank	Variable	Monthly	1.00	71 575.00
FNB	Variable	Annually	6.15	91 180.00
FNB	Variable	Annually	0.09	41.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
8 514 547.00	0.00	0.00	8 628 627.00
1 041 476.00	0.00	0.00	1 054 757.00
135 332.00	0.00	0.00	135 332.00
30 796 139.00	0.00	39 000 000.00	70 463 698.00
557 737.00	0.00	6 408.00	565 573.00
3 379 953.00	0.00	3 290 000.00	6 741 528.00
5 282 676.00	0.00	0.00	5 373 856.00
9 164.00	0.00	0.00	9 205.00

Eastern Cape:Mnquma (EC122) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	220 903.00
Other	Variable	Monthly	4.90	13 241.00
Other	Variable	Monthly	4.90	288 408.00
Other	Variable	Monthly	4.90	14 964.00
Other	Variable	Monthly	4.90	10 705.00
Other	Variable	Monthly	4.90	22 753.00
Other	Variable	Monthly	6.50	876 559.00
Other	Variable	Monthly	5.40	23.00
Other	Variable	Monthly	5.40	33 423.00
Other	Variable	Monthly	5.40	1 137 414.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
19 252 327.00	-19 089 569.00	10 849 001.00	11 232 662.00
1 410 234.00	-625 979.00	0.00	797 496.00
68 284 001.00	-42 200 000.00	18 699 000.00	45 071 409.00
1 113 931.00	-3 086 610.00	5 954 000.00	3 996 285.00
718 292.00	-591 184.00	722 000.00	859 813.00
1 245 297.00	-89 833.00	720 038.00	1 898 255.00
78 975 215.00	-44 000 000.00	66 000 000.00	101 851 774.00
499 570.00	0.00	0.00	499 593.00
2 835 420.00	-83 116.00	0.00	2 785 727.00
79 571 443.00	-17 742 168.00	3 181 244.00	66 147 933.00

Eastern Cape:Ngqushwa (EC126) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	088628604-12	2026/01/01	2026/06/30	6.00	Months	0.00
2	886228604-13	2026/03/01	2026/06/30	4.00	Months	0.00

Figures Finalised as at 2026/05/05

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	7.90	173 845.00
Standard Bank	Variable	Monthly	7.90	139 616.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	-18 500 000.00	37 000 000.00	18 673 845.00
0.00	0.00	28 000 000.00	28 139 616.00

Eastern Cape:Raymond Mhlaba (EC129) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1400176303-456	2025/12/02	2026/12/02	1.00	Years	0.00
2	1400176303-456	2026/01/14	2026/07/14	6.00	Months	0.00
3	1400176303-456	2026/01/14	2026/07/14	6.00	Months	0.00
4	1400176303-456	2026/01/14	2026/07/14	6.00	Months	0.00
5	1400176303-456	2026/01/14	2026/07/14	6.00	Months	0.00
6	1400176303-500	2026/04/01	2026/04/30	29.00	Days	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	2026/02/09	2026/05/11	3.00	Months	0.00
10	2082-269-454	2025/10/29	2026/04/28	6.00	Months	0.00
11	9404-612-470	2026/01/22	2026/04/30	3.00	Months	0.00
12	572919	2025/12/19	2026/06/15	6.00	Months	0.00
13	573441	2026/03/15	2027/03/06	12.00	Months	0.00
14	037881170735-0000039	2025/10/16	2026/04/16	6.00	Months	0.00
15	037881170735-0000040	2025/10/16	2026/04/16	6.00	Months	0.00

Figures Finalised as at 2026/05/05

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Fixed	Monthly	7.13	65 590.00
Other	Fixed	Monthly	6.70	146 526.00
Other	Fixed	Monthly	6.70	60 522.00
Other	Fixed	Monthly	6.70	102 568.00
Other	Fixed	Monthly	6.70	56 097.00
Other	Variable	Monthly	6.50	7.00
ABSA	Fixed	Monthly	7.35	216 896.00
ABSA	Fixed	Monthly	6.69	18 024.00
ABSA	Fixed	Monthly	7.24	59 022.00
ABSA	Fixed	Monthly	7.53	257 464.00
ABSA	Fixed	Monthly	7.53	53 282.00
Standard Bank	Fixed	Annually	7.15	63 686.00
Standard Bank	Variable	Monthly	7.15	13 593.00
NEDBANK	Fixed	Monthly	7.45	288 729.00
NEDBANK	Fixed	Monthly	7.45	323 362.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 787 662.00	0.00	0.00	2 853 252.00
10 366 740.00	0.00	0.00	10 513 266.00
4 281 953.00	0.00	0.00	4 342 475.00
7 256 718.00	0.00	0.00	7 359 286.00
3 968 856.00	0.00	0.00	4 024 953.00
162.00	0.00	0.00	169.00
12 671 797.00	0.00	0.00	12 888 693.00
1 143 288.00	0.00	0.00	1 161 312.00
5 834 452.00	0.00	0.00	5 893 474.00
8 000 000.00	0.00	0.00	8 257 464.00
4 000 000.00	0.00	0.00	4 053 282.00
4 168 119.00	0.00	0.00	4 231 805.00
2 725 989.00	0.00	0.00	2 739 582.00
8 470 536.00	0.00	0.00	8 759 265.00
9 486 569.00	0.00	0.00	9 809 931.00

Eastern Cape:Dr. A.B. Xuma (EC137) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	205 237.00
FNB	Variable	Monthly	1.90	46 541.00
FNB	Variable	Monthly	1.90	4 968.00
FNB	Variable	Monthly	1.90	7 197.00
FNB	Variable	Monthly	1.90	15 691.00
FNB	Variable	Monthly	1.90	0.00
FNB	Variable	Monthly	1.90	2 113.00
FNB	Variable	Annually	1.90	6 156.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
26 452 021.00	-51 164 478.00	60 232 771.00	35 725 551.00
8 351 208.00	-30 466 330.00	22 166 682.00	98 101.00
2 432.00	-6 682 795.00	10 056 000.00	3 380 605.00
8 412.00	-10 369 066.00	10 469 992.00	116 535.00
109 434.00	-5 250 016.00	6 686 687.00	1 561 796.00
4 539.00	0.00	0.00	4 539.00
69 483.00	-1 404 791.00	3 213 000.00	1 879 805.00
72 489.00	-3 247 670.00	3 176 000.00	6 975.00

Eastern Cape:Emalahleni (EC) (EC136) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	22 929.00
Standard Bank	Variable	Monthly	6.30	0.00
Standard Bank	Variable	Monthly	2.10	22 587.00
Standard Bank	Variable	Monthly	6.65	0.00
Standard Bank	Variable	Monthly	1.00	0.00
Standard Bank	Variable	Monthly	1.00	0.00
Standard Bank	Fixed	Monthly	7.30	3 639.00
Standard Bank	Variable	Monthly	1.00	0.00
ABSA	Variable	Monthly	5.20	32 788.00
ABSA	Variable	Monthly	4.20	20 466.00
Standard Bank	Variable	Monthly	4.25	36 076.00
Standard Bank	Variable	Monthly	10.00	450 615.00
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	751 673.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 404 684.00	0.00	0.00	1 427 613.00
202 057.00	0.00	0.00	202 057.00
1 349 613.00	0.00	0.00	1 372 200.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
219 096.00	0.00	0.00	222 735.00
0.00	0.00	0.00	0.00
69 097.00	0.00	20 000 000.00	20 101 885.00
1 160 937.00	0.00	0.00	1 181 403.00
2 048 687.00	0.00	0.00	2 084 763.00
30 206 189.00	0.00	0.00	30 656 804.00
0.00	0.00	0.00	0.00
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	-19 996 945.00	0.00	0.00

Eastern Cape:Enoch Mgijima (EC139) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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
3 447 368.00	0.00	1 581 470.00	5 028 838.00
19 418.00	0.00	4 705 100.00	4 724 518.00
4 782 511.00	0.00	945 709.00	5 728 220.00
543 883.00	0.00	815 000.00	1 358 883.00
100 074 725.00	-27 144 760.00	0.00	72 929 965.00
2 898 407.00	-2 478 759.00	0.00	419 648.00
17 132 171.00	-10 165 098.00	0.00	6 967 073.00
488.00	0.00	0.00	488.00
1 000.00	0.00	0.00	1 000.00
12 233 057.00	0.00	15 197 140.00	27 430 197.00
805 339.00	-305 431.00	0.00	499 908.00

Eastern Cape:Inxuba Yethemba (EC131) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

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

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

Eastern Cape:Sakhisizwe (EC138) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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	78	2026/01/07	2026/03/23	1.00	Years	0.00
11	79	2026/01/07	2026/04/22	1.00	Years	0.00
12	80	2026/01/07	2026/05/20	1.00	Years	0.00
13	81	2026/01/07	2026/06/22	1.00	Years	0.00
14	82	2026/01/07	2026/02/23	1.00	Years	0.00

Figures Finalised as at 2026/05/05

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	10.00	10.00
Other	Variable	Monthly	10.00	153 291.00
Other	Variable	Monthly	10.00	37 756.00
Other	Variable	Monthly	10.00	20 955.00
Other	Variable	Monthly	10.00	226 410.00
Other	Variable	Monthly	10.00	35 029.00
Other	Variable	Monthly	10.00	4 146.00
Other	Variable	Monthly	0.10	100 612.00
Other	Variable	Monthly	10.00	3 910.00
Standard Bank	Fixed	Annually	7.40	0.00
Standard Bank	Fixed	Annually	7.44	0.00
Standard Bank	Fixed	Annually	7.46	0.00
Standard Bank	Fixed	Annually	7.49	0.00
Other	Fixed	Annually	6.85	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
661.00	0.00	0.00	671.00
7 871 673.00	-1 991 828.00	3 701 726.00	9 734 862.00
11 859 300.00	-6 823 948.00	5 867 000.00	10 940 108.00
1 643 217.00	0.00	0.00	1 664 172.00
11 424 403.00	0.00	0.00	11 650 813.00
2 424 936.00	0.00	250 000.00	2 709 965.00
2 337 753.00	-600 001.00	4 800 000.00	6 541 898.00
-167 346.00	-10 227 644.00	24 862 000.00	14 567 622.00
362 734.00	-592 875.00	520 000.00	293 769.00
6 000 000.00	0.00	0.00	6 000 000.00
6 000 000.00	0.00	0.00	6 000 000.00
6 000 000.00	0.00	0.00	6 000 000.00
6 000 000.00	0.00	0.00	6 000 000.00
6 000 000.00	0.00	0.00	6 000 000.00

Eastern Cape:Vuyisile Mini (EC135) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62101651398	2026/01/01	2026/03/31	1.00	Years	0.00
2	62022332316	2026/01/01	2026/03/31	1.00	Years	0.00
3	62160167500	2026/01/01	2026/03/31	1.00	Years	0.00
4	62027101245	2026/01/01	2026/03/31	1.00	Years	0.00
5	62090678320	2026/01/01	2026/03/31	1.00	Years	0.00
6	62026740549	2026/01/01	2026/03/31	1.00	Years	0.00
7	9061149096	2026/01/01	2026/03/31	1.00	Years	0.00
8	088795101-002	2026/01/01	2026/03/31	1.00	Years	0.00
9	62022331003	2026/01/01	2026/03/31	1.00	Years	0.00

Figures Finalised as at 2026/05/05

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

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	Annually	8.00	13 813.00
FNB	Fixed	Annually	8.00	39.00
FNB	Fixed	Monthly	8.00	11 707.00
FNB	Fixed	Monthly	8.00	34.00
FNB	Fixed	Monthly	8.00	0.00
FNB	Fixed	Monthly	8.00	899.00
ABSA	Fixed	Monthly	8.00	0.00
Standard Bank	Fixed	Monthly	8.00	0.00
FNB	Fixed	Monthly	8.00	3 816.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 151 373.00	-4 365 695.00	9 490 896.00	6 290 387.00
13 590.00	-962 686.00	9 426 000.00	8 476 943.00
11 707.00	-24 897 756.00	47 107 177.00	22 232 835.00
12 179.00	-34.00	0.00	12 179.00
2 671.00	0.00	0.00	2 671.00
97 198.00	-899.00	0.00	97 198.00
1 029 076.00	0.00	0.00	1 029 076.00
10 000 000.00	0.00	0.00	10 000 000.00
-236 522.00	-96 424 441.00	103 219 513.00	6 562 366.00

Eastern Cape:Chris Hani (DC13) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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	628-684-603-63	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	420-111-972	2026/03/19	2026/04/19	1.00	Months	0.00
10	176-700-0029	2026/03/19	2026/04/19	1.00	Months	0.00

Figures Finalised as at 2026/05/05

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	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 - Corporation for Public Deposits	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	6.00	190 081.00
FNB	Fixed	Monthly	6.00	4 227.00
FNB	Fixed	Monthly	6.00	109 351.00
FNB	Fixed	Monthly	6.00	8 229.00
FNB	Fixed	Monthly	6.00	126 001.00
FNB	Fixed	Monthly	6.00	37 302.00
FNB	Fixed	Monthly	6.00	5 503.00
FNB	Fixed	Monthly	6.00	21 428.00
NEDBANK	Fixed	Monthly	7.00	0.00
Standard Bank	Fixed	Monthly	7.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
526 426.00	-202 012 889.00	225 474 010.00	24 177 628.00
49 833.00	-43 973 498.00	48 027 000.00	4 107 562.00
2 369 734.00	-7 674 121.00	35 734 000.00	30 538 964.00
1 787 837.00	0.00	506 000.00	2 302 066.00
11 590 481.00	-160 055 986.00	152 451 499.00	4 111 995.00
4 211.00	-27 507 937.00	51 000 000.00	23 533 576.00
1 079 898.00	0.00	0.00	1 085 401.00
1 637 055.00	-23 363.00	5 906 940.00	7 542 060.00
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 3rd Quarter ended 31 March 2026

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 2026/05/05

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
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	94 624.00
Standard Bank	Fixed	Monthly	4.20	3 893.00
FNB	Fixed	Monthly	5.50	8 173.00
FNB	Fixed	Monthly	5.50	94 269.00
FNB	Fixed	Monthly	5.50	379.00
FNB	Fixed	Monthly	5.50	89 764.00
FNB	Fixed	Monthly	5.50	96.00
FNB	Fixed	Monthly	5.50	2 686.00
Standard Bank	Fixed	Monthly	4.20	2 400.00
Standard Bank	Fixed	Monthly	4.20	14.00
Standard Bank	Fixed	Monthly	4.20	15 909.00
Standard Bank	Fixed	Monthly	4.20	6 226.00
Standard Bank	Fixed	Monthly	4.20	61.00
FNB	Fixed	Monthly	5.50	36 036.00
FNB	Fixed	Quarterly	5.50	12 462.00
Standard Bank	Fixed	Monthly	4.20	76 077.00
FNB	Fixed	Monthly	7.75	2 836.00
FNB	Variable	Monthly	7.75	43 017.00
FNB	Fixed	Monthly	7.50	23 654.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6 618 823.00	-53 422 470.00	51 158 411.00	4 449 388.00
4 047.00	-530 000.00	623 000.00	100 940.00
647 490.00	0.00	0.00	655 663.00
8 090 876.00	-15 823 246.00	19 795 000.00	12 156 899.00
24 706.00	0.00	0.00	25 085.00
5 794 940.00	0.00	0.00	5 884 704.00
6 234.00	0.00	0.00	6 330.00
173 422.00	0.00	0.00	176 108.00
527 091.00	0.00	0.00	529 491.00
1 765.00	0.00	0.00	1 779.00
1 839 016.00	-1 060 910.00	0.00	794 015.00
1 455.00	0.00	6 000 000.00	6 007 681.00
7 547.00	0.00	0.00	7 608.00
9 683 940.00	-9 206 044.00	0.00	513 932.00
1 217 723.00	-713 321.00	0.00	516 864.00
3 691 528.00	0.00	0.00	3 767 605.00
183 936.00	-80 000.00	0.00	106 772.00
3 121 183.00	-5 858 975.00	10 221 000.00	7 526 225.00
2 877 348.00	-1 621 782.00	0.00	1 279 220.00

Eastern Cape:Senqu (EC142) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	1 607 223.00
Standard Bank	Variable	Monthly	3.26	849 321.00
Standard Bank	Variable	Monthly	3.39	1 119 526.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
137 279 513.00	0.00	0.00	138 886 736.00
271 052 503.00	-10 000 000.00	0.00	261 901 824.00
26 426 229.00	0.00	0.00	27 545 755.00

Eastern Cape:Walter Sisulu (EC145) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	0.00
FNB	Variable	Monthly	5.00	243 971.00
ABSA	Variable	Monthly	7.00	0.00
ABSA	Variable	Monthly	3.00	0.00
ABSA	Variable	Monthly	7.00	0.00
FNB	Variable	Monthly	7.00	74 714.00
FNB	Variable	Monthly	7.00	108 093.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00
17 878 671.00	-17 200 000.00	5 000 000.00	5 922 642.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
5 575 412.00	-2 663 806.00	3 751 000.00	6 737 320.00
2 994 610.00	-136 670.00	13 475 000.00	16 441 033.00

Eastern Cape:Joe Gqabi (DC14) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	1 197 024.00
Other	Fixed	Monthly	4.50	1 196 249.00
Other	Fixed	Monthly	4.50	999.00
Other	Fixed	Monthly	4.50	15.00
Other	Fixed	Monthly	4.50	95 008.00
Other	Fixed	Monthly	3.50	5 483.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
93 991 574.00	-30 200 000.00	26 133 000.00	91 121 598.00
100 232 366.00	-90 200 000.00	90 000 000.00	101 228 615.00
74 019.00	0.00	0.00	75 018.00
1 669.00	0.00	0.00	1 684.00
5 154 305.00	0.00	6 408 320.00	11 657 633.00
398 874.00	0.00	0.00	404 357.00

Eastern Cape:King Sabata Dalindyebo (EC157) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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	Disaster Management	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 2026/05/05

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
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	23 541.00
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	10 574.00
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	19 046.00
FNB	Variable	Monthly	0.75	0.00
FNB	Variable	Monthly	4.55	217 433.00
FNB	Variable	Monthly	0.75	0.00
FNB	Variable	Monthly	0.75	0.00
FNB	Fixed	Monthly	6.25	16 685.00
FNB	Fixed	Monthly	6.25	0.00
ABSA	Variable	Monthly	5.20	0.00
FNB	Fixed	Monthly	6.25	1 520.00
Other	Variable	Monthly	6.60	5 887.00
FNB	Variable	Monthly	0.75	22 961.00
FNB	Variable	Monthly	0.75	300 248.00
FNB	Variable	Monthly	5.25	147 762.00
FNB	Variable	Monthly	9.16	1 583.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 893 211.00	0.00	-192 848.00	1 723 904.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
296 127.00	3 568 000.00	-1 225 568.00	2 649 133.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
13 363.00	0.00	0.00	13 572.00
571 235.00	2 000 000.00	-1 218 649.00	1 371 632.00
0.00	0.00	0.00	0.00
18 712 833.00	15 030 248.00	-8 060 657.00	25 899 857.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1 685 484.00	1 644 896.00	-2 326 145.00	1 020 920.00
0.00	0.00	0.00	0.00
199.00	-199.00	0.00	0.00
98 141.00	0.00	0.00	99 661.00
380 060.00	0.00	0.00	385 947.00
2 765 072.00	2 735 216.00	-4 844 068.00	679 181.00
481 325.00	62 203 000.00	-11 691 473.00	51 293 100.00
11 401 252.00	2 852 461.00	-5 009 823.00	9 391 652.00
102 191.00	0.00	0.00	103 774.00

Eastern Cape:Kumkani Mhlontlo (EC156) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	226 653.00
FNB	Fixed	Monthly	6.50	23 109.00
FNB	Variable	Monthly	5.50	7 269.00
FNB	Variable	Monthly	3.65	15 202.00
FNB	Variable	Monthly	4.55	16 869.00
FNB	Variable	Monthly	5.15	836 258.00
FNB	Variable	Monthly	5.50	54 461.00
FNB	Variable	Monthly	5.15	97.00
FNB	Variable	Monthly	5.15	229 925.00
FNB	Variable	Monthly	3.25	13 517.00
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
29 642 058.00	59 842 000.00	-68 774 938.00	20 935 773.00
79 870.00	8 730 000.00	-6 001 812.00	2 831 167.00
556 212.00	-60.00	-7 269.00	556 152.00
1 197 101.00	0.00	-15 202.00	1 197 101.00
514 699.00	1 486 000.00	-16 869.00	2 000 699.00
70 978 824.00	7 032 348.00	-17 335 645.00	61 511 785.00
4 527 375.00	9 612 030.00	-3 212 556.00	10 981 310.00
11 230.00	0.00	-97.00	11 230.00
138 129.00	49 526 000.00	-9 495 898.00	40 398 156.00
1 064 421.00	0.00	-13 517.00	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 3rd Quarter ended 31 March 2026

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 2026/05/05

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	3 540.00
FNB	Fixed	Monthly	7.00	1 065 756.00
FNB	Fixed	Monthly	7.00	75 834.00
FNB	Fixed	Monthly	7.00	1 983 456.00
FNB	Fixed	Monthly	7.00	20 608.00
FNB	Fixed	Monthly	7.00	35 071.00
FNB	Fixed	Monthly	7.00	12 582.00
FNB	Fixed	Monthly	7.00	19 466.00
FNB	Fixed	Monthly	7.00	67 178.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
279 761.00	0.00	0.00	283 301.00
76 145 909.00	0.00	0.00	77 211 665.00
5 418 135.00	0.00	0.00	5 493 969.00
141 713 540.00	0.00	0.00	143 696 996.00
1 472 402.00	0.00	0.00	1 493 010.00
2 505 800.00	0.00	0.00	2 540 871.00
898 914.00	0.00	0.00	911 496.00
1 390 737.00	0.00	0.00	1 410 203.00
4 799 636.00	0.00	0.00	4 866 814.00

Eastern Cape:Nyandeni (EC155) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	1 916 926.00
Standard Bank	Variable	Monthly	8.90	95 080.00
NEDBANK	Variable	Monthly	8.75	854 128.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
111 223 147.00	0.00	0.00	113 140 073.00
5 179 313.00	0.00	0.00	5 274 393.00
45 629 007.00	0.00	0.00	46 483 135.00

Eastern Cape:Port St Johns (EC154) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

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

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

Eastern Cape:O R Tambo (DC15) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

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

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

Eastern Cape:Matatiele (EC441) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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	037881006129-000009	2020/07/01	2021/06/30	12.00	Months	0.00
14	037881006129-0014	2020/12/09	2021/03/10	3.00	Months	0.00
15	62108496573	2020/07/01	2021/06/30	12.00	Months	0.00
16	07881127902	2020/07/31	2021/06/30	11.00	Months	0.00

Figures Finalised as at 2026/05/05

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
☐ .	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
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	987 838.00
NEDBANK	Fixed	Monthly	3.25	105 151.00
NEDBANK	Fixed	Monthly	3.50	29 664.00
NEDBANK	Fixed	Monthly	3.25	151 055.00
NEDBANK	Fixed	Monthly	8.05	20.00
FNB	Fixed	Monthly	5.15	31 607.00
FNB	Fixed	Monthly	5.15	9 320.00
FNB	Fixed	Monthly	5.15	3 005.00
Standard Bank	Fixed	Monthly	5.20	0.00
NEDBANK	Fixed	Monthly	4.00	373 817.00
NEDBANK	Fixed	Monthly	4.36	0.00
FNB	Fixed	Monthly	5.15	0.00
NEDBANK	Fixed	Annually	4.22	248 747.00

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
75 455 086.00	-105 185 347.00	90 000 000.00	61 257 577.00
7 560 297.00	-8 928 468.00	12 798 000.00	11 534 980.00
1 122 404.00	0.00	0.00	1 152 068.00
8 701 552.00	0.00	0.00	8 852 607.00
1 285.00	0.00	0.00	1 305.00
2 478 483.00	0.00	0.00	2 510 090.00
752 823.00	0.00	0.00	762 143.00
242 694.00	0.00	0.00	245 699.00
181 844 582.00	0.00	11 700 000.00	193 544 582.00
23 161 376.00	-11 907 343.00	38 342 946.00	49 970 796.00
0.00	0.00	0.00	0.00
6 805 395.00	0.00	0.00	6 805 395.00
13 230 784.00	0.00	11 121 144.00	24 600 675.00

Eastern Cape:Ntabankulu (EC444) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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

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	15 728.00
FNB	Fixed	Quarterly	7.00	113 356.00
FNB	Fixed	Quarterly	7.00	60.00
FNB	Fixed	Quarterly	7.00	14 632.00
FNB	Fixed	Quarterly	7.00	577.00
FNB	Fixed	Quarterly	7.00	234 206.00
FNB	Fixed	Quarterly	7.00	5 361.00
FNB	Fixed	Quarterly	7.00	15 919.00
FNB	Fixed	Quarterly	7.00	1 070.00
FNB	Fixed	Quarterly	7.00	7 840.00
FNB	Fixed	Quarterly	7.00	232 740.00
FNB	Fixed	Quarterly	7.00	7 511.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 228 668.00	-287 400.00	0.00	956 996.00
5 080 007.00	-2 179 898.00	15 979 000.00	18 992 465.00
4 198.00	0.00	4 490 000.00	4 494 258.00
1 012 199.00	-497 021.00	779 000.00	1 308 810.00
41 204.00	0.00	0.00	41 781.00
26 348 081.00	-40 358 184.00	32 000 000.00	18 224 103.00
602 167.00	-216 749.00	0.00	390 779.00
1 137 353.00	0.00	0.00	1 153 272.00
75 263.00	0.00	0.00	76 333.00
89 075.00	-2 127 500.00	42 584 623.00	40 554 038.00
1 102 600.00	-13 220 723.00	53 513 000.00	41 627 617.00
761 166.00	-700 000.00	0.00	68 677.00

Eastern Cape:Umzimvubu (EC442) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	358.00
FNB	Fixed	Monthly	10.00	453 713.00
FNB	Fixed	Monthly	10.00	219 070.00
NEDBANK	Fixed	Monthly	5.75	677 168.00
FNB	Fixed	Monthly	10.00	2 875.00
FNB	Fixed	Monthly	10.00	29 322.00
FNB	Fixed	Monthly	10.00	826.00
FNB	Fixed	Monthly	10.00	3.00
FNB	Variable	Monthly	10.00	453 902.00
Standard Bank	Variable	Monthly	7.90	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
22 562.00	0.00	0.00	22 920.00
35 902 192.00	-54 500 000.00	65 000 000.00	46 855 905.00
13 693 046.00	-4 283 731.00	6 995 000.00	16 623 385.00
41 072 994.00	0.00	0.00	41 750 162.00
181 240.00	0.00	0.00	184 115.00
1 848 400.00	0.00	0.00	1 877 722.00
6 410.00	0.00	4 126 596.00	4 133 832.00
202.00	0.00	0.00	205.00
7 901 398.00	-7 176 714.00	49 134 000.00	50 312 586.00
30 345 226.00	0.00	0.00	30 345 226.00

Eastern Cape:Winnie Madikizela-Mandela (EC443) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	124 213.00
FNB	Variable	Monthly	2.50	15 946.00
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	39.00
FNB	Variable	Monthly	2.50	2 877.00
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
11 125 236.00	-3 971 813.00	0.00	7 277 636.00
1 332 551.00	-357 819.00	0.00	990 678.00
1 747 016.00	-346 532.00	0.00	1 400 484.00
24 972 110.00	-12 898 945.00	11 388 000.00	23 461 165.00
585 676 891.00	-80 551 957.00	89 464 000.00	594 588 934.00
2 755.00	0.00	9 904 000.00	9 906 794.00
5 122.00	-933 000.00	933 000.00	7 999.00
847.00	0.00	0.00	861.00

Eastern Cape:Alfred Nzo (DC44) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

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

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

Free State:Mangaung (MAN) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

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

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

Free State:Kopanong (FS162) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	6	2023/08/01	2030/06/30	83.00	Months	0.00
2	13	2024/11/01	2030/06/30	5.00	Years	0.00

Figures Finalised as at 2026/05/05

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
Other	Variable	Semi-annually	7.00	0.00
ABSA	Variable	Monthly	5.65	135 053.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
10 131.00	0.00	0.00	10 131.00
17 518 776.00	-30 866 602.00	39 010 000.00	25 797 227.00

Free State:Letsemeng (FS161) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	absa-2218	2026/01/01	2026/03/31	3.00	Months	0.00
2	Ned-0003	2026/01/01	2026/03/31	3.00	Months	0.00
3	absa-3129	2026/01/01	2026/03/31	3.00	Months	0.00

Figures Finalised as at 2026/05/05

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	357.00
ABSA	Fixed	Quarterly	0.00	63 178.00

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
21 828.00	0.00	0.00	22 185.00
5 404 684.00	-3 850 000.00	0.00	1 617 862.00

Free State:Xhariep (DC16) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9309672913	2015/07/10	2026/03/31	11.00	Years	0.00
2	7662022528	2017/07/14	2026/03/31	9.00	Years	0.00
3	9358190966	2020/05/25	2026/03/31	6.00	Years	0.00
4	9384564278	2023/12/29	2026/03/31	2.00	Years	0.00

Figures Finalised as at 2026/05/05

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	5.70	188 693.00
NEDBANK	Fixed	Monthly	6.50	2 144.00
ABSA	Fixed	Monthly	7.20	44 775.00
ABSA	Fixed	Monthly	7.20	304 916.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
28 654.00	-1 778 060.00	35 123 764.00	33 563 051.00
129 303.00	0.00	0.00	131 447.00
1 726 344.00	-12 762 748.00	15 491 979.00	4 500 350.00
35 026 941.00	-28 374 045.00	4 932 747.00	11 890 559.00

Free State:Masilonyana (FS181) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	63098976625	2026/01/01	2026/03/31	1.00	Years	0.00

Figures Finalised as at 2026/05/05

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	7.00	54 681.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
15 823 628.00	-44 804 634.00	33 200 000.00	4 273 675.00

Free State:Matjhabeng (FS184) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	12 661.00
ABSA	Variable	Monthly	6.45	861 044.00
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	14.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
920 696.00	0.00	0.00	933 357.00
109 378 831.00	-120 200 000.00	11 000 000.00	1 039 875.00
1 243.00	0.00	0.00	1 255.00
1 278.00	0.00	0.00	1 292.00
1 314.00	0.00	0.00	1 327.00
1 243.00	0.00	0.00	1 257.00

Free State:Nala (FS185) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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 3rd Quarter ended 31 March 2026

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 2026/05/05

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	88.00
FNB	Variable	Monthly	7.37	1 500.00
FNB	Variable	Monthly	7.37	250.00
FNB	Variable	Monthly	7.37	2 123.00
FNB	Variable	Monthly	7.37	6 767.00
FNB	Variable	Monthly	7.37	1 182.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
915 136.00	0.00	0.00	915 224.00
55 563 455.00	0.00	0.00	55 564 955.00
11 191.00	0.00	0.00	11 441.00
79 071.00	0.00	0.00	81 194.00
191 534.00	0.00	0.00	198 301.00
75 509.00	0.00	0.00	76 691.00

Free State:Tswelopele (FS183) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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 3rd Quarter ended 31 March 2026

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	4	2025/12/18	2026/03/18	1.00	Years	0.00

Figures Finalised as at 2026/05/05

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	8.40	0.00
Standard Bank	Fixed	Quarterly	7.45	459 247.00

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	-25 459 247.00	0.00	0.00

Free State:Dihlabeng (FS192) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	0	2026/01/01	2026/03/31	3.00	Months	0.00

Figures Finalised as at 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .	Self Imposed Committed	Y

Investment Type	Investment Group
Deposits - Bank	Other

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

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

Free State:Maluti-a-Phofung (FS194) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	53 871.00
FNB	Variable	Monthly	1.00	4 650.00
Standard Bank	Variable	Monthly	1.00	0.00
FNB	Variable	Monthly	1.00	193 868.00
FNB	Variable	Monthly	1.00	271 270.00
NEDBANK	Variable	Monthly	1.00	12 523.00
Standard Bank	Variable	Monthly	1.00	2 048 629.00

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
3 173 690.00	0.00	0.00	3 227 561.00
282 083.00	-719.00	63 411.00	349 425.00
0.00	0.00	0.00	0.00
7 313 203.00	-7 000 000.00	100 000 000.00	100 507 071.00
15 189 906.00	0.00	0.00	15 461 176.00
742 769.00	0.00	0.00	755 292.00
211 142 016.00	-212 034 890.00	90 000 000.00	91 155 755.00

Free State:Mantsopa (FS196) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	25 969.00
ABSA	Variable	Monthly	14.00	5 395.00
Standard Bank	Variable	Monthly	0.00	0.00
NEDBANK	Variable	Monthly	0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
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
2 152 763.00	0.00	0.00	2 178 732.00
13 152 031.00	0.00	0.00	13 157 426.00
7 902.00	0.00	0.00	7 902.00
162 803.00	0.00	0.00	162 803.00

Free State:Phumelela (FS195) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	116 114.00
ABSA	Fixed	Monthly	4.00	54 330.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
13 820 039.00	-29 976 096.00	31 118 815.00	15 078 872.00
4 589 484.00	-9 645 074.00	12 712 000.00	7 710 740.00

Free State:Setsoto (FS191) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	239.00
FNB	Fixed	Monthly	5.00	315 806.00
Standard Bank	Fixed	Monthly	4.33	356 497.00
Standard Bank	Fixed	Monthly	4.33	356 988.00
Standard Bank	Fixed	Monthly	4.33	237 849.00
Standard Bank	Fixed	Monthly	4.33	551 096.00
Standard Bank	Fixed	Monthly	4.33	0.00
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	378 439.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
12 329.00	0.00	0.00	12 403.00
20 256.00	0.00	0.00	20 495.00
17 514 137.00	-115 942 905.00	98 500 000.00	387 038.00
20 000 000.00	-20 356 497.00	20 000 000.00	20 000 000.00
20 000 000.00	-20 356 988.00	30 000 000.00	30 000 000.00
0.00	-37 000 000.00	40 713 485.00	3 951 334.00
30 000 000.00	0.00	0.00	30 551 096.00
0.00	0.00	40 000 000.00	40 000 000.00
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
21 190 866.00	0.00	0.00	21 569 305.00

Free State:Thabo Mofutsanyana (DC19) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	50	2026/01/01	2026/03/31	3.00	Months	0.00
2	40	2026/01/01	2026/03/31	3.00	Months	0.00
3	40	2026/01/01	2026/03/31	3.00	Months	0.00
4	40	2026/01/01	2026/03/31	3.00	Months	0.00
5	40	2026/01/01	2026/03/31	3.00	Months	0.00

Figures Finalised as at 2026/05/05

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	44 409 061.00
ABSA	Variable	Monthly	0.00	587 808.00
ABSA	Variable	Monthly	0.00	4 027 952.00
ABSA	Variable	Monthly	7.65	5 899 655.00
NEDBANK	Variable	Monthly	8.20	8 098 511.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
602 406.00	10 000 000.00	-31 000 000.00	24 011 467.00
8 812.00	0.00	0.00	596 620.00
67 112.00	0.00	0.00	4 095 064.00
104 623.00	0.00	0.00	6 004 278.00
134 529.00	0.00	0.00	8 233 040.00

Free State:Metsimaholo (FS204) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	1	2026/01/01	2026/03/31	3.00	Months	0.00

Figures Finalised as at 2026/05/05

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	4 357 228.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
192.00	-55 500 000.00	146 629 768.00	95 487 188.00

Free State:Moqhaka (FS201) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	6 253.00
ABSA	Fixed	Annually	7.00	140 696.00
ABSA	Variable	Monthly	6.00	57 516 056.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
100.00	0.00	0.00	6 353.00
0.00	0.00	0.00	140 696.00
1 126 265.00	-110 201 763.00	220 151 763.00	168 592 321.00

Free State:Ngwathe (FS203) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	61 554.00
ABSA	Fixed	Monthly	5.35	33 391.00
ABSA	Fixed	Monthly	4.05	919.00
ABSA	Fixed	Monthly	4.15	160 262.00
ABSA	Fixed	Monthly	4.30	11 468.00
ABSA	Fixed	Monthly	4.70	14 934.00
Sanlam	Fixed	Annually	0.00	0.00
ABSA	Fixed	Monthly	5.35	25 994.00
ABSA	Fixed	Monthly	5.35	11 238.00

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
49 678.00	-72 007 791.00	72 000 000.00	103 441.00
309 660.00	-6 956 000.00	22 220 000.00	15 607 051.00
17 852.00	-5 011 000.00	5 000 000.00	7 771.00
26 349 176.00	-109 290 000.00	82 850 000.00	69 438.00
1 241 898.00	-4 350 000.00	3 300 000.00	203 366.00
1 259 854.00	-4 930 000.00	3 800 000.00	144 788.00
217 419.00	0.00	0.00	217 419.00
3 577 429.00	-3 549 895.00	4 000 000.00	4 053 528.00
36 599.00	-17 000 000.00	18 000 000.00	1 047 837.00

Free State:Fezile Dabi (DC20) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	7288009165	2026/01/01	2026/03/31	3.00	Months	0.00
2	2067390363	2026/01/01	2026/03/31	3.00	Months	0.00
3	2068681892	2026/01/01	2026/03/31	3.00	Months	0.00
4	728670534/008	2026/01/01	2026/03/31	3.00	Months	0.00
5	728670534/006	2026/01/01	2026/03/31	3.00	Months	0.00
6	728670534/007	2026/01/01	2026/03/31	3.00	Months	0.00
7	728670534/010	2026/01/01	2026/03/31	3.00	Months	0.00
8	728670534/011	2026/01/01	2026/03/31	3.00	Months	0.00

Figures Finalised as at 2026/05/05

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	15 746.00
ABSA	Variable	Monthly	0.00	448 170.00
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	2 244 949.00
Standard Bank	Variable	Monthly	0.00	2 728 086.00
Standard Bank	Variable	Monthly	0.00	500 317.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 016 504.00	0.00	0.00	1 032 250.00
18 421 390.00	0.00	0.00	18 869 560.00
0.00	0.00	0.00	0.00
0.00	0.00	40 000 000.00	40 000 000.00
0.00	0.00	25 000 000.00	25 000 000.00
50 214 241.00	0.00	0.00	52 459 190.00
61 020 866.00	0.00	0.00	63 748 952.00
30 735 509.00	0.00	0.00	31 235 826.00

Gauteng:City of Ekurhuleni (EKU) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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	2026/06/30	3.00	Years	0.00
4	RU500456214	2022/11/30	2026/06/30	3.00	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 2026/05/05

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	430 633.00
Stanlib	Fixed	Annually	0.00	143 119.00
RMB	Variable	Annually	0.00	152 639.00
RMB	Fixed	Annually	0.00	1 041 349.00
RMB	Variable	Annually	0.00	771 111.00
ABSA	Variable	Annually	11.53	6 012 582.00
Rand Airport	Fixed	Annually	0.00	0.00
Municipal Entities	Variable	Annually	0.00	0.00
NEDBANK	Fixed	Annually	11.74	2 812 671.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
26 725 705.00	0.00	0.00	27 156 338.00
8 388 209.00	0.00	0.00	8 531 328.00
9 130 544.00	0.00	0.00	9 283 183.00
62 291 505.00	0.00	0.00	63 332 854.00
46 126 391.00	0.00	0.00	46 897 502.00
188 129 756.00	0.00	55 617 291.00	249 759 629.00
4 000 000.00	0.00	0.00	4 000 000.00
100.00	0.00	0.00	100.00
94 636 792.00	0.00	25 674 483.00	123 123 946.00

Gauteng:City of Johannesburg (JHB) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	Y

Investment Type	Investment Group
Guaranteed Endowment Policies (sinking)	Other

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

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
266 345 815.00	-72 236 633.00	0.00	194 109 182.00

Gauteng:City of Tshwane (TSH) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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
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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
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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	612 436.00
ABSA	Variable	Monthly	7.14	312 343.00
ABSA	Variable	Monthly	7.14	72 614.00
ABSA	Variable	Monthly	7.14	3 129.00
Investec Bank	Variable	Monthly	7.30	537 854.00
Investec Bank	Variable	Monthly	7.30	176 412.00
Investec Bank	Variable	Monthly	7.30	132 654.00
Standard Bank	Variable	Monthly	7.46	1 718 654.00
Standard Bank	Variable	Monthly	7.46	243 265.00
Standard Bank	Variable	Monthly	6.60	623 547.00
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	4 494 538.00
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	411.00
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	2 329 312.00
Standard Bank	Variable	Monthly	7.40	464.00
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	0.00
NEDBANK	Variable	Monthly	7.05	0.00
Standard Bank	Variable	Monthly	6.83	0.00
ABSA	Variable	Monthly	6.80	0.00
ABSA	Variable	Monthly	6.80	0.00
ABSA	Variable	Monthly	6.85	0.00
NEDBANK	Variable	Monthly	6.98	0.00
NEDBANK	Variable	Monthly	6.95	0.00
Standard Bank	Variable	Monthly	6.83	0.00
Standard Bank	Variable	Monthly	6.83	0.00
Standard Bank	Variable	Monthly	6.95	0.00
Standard Bank	Variable	Monthly	7.05	0.00
ABSA	Variable	Monthly	6.85	0.00
ABSA	Variable	Monthly	7.00	0.00
NEDBANK	Variable	Monthly	7.40	2 911 005.00
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	16 790 596.00
ABSA	Variable	Monthly	7.40	3 425 327.00
NEDBANK	Variable	Monthly	8.05	2 345 337.00
ABSA	Fixed	Annually	7.40	467 368.00
ABSA	Fixed	Annually	8.30	0.00
NEDBANK	Variable	Monthly	3.40	0.00
FNB	Variable	Monthly	7.35	6 578.00

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
53 201 307.00	0.00	0.00	53 813 743.00
18 710 306.00	0.00	0.00	19 022 649.00
13 784 594.00	0.00	0.00	13 857 208.00
307 646.00	0.00	0.00	310 775.00
47 401 039.00	0.00	0.00	47 938 893.00
15 152 629.00	0.00	0.00	15 329 041.00
2 125 234.00	0.00	0.00	2 257 888.00
171 965 450.00	0.00	0.00	173 684 104.00
5 558 213.00	0.00	0.00	5 801 478.00
52 765 613.00	0.00	0.00	53 389 160.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
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422 226 061.00	-600 000 000.00	793 333 334.00	620 053 933.00
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24 895.00	0.00	0.00	25 306.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
157 748 412.00	-400 000 000.00	793 333 333.00	553 411 057.00
28 083.00	0.00	0.00	28 547.00
0.00	0.00	0.00	0.00
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
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0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
161 387 978.00	0.00	0.00	164 298 983.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
909 376 216.00	0.00	150 000 000.00	1 076 166 812.00
207 759 909.00	0.00	110 394 464.00	321 579 700.00
158 941 818.00	-400 000 000.00	793 333 333.00	554 620 488.00
22 322 891.00	0.00	41 938 660.00	64 728 919.00
1 080 746.00	0.00	0.00	1 080 746.00
0.00	0.00	0.00	0.00
531 324.00	0.00	0.00	537 902.00

0.00	0.00	0.00	0.00

Gauteng:Lesedi (GT423) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

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

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

Gauteng:Midvaal (GT422) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
3	03/7288516210/000306	2026/01/01	2026/03/31	90.00	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	2026/01/01	2026/03/31	90.00	Days	0.00
9	20-8222-9399	2025/09/19	2026/02/25	5.00	Months	0.00

Figures Finalised as at 2026/05/05

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
NEDBANK	Fixed	Monthly	6.50	1 662 883.00
NEDBANK	Fixed	Monthly	8.04	1 982 466.00
NEDBANK	Fixed	Monthly	7.83	1 737 617.00
NEDBANK	Fixed	Monthly	6.80	1 898 709.00
ABSA	Fixed	Monthly	7.70	1 044 247.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
101 673 968.00	-200 706 083.00	175 936 000.00	78 566 768.00
103 436 274.00	0.00	0.00	105 418 740.00
92 007 912.00	0.00	0.00	93 745 529.00
50 911 822.00	-172 169 000.00	305 105 000.00	185 746 531.00
91 974 575.00	-93 018 822.00	0.00	0.00

Gauteng:Sedibeng (DC42) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	0	2026/01/01	2026/03/31	3.00	Months	0.00

Figures Finalised as at 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .	Self Imposed Committed	Y

Investment Type	Investment Group
Deposits - Bank	Other

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

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

Gauteng:Merafong City (GT484) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	37492501323	2026/01/01	2026/03/31	3.00	Months	0.00
2	62797400737	2026/01/01	2026/03/31	3.00	Months	0.00

Figures Finalised as at 2026/05/05

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	83 300.00
FNB	Fixed	Monthly	7.75	132 838.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
10 315 881.00	-21 150 200.00	32 138 088.00	21 387 069.00
23 072 036.00	0.00	9 900 000.00	33 104 874.00

Gauteng:Mogale City (GT481) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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	420111972	2026/03/25	2026/09/30	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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	Y
☐ .	Not Committed	N
☐ .	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	19 410.00
Standard Bank	Variable	Annually	7.00	17 897.00
ABSA	Variable	Monthly	7.70	111 582.00
Standard Bank	Fixed	Monthly	7.70	0.00
ABSA	Variable	Monthly	7.70	534 756.00
ABSA	Variable	Monthly	7.65	40 896.00
ABSA	Variable	Monthly	7.70	751 614.00
Standard Bank	Variable	Annually	7.25	47 074.00
Standard Bank	Fixed	Annually	7.92	579 268.00
Standard Bank	Variable	Annually	7.25	67 140.00
ABSA	Variable	Annually	7.70	10 338.00
ABSA	Variable	Annually	7.65	2 023.00
ABSA	Variable	Annually	7.70	533 088.00
ABSA	Variable	Annually	7.65	16 415.00
ABSA	Variable	Annually	7.65	41 659.00
ABSA	Variable	Annually	7.70	320 473.00
Sanlam	Variable	Annually	0.00	75 055.00
Standard Bank	Variable	Monthly	4.55	1 127.00
Standard Bank	Variable	Monthly	7.25	3 929.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 154 234.00	0.00	0.00	1 173 644.00
1 110 670.00	0.00	0.00	1 128 567.00
12 393 017.00	-12 400 000.00	5 000 000.00	5 104 599.00
0.00	0.00	7 979 864.00	7 979 864.00
30 102 855.00	-30 000 000.00	43 500 000.00	44 137 611.00
3 400 067.00	-3 000 000.00	0.00	440 963.00
40 712 986.00	-40 800 000.00	74 726 000.00	75 390 600.00
2 812 648.00	0.00	0.00	2 859 722.00
18 332 318.00	0.00	0.00	18 911 586.00
4 011 663.00	0.00	0.00	4 078 803.00
582 891.00	0.00	0.00	593 229.00
114 052.00	0.00	0.00	116 075.00
125 606 738.00	-201 600 000.00	129 000 000.00	53 539 826.00
925 579.00	0.00	0.00	941 994.00
2 349 139.00	0.00	0.00	2 390 798.00
31 630 333.00	-31 700 000.00	21 000 000.00	21 250 806.00
961 262.00	-167 872.00	0.00	868 445.00
112 454.00	0.00	0.00	113 581.00
234 803.00	0.00	0.00	238 732.00

Gauteng:Rand West City (GT485) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	187 610.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6 758 828.00	-36 075.00	0.00	6 910 363.00

Gauteng:West Rand (DC48) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	17.00
Standard Bank	Variable	Monthly	11.75	541 071.00
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
1 003.00	0.00	0.00	1 020.00
54 665 924.00	-79 857 438.00	66 696 000.00	42 045 557.00
1 232.00	0.00	0.00	1 232.00

Kwazulu-Natal:eThekwini (ETH) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	FNB BANK 2 DAYS	2025/12/31	2026/01/02	2.00	Days	0.00
2	STD BANK 30 DAYS	2025/12/24	2026/01/23	29.00	Days	0.00
3	NEDBANK 37 DAYS	2025/12/22	2026/01/28	1.00	Months	0.00
4	NEDBANK 29 DAYS	2025/12/30	2026/01/28	28.00	Days	0.00
5	FNB BANK 2 DAYS	2026/01/27	2026/01/29	2.00	Days	0.00
6	FNB 38 DAYS	2025/12/23	2026/01/30	1.00	Months	0.00
7	NEDBANK 35 DAYS	2025/12/21	2026/02/25	2.00	Months	0.00
8	STD BANK 42 DAYS	2026/01/16	2026/02/27	1.00	Months	0.00
9	NEDBANK 30 DAYS	2026/01/28	2026/02/27	29.00	Days	0.00
10	FNB BANK 33 DAYS	2026/02/18	2026/03/23	1.00	Months	0.00
11	STD BANK 54 DAYS	2026/01/30	2026/03/25	2.00	Months	0.00
12	STD BANK 50 DAYS	2026/02/05	2026/03/27	2.00	Months	0.00
13	NEDBANK 42 DAYS	2026/02/13	2026/03/27	1.00	Months	0.00
14	FNB 51 DAYS	2026/03/04	2026/04/24	2.00	Months	0.00
15	FNB 50 DAYS	2026/03/09	2026/04/28	2.00	Months	0.00
16	STD BANK 78 DAYS	2026/03/11	2026/05/28	3.00	Months	0.00
17	FNB 45 DAYS	2026/03/16	2026/04/30	1.00	Months	0.00
18	STD BANK 11 DAYS	2026/03/20	2026/03/31	11.00	Days	0.00
19	ABSA 7 DAYS	2026/03/25	2026/04/01	6.00	Days	0.00
20	STD BANK 60 DAYS	2026/03/26	2026/05/25	2.00	Months	0.00
21	FNB 4 DAYS	2026/03/27	2026/03/31	4.00	Days	0.00
22	STD BANK 60 DAYS	2026/03/30	2026/05/29	2.00	Months	0.00
23	STD BANK 87 DAYS	2026/03/31	2026/06/26	3.00	Months	0.00

Figures Finalised as at 2026/05/05

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
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y
0	Not Committed	Y

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	6.90	113 425.00
Standard Bank	Fixed	Monthly	7.20	2 168 356.00
NEDBANK	Fixed	Monthly	7.18	5 311 233.00
NEDBANK	Fixed	Monthly	7.15	1 586 712.00
FNB	Fixed	Monthly	6.90	378 082.00
FNB	Fixed	Monthly	7.25	4 608 219.00
NEDBANK	Fixed	Monthly	7.15	2 056 849.00
Standard Bank	Fixed	Monthly	7.12	8 192 877.00
NEDBANK	Fixed	Monthly	7.10	3 501 370.00
FNB	Fixed	Monthly	7.25	3 277 397.00
Standard Bank	Fixed	Monthly	7.14	4 226 499.00
Standard Bank	Fixed	Monthly	7.22	4 946 575.00
NEDBANK	Fixed	Monthly	7.12	4 096 438.00
FNB	Fixed	Monthly	7.31	2 803 836.00
FNB	Fixed	Monthly	7.31	5 297 247.00
Standard Bank	Fixed	Monthly	7.26	6 268 932.00
FNB	Fixed	Monthly	7.31	1 602 192.00
Standard Bank	Fixed	Monthly	7.16	2 157 808.00
ABSA	Fixed	Monthly	6.90	661 644.00
Standard Bank	Fixed	Monthly	7.32	601 890.00
FNB	Fixed	Monthly	6.90	756 164.00
Standard Bank	Fixed	Monthly	7.32	200 548.00
Standard Bank	Fixed	Monthly	7.34	100 548.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
600 113 425.00	-600 226 850.00	0.00	0.00
500 788 493.00	-502 956 849.00	0.00	0.00
1 001 967 123.00	-1 007 278 356.00	0.00	0.00
300 117 534.00	-301 704 246.00	0.00	0.00
0.00	-1 000 378 082.00	1 000 000 000.00	0.00
801 430 137.00	-806 038 356.00	0.00	0.00
0.00	-302 056 849.00	300 000 000.00	0.00
0.00	-1 008 192 877.00	1 000 000 000.00	0.00
0.00	-603 501 370.00	600 000 000.00	0.00
0.00	-503 277 397.00	500 000 000.00	0.00
0.00	-404 226 499.00	400 000 000.00	0.00
0.00	-504 946 575.00	500 000 000.00	0.00
0.00	-504 096 438.00	500 000 000.00	0.00
0.00	0.00	500 000 000.00	502 803 836.00
0.00	0.00	1 150 000 000.00	1 155 297 247.00
0.00	0.00	1 500 000 000.00	1 506 268 932.00
0.00	0.00	500 000 000.00	501 602 192.00
0.00	-1 002 157 808.00	1 000 000 000.00	0.00
0.00	0.00	500 000 000.00	500 661 644.00
0.00	0.00	500 000 000.00	500 601 890.00
0.00	-1 000 756 164.00	1 000 000 000.00	0.00
0.00	0.00	500 000 000.00	500 200 548.00
0.00	0.00	500 000 000.00	500 100 548.00

Kwazulu-Natal:Ray Nkonyeni (KZN216) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	378692984011	2025/07/01	2026/03/31	9.00	Months	0.00
3	378692984004	2025/07/01	2026/03/31	9.00	Months	0.00
4	378692984005	2025/07/01	2026/03/31	9.00	Months	0.00
15	378692984018	2025/07/01	2026/03/31	9.00	Months	0.00
17	62726614151	2025/07/01	2026/03/31	9.00	Months	0.00
18	74873852518	2025/07/01	2026/03/31	9.00	Months	0.00
19	037881000791	2025/07/01	2026/03/31	9.00	Months	0.00

Figures Finalised as at 2026/05/05

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	625 689.00
Standard Bank	Fixed	Monthly	8.10	66 858.00
Standard Bank	Fixed	Monthly	8.10	21 230.00
Standard Bank	Fixed	Monthly	8.00	827 077.00
FNB	Fixed	Monthly	8.10	1 797 141.00
FNB	Fixed	Monthly	8.00	217 323.00
NEDBANK	Fixed	Monthly	7.75	480 432.00

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	12 411 424.00
1 259 370.00	0.00	0.00	1 326 228.00
399 896.00	0.00	0.00	421 126.00
15 579 186.00	0.00	0.00	16 406 263.00
429 144.00	-592 656 000.00	630 850 000.00	40 420 285.00
4 218 415.00	0.00	0.00	4 435 738.00
21 205 682.00	-20 000 000.00	0.00	1 686 114.00

Kwazulu-Natal:Umdoni (KZN212) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	13	2025/07/01	2026/06/30	12.00	Months	0.00
2	14	2025/07/01	2026/06/30	12.00	Months	0.00
3	15	2025/07/01	2026/06/30	12.00	Months	0.00
4	16	2025/07/01	2026/06/30	12.00	Months	0.00
5	17	2025/07/01	2026/06/30	12.00	Months	0.00
6	18	2025/07/01	2026/06/30	12.00	Months	0.00
7	19	2025/07/01	2026/06/30	12.00	Months	0.00
8	20	2025/07/01	2026/06/30	12.00	Months	0.00
9	21	2025/07/01	2026/06/30	12.00	Months	0.00

Figures Finalised as at 2026/05/05

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	0.09	110 444.00
ABSA	Fixed	Annually	0.08	130 221.00
FNB	Fixed	Annually	0.06	125 221.00
Standard Bank	Fixed	Annually	0.06	39 594.00
Standard Bank	Fixed	Annually	0.06	21 199.00
Standard Bank	Fixed	Annually	0.06	38 196.00
Standard Bank	Fixed	Annually	0.06	12 874.00
Standard Bank	Fixed	Annually	0.06	8 342.00
NEDBANK	Fixed	Annually	0.06	38 289.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
25 258 077.00	0.00	0.00	25 368 521.00
40 200 494.00	-5 000 000.00	0.00	35 330 715.00
26 117 612.00	0.00	0.00	26 242 833.00
3 301 170.00	-39 594.00	10 000 000.00	13 301 170.00
3 697 745.00	0.00	0.00	3 718 944.00
3 047 978.00	0.00	10 039 594.00	13 125 768.00
2 245 670.00	0.00	0.00	2 258 544.00
1 511 000.00	0.00	0.00	1 519 342.00
6 779 342.00	0.00	0.00	6 817 631.00

Kwazulu-Natal:Umzumbe (KZN213) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62089580156	2026/01/01	2026/03/31	3.00	Months	0.00

Figures Finalised as at 2026/05/05

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	30 815.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6 047 090.00	0.00	0.00	6 077 905.00

Kwazulu-Natal:uMuziwabantu (KZN214) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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	037165026169/24	2024/03/25	2024/09/25	6.00	Months	0.00
14	258884908-006	2025/10/16	2026/01/16	3.00	Months	0.00
15	258884908-007	2025/10/27	2025/10/27	0.00	Days	0.00
16	76211982741	2026/03/13	2026/07/31	5.00	Months	0.00
17	037165026169/000026	2024/06/26	2024/12/27	6.00	Months	0.00
18	037165015337/25	2025/07/21	2026/07/20	12.00	Months	0.00

Figures Finalised as at 2026/05/05

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

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Public Investment Commissioners	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Public Investment Commissioners	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Securities - National Government	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Public Investment Commissioners	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	9.50	6.00
NEDBANK	Fixed	Monthly	7.10	0.00
FNB	Variable	Monthly	4.10	111 408.00
NEDBANK	Variable	Monthly	5.10	183 433.00
NEDBANK	Variable	Monthly	3.60	9 066.00
NEDBANK	Variable	Monthly	4.10	0.00
NEDBANK	Variable	Monthly	4.10	0.00
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
NEDBANK	Fixed	Monthly	9.27	0.00
Standard Bank	Fixed	Monthly	7.67	48 982.00
Standard Bank	Variable	Monthly	7.00	30 624.00
FNB	Variable	Monthly	6.85	86 986.00
NEDBANK	Fixed	Monthly	9.10	0.00
NEDBANK	Fixed	Monthly	8.17	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
359.00	0.00	0.00	365.00
20 400 829.00	0.00	0.00	20 400 829.00
11 556 690.00	-27 000 000.00	15 500 000.00	168 098.00
13 522 360.00	-12 000 000.00	12 000 000.00	13 705 793.00
660 534.00	0.00	0.00	669 600.00
-436.00	0.00	0.00	-436.00
18 543.00	0.00	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
-513 024.00	0.00	0.00	-513 024.00
2 532 016.00	-2 580 999.00	0.00	-1.00
70 836.00	0.00	2 580 999.00	2 682 459.00
0.00	-11 500 000.00	27 500 000.00	16 086 986.00
-18 698.00	0.00	0.00	-18 698.00
30 000 000.00	0.00	0.00	30 000 000.00

Kwazulu-Natal:Ugu (DC21) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62228266335	2025/12/01	2026/06/30	6.00	Months	0.00
2	9383886857	2025/12/01	2026/06/30	6.00	Months	0.00
3	58905324-042	2025/12/01	2026/06/30	6.00	Months	0.00
4	58905324-054	2025/12/01	2026/06/30	6.00	Months	0.00
5	58905324-041	2025/12/01	2026/06/30	6.00	Months	1.00

Figures Finalised as at 2026/05/05

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
FNB	Variable	Monthly	8.74	2 376.00
ABSA	Fixed	Monthly	8.90	82 773.00
Standard Bank	Variable	Monthly	3.80	64 268.00
Standard Bank	Variable	Monthly	3.80	58 365.00
Standard Bank	Variable	Monthly	5.40	58 361.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
175 812.00	0.00	0.00	178 188.00
234 712.00	0.00	44 000 000.00	44 317 485.00
87 544.00	0.00	44 869 012.00	45 020 824.00
0.00	0.00	15 000 000.00	15 058 365.00
21 239 348.00	-21 132 843.00	0.00	164 866.00

Kwazulu-Natal:Impendle (KZN224) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
2	037881012463000050	2025/07/09	2026/06/30	12.00	Months	0.00
4	037881012463000052	2025/09/23	2026/06/30	9.00	Months	0.00

Figures Finalised as at 2026/05/05

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	7.00	358.00
NEDBANK	Fixed	Monthly	6.50	5 396.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
23 107.00	-22 000.00	0.00	1 465.00
51 014.00	-55 235.00	0.00	1 175.00

Kwazulu-Natal:Mkhambathini (KZN226) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	92 285.00
FNB	Variable	Monthly	6.65	82 528.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
21 010 740.00	0.00	0.00	21 103 025.00
13 171 040.00	-13 150 393.00	0.00	103 175.00

Kwazulu-Natal:Mpofana (KZN223) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	1 710.00
Bank	Fixed	Monthly	0.00	1 507.00
Bank	Fixed	Monthly	0.00	340.00
Bank	Fixed	Monthly	0.00	258 542.00
Bank	Fixed	Monthly	0.00	763.00
Bank	Variable	Monthly	0.00	235.00
Bank	Fixed	Monthly	0.00	0.00
Bank	Variable	Monthly	0.00	144.00
Bank	Fixed	Monthly	0.00	181.00
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	47 458.00
40 302.00	0.00	0.00	41 809.00
12 126.00	0.00	0.00	12 466.00
7 835 355.00	-63 272 000.00	61 323 000.00	6 144 897.00
20 227.00	0.00	0.00	20 990.00
8 483.00	0.00	0.00	8 718.00
2 421.00	0.00	0.00	2 421.00
5 195.00	0.00	0.00	5 339.00
6 516.00	0.00	0.00	6 697.00
3 698.00	0.00	0.00	3 698.00

Kwazulu-Natal:Msunduzi (KZN225) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62548629403	2026/01/01	2026/03/31	3.00	Months	0.00
2	62548623231	2026/01/01	2026/03/31	3.00	Months	0.00
3	62548632901	2026/01/01	2026/03/31	3.00	Months	0.00
4	62548630822	2026/01/01	2026/03/31	3.00	Months	0.00
5	62856957588	2026/01/01	2026/03/31	3.00	Months	0.00
6	62548639725	2026/01/01	2026/03/31	3.00	Months	0.00
7	62548634460	2026/01/01	2026/03/31	3.00	Months	0.00
8	62551687563	2026/01/01	2026/03/31	3.00	Months	0.00
9	62600253984	2026/01/01	2026/03/31	3.00	Months	0.00
10	62531891879	2026/01/01	2026/03/31	3.00	Months	0.00
11	93-1754-9203	2026/01/01	2026/03/31	3.00	Months	0.00
12	93-8099-8089	2026/01/01	2026/03/31	3.00	Months	0.00
13	93-8572-0099	2026/01/01	2026/03/31	3.00	Months	0.00
14	268799725-014	2026/01/01	2026/03/31	3.00	Months	0.00
15	268799725-013	2026/01/01	2026/03/31	3.00	Months	0.00
16	63096728656	2026/01/01	2026/03/31	3.00	Months	0.00

Figures Finalised as at 2026/05/05

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	209 092.00
FNB	Fixed	Quarterly	6.60	2 277 363.00
FNB	Fixed	Quarterly	6.60	287 074.00
FNB	Fixed	Quarterly	6.60	57 381.00
FNB	Fixed	Quarterly	6.60	519.00
FNB	Fixed	Quarterly	6.60	195 150.00
FNB	Fixed	Quarterly	6.60	18 718.00
FNB	Fixed	Quarterly	6.60	504 913.00
FNB	Fixed	Quarterly	6.60	0.00
ABSA	Fixed	Quarterly	6.15	852.00
ABSA	Fixed	Quarterly	7.15	2 302.00
ABSA	Fixed	Quarterly	7.20	2 215 806.00
Standard Bank	Fixed	Quarterly	8.68	0.00
Standard Bank	Fixed	Quarterly	6.75	40 424.00
FNB	Fixed	Quarterly	6.60	435 757.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
94 320 996.00	-86 262 629.00	52 657 000.00	60 715 367.00
114 016 750.00	-83 308 324.00	92 744 556.00	123 662 074.00
200 390 885.00	-108 244 198.00	0.00	94 424 050.00
17 539 457.00	-768 838.00	954 486.00	18 012 179.00
8 036 486.00	-493 573.00	0.00	7 600 294.00
31 727.00	0.00	0.00	32 246.00
11 658 287.00	0.00	395 445.00	12 248 882.00
1 143 979.00	0.00	0.00	1 162 697.00
30 827 186.00	0.00	234 371.00	31 566 470.00
47 000.00	-308 000 000.00	329 328 000.00	21 375 000.00
55 888.00	0.00	0.00	56 740.00
135 499.00	0.00	0.00	137 801.00
127 456 871.00	-20 410 246.00	0.00	109 262 431.00
24 093 935.00	0.00	0.00	24 093 935.00
2 415 352.00	0.00	0.00	2 455 776.00
21 427 797.00	0.00	10 000 000.00	31 863 554.00

Kwazulu-Natal:Richmond (KZN227) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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	62833569900	2024/07/01	2026/06/30	2.00	Years	0.00
5	62833571385	2024/07/01	2027/06/30	3.00	Years	0.00
6	037165013946000052	2024/07/01	2026/06/30	2.00	Years	0.00
7	63003663506	2024/07/01	2026/06/30	2.00	Years	0.00
8	63003024063	2024/07/01	2026/06/30	2.00	Years	0.00
9	63024683319	2024/07/01	2026/06/30	2.00	Years	0.00
10	63107196932	2024/07/01	2025/06/30	12.00	Months	0.00
11	61356002695	2024/07/01	2026/06/30	2.00	Years	0.00
12	63138299341	2024/07/01	2027/06/30	3.00	Years	0.00

Figures Finalised as at 2026/05/05

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

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	7.05	7 188.00
FNB	Variable	Monthly	7.05	42 962.00
FNB	Variable	Monthly	7.05	53 924.00
FNB	Variable	Monthly	7.05	34 512.00
FNB	Variable	Monthly	7.05	32.00
NEDBANK	Variable	Monthly	7.30	303 288.00
FNB	Variable	Monthly	7.30	271.00
FNB	Variable	Monthly	7.30	52 872.00
FNB	Variable	Monthly	7.30	25 451.00
FNB	Variable	Monthly	7.30	2 641.00
FNB	Variable	Monthly	7.05	35 838.00
FNB	Variable	Monthly	7.55	31 849.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
479 496.00	0.00	0.00	486 684.00
2 865 724.00	0.00	0.00	2 908 686.00
6 751 357.00	-6 716 903.00	7 415 000.00	7 503 378.00
2 944 089.00	-2 900 000.00	2 900 000.00	2 978 601.00
2 056.00	0.00	0.00	2 088.00
15 572 876.00	0.00	0.00	15 876 164.00
18 079.00	0.00	0.00	18 350.00
6 017 232.00	-6 046 759.00	6 894 544.00	6 917 889.00
2 017 331.00	-1 700 000.00	1 700 000.00	2 042 782.00
176 104.00	0.00	0.00	178 745.00
6 013 384.00	-11 032 863.00	6 000 000.00	1 016 359.00
2 124 365.00	0.00	0.00	2 156 214.00

Kwazulu-Natal:uMngeni (KZN222) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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
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
15	7881199334	2020/09/30	2020/10/30	1.00	Months	0.00

Figures Finalised as at 2026/05/05

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	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
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	442.00
ABSA	Fixed	Monthly	4.50	633.00
Investec Bank	Fixed	Monthly	5.00	2 181.00
FNB	Fixed	Monthly	1.50	135 139.00
ABSA	Fixed	Monthly	1.50	2 702.00
Investec Bank	Fixed	Monthly	3.87	23 861.00
ABSA	Fixed	Monthly	3.00	4 882.00
FNB	Fixed	Monthly	0.00	2 390.00
FNB	Fixed	Monthly	0.00	14 746.00
FNB	Fixed	Monthly	0.00	95 697.00
FNB	Fixed	Monthly	0.00	155 880.00
FNB	Fixed	Monthly	0.00	15 721.00
NEDBANK	Fixed	Monthly	7.10	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
32 761.00	0.00	0.00	33 203.00
46 912.00	0.00	0.00	47 545.00
140 771.00	0.00	0.00	142 952.00
2 611 151.00	-18 743 297.00	30 000 000.00	14 002 993.00
196 556.00	0.00	0.00	199 258.00
1 871 118.00	0.00	0.00	1 894 979.00
355 118.00	0.00	0.00	360 000.00
154 284.00	0.00	0.00	156 674.00
951 987.00	0.00	0.00	966 733.00
6 885 761.00	-2 690 000.00	13 735 619.00	18 027 077.00
5 019 843.00	-1 755 000.00	16 052 678.00	19 473 401.00
1 014 930.00	0.00	0.00	1 030 651.00
5 000 000.00	0.00	0.00	5 000 000.00

Kwazulu-Natal:uMshwathi (KZN221) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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	BAA03008	2025/07/01	2026/06/30	12.00	Months	0.00
4	BAA03009	2025/07/01	2026/06/30	12.00	Months	0.00
5	BAA02007	2025/07/01	2026/06/30	12.00	Months	0.00
6	BAA03007	2025/07/01	2026/06/30	12.00	Months	0.00
7	BAA03006	2025/07/01	2026/06/30	12.00	Months	0.00
8	BAA04001	2025/07/01	2026/06/30	12.00	Months	0.00
9	BAA04003	2025/07/01	2026/06/30	12.00	Months	0.00
10	BAA01006	2025/07/01	2026/06/30	12.00	Months	0.00

Figures Finalised as at 2026/05/05

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
Standard Bank	Variable	Monthly	8.80	0.00
Standard Bank	Variable	Monthly	9.10	0.00
Standard Bank	Variable	Monthly	8.70	604 028.00
Standard Bank	Variable	Monthly	8.90	317 059.00
FNB	Variable	Monthly	6.65	200 924.00
Standard Bank	Variable	Monthly	8.80	0.00
Standard Bank	Variable	Monthly	9.10	667 214.00
NEDBANK	Variable	Monthly	7.50	1 082 183.00
NEDBANK	Variable	Monthly	7.90	0.00
ABSA	Variable	Monthly	9.10	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
24 826.00	0.00	0.00	24 826.00
15 000 000.00	0.00	0.00	15 000 000.00
0.00	-40 580 100.00	40 000 000.00	23 928.00
0.00	-13 200 000.00	13 000 000.00	117 059.00
4 958 206.00	-9 611.00	0.00	5 149 519.00
20 000 000.00	0.00	0.00	20 000 000.00
15 000 000.00	-15 667 214.00	0.00	0.00
23 763 017.00	0.00	0.00	24 845 200.00
20 000 000.00	0.00	0.00	20 000 000.00
0.00	0.00	20 000 000.00	20 000 000.00

Kwazulu-Natal:uMgungundlovu (DC22) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	268614105001	2025/10/22	2026/01/22	3.00	Months	0.00
2	268613125004	2025/12/19	2026/03/20	3.00	Months	0.00
3	268613125003	2025/12/19	2026/01/20	1.00	Months	0.00
4	268613125005	2026/03/18	2026/04/17	1.00	Months	0.00

Figures Finalised as at 2026/05/05

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	7.65	628 767.00
Standard Bank	Fixed	Annually	7.50	2 342 466.00
Standard Bank	Fixed	Annually	7.40	182 530.00
Standard Bank	Fixed	Annually	7.43	569 589.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
152 263 561.00	-152 892 328.00	0.00	0.00
150 431 506.00	-152 773 972.00	0.00	0.00
50 141 917.00	-50 324 447.00	0.00	0.00
200 000 000.00	0.00	0.00	200 569 589.00

Kwazulu-Natal:Alfred Duma (KZN238) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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	068662491-065	2026/01/19	2026/06/26	5.00	Months	0.00
3	420111972	2026/03/16	2026/06/26	3.00	Months	0.00
4	037648020742-81	2025/08/11	2026/06/26	11.00	Months	0.00
5	037648020742-83	2025/10/28	2026/06/26	8.00	Months	0.00
6	068662491-064	2025/12/09	2026/02/07	2.00	Months	0.00
7	420111972	2026/02/09	2026/06/26	5.00	Months	0.00
8	420111972	2026/02/16	2026/06/26	4.00	Months	0.00
9	068662491-061	2025/07/14	2026/06/26	12.00	Months	0.00
10	037648020742-82	2025/08/18	2026/06/25	10.00	Months	0.00
11	2082222397	2025/09/12	2026/06/26	10.00	Months	0.00
12	2082268769	2025/10/27	2026/06/26	8.00	Months	0.00
13	037648020742-84	2025/11/10	2026/06/26	8.00	Months	0.00

Figures Finalised as at 2026/05/05

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
ABSA	Fixed	Monthly	7.54	371 836.00
Standard Bank	Fixed	Monthly	7.45	293 917.00
Standard Bank	Fixed	Monthly	7.51	65 868.00
NEDBANK	Fixed	Monthly	7.87	388 109.00
NEDBANK	Fixed	Monthly	7.73	873 342.00
Standard Bank	Fixed	Monthly	7.40	790 685.00
Standard Bank	Fixed	Monthly	7.41	207 157.00
Standard Bank	Fixed	Monthly	7.38	444 521.00
Standard Bank	Fixed	Monthly	7.83	385 891.00
NEDBANK	Fixed	Monthly	7.84	289 972.00
ABSA	Fixed	Monthly	7.81	385 151.00
ABSA	Fixed	Monthly	7.75	382 192.00
NEDBANK	Fixed	Monthly	7.71	380 218.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
20 099 156.00	0.00	0.00	20 470 992.00
0.00	0.00	20 000 000.00	20 293 917.00
0.00	0.00	20 000 000.00	20 065 868.00
20 616 663.00	0.00	0.00	21 004 772.00
46 450 746.00	0.00	0.00	47 324 088.00
100 466 301.00	-101 256 986.00	0.00	0.00
0.00	0.00	20 000 000.00	20 207 157.00
0.00	0.00	50 000 000.00	50 444 521.00
20 733 191.00	0.00	0.00	21 119 082.00
15 438 180.00	0.00	0.00	15 728 152.00
20 475 019.00	0.00	0.00	20 860 170.00
20 280 273.00	0.00	0.00	20 662 465.00
20 219 682.00	0.00	0.00	20 599 900.00

Kwazulu-Natal:Inkosi Langalibalele (KZN237) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
RMB	Fixed	Annually	10.00	0.00
FNB	Fixed	Annually	10.00	1 123.00
FNB	Fixed	Annually	10.00	14 187.00
FNB	Fixed	Annually	10.00	149 934.00
FNB	Fixed	Annually	10.00	0.00
FNB	Fixed	Annually	10.00	325.00
FNB	Fixed	Annually	10.00	44.00
FNB	Fixed	Annually	10.00	247 909.00
FNB	Fixed	Annually	10.00	619.00
FNB	Fixed	Annually	10.00	35.00
FNB	Fixed	Annually	10.00	919.00
FNB	Fixed	Annually	10.00	951.00
FNB	Fixed	Annually	10.00	904.00
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
92 614.00	0.00	0.00	93 737.00
1 112 536.00	0.00	0.00	1 126 723.00
12 177 810.00	-2 000 000.00	0.00	10 327 744.00
76 319.00	0.00	0.00	76 319.00
27 453.00	0.00	0.00	27 778.00
3 123.00	0.00	0.00	3 167.00
34 266 676.00	-34 000 000.00	35 000 000.00	35 514 585.00
43 483.00	0.00	0.00	44 102.00
2 524.00	0.00	0.00	2 559.00
64 527.00	0.00	0.00	65 446.00
66 676.00	0.00	0.00	67 627.00
63 409.00	0.00	0.00	64 313.00
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 3rd Quarter ended 31 March 2026

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 2026/05/05

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	781.00
FNB	Fixed	Semi-annually	5.00	760 806.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
84 332.00	-345.00	0.00	84 768.00
55 953 008.00	-53 360 000.00	47 000 000.00	50 353 814.00

Kwazulu-Natal:Uthukela (DC23) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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	9403733855	2025/12/01	2035/12/31	10.00	Years	0.00
3	63081036759	2023/12/01	2030/12/31	7.00	Years	0.00
4	63081030496	2023/12/01	2030/12/31	7.00	Years	0.00
5	037881194698	2023/12/01	2030/12/31	7.00	Years	0.00
6	068455364-006	2024/12/11	2024/12/11	0.00	Days	0.00

Figures Finalised as at 2026/05/05

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	1.90	3 681.00
ABSA	Variable	Monthly	7.75	437 962.00
FNB	Variable	Monthly	6.10	171.00
FNB	Variable	Monthly	6.10	211.00
NEDBANK	Variable	Monthly	8.20	0.00
Standard Bank	Fixed	Monthly	8.40	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
454 572.00	0.00	0.00	458 253.00
105 289 922.00	-105 727 885.00	0.00	-1.00
34 652.00	-34 824.00	0.00	-1.00
42 717.00	-42 928.00	0.00	0.00
34.00	0.00	0.00	34.00
92 227.00	-92 227.00	0.00	0.00

Kwazulu-Natal:Endumeni (KZN241) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 - 008	2025/03/20	2025/06/30	3.00	Months	0.00
13	06 866 262 9 - 009	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 - 007	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 2026/05/05

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	6.15	38 444.00
FNB	Variable	Monthly	6.15	5 615.00
FNB	Variable	Monthly	6.15	8 178.00
FNB	Variable	Monthly	6.15	55 365.00
FNB	Variable	Monthly	6.15	10 074.00
FNB	Variable	Monthly	6.15	1 727.00
FNB	Variable	Monthly	6.15	58 431.00
FNB	Variable	Monthly	5.65	1 464.00
FNB	Variable	Monthly	4.00	299.00
FNB	Variable	Monthly	5.65	3 282.00
FNB	Variable	Monthly	5.65	3 577.00
Standard Bank	Fixed	Monthly	8.30	290 192.00
Standard Bank	Fixed	Monthly	8.25	238 788.00
FNB	Variable	Monthly	5.65	1 678.00
FNB	Variable	Monthly	5.65	9 096.00
FNB	Variable	Monthly	5.65	12 751.00
FNB	Variable	Monthly	5.65	8 557.00
ABSA	Variable	Monthly	8.21	11 799.00
ABSA	Variable	Monthly	8.21	448.00
Standard Bank	Variable	Monthly	7.88	192 246.00
NEDBANK	Variable	Monthly	7.42	2 348.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 594 419.00	-38 444.00	201 472.00	2 795 891.00
389 409.00	0.00	0.00	395 024.00
569 083.00	0.00	0.00	577 261.00
5 947 291.00	-5 000 000.00	0.00	1 002 656.00
696 449.00	0.00	0.00	706 523.00
120 060.00	0.00	0.00	121 787.00
39 028.00	-4 772 815.00	8 803 893.00	4 128 537.00
23 555.00	-1 464.00	0.00	23 555.00
24 661.00	0.00	0.00	24 960.00
341 080.00	0.00	0.00	344 362.00
44 367.00	-5 550 000.00	5 551 461.00	49 405.00
10 454 644.00	0.00	593 449.00	11 338 285.00
8 354 660.00	-8 593 449.00	0.00	-1.00
174 517.00	0.00	0.00	176 195.00
751 047.00	-380 917.00	0.00	379 226.00
1 112 969.00	-1 100 000.00	509 000.00	534 720.00
363 621.00	0.00	1 400 000.00	1 772 178.00
2 184 453.00	0.00	0.00	2 196 252.00
87 810.00	-50.00	0.00	88 208.00
10 434 270.00	0.00	0.00	10 626 516.00
137 798.00	0.00	0.00	140 146.00

Kwazulu-Natal:Msinga (KZN244) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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	248875914-063	2025/07/11	2026/01/13	6.00	Months	0.00
10	248875914054	2025/07/11	2025/10/13	3.00	Months	0.00
11	9406575858	2026/03/20	2026/06/30	3.00	Months	0.00
12	9406574187	2026/03/20	2026/06/30	3.00	Months	0.00
13	248875914-026	2024/05/04	2024/07/03	2.00	Months	0.00
14	248875914-039	2024/05/14	2024/07/15	2.00	Months	0.00
15	03/7881164492/000016	2024/01/19	2024/07/17	6.00	Months	0.00
16	248875914-060	2025/03/17	2025/06/17	3.00	Months	0.00
17	248875914-061	2025/03/17	2025/06/17	3.00	Months	0.00
18	76209730243	2025/07/11	2026/01/09	6.00	Months	0.00
19	9401918534	2025/10/01	2026/06/30	9.00	Months	0.00
20	248875914-058	2025/12/11	2026/03/11	3.00	Months	0.00
21	9403616287	2025/12/12	2026/06/30	7.00	Months	0.00
22	037881164492/000018	2025/07/11	2025/10/10	3.00	Months	0.00
23	037881164492/000022	2025/07/11	2026/01/12	6.00	Months	0.00
24	248875914-059	2025/12/11	2026/03/11	3.00	Months	0.00
25	03/7881164492/000012	2023/07/19	2025/06/30	2.00	Years	0.00
26	248875914-051	2024/12/13	2025/06/17	6.00	Months	0.00
27	248875914-040	2024/12/13	2025/06/13	6.00	Months	0.00
28	248875914-056	2025/12/11	2026/06/11	6.00	Months	0.00
29	248875914-057	2025/12/11	2026/03/11	3.00	Months	0.00
30	248874914-067	2026/03/14	2026/06/15	3.00	Months	0.00
31	63037647055	2023/01/27	2025/06/30	2.00	Years	0.00
32	9372793217	2022/07/20	2025/06/30	3.00	Years	0.00
33	9393961958	2024/12/18	2025/06/30	6.00	Months	0.00
34	9396533079	2025/03/17	2025/06/30	4.00	Months	0.00
35	9396520581	2025/03/17	2025/06/30	4.00	Months	0.00
36	9406578903	2026/03/20	2026/06/30	3.00	Months	0.00

Figures Finalised as at 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
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☐ .	Not Committed	N
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no	Not Committed	N
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0	Not Committed	Y
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Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
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Deposits - Bank	Banks
Deposits - Bank	Banks
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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	0.00
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	196 757.00
ABSA	Fixed	Annually	7.77	250 096.00
Standard Bank	Variable	Annually	7.35	0.00
Standard Bank	Fixed	Annually	7.92	241 135.00
Standard Bank	Fixed	Annually	7.92	400 853.00
ABSA	Fixed	Monthly	720.00	23 671.00
ABSA	Fixed	Monthly	7.50	23 671.00
Standard Bank	Fixed	Monthly	9.30	0.00
Standard Bank	Fixed	Monthly	9.07	0.00
NEDBANK	Fixed	Monthly	9.35	0.00
Standard Bank	Fixed	Annually	84.00	0.00
Standard Bank	Fixed	Annually	8.00	0.00
FNB	Fixed	Annually	7.56	300 286.00
ABSA	Fixed	Monthly	7.80	91 747.00
Standard Bank	Fixed	Monthly	7.47	184 315.00
ABSA	Variable	Monthly	7.00	43 577.00
NEDBANK	Fixed	Annually	7.82	0.00
NEDBANK	Fixed	Annually	7.82	0.00
Standard Bank	Fixed	Monthly	7.47	184 315.00
NEDBANK	Fixed	Monthly	8.20	264 478.00
Standard Bank	Fixed	Monthly	8.55	0.00
Standard Bank	Fixed	Monthly	8.55	0.00
Standard Bank	Fixed	Monthly	7.58	0.00
Standard Bank	Fixed	Monthly	7.47	184 315.00
Standard Bank	Fixed	Monthly	7.45	0.00
FNB	Fixed	Monthly	6.50	528.00
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
ABSA	Fixed	Monthly	72.00	23 671.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
24 325 627.00	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
204 095.00	0.00	0.00	400 852.00
10 191 589.00	-10 441 685.00	0.00	0.00
56 991.00	0.00	0.00	56 991.00
10 204 095.00	-20 827 979.00	10 400 853.00	18 104.00
10 000 000.00	-10 400 853.00	0.00	0.00
0.00	0.00	10 000 000.00	10 023 671.00
0.00	0.00	10 000 000.00	10 023 671.00
141 878.00	0.00	0.00	141 878.00
74 368.00	0.00	0.00	74 368.00
-134 616.00	0.00	0.00	-134 616.00
10 722 862.00	0.00	0.00	10 722 862.00
10 722 862.00	0.00	0.00	10 722 862.00
10 188 482.00	0.00	0.00	10 488 768.00
5 209 834.00	0.00	0.00	5 301 581.00
10 000 000.00	0.00	0.00	10 184 315.00
10 041 424.00	0.00	0.00	10 085 001.00
10 000 000.00	0.00	0.00	10 000 000.00
10 200 788.00	-10 200 788.00	0.00	0.00
10 000 000.00	0.00	0.00	10 184 315.00
2 773 710.00	-277 478.00	0.00	2 760 710.00
273 470.00	0.00	0.00	273 470.00
282 869.00	0.00	0.00	282 869.00
20 000 000.00	0.00	0.00	20 000 000.00
10 000 000.00	0.00	0.00	10 184 315.00
0.00	0.00	10 000 000.00	10 000 000.00
54 659.00	0.00	0.00	55 187.00
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
0.00	0.00	10 000 000.00	10 023 671.00

Kwazulu-Natal:Nquthu (KZN242) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	56	2024/07/25	2032/01/01	7.00	Years	0.00
2	57	2026/03/11	2026/06/09	1.00	Years	0.00

Figures Finalised as at 2026/05/05

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Annually	9.15	309 327.00
Standard Bank	Fixed	Quarterly	7.42	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
16 782 526.00	0.00	0.00	17 091 853.00
23 000 000.00	0.00	0.00	23 000 000.00

Kwazulu-Natal:Umvoti (KZN245) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	268530947-046	2026/03/01	2026/03/31	1.00	Months	0.00
2	037165015566-348	2026/03/01	2026/03/31	1.00	Months	0.00
3	037165015566-349	2026/03/01	2026/03/31	1.00	Months	0.00
5	037165015566-351	2026/03/01	2026/03/31	1.00	Months	0.00
6	268530947-065	2026/03/01	2026/03/31	1.00	Months	0.00
7	268530947-066	2026/03/01	2026/03/31	1.00	Months	0.00
8	268530947-067	2026/03/01	2026/03/31	1.00	Months	0.00
9	268530947-068	2026/03/01	2026/03/31	1.00	Months	0.00
10	268530947-069	2026/03/01	2026/03/31	1.00	Months	0.00

Figures Finalised as at 2026/05/05

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	6.55	251 616.00
NEDBANK	Fixed	Monthly	6.70	6 422.00
NEDBANK	Fixed	Monthly	6.70	110.00
NEDBANK	Fixed	Monthly	6.70	1 992.00
Standard Bank	Fixed	Monthly	7.30	0.00
Standard Bank	Fixed	Monthly	7.33	0.00
Standard Bank	Fixed	Monthly	7.40	0.00
Standard Bank	Fixed	Monthly	7.45	0.00
Standard Bank	Fixed	Monthly	7.47	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
18 592 206.00	-8 000 000.00	0.00	10 843 822.00
386 583.00	0.00	0.00	393 005.00
6 605.00	0.00	0.00	6 715.00
119 924.00	0.00	0.00	121 916.00
7 000 000.00	0.00	0.00	7 000 000.00
6 000 000.00	0.00	0.00	6 000 000.00
10 000 000.00	0.00	0.00	10 000 000.00
15 000 000.00	0.00	0.00	15 000 000.00
15 000 000.00	0.00	0.00	15 000 000.00

Kwazulu-Natal:Umzinyathi (DC24) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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	4053302752	2025/07/01	2026/06/30	12.00	Months	0.00
6	62353578564	2025/07/01	2026/06/30	12.00	Months	0.00
7	74321014438	2025/07/01	2026/06/30	12.00	Months	0.00
8	63044866333	2025/07/01	2026/06/30	12.00	Months	0.00
9	76209706004	2025/07/01	2026/06/30	12.00	Months	0.00
10	76211975308	2025/07/01	2026/06/30	12.00	Months	0.00
11	1100-461826-503	2025/07/01	2026/06/30	12.00	Months	0.00
12	1100-461-826-502	2025/07/01	2026/06/30	12.00	Months	0.00
13	1100-461-826-455	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	7337000049	2025/07/01	2026/06/30	12.00	Months	0.00
16	7337000049	2025/07/01	2026/06/30	12.00	Months	0.00
17	7337000049	2025/07/01	2026/06/30	12.00	Months	0.00
18	7337000049	2025/07/01	2026/06/30	12.00	Months	0.00
19	7337000049	2025/07/01	2026/06/30	12.00	Months	0.00
20	308632095-006	2025/07/01	2026/06/30	12.00	Months	0.00
21	308632095-003	2025/07/01	2026/06/30	12.00	Months	0.00
22	308632095-039	2025/07/01	2026/06/30	12.00	Months	0.00
23	308632095-040	2025/07/01	2026/06/30	12.00	Months	0.00
24	308632095-041	2025/07/01	2026/06/30	12.00	Months	0.00
25	308632095-042	2025/07/01	2026/06/30	12.00	Months	0.00
26	308632095-043	2025/07/01	2026/06/30	12.00	Months	0.00
27	308632095-044	2025/07/01	2026/06/30	12.00	Months	0.00
28	308632095-045	2025/07/01	2026/06/30	12.00	Months	0.00

Figures Finalised as at 2026/05/05

Commission Recipient	Committed	Capital Guarantee
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y
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
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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
ABSA	Variable	Monthly	4.00	0.00
ABSA	Variable	Monthly	3.00	587 584.00
ABSA	Variable	Monthly	8.00	159 374.00
ABSA	Variable	Monthly	9.00	231 487.00
ABSA	Variable	Monthly	4.00	29 648.00
FNB	Variable	Monthly	4.00	96.00
FNB	Variable	Monthly	8.00	0.00
FNB	Variable	Monthly	4.00	98.00
FNB	Variable	Monthly	8.00	87 113.00
FNB	Variable	Monthly	7.00	36 182.00
Other	Variable	Monthly	6.00	78 623.00
Other	Variable	Monthly	8.00	68 233.00
Other	Variable	Monthly	4.00	34 252.00
NEDBANK	Variable	Monthly	4.00	841.00
NEDBANK	Variable	Monthly	6.00	66 658.00
NEDBANK	Variable	Monthly	4.00	21 081.00
NEDBANK	Variable	Monthly	6.00	518 729.00
NEDBANK	Variable	Monthly	5.00	38 904.00
NEDBANK	Variable	Monthly	4.00	70 027.00
Standard Bank	Variable	Monthly	5.00	119.00
Standard Bank	Variable	Monthly	4.00	51 290.00
Standard Bank	Variable	Monthly	3.00	1 096 276.00
Standard Bank	Variable	Monthly	4.00	504 518.00
Standard Bank	Variable	Monthly	5.00	209 323.00
Standard Bank	Variable	Monthly	4.00	413 707.00
Standard Bank	Variable	Monthly	5.00	73 854.00
Standard Bank	Variable	Monthly	8.00	0.00
Standard Bank	Variable	Monthly	3.00	40 685.00

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	-49 509 173.00	76 245 557.00	28 281 235.00
2 593 117.00	-7 000 200.00	69 854 883.00	65 607 174.00
0.00	-28 231 487.00	28 000 000.00	0.00
0.00	0.00	18 000 000.00	18 029 648.00
1 972.00	0.00	0.00	2 068.00
2 054.00	0.00	0.00	2 054.00
1 985.00	0.00	0.00	2 083.00
0.00	-31 587 113.00	31 500 000.00	0.00
0.00	-18 036 182.00	18 000 000.00	0.00
3 379.00	-9 690 000.00	13 000 000.00	3 392 002.00
6 140.00	0.00	3 336 897.00	3 411 270.00
0.00	-10 034 252.00	10 000 000.00	0.00
2 067.00	-2 000 000.00	2 000 000.00	2 908.00
2 979.00	-500 000.00	2 000 000.00	1 569 637.00
3 105.00	0.00	4 700 875.00	4 725 061.00
0.00	-23 518 728.00	23 000 000.00	1.00
0.00	0.00	10 000 000.00	10 038 904.00
0.00	0.00	18 000 000.00	18 070 027.00
4 533.00	0.00	0.00	4 652.00
5 194 550.00	-5 100 000.00	2 673 000.00	2 818 840.00
0.00	-38 596 276.00	37 500 000.00	0.00
0.00	-32 004 518.00	31 500 000.00	0.00
0.00	-31 709 324.00	31 500 000.00	-1.00
0.00	-31 913 707.00	31 500 000.00	0.00
0.00	0.00	18 000 000.00	18 073 854.00
0.00	0.00	10 000 000.00	10 000 000.00
0.00	0.00	10 000 000.00	10 040 685.00

Kwazulu-Natal:Dannhauser (KZN254) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	61 422.00
Standard Bank	Variable	Monthly	6.25	30 959.00
FNB	Variable	Monthly	5.56	678.00
FNB	Variable	Monthly	5.75	0.00
ABSA	Variable	Monthly	6.89	0.00
ABSA	Variable	Monthly	4.30	9 980.00
ABSA	Variable	Monthly	8.90	68 179.00
ABSA	Variable	Monthly	8.90	639.00
Standard Bank	Variable	Monthly	9.24	746.00
ABSA	Variable	Monthly	8.00	94 249.00
ABSA	Fixed	Monthly	6.00	1 276.00
ABSA	Fixed	Monthly	6.17	1 162.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
4 816 447.00	0.00	0.00	4 877 869.00
2 094 477.00	-365 744.00	0.00	1 759 692.00
47 869.00	0.00	0.00	48 547.00
42.00	0.00	0.00	42.00
5 038 951.00	0.00	0.00	5 038 951.00
725 964.00	0.00	0.00	735 944.00
104 101.00	-5 349 901.00	11 132 036.00	5 954 415.00
36 194.00	-200.00	0.00	36 633.00
76 185.00	0.00	0.00	76 931.00
10 338 814.00	-11 000 400.00	18 000 000.00	17 432 663.00
37 301.00	0.00	0.00	38 577.00
77 527.00	0.00	0.00	78 689.00

Kwazulu-Natal:Emadlangeni (KZN253) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

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

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

Kwazulu-Natal:Newcastle (KZN252) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	6 490.00
Standard Bank	Variable	Monthly	6.75	490 248.00
ABSA	Variable	Monthly	5.80	618 972.00
ABSA	Variable	Monthly	7.29	20 085.00
Standard Bank	Variable	Monthly	5.40	686 356.00
NEDBANK	Variable	Monthly	6.70	479 286.00
Standard Bank	Variable	Monthly	6.10	164 114.00
Standard Bank	Variable	Monthly	6.75	83 860.00
NEDBANK	Variable	Monthly	6.70	122 334.00
NEDBANK	Variable	Monthly	6.70	79 103.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
387 761.00	0.00	0.00	394 251.00
27 485 144.00	0.00	2 142 489.00	30 117 881.00
46 250 306.00	-130 759 000.00	145 500 000.00	61 610 278.00
1 149 709.00	0.00	0.00	1 169 794.00
28 839 537.00	-15 797 437.00	55 899 000.00	69 627 456.00
29 429 912.00	-7 896 839.00	11 406 934.00	33 419 293.00
9 805 899.00	0.00	0.00	9 970 013.00
8 078 100.00	-2 142 489.00	0.00	6 019 471.00
7 157 538.00	0.00	9 359 000.00	16 638 872.00
515 783.00	-7 824 537.00	10 000 000.00	2 770 349.00

Kwazulu-Natal:Amajuba (DC25) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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	037165008195	2026/03/01	2026/06/30	4.00	Months	0.00
5	9399796226	2025/07/01	2026/06/30	12.00	Months	0.00
6	9400353208	2025/07/01	2026/06/30	12.00	Months	0.00
7	068448309038	2025/07/01	2026/06/30	12.00	Months	0.00
8	068448309048	2025/07/01	2026/06/30	12.00	Months	0.00
9	068448309049	2025/07/01	2026/06/30	12.00	Months	0.00
10	068448309059	2025/07/01	2026/06/30	12.00	Months	0.00
11	068448309068	2025/07/01	2026/06/30	12.00	Months	0.00
12	068448309085	2025/07/01	2026/06/30	12.00	Months	0.00
13	068448309086	2025/07/01	2026/06/30	12.00	Months	0.00
14	068448309087	2025/10/01	2026/06/30	9.00	Months	0.00
15	068448309088	2025/12/01	2026/06/30	7.00	Months	0.00
16	068448309089	2025/12/01	2026/06/30	7.00	Months	0.00
17	068448309090	2025/12/01	2026/06/30	7.00	Months	0.00
18	068448309091	2026/03/01	2026/06/30	4.00	Months	0.00

Figures Finalised as at 2026/05/05

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

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
FNB	Fixed	Monthly	7.00	1 640.00
NEDBANK	Fixed	Monthly	8.20	267.00
NEDBANK	Fixed	Monthly	8.20	31 491.00
NEDBANK	Fixed	Monthly	8.20	18 173.00
ABSA	Fixed	Monthly	7.60	174 943.00
ABSA	Fixed	Monthly	8.20	172 470.00
Standard Bank	Fixed	Monthly	6.50	0.00
Standard Bank	Fixed	Monthly	6.50	241.00
Standard Bank	Fixed	Monthly	6.50	246.00
Standard Bank	Fixed	Monthly	4.50	1 037.00
Standard Bank	Fixed	Monthly	8.30	16.00
Standard Bank	Fixed	Monthly	7.00	16 690.00
Standard Bank	Fixed	Monthly	7.00	114 971.00
Standard Bank	Fixed	Monthly	7.40	590 029.00
Standard Bank	Fixed	Monthly	7.50	95 852.00
Standard Bank	Fixed	Monthly	7.60	189 527.00
Standard Bank	Fixed	Monthly	7.70	96 952.00
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
427 587.00	-429 227.00	0.00	0.00
56 205.00	-56 472.00	0.00	0.00
2 381 876.00	-2 403 753.00	0.00	9 614.00
0.00	-9 018 173.00	38 000 000.00	29 000 000.00
16 687 248.00	-15 579 185.00	4 883 686.00	6 166 692.00
7 026 620.00	-4 439 665.00	21 033 281.00	23 792 706.00
93.00	-93.00	0.00	0.00
38 527.00	-38 768.00	0.00	0.00
39 419.00	-39 665.00	0.00	0.00
197 290.00	-198 327.00	0.00	0.00
6 015.00	-6 031.00	0.00	0.00
636 547.00	-74 066.00	776 000.00	1 355 171.00
3 067 183.00	0.00	7 008 000.00	10 190 154.00
23 000 000.00	-23 590 029.00	0.00	0.00
14 000 000.00	-14 095 852.00	0.00	0.00
14 000 000.00	-14 189 527.00	0.00	0.00
5 000 000.00	-5 096 952.00	0.00	0.00
0.00	0.00	23 000 000.00	23 000 000.00

Kwazulu-Natal:Abaqulusi (KZN263) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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
11	63201030309	2026/03/12	2029/03/12	3.00	Years	0.00
12	63201028312	2026/03/12	2029/03/12	3.00	Years	0.00

Figures Finalised as at 2026/05/05

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

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	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	33 895.00
NEDBANK	Fixed	Monthly	3.30	81.00
NEDBANK	Fixed	Monthly	3.30	88.00
NEDBANK	Fixed	Monthly	3.30	15 668.00
NEDBANK	Fixed	Monthly	3.30	153 734.00
ABSA	Fixed	Monthly	3.00	33.00
ABSA	Fixed	Monthly	2.80	32 069.00
FNB	Fixed	Monthly	6.25	0.00
FNB	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
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
2 549 755.00	-1 022 065.00	0.00	1 561 585.00
4 944.00	0.00	0.00	5 025.00
5 376.00	0.00	0.00	5 464.00
964 871.00	0.00	0.00	980 539.00
9 467 713.00	0.00	0.00	9 621 447.00
2 643.00	0.00	0.00	2 676.00
1 576 211.00	0.00	0.00	1 608 280.00
0.00	0.00	20 000 000.00	20 000 000.00
0.00	0.00	34 500 000.00	34 500 000.00

Kwazulu-Natal:Nongoma (KZN265) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	742.00
FNB	Variable	Monthly	6.00	0.00
FNB	Variable	Monthly	6.85	740.00
FNB	Variable	Monthly	7.00	27 631.00
FNB	Fixed	Semi-annually	2.10	0.00
FNB	Fixed	Semi-annually	2.10	792 755.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
61 817.00	0.00	0.00	62 559.00
114.00	0.00	0.00	114.00
61 502.00	-151 361.00	269 970.00	180 851.00
11 600 551.00	-20 663 850.00	12 800 000.00	3 764 332.00
259.00	0.00	0.00	259.00
40 150 136.00	-30 800 000.00	60 500 000.00	70 642 891.00

Kwazulu-Natal:Ulundi (KZN266) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	3 379.00
FNB	Variable	Monthly	6.20	21 849.00
FNB	Variable	Monthly	6.20	21 523.00
FNB	Variable	Monthly	6.20	60 114.00
FNB	Variable	Monthly	6.20	46 323.00
FNB	Variable	Monthly	6.20	257 444.00
FNB	Variable	Monthly	6.20	57 996.00
FNB	Variable	Monthly	6.20	261.00
FNB	Variable	Monthly	6.20	161 832.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
270 622.00	0.00	0.00	274 001.00
1 745 378.00	-166 823.00	0.00	1 600 404.00
2 596 660.00	-2 349 889.00	30 000 000.00	30 268 294.00
4 948 254.00	0.00	0.00	5 008 368.00
3 766 372.00	0.00	1 709 625.00	5 522 320.00
21 638 009.00	-47 910 407.00	73 959 649.00	47 944 695.00
50 989.00	-20 900 000.00	21 205 692.00	414 677.00
21 896.00	0.00	0.00	22 157.00
2 706 795.00	-1 765 308.00	30 000 000.00	31 103 319.00

Kwazulu-Natal:eDumbe (KZN261) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

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

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

Kwazulu-Natal:uPhongolo (KZN262) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	1 206.00
FNB	Variable	Monthly	0.34	125 707.00
FNB	Variable	Monthly	0.36	2 684.00
FNB	Variable	Monthly	0.00	702.00
FNB	Variable	Monthly	0.00	310.00
FNB	Variable	Monthly	0.00	632.00
FNB	Variable	Monthly	0.00	19 002.00
FNB	Variable	Monthly	0.00	5 644.00
FNB	Variable	Monthly	0.41	286 148.00
FNB	Variable	Monthly	0.47	112 415.00
FNB	Variable	Monthly	0.00	48 168.00
FNB	Variable	Monthly	0.06	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
99 473.00	0.00	0.00	100 679.00
5 460 490.00	0.00	2 800 000.00	8 386 197.00
203 488.00	-702.00	35 620.00	241 090.00
58 441.00	0.00	0.00	59 143.00
26 099.00	0.00	0.00	26 409.00
52 157.00	0.00	0.00	52 789.00
936 322.00	-800 912.00	3 990 000.00	4 144 412.00
20.00	0.00	5 000 000.00	5 005 664.00
102 023.00	-43 035 124.00	81 022 000.00	38 375 047.00
9 702 177.00	-6 869 106.00	8 328 000.00	11 273 486.00
4 792 076.00	-4 144 826.00	0.00	695 418.00
1 705.00	0.00	0.00	1 705.00

Kwazulu-Natal:Zululand (DC26) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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	348465874-032	2025/12/19	2026/02/19	2.00	Months	0.00
3	9400175919	2025/07/24	2025/09/05	2.00	Months	0.00
4	348465874-031	2025/12/19	2026/01/19	1.00	Months	0.00

Figures Finalised as at 2026/05/05

Commission Recipient	Committed	Capital Guarantee
ABSA	Legally Committed	N
Standard Bank	Legally Committed	N
ABSA	Legally Committed	N
Standard Bank	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
Standard Bank	Variable	Monthly	0.08	0.00
ABSA	Variable	Monthly	0.08	0.00
Standard Bank	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
70 000 000.00	222 000 000.00	-260 000 000.00	32 000 000.00
0.00	30 000 000.00	-30 000 000.00	0.00
100 000 000.00	90 000 000.00	-100 000 000.00	90 000 000.00
0.00	30 000 000.00	-30 000 000.00	0.00

Kwazulu-Natal:Hlabisa Big Five (KZN276) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	1 921.00
ABSA	Variable	Quarterly	5.00	10 568.00
FNB	Variable	Quarterly	10.50	774 274.00
FNB	Variable	Quarterly	10.50	275 560.00
FNB	Variable	Quarterly	10.50	432 064.00
FNB	Variable	Quarterly	10.50	35 077.00
ABSA	Variable	Quarterly	2.50	525 346.00

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
134 865.00	0.00	0.00	136 786.00
505 697.00	0.00	2 782 622.00	3 298 887.00
56 805 585.00	-26 000 000.00	35 000 000.00	66 579 859.00
9 019 995.00	-1 715 801.00	26 217 725.00	33 797 479.00
27 892 789.00	0.00	0.00	28 324 853.00
2 263 015.00	-73.00	3 500.00	2 301 519.00
29 417 039.00	0.00	0.00	29 942 385.00

Kwazulu-Natal:Jozini (KZN272) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62406733164	2025/07/01	2026/03/31	9.00	Months	0.00
2	62424077403	2025/07/01	2026/03/31	9.00	Months	0.00
3	62588270612	2025/07/01	2026/03/31	9.00	Months	0.00
4	110000150005	2025/07/01	2026/03/31	9.00	Months	0.00
5	11000032450	2025/07/01	2026/03/31	9.00	Months	0.00
6	11000034006	2025/07/01	2026/03/31	9.00	Months	0.00
7	03/788117123548	2025/07/01	2026/03/31	9.00	Months	0.00
8	2082152124	2025/07/01	2026/03/31	9.00	Months	0.00
9	762098214880	2025/07/01	2026/03/31	9.00	Months	0.00
10	268741042056	2025/07/01	2026/03/31	9.00	Months	0.00
11	26874102050	2025/07/01	2026/03/31	9.00	Months	0.00
12	268741042051	2025/07/01	2026/03/31	9.00	Months	0.00
13	268741042053	2025/07/01	2026/03/31	9.00	Months	0.00
14	216699	2025/07/01	2026/03/31	9.00	Months	0.00
15	03/7881171235/000051	2025/07/01	2026/03/31	9.00	Months	0.00
16	268741042054	2025/07/01	2026/03/31	9.00	Months	0.00
17	9403562391	2025/07/01	2026/03/31	9.00	Months	0.00
18	2082302408	2025/07/01	2026/03/31	9.00	Months	0.00
19	9403643660	2025/07/01	2026/03/31	9.00	Months	0.00
20	94064208443	2025/07/01	2026/03/31	9.00	Months	0.00

Figures Finalised as at 2026/05/05

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
0	Self Imposed Committed	N

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
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	Semi-annually	0.07	2 395.00
FNB	Variable	Semi-annually	0.07	576.00
FNB	Variable	Semi-annually	0.07	4.00
Other	Variable	Semi-annually	0.07	233.00
Other	Variable	Semi-annually	0.07	30 508.00
Other	Variable	Semi-annually	0.07	2 741.00
NEDBANK	Variable	Semi-annually	0.08	325.00
ABSA	Variable	Semi-annually	0.07	4 221.00
FNB	Variable	Semi-annually	0.08	59 508.00
Standard Bank	Variable	Semi-annually	0.08	61 841.00
Standard Bank	Variable	Semi-annually	0.07	18 262.00
Standard Bank	Variable	Semi-annually	0.08	5 207.00
Standard Bank	Variable	Semi-annually	0.07	71 889.00
Other	Variable	Semi-annually	0.08	295 924.00
NEDBANK	Variable	Semi-annually	0.07	14 014.00
Standard Bank	Variable	Semi-annually	0.07	30 205.00
ABSA	Variable	Semi-annually	0.07	18 393.00
ABSA	Variable	Semi-annually	0.08	171 003.00
ABSA	Variable	Semi-annually	0.07	120 094.00
ABSA	Variable	Semi-annually	0.07	59 967.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
536 658.00	-530 000.00	17 593 000.00	17 602 053.00
266 356.00	-260 056.00	35 763.00	42 639.00
234.00	0.00	0.00	238.00
14 458.00	0.00	0.00	14 691.00
7 613.00	-15 000 000.00	15 295 924.00	334 045.00
170 082.00	0.00	0.00	172 823.00
19 418.00	0.00	0.00	19 743.00
372 026.00	0.00	0.00	376 247.00
162 837.00	0.00	16 000 000.00	16 222 345.00
0.00	0.00	16 000 000.00	16 061 841.00
24 733.00	-2 200 000.00	4 626 432.00	2 469 427.00
197 348.00	0.00	99 678.00	302 233.00
1 320 529.00	-1 000 000.00	5 347 465.00	5 739 883.00
0.00	-15 295 924.00	15 000 000.00	0.00
849 987.00	0.00	0.00	864 001.00
15 069 473.00	-15 099 678.00	0.00	0.00
15 084 021.00	-15 000 000.00	0.00	102 414.00
10 078 290.00	0.00	0.00	10 249 293.00
15 058 978.00	-15 000 300.00	0.00	178 772.00
0.00	0.00	16 000 000.00	16 059 967.00

Kwazulu-Natal:Mtubatuba (KZN275) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	71044025057	2026/01/01	2026/03/31	3.00	Months	0.00
2	62424097831	2026/01/01	2026/03/31	3.00	Months	0.00
3	62242098376	2026/01/01	2026/03/31	3.00	Months	0.00
4	62424094986	2026/01/01	2026/03/31	3.00	Months	0.00
5	37165025375	2026/01/01	2026/03/31	3.00	Months	0.00
6	62848429511	2026/01/01	2026/03/31	3.00	Months	0.00
7	62451696995	2026/01/01	2026/03/31	3.00	Months	0.00
8	62848428117	2026/01/01	2026/03/31	3.00	Months	0.00
9	62848428480	2026/01/01	2026/03/31	3.00	Months	0.00
10	62869585128	2026/01/01	2026/03/31	3.00	Months	0.00

Figures Finalised as at 2026/05/05

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	20 204.00
FNB	Variable	Quarterly	5.00	1 144.00
FNB	Variable	Quarterly	5.00	15 576.00
NEDBANK	Variable	Quarterly	5.00	3 289.00
FNB	Variable	Quarterly	5.00	569.00
FNB	Variable	Quarterly	5.00	4 214.00
FNB	Variable	Quarterly	5.00	590.00
FNB	Variable	Quarterly	5.00	303.00
FNB	Variable	Quarterly	5.00	1 386.00

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
1 985 110.00	-1 750 000.00	1 750 000.00	2 005 314.00
95 349.00	0.00	0.00	96 493.00
1 980 816.00	-1 900 000.00	0.00	96 392.00
202 582.00	0.00	0.00	205 871.00
48 405.00	0.00	0.00	48 974.00
361 833.00	-501 025.00	222 581.00	87 603.00
49 757.00	0.00	0.00	50 347.00
25 826.00	0.00	0.00	26 129.00
152 449.00	-100 000.00	0.00	53 835.00

Kwazulu-Natal:Umhlabuyalingana (KZN271) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	1 231 644.00
FNB	Variable	Monthly	10.25	0.00
Standard Bank	Variable	Monthly	4.55	369.00
FNB	Variable	Monthly	10.25	31 702.00
FNB	Variable	Monthly	10.25	402.00
NEDBANK	Variable	Monthly	5.50	508 810.00
FNB	Variable	Monthly	10.25	509.00
NEDBANK	Variable	Monthly	9.35	627 973.00
FNB	Variable	Monthly	8.96	1 025 600.00
FNB	Variable	Monthly	8.96	180 819.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
30 000 000.00	-31 231 644.00	0.00	0.00
0.00	0.00	0.00	0.00
27 099.00	0.00	0.00	27 468.00
1 726 644.00	0.00	1 052 983.00	2 811 329.00
587 241.00	-587 643.00	0.00	0.00
30 176 878.00	0.00	0.00	30 685 688.00
464 830.00	-465 339.00	0.00	0.00
33 405 776.00	0.00	0.00	34 033 749.00
33 063 418.00	0.00	0.00	34 089 018.00
10 645 417.00	0.00	0.00	10 826 236.00

Kwazulu-Natal:Umkhanyakude (DC27) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

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

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

Kwazulu-Natal:Mfolozi (KZN281) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9338482339	2026/01/01	2026/03/31	3.00	Months	0.00
2	9389984976	2026/01/01	2026/03/31	3.00	Months	0.00
3	68747667001	2026/01/01	2026/03/31	3.00	Months	0.00
4	68747667018	2026/01/01	2026/03/31	3.00	Months	0.00
5	68747667019	2026/01/01	2026/03/31	3.00	Months	0.00
6	68747667020	2026/01/01	2026/03/31	3.00	Months	0.00
7	68747667021	2026/01/01	2026/03/31	3.00	Months	0.00
8	68747667022	2026/01/01	2026/03/31	3.00	Months	0.00
9	68747667023	2026/01/01	2026/03/31	3.00	Months	0.00
10	68747667024	2026/01/01	2026/03/31	3.00	Months	0.00
11	68747667025	2026/01/01	2026/03/31	3.00	Months	0.00
12	68747667026	2026/01/01	2026/03/31	3.00	Months	0.00
13	68747667027	2026/01/01	2026/03/31	3.00	Months	0.00

Figures Finalised as at 2026/05/05

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	Variable	Monthly	0.00	552.00
ABSA	Variable	Monthly	0.00	47 798.00
Standard Bank	Fixed	Monthly	7.00	136 159.00
Standard Bank	Fixed	Monthly	7.70	360 740.00
Standard Bank	Fixed	Monthly	7.28	50 917.00
Standard Bank	Fixed	Monthly	7.38	133 356.00
Standard Bank	Fixed	Monthly	7.44	235 367.00
Standard Bank	Fixed	Monthly	7.49	323 112.00
Standard Bank	Fixed	Monthly	7.30	0.00
Standard Bank	Fixed	Monthly	7.33	0.00
Standard Bank	Fixed	Monthly	7.40	0.00
Standard Bank	Fixed	Monthly	7.44	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
28 029.00	0.00	0.00	28 581.00
2 695 321.00	0.00	0.00	2 743 119.00
7 895 615.00	0.00	1 130 399.00	9 162 173.00
15 000 000.00	-15 360 740.00	0.00	0.00
15 026 908.00	-15 077 825.00	0.00	0.00
15 000 000.00	-15 133 356.00	0.00	0.00
15 000 000.00	-15 235 367.00	0.00	0.00
15 000 000.00	-15 323 112.00	0.00	0.00
0.00	0.00	15 000 000.00	15 000 000.00
0.00	0.00	15 000 000.00	15 000 000.00
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 3rd Quarter ended 31 March 2026

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 2026/05/05

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	17 857.00
FNB	Variable	Monthly	0.50	38 693.00
Other	Fixed	Monthly	8.10	935.00
FNB	Variable	Monthly	6.00	11.00
FNB	Variable	Monthly	6.00	828.00
FNB	Variable	Monthly	6.00	174 588.00

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
2 657 690.00	-2 633 000.00	0.00	42 547.00
97 528.00	0.00	15 200 000.00	15 336 221.00
60 357.00	0.00	0.00	61 292.00
724.00	0.00	0.00	735.00
53 455.00	0.00	0.00	54 283.00
12 088 060.00	0.00	0.00	12 262 648.00

Kwazulu-Natal:Nkandla (KZN286) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	4 008.00
NEDBANK	Fixed	Monthly	8.00	735.00
NEDBANK	Fixed	Monthly	8.00	781.00
NEDBANK	Fixed	Monthly	8.00	90 505.00
NEDBANK	Fixed	Monthly	8.00	13 812.00
NEDBANK	Fixed	Monthly	8.00	809.00
NEDBANK	Fixed	Monthly	8.00	1 263.00
NEDBANK	Fixed	Monthly	8.00	869.00
NEDBANK	Fixed	Monthly	8.00	364.00
NEDBANK	Fixed	Monthly	8.00	44 863.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
321 021.00	-32 593.00	64 935.00	357 371.00
45 630.00	0.00	0.00	46 365.00
48 468.00	0.00	0.00	49 249.00
5 616 835.00	0.00	0.00	5 707 340.00
44 885.00	0.00	11 437 000.00	11 495 697.00
50 216.00	0.00	0.00	51 025.00
78 383.00	0.00	0.00	79 646.00
53 914.00	0.00	0.00	54 783.00
22 550.00	0.00	0.00	22 914.00
87 583.00	0.00	13 000 000.00	13 132 446.00

Kwazulu-Natal:uMhlathuze (KZN282) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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
53	538	2026/02/17	2026/06/26	4.00	Months	0.00
54	539	2026/03/17	2026/06/26	3.00	Months	0.00

Figures Finalised as at 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N
☐ .	Not Committed	N
☐ .	Not Committed	N
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Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
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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
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	0.00
Standard Bank	Fixed	Monthly	7.80	0.00
Standard Bank	Fixed	Monthly	7.94	0.00
Standard Bank	Fixed	Monthly	7.80	0.00
Standard Bank	Fixed	Monthly	7.44	843 653.00
ABSA	Variable	Monthly	7.20	1 597 808.00
Standard Bank	Fixed	Monthly	7.38	781 952.00
Standard Bank	Fixed	Monthly	7.50	277 397.00

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
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
90 550 208.00	-91 393 861.00	0.00	0.00
90 532 603.00	0.00	0.00	92 130 411.00
0.00	0.00	90 000 000.00	90 781 952.00
0.00	0.00	90 000 000.00	90 277 397.00

Kwazulu-Natal:uMlalazi (KZN284) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
29	9386989371	2024/03/20	2027/03/21	3.00	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	2026/06/30	1.00	Years	0.00
37	9394947470	2025/01/24	2026/06/26	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 2026/05/05

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	236 697.00
NEDBANK	Fixed	Monthly	9.10	0.00
ABSA	Variable	Monthly	9.37	0.00
Standard Bank	Variable	Monthly	8.35	43 673.00
NEDBANK	Variable	Monthly	8.20	261 230.00
Standard Bank	Variable	Monthly	9.10	0.00
Standard Bank	Variable	Monthly	7.85	362 832.00
ABSA	Variable	Monthly	8.40	692 010.00
FNB	Fixed	Monthly	6.45	4 671.00
FNB	Fixed	Monthly	6.45	190 006.00
FNB	Fixed	Monthly	6.45	26 004.00
FNB	Fixed	Monthly	6.45	33 863.00
Other	Fixed	Monthly	6.75	8 320.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6 081 996.00	-20 000 250.00	0.00	-13 681 557.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1 245 261.00	0.00	0.00	1 288 934.00
12 697 902.00	-15 000 000.00	0.00	-2 040 868.00
0.00	0.00	0.00	0.00
21 361 161.00	0.00	0.00	21 723 993.00
20 714 968.00	-10 000 150.00	0.00	11 406 828.00
633 886.00	-375 771.00	0.00	262 786.00
10 346 584.00	-100 000 000.00	92 293 500.00	2 830 090.00
1 129 824.00	0.00	6 371 545.00	7 527 373.00
2 178 385.00	-2 519 243.00	3 343 704.00	3 036 709.00
1 242 227.00	-566 996.00	0.00	683 551.00

Kwazulu-Natal:King Cetshwayo (DC28) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9402788388	2025/11/05	2026/02/02	3.00	Months	0.00
2	068709110-117	2025/12/10	2026/01/09	1.00	Months	0.00
3	068709110-118	2025/12/10	2026/02/09	2.00	Months	0.00
4	068709110-119	2025/12/10	2026/03/10	3.00	Months	0.00
5	068709110-120	2026/03/19	2026/04/20	1.00	Months	0.00
6	068709110-121	2026/03/19	2026/05/18	2.00	Months	0.00
7	9406570264	2026/03/20	2026/06/05	3.00	Months	0.00
8	9406572232	2026/03/20	2026/06/19	3.00	Months	0.00

Figures Finalised as at 2026/05/05

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	7.20	378 740.00
Standard Bank	Fixed	Monthly	7.35	112 767.00
Standard Bank	Fixed	Monthly	7.40	553 480.00
Standard Bank	Fixed	Monthly	7.47	974 821.00
Standard Bank	Fixed	Monthly	7.38	236 404.00
Standard Bank	Fixed	Monthly	7.42	238 007.00
ABSA	Variable	Monthly	7.20	118 356.00
ABSA	Variable	Monthly	7.20	118 356.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
60 366 904.00	-60 745 644.00	0.00	0.00
70 310 110.00	-70 422 877.00	0.00	0.00
70 312 219.00	-70 865 699.00	0.00	0.00
70 315 384.00	-71 290 205.00	0.00	0.00
0.00	0.00	90 000 000.00	90 236 404.00
0.00	0.00	90 000 000.00	90 238 007.00
0.00	0.00	50 000 000.00	50 118 356.00
0.00	0.00	50 000 000.00	50 118 356.00

Kwazulu-Natal:KwaDukuza (KZN292) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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	2025/07/01	2026/06/30	12.00	Months	0.00
23	03/7881022337/176	2025/12/07	2026/12/07	1.00	Years	0.00
24	2082371194	2026/02/05	2027/02/05	1.00	Years	0.00
25	03/7881022337/177	2025/08/06	2026/08/06	1.00	Years	0.00

Figures Finalised as at 2026/05/05

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

Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
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	1 041 620.00
ABSA	Variable	Monthly	6.10	20 816.00
ABSA	Variable	Monthly	6.20	324 051.00
ABSA	Variable	Monthly	6.10	51 002.00
ABSA	Variable	Monthly	7.00	2 390 309.00
ABSA	Fixed	Monthly	6.10	80 575.00
ABSA	Fixed	Monthly	6.05	5 442.00
ABSA	Fixed	Monthly	6.10	15 908.00
ABSA	Fixed	Monthly	6.05	4 730.00
ABSA	Fixed	Monthly	6.10	17 659.00
ABSA	Fixed	Annually	8.12	0.00
ABSA	Variable	Monthly	6.10	60 532.00
ABSA	Variable	Monthly	6.20	283 957.00
ABSA	Variable	Monthly	6.20	260 687.00
ABSA	Variable	Monthly	6.10	124 478.00
Standard Bank	Fixed	Monthly	6.95	967 337.00
Standard Bank	Fixed	Monthly	6.95	1 134 122.00
NEDBANK	Variable	Monthly	6.50	1 351 978.00
NEDBANK	Fixed	Annually	8.00	0.00
FNB	Variable	Monthly	5.00	10 560.00
FNB	Variable	Monthly	5.00	5 240.00
Other	Fixed	Quarterly	7.35	421 489.00
NEDBANK	Fixed	Annually	7.75	2 342 074.00
ABSA	Fixed	Annually	7.37	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
57 128 735.00	0.00	0.00	58 170 355.00
1 377 068.00	0.00	0.00	1 397 884.00
21 089 343.00	0.00	0.00	21 413 394.00
3 373 909.00	0.00	0.00	3 424 911.00
180 257 553.00	-822 000 335.00	779 313 148.00	139 960 675.00
5 330 281.00	0.00	0.00	5 410 856.00
363 001.00	0.00	0.00	368 443.00
1 052 372.00	0.00	0.00	1 068 280.00
315 505.00	0.00	0.00	320 235.00
1 168 210.00	0.00	0.00	1 185 869.00
32 512 741.00	0.00	0.00	32 512 741.00
4 004 354.00	0.00	0.00	4 064 886.00
18 480 042.00	0.00	0.00	18 763 999.00
16 965 617.00	0.00	0.00	17 226 304.00
8 234 507.00	0.00	0.00	8 358 985.00
56 760 590.00	0.00	0.00	57 727 927.00
66 547 047.00	0.00	0.00	67 681 169.00
83 905 634.00	0.00	0.00	85 257 612.00
0.00	0.00	0.00	0.00
823 198.00	0.00	0.00	833 758.00
408 438.00	0.00	0.00	413 678.00
23 117 022.00	0.00	0.00	23 538 511.00
27 000 000.00	-2 342 074.00	0.00	27 000 000.00
0.00	0.00	10 500 000.00	10 500 000.00
10 900 000.00	0.00	0.00	10 900 000.00

Kwazulu-Natal:Mandeni (KZN291) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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	2026/03/11	2026/06/30	3.00	Months	0.00
3	037881155450/000039	2026/03/12	2026/06/30	3.00	Months	0.00

Figures Finalised as at 2026/05/05

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
ABSA	Fixed	Annually	7.92	65 096.00
ABSA	Fixed	Annually	6.66	535 527.00
NEDBANK	Fixed	Annually	7.15	195 890.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
103 927 451.00	-103 992 547.00	0.00	0.00
30 151 233.00	-30 544 437.00	30 000 000.00	30 142 323.00
0.00	0.00	50 000 000.00	50 195 890.00

Kwazulu-Natal:Maphumulo (KZN294) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	49 027.00
FNB	Variable	Quarterly	4.35	193 381.00
Standard Bank	Variable	Monthly	4.35	0.00
FNB	Variable	Monthly	6.50	209 882.00
Standard Bank	Variable	Monthly	6.50	1 042 602.00
NEDBANK	Variable	Monthly	7.00	124 636.00
ABSA	Variable	Monthly	7.00	567 683.00

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	720 851.00
3 524 174.00	0.00	0.00	3 717 555.00
686.00	-686.00	0.00	0.00
4 265 821.00	0.00	0.00	4 475 703.00
22 297 306.00	-7 000 000.00	0.00	16 339 908.00
38 712.00	0.00	9 000 000.00	9 163 348.00
21 595 224.00	0.00	30 000 000.00	52 162 907.00

Kwazulu-Natal:Ndwedwe (KZN293) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

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

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

Kwazulu-Natal:iLembe (DC29) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	7.00	805 894.00
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	106 363.00
FNB	Variable	Monthly	3.35	0.00
FNB	Variable	Monthly	6.35	0.00
FNB	Variable	Monthly	6.35	228 085.00
FNB	Variable	Monthly	6.35	576 474.00
FNB	Variable	Monthly	6.35	63 293.00
FNB	Variable	Monthly	6.35	15 516.00
FNB	Variable	Monthly	6.35	83.00
FNB	Variable	Monthly	6.35	0.00
FNB	Variable	Monthly	6.35	18 475.00
FNB	Variable	Monthly	6.35	1 218 804.00
FNB	Variable	Monthly	6.35	151 244.00
FNB	Variable	Monthly	4.60	838 129.00
FNB	Variable	Monthly	4.65	931.00
FNB	Variable	Monthly	4.65	195 801.00
FNB	Variable	Monthly	4.65	983.00
FNB	Variable	Monthly	4.65	32 806.00
FNB	Variable	Monthly	4.65	14 553.00
FNB	Variable	Monthly	4.65	4 939.00
FNB	Variable	Monthly	3.40	32 203.00
FNB	Variable	Monthly	3.50	4 628.00
FNB	Variable	Monthly	35.00	12 750.00
FNB	Variable	Monthly	3.50	317.00
Other	Variable	Monthly	4.50	14 990.00
Other	Variable	Monthly	5.78	21 747.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
71 127 192.00	-65 000 000.00	129 152 000.00	136 085 086.00
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
5 997 684.00	0.00	0.00	6 104 047.00
385.00	0.00	0.00	385.00
11.00	0.00	0.00	11.00
24 762 032.00	-24 685 425.00	60 547 000.00	60 851 692.00
31 554 525.00	-19 814 372.00	30 000 000.00	42 316 627.00
3 868 225.00	0.00	0.00	3 931 518.00
1 029 892.00	-284 087.00	0.00	761 321.00
5 063.00	0.00	0.00	5 146.00
182.00	0.00	0.00	182.00
1 129 076.00	0.00	0.00	1 147 551.00
99 236 335.00	-91 000 000.00	80 000 000.00	89 455 139.00
14 817 557.00	-14 000 000.00	0.00	968 801.00
51 223 131.00	0.00	0.00	52 061 260.00
56 913.00	0.00	0.00	57 844.00
12 331 365.00	-1 269 569.00	0.00	11 257 597.00
60 063.00	0.00	0.00	61 046.00
2 004 952.00	0.00	0.00	2 037 758.00
889 406.00	0.00	0.00	903 959.00
301 819.00	0.00	0.00	306 758.00
7 268 920.00	0.00	0.00	7 301 123.00
3 418 594.00	0.00	0.00	3 423 222.00
2 877 827.00	0.00	0.00	2 890 577.00
3 336 091.00	0.00	0.00	3 336 408.00
3 318 125.00	0.00	0.00	3 333 115.00
4 059 445.00	0.00	0.00	4 081 192.00

Kwazulu-Natal:Dr Nkosazana Dlamini Zuma (KZN436) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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

Figures Finalised as at 2026/05/05

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
FNB	Fixed	Monthly	8.10	20 461.00
FNB	Fixed	Monthly	6.40	346 570.00
FNB	Fixed	Monthly	7.25	69 094.00
FNB	Fixed	Monthly	7.25	121 843.00
ABSA	Fixed	Monthly	7.79	52 380.00
NEDBANK	Fixed	Monthly	7.00	411 485.00
ABSA	Fixed	Monthly	7.80	0.00
Standard Bank	Fixed	Monthly	0.00	885 320.00
Standard Bank	Fixed	Monthly	9.03	457 140.00
FNB	Fixed	Monthly	7.85	568 752.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 187 182.00	0.00	0.00	1 207 643.00
35 403 755.00	-64 000 000.00	42 000 000.00	13 750 325.00
4 547 310.00	0.00	0.00	4 616 404.00
7 226 369.00	0.00	0.00	7 348 212.00
3 250 791.00	0.00	0.00	3 303 171.00
23 041 399.00	-150.00	0.00	23 452 734.00
36.00	0.00	0.00	36.00
43 412 191.00	0.00	0.00	44 297 511.00
25 245 044.00	0.00	0.00	25 702 184.00
0.00	0.00	0.00	568 752.00

Kwazulu-Natal:Greater Kokstad (KZN433) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Term Number	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 2026/05/05

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	18 217.00
FNB	Variable	Monthly	6.75	109 800.00
FNB	Variable	Monthly	6.75	22 023.00
FNB	Variable	Monthly	6.75	13 725.00
FNB	Variable	Monthly	6.75	0.00
FNB	Variable	Monthly	6.75	0.00
FNB	Variable	Monthly	6.75	159.00
FNB	Variable	Monthly	6.75	0.00
FNB	Fixed	Annually	6.76	232 477.00
Standard Bank	Fixed	Annually	7.58	110 854.00
Standard Bank	Fixed	Monthly	7.75	0.00
Standard Bank	Fixed	Annually	7.58	533 284.00
NEDBANK	Variable	Monthly	8.35	7 899.00
NEDBANK	Variable	Monthly	8.35	15 132.00
NEDBANK	Variable	Monthly	8.35	1 778.00
NEDBANK	Fixed	Annually	8.35	177 214.00
ABSA	Fixed	Monthly	6.50	0.00
FNB	Variable	Monthly	45.00	19 877.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 428 541.00	0.00	0.00	1 446 758.00
7 235 874.00	-3 000 000.00	3 500 000.00	7 845 674.00
27 741.00	-3 600 000.00	4 696 000.00	1 145 764.00
317 322.00	0.00	2 185 000.00	2 516 047.00
108.00	0.00	0.00	108.00
4 368.00	0.00	0.00	4 368.00
10 612.00	0.00	0.00	10 771.00
2 237.00	0.00	0.00	2 237.00
24 654 230.00	-15 000 000.00	0.00	9 886 707.00
10 861 180.00	-5 000 000.00	0.00	5 972 034.00
622 463.00	-600 000.00	0.00	22 463.00
32 824 896.00	0.00	0.00	33 358 180.00
1 392 241.00	-1 392 759.00	0.00	7 381.00
1 360 434.00	0.00	0.00	1 375 566.00
159 862.00	0.00	0.00	161 640.00
15 911 234.00	0.00	0.00	16 088 448.00
10 079 970.00	0.00	0.00	10 079 970.00
1 558 664.00	0.00	0.00	1 578 541.00

Kwazulu-Natal:Johannes Phumani Phungula (KZN434) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2081347417	2025/12/10	2026/04/11	4.00	Months	0.00
2	2081676652	2025/10/08	2026/01/08	3.00	Months	0.00
3	2082139714	2025/11/06	2026/05/06	6.00	Months	0.00
4	2081885483	2025/12/11	2026/05/11	5.00	Months	0.00
5	2082316926	2025/11/09	2026/05/10	6.00	Months	0.00
6	2082318279	2025/12/09	2026/04/10	4.00	Months	0.00
7	76200672890	2025/12/05	2026/04/05	4.00	Months	0.00
8	7881076763/118	2025/12/08	2026/06/08	6.00	Months	0.00
9	7881076763/179	2025/10/28	2026/04/28	6.00	Months	0.00
10	068730276 - 001	2025/11/23	2026/05/23	6.00	Months	0.00
11	068730276 - 008	2025/12/28	2026/04/27	4.00	Months	0.00
12	068730276-047	2025/12/24	2026/06/24	6.00	Months	0.00
13	068730276-050	2025/12/13	2026/04/13	4.00	Months	0.00
14	068730276-053	2025/10/14	2026/02/15	4.00	Months	0.00
15	068730276-054	2026/03/12	2026/09/13	6.00	Months	0.00

Figures Finalised as at 2026/05/05

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
ABSA	Fixed	Monthly	7.15	615 886.00
ABSA	Fixed	Monthly	7.85	853 342.00
ABSA	Fixed	Monthly	7.96	1 144 932.00
ABSA	Fixed	Monthly	7.91	0.00
ABSA	Fixed	Monthly	7.34	271 479.00
ABSA	Fixed	Monthly	7.41	0.00
FNB	Fixed	Monthly	7.11	0.00
NEDBANK	Fixed	Monthly	6.75	85 929.00
NEDBANK	Fixed	Monthly	7.05	149 516.00
Standard Bank	Fixed	Monthly	4.55	1 544.00
Standard Bank	Fixed	Monthly	5.50	275.00
Standard Bank	Fixed	Monthly	7.38	851 048.00
Standard Bank	Fixed	Monthly	7.98	0.00
Standard Bank	Fixed	Monthly	7.70	529 550.00
Standard Bank	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
26 799 981.00	0.00	0.00	27 415 867.00
21 800 914.00	-22 654 256.00	0.00	0.00
25 000 000.00	0.00	0.00	26 144 932.00
7.00	0.00	0.00	7.00
15 000 000.00	0.00	0.00	15 271 479.00
16 000 000.00	0.00	0.00	16 000 000.00
32 674 643.00	0.00	0.00	32 674 643.00
35 785.00	-34 060 000.00	40 000 000.00	6 061 714.00
3 077 861.00	-17 500 000.00	18 000 000.00	3 727 377.00
154 089.00	0.00	0.00	155 633.00
20 099.00	0.00	0.00	20 374.00
25 424 153.00	0.00	0.00	26 275 201.00
34 570 928.00	0.00	0.00	34 570 928.00
20 408 192.00	-20 937 742.00	0.00	0.00
0.00	0.00	25 000 000.00	25 000 000.00

Kwazulu-Natal:Umzimkhulu (KZN435) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	150 966.00
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	2 696 699.00
Standard Bank	Variable	Monthly	5.00	243 258.00
Standard Bank	Variable	Monthly	5.00	22 422.00
Standard Bank	Variable	Monthly	5.00	247 120.00
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	25 000 000.00	24 743 896.00
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
186 487 407.00	-122 584 435.00	105 758 958.00	172 358 629.00
18 302 287.00	-8 454 011.00	19 278 000.00	29 369 534.00
2 628 968.00	0.00	0.00	2 651 390.00
14 830 180.00	-1 940 505.00	6 666 667.00	19 803 462.00
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 3rd Quarter ended 31 March 2026

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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

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

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

Limpopo:Ba-Phalaborwa (LIM334) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

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

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

Limpopo:Greater Giyani (LIM331) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

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

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

Limpopo:Greater Letaba (LIM332) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	0.00
Standard Bank	Variable	Quarterly	8.00	820 685.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
170 478.00	0.00	0.00	170 478.00
79 080 412.00	-50 000 000.00	2 000 000.00	31 901 097.00

Limpopo:Greater Tzaneen (LIM333) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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	29	2024/07/23	2026/06/30	2.00	Years	0.00
3	32	2024/07/23	2026/06/30	2.00	Years	0.00
4	34	2024/07/23	2026/06/30	2.00	Years	0.00
5	38	2024/07/23	2026/06/30	2.00	Years	0.00
6	40	2024/07/23	2026/06/30	2.00	Years	0.00
7	46	2025/08/14	2026/06/30	1.00	Years	0.00
8	47	2025/08/14	2026/06/30	1.00	Years	0.00
9	48	2025/08/14	2026/06/30	1.00	Years	0.00
10	49	2025/08/14	2026/06/30	1.00	Years	0.00
11	50	2025/08/14	2026/06/30	1.00	Years	0.00
12	51	2026/01/20	2026/06/30	1.00	Years	0.00
13	52	2026/01/20	2026/06/30	1.00	Years	0.00
14	53	2026/01/20	2026/06/30	1.00	Years	0.00

Figures Finalised as at 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .	Legally 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

Investment Type	Investment Group
Securities - National Government	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	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	327 459.00
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
Standard Bank	Fixed	Monthly	7.00	515 375.00
ABSA	Fixed	Monthly	7.45	734 783.00
Other	Fixed	Monthly	6.75	0.00
Other	Fixed	Monthly	6.85	419 801.00
NEDBANK	Fixed	Monthly	6.90	0.00
Standard Bank	Fixed	Monthly	6.75	389 914.00
Other	Fixed	Monthly	6.60	322 249.00
ABSA	Fixed	Monthly	7.20	633 010.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
23 428 305.00	0.00	0.00	23 755 764.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
30 793 952.00	0.00	0.00	31 309 327.00
41 144 562.00	0.00	0.00	41 879 345.00
25 000 000.00	0.00	25 000 000.00	50 000 000.00
25 656 567.00	0.00	0.00	26 076 368.00
30 000 000.00	0.00	25 000 000.00	55 000 000.00
30 000 000.00	0.00	0.00	30 389 914.00
25 000 000.00	0.00	0.00	25 322 249.00
45 000 000.00	0.00	0.00	45 633 010.00

Limpopo:Maruleng (LIM335) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	1 743 862.00
Other	Fixed	Monthly	7.75	1 011 946.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
71 911 779.00	0.00	40 000 000.00	113 655 641.00
48 103 027.00	0.00	0.00	49 114 973.00

Limpopo:Mopani (DC33) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	2 239 436.00
FNB	Variable	Monthly	0.00	3 760 624.00

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
119 020 257.00	-202 500 000.00	490 000 000.00	408 759 693.00
382 598 043.00	-245 500 000.00	38 000 000.00	178 858 667.00

Limpopo:Makhado (LIM344) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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 3rd Quarter ended 31 March 2026

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 2026/05/05

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	3 790 479.00
FNB	Fixed	Monthly	7.95	0.00
ABSA	Fixed	Monthly	8.17	3 049 151.00
NEDBANK	Fixed	Monthly	7.82	2 205 063.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
310 028 835.00	-312 191 918.00	200 000 000.00	201 627 396.00
113 254 794.00	0.00	0.00	113 254 794.00
258 353 972.00	-259 927 123.00	180 000 000.00	181 476 000.00
206 598 794.00	-207 841 425.00	120 000 000.00	120 962 432.00

Limpopo:Vhembe (DC34) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

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

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

Limpopo:Blouberg (LIM351) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2070750019	2026/01/01	2026/03/31	3.00	Months	0.00
2	9354011904	2026/01/01	2026/03/31	1.00	Months	0.00
3	9368000389	2026/01/01	2026/03/31	1.00	Months	0.00
4	37881137614	2026/01/01	2026/03/31	2.00	Months	0.00

Figures Finalised as at 2026/05/05

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	6.23	47 824.00
ABSA	Variable	Monthly	7.85	39 504.00
ABSA	Variable	Monthly	7.70	46 016.00
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	0.00	0.00	3 126 824.00
6 505 314.00	0.00	0.00	6 544 818.00
8 881 932.00	0.00	0.00	8 927 948.00
100 000 000.00	-101 257 003.00	0.00	0.00

Limpopo:Lepelle-Nkumpi (LIM355) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	037881159278	2026/01/01	2026/03/31	1.00	Months	0.00
2	20260301-01	2026/01/01	2026/03/31	1.00	Months	0.00

Figures Finalised as at 2026/05/05

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
Standard Bank	Fixed	Monthly	7.30	100 000 000.00
NEDBANK	Fixed	Monthly	7.07	106 281 876.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 240 000.00	0.00	0.00	101 240 000.00
1 241 570.00	0.00	0.00	107 523 446.00

Limpopo:Molemole (LIM353) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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	2026/03/10	2026/06/09	3.00	Months	0.00

Figures Finalised as at 2026/05/05

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	434 575.00

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	100 434 575.00

Limpopo:Polokwane (LIM354) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	14 766 020.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 050 000 000.00	-1 494 766 020.00	1 180 000 000.00	750 000 000.00

Limpopo:Capricorn (DC35) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	CDM001	2026/03/01	2026/03/31	1.00	Months	0.00
2	CDM002	2019/11/29	2020/01/28	2.00	Months	0.00
3	CDM003	2019/12/03	2020/03/02	3.00	Months	0.00
4	CDM004	2019/12/17	2020/01/19	1.00	Months	0.00
5	CDM005	2019/12/03	2020/02/02	2.00	Months	0.00
6	CDM006	2019/12/13	2020/01/13	1.00	Months	0.00
7	CDM007	2019/12/20	2020/01/09	21.00	Days	0.00
8	CDM008	2020/04/24	2020/04/30	7.00	Days	0.00
9	CDM009	2024/09/20	2024/10/17	28.00	Days	0.00
10	CDM010	2020/07/31	2020/08/24	25.00	Days	0.00
11	CDM011	2020/01/20	2020/02/20	1.00	Months	0.00
12	CDM012	2020/05/12	2020/06/01	21.00	Days	0.00
13	CDM013	2024/07/12	2024/08/07	27.00	Days	0.00
14	CDM014	2020/02/03	2020/02/23	21.00	Days	0.00
15	CDM015	2020/07/20	2020/08/02	14.00	Days	0.00
16	CDM016	2020/03/26	2020/04/27	1.00	Months	0.00
17	CDM017	2020/05/11	2020/07/12	2.00	Months	0.00
18	CDM018	2020/04/01	2020/05/03	1.00	Months	0.00
19	CDM019	2020/05/26	2020/06/01	7.00	Days	0.00
20	CDM 020	2020/05/15	2020/05/21	7.00	Days	0.00
21	CDM021	2020/06/12	2020/06/25	14.00	Days	0.00
22	CDM 022	2020/07/31	2020/08/06	7.00	Days	0.00
23	CDM 23	2020/05/11	2020/07/12	2.00	Months	0.00
24	CDM 24	2021/04/12	2021/06/14	2.00	Months	0.00
25	CDM 25	2020/09/21	2020/10/25	1.00	Months	0.00
26	CDM 26	2020/07/21	2020/08/23	1.00	Months	0.00
27	CDM 27	2020/07/31	2020/08/06	7.00	Days	0.00
28	CDM 28	2020/07/07	2020/09/06	2.00	Months	0.00
29	CDM 29	2020/07/13	2020/08/13	1.00	Months	0.00
30	CDM 30	2020/08/04	2020/08/24	21.00	Days	0.00
31	CDM 31	2022/03/01	2022/04/13	1.00	Months	0.00
32	CDM 32	2020/10/30	2020/11/05	7.00	Days	0.00
33	CDM033	2020/11/06	2021/01/05	2.00	Months	0.00
34	CDM034	2020/09/25	2021/01/24	4.00	Months	0.00
35	CDM035	2020/09/23	2020/09/29	7.00	Days	0.00
36	CDM036	2020/10/12	2020/11/12	1.00	Months	0.00
37	CDM 37	2020/12/11	2020/12/21	11.00	Days	0.00
38	CDM 038	2020/12/04	2020/12/10	7.00	Days	0.00
39	CDM39	2020/12/09	2021/04/08	4.00	Months	0.00
40	CDM040	2021/03/09	2021/03/31	23.00	Days	0.00
43	CDM043	2021/04/30	2021/07/01	2.00	Months	0.00
44	CDM044	2021/03/26	2021/04/16	22.00	Days	0.00
45	CDM045	2021/01/06	2021/01/19	14.00	Days	0.00
46	CDM046	2021/03/05	2021/03/11	7.00	Days	0.00
47	CDM047	2021/02/12	2021/02/25	14.00	Days	0.00
48	CDM048	2021/02/26	2021/03/18	21.00	Days	0.00
49	CDM049	2021/05/11	2021/05/31	21.00	Days	0.00
50	CDM050	2021/06/11	2021/08/11	2.00	Months	0.00
51	CDM051	2021/09/01	2021/09/30	1.00	Months	0.00
53	CDM053	2021/04/30	2021/05/31	1.00	Months	0.00
54	CDM054	2021/08/11	2021/09/12	1.00	Months	0.00
55	CDM055	2021/11/15	2021/12/16	1.00	Months	0.00
56	CDM056	2021/04/01	2021/04/21	21.00	Days	0.00
57	CDM057	2021/04/19	2021/04/23	5.00	Days	0.00

58	CDM058	2021/05/07	2021/05/31	25.00	Days	0.00
60	CDM060	2021/06/14	2021/07/15	1.00	Months	0.00
61	CDM061	2021/10/08	2021/12/07	2.00	Months	0.00
62	CDM062	2021/07/07	2021/09/06	2.00	Months	0.00
63	CDM063	2021/07/16	2021/07/22	7.00	Days	0.00
64	CDM064	2021/07/19	2021/07/26	8.00	Days	0.00
65	CDM065	2021/09/01	2021/10/01	1.00	Months	0.00
66	CDM066	2022/01/31	2022/03/03	1.00	Months	0.00
67	CDM067	2021/09/07	2021/11/07	2.00	Months	0.00
68	CDM068	2021/09/27	2021/10/28	1.00	Months	0.00
69	CDM069	2022/05/01	2022/05/31	1.00	Months	0.00
70	CDM070	2021/11/12	2021/11/25	14.00	Days	0.00
71	CDM071	2021/11/22	2022/01/23	2.00	Months	0.00
73	CDM073	2021/10/29	2021/11/04	7.00	Days	0.00
74	CDM074	2021/11/08	2022/01/09	2.00	Months	0.00
75	CDM075	2021/11/29	2021/12/03	5.00	Days	0.00
76	CDM076	2021/11/16	2021/11/23	8.00	Days	0.00
77	CDM077	2021/12/17	2021/12/20	4.00	Days	0.00
78	CDM078	2021/12/07	2022/02/06	2.00	Months	0.00
79	CDM079	2022/01/07	2022/01/13	7.00	Days	0.00
80	CDM080	2021/12/08	2022/02/10	2.00	Months	0.00
81	CDM081	2022/06/30	2022/08/01	1.00	Months	0.00
82	CDM026	2022/01/10	2022/03/12	2.00	Months	0.00
83	CDM083	2022/05/20	2022/05/26	7.00	Days	0.00
84	CDM084	2022/06/08	2022/07/11	1.00	Months	0.00
85	CDM027	2022/02/22	2022/03/01	8.00	Days	0.00
86	CDM086	2022/02/28	2022/04/12	1.00	Months	0.00
87	CDM029	2022/05/24	2022/07/24	2.00	Months	0.00
88	CDM088	2022/03/02	2022/05/06	2.00	Months	0.00
89	CDM 089	2022/03/04	2022/04/07	1.00	Months	0.00
90	CDM 090	2022/05/09	2022/07/11	2.00	Months	0.00
91	CDM 00026	2022/03/11	2022/04/11	1.00	Months	0.00
92	CDM 092	2022/12/15	2023/01/12	29.00	Days	0.00
93	CDM 032	2022/05/31	2022/07/28	1.00	Months	0.00
94	CDM 605	2022/05/16	2022/07/17	2.00	Months	0.00
95	CDM 959	2022/11/28	2022/11/29	2.00	Days	0.00
96	CDM096	2022/07/04	2022/08/05	1.00	Months	0.00
97	CDM 097	2022/04/08	2022/04/28	21.00	Days	0.00
98	CDM098	2022/04/12	2022/04/28	17.00	Days	0.00
99	CDM 099	2022/04/11	2022/05/01	21.00	Days	0.00
100	CDM100	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	2026/02/24	2.00	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	2026/01/23	2026/03/24	2.00	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	2026/03/20	2026/07/02	3.00	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	2025/11/28	2026/01/08	1.00	Months	0.00
240	CDM 240	2025/11/01	2025/11/30	1.00	Months	0.00
241	CDM241	2025/10/24	2026/01/16	2.00	Months	0.00
242	CDM242	2025/10/24	2025/12/05	1.00	Months	0.00
243	CDM243	2025/10/27	2026/02/06	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
251	CDM251	2026/01/16	2026/01/21	6.00	Days	0.00
252	CDM252	2026/01/23	2026/03/24	2.00	Months	0.00
253	CDM 253	2026/01/30	2026/02/23	25.00	Days	0.00
254	CDM254	2026/01/30	2026/02/24	26.00	Days	0.00
255	CDM255	2026/03/13	2026/03/19	7.00	Days	0.00
256	CDM256	2026/02/17	2026/02/26	10.00	Days	0.00
257	CDM257	2026/02/17	2026/03/19	1.00	Months	0.00
258	CDM 258	2026/03/11	2026/08/06	4.00	Months	0.00
259	CDM259	2026/03/06	2026/03/26	21.00	Days	0.00
260	CDM260	2026/03/06	2026/03/23	18.00	Days	0.00
261	CDM261	2026/03/11	2026/09/03	5.00	Months	0.00
262	CDM262	2026/03/20	2026/10/01	6.00	Months	0.00

Figures Finalised as at 2026/05/05

Commission Recipient	Committed	Capital Guarantee
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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Annually	6.65	45 736.00
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	0.00
FNB	Fixed	Annually	4.81	0.00
NEDBANK	Fixed	Annually	4.50	0.00
NEDBANK	Fixed	Annually	4.50	0.00
Standard Bank	Fixed	Annually	5.87	0.00
ABSA	Fixed	Annually	6.08	0.00
NEDBANK	Fixed	Annually	5.25	0.00
Standard Bank	Fixed	Annually	9.02	0.00
Standard Bank	Fixed	Annually	6.50	0.00
ABSA	Fixed	Annually	6.10	0.00
Standard Bank	Fixed	Annually	5.52	0.00
Standard Bank	Fixed	Annually	5.50	0.00
NEDBANK	Fixed	Annually	6.37	0.00
Standard Bank	Fixed	Annually	8.02	0.00
Standard Bank	Fixed	Annually	6.47	0.00
Standard Bank	Fixed	Annually	6.25	0.00
NEDBANK	Fixed	Annually	7.01	0.00
FNB	Fixed	Monthly	6.16	0.00
FNB	Fixed	Annually	6.13	0.00

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

Standard Bank	Fixed	Annually	9.02	0.00
Standard Bank	Fixed	Annually	8.85	0.00
ABSA	Variable	Annually	8.90	0.00
ABSA	Fixed	Annually	8.90	0.00
ABSA	Fixed	Annually	8.90	0.00
Standard Bank	Fixed	Annually	9.07	0.00
Standard Bank	Fixed	Annually	8.95	0.00
ABSA	Fixed	Annually	9.23	0.00
Standard Bank	Fixed	Annually	8.63	0.00
Standard Bank	Fixed	Annually	9.02	0.00
ABSA	Fixed	Annually	8.90	0.00
ABSA	Fixed	Annually	8.90	0.00
Standard Bank	Fixed	Annually	8.87	0.00
Standard Bank	Fixed	Annually	9.05	0.00
Standard Bank	Fixed	Annually	8.90	0.00
Standard Bank	Fixed	Annually	9.02	0.00
Standard Bank	Fixed	Annually	7.37	120 295.00
ABSA	Fixed	Annually	9.23	0.00
ABSA	Fixed	Annually	8.16	0.00
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	7.32	180 089.00
Standard Bank	Variable	Annually	8.42	0.00
NEDBANK	Fixed	Annually	8.08	0.00
ABSA	Variable	Annually	7.75	0.00
ABSA	Fixed	Annually	8.22	0.00
Standard Bank	Fixed	Annually	7.45	585 299.00
Standard Bank	Fixed	Annually	8.30	0.00
ABSA	Variable	Annually	7.70	1 036 748.00
Standard Bank	Fixed	Annually	8.25	0.00
ABSA	Fixed	Annually	7.90	0.00
NEDBANK	Fixed	Annually	7.88	0.00
Standard Bank	Fixed	Annually	7.96	157 603.00
ABSA	Fixed	Annually	7.45	0.00
NEDBANK	Fixed	Annually	7.53	309 452.00
NEDBANK	Fixed	Annually	7.53	0.00
ABSA	Fixed	Annually	7.65	377 260.00

Standard Bank	Fixed	Annually	7.48	0.00
ABSA	Fixed	Annually	7.66	1 226 020.00
Standard Bank	Fixed	Annually	7.30	0.00
ABSA	Fixed	Annually	7.59	0.00
ABSA	Fixed	Annually	7.56	0.00
ABSA	Fixed	Annually	7.55	0.00
Standard Bank	Fixed	Annually	7.27	0.00
Standard Bank	Variable	Annually	6.75	18 863.00
Standard Bank	Fixed	Annually	7.32	732 305.00
Standard Bank	Fixed	Annually	7.22	118 741.00
Standard Bank	Fixed	Annually	7.22	135 211.00
NEDBANK	Fixed	Annually	6.75	199 571.00
Standard Bank	Fixed	Annually	7.23	61 473.00
Standard Bank	Fixed	Annually	7.30	136 400.00
ABSA	Fixed	Annually	7.32	0.00
Standard Bank	Fixed	Annually	7.27	242 766.00
Standard Bank	Fixed	Annually	7.27	71 753.00
Standard Bank	Fixed	Annually	7.52	0.00
ABSA	Fixed	Annually	7.63	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
4 345 555.00	-80 081 947.00	82 000 000.00	6 309 344.00
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
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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
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0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
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1.00	0.00	0.00	1.00
-1.00	0.00	0.00	-1.00
-1.00	0.00	0.00	-1.00
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-1.00	0.00	0.00	-1.00
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0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
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-1.00	0.00	0.00	-1.00
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-1.00	0.00	0.00	-1.00
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-1.00	0.00	0.00	-1.00
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-1.00	0.00	0.00	-1.00
1.00	0.00	0.00	1.00
-1.00	0.00	0.00	-1.00
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1.00	0.00	0.00	1.00
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0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
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
143 179 116.00	0.00	0.00	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
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0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
1.00	0.00	0.00	1.00
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1.00	0.00	0.00	1.00
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
60 332 878.00	0.00	0.00	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
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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
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1.00	0.00	0.00	1.00
1.00	0.00	0.00	1.00
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0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
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0.00	0.00	0.00	0.00
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-1.00	0.00	0.00	-1.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
-1.00	0.00	0.00	-1.00
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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
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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
11 020 003.00	0.00	0.00	11 140 298.00
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
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0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
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-1.00	0.00	0.00	-1.00
1.00	0.00	0.00	1.00
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1.00	0.00	0.00	1.00
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0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
37 348 605.00	-37 528 692.00	0.00	2.00
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
39 948 969.00	-30 050 000.00	0.00	10 484 268.00
0.00	0.00	0.00	0.00
77 825 128.00	-78 861 876.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
98 169 812.00	0.00	0.00	98 327 415.00
0.00	0.00	0.00	0.00
101 423 479.00	-101 732 932.00	0.00	-1.00
0.00	0.00	0.00	0.00
50 691 644.00	-51 068 904.00	0.00	0.00

0.00	0.00	0.00	0.00
46 086 883.00	0.00	0.00	47 312 903.00
0.00	0.00	0.00	0.00
143 181 540.00	0.00	0.00	143 181 540.00
51 211 266.00	0.00	0.00	51 211 266.00
83 161 874.00	0.00	0.00	83 161 874.00
0.00	0.00	0.00	0.00
0.00	-17 018 863.00	17 000 000.00	0.00
0.00	0.00	57 528 692.00	58 260 997.00
0.00	-42 818 741.00	42 700 000.00	0.00
0.00	-18 820 000.00	24 518 741.00	5 833 952.00
0.00	-28 181 514.00	28 000 000.00	18 057.00
0.00	-31 061 473.00	31 000 000.00	0.00
0.00	0.00	22 000 000.00	22 136 400.00
0.00	0.00	107 000 000.00	107 000 000.00
0.00	-36 800 000.00	58 000 000.00	21 442 766.00
0.00	-20 071 753.00	20 000 000.00	0.00
0.00	0.00	107 000 000.00	107 000 000.00
0.00	0.00	60 000 000.00	60 000 000.00

Limpopo:Bela Bela (LIM366) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

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

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

Limpopo:Lephalale (LIM362) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	344 533.00
ABSA	Fixed	Annually	8.10	592 521.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
26 746 209.00	-73 000 000.00	52 000 000.00	6 090 742.00
31 125 124.00	0.00	0.00	31 717 645.00

Limpopo:Modimolle-Mookgopong (LIM368) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	0.00
FNB	Variable	Monthly	8.10	54 175.00
FNB	Variable	Monthly	8.10	95 933.00
FNB	Variable	Monthly	8.10	64 147.00
FNB	Variable	Monthly	8.10	140.00
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	0.00	0.00	900 000.00
3 492 197.00	-1 480 921.00	0.00	2 065 451.00
17 649 845.00	-17 566 173.00	21 400 000.00	21 579 605.00
11 276.00	-18 045 502.00	18 000 000.00	29 921.00
8 755.00	0.00	0.00	8 895.00
6.00	0.00	0.00	6.00

Limpopo:Mogalakwena (LIM367) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	505 427.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
35 133 732.00	-101 263 683.00	156 379 434.00	90 754 910.00

Limpopo:Thabazimbi (LIM361) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

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

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

Limpopo:Waterberg (DC36) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	6.15	0.00
FNB	Fixed	Monthly	7.66	0.00
NEDBANK	Fixed	Monthly	7.82	0.00
Standard Bank	Fixed	Monthly	4.75	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
17 000 000.00	0.00	0.00	17 000 000.00
20 000 000.00	0.00	0.00	20 000 000.00
20 000 000.00	0.00	0.00	20 000 000.00
10 000 000.00	0.00	0.00	10 000 000.00

Limpopo:Elias Motsoaledi (LIM472) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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	038823527-038	2026/03/25	2026/03/31	6.00	Days	0.00
3	038823527034	2025/12/11	2026/03/24	3.00	Months	0.00
4	038823527033	2025/12/11	2026/01/22	1.00	Months	0.00
5	038823527032	2025/12/11	2026/02/24	3.00	Months	0.00
6	9396519964	2025/03/17	2025/03/31	14.00	Days	0.00
7	033823527-031	2025/07/17	2025/11/24	4.00	Months	0.00
8	038823527-035	2026/03/13	2026/04/24	1.00	Months	0.00
9	038823527-036	2026/03/13	2026/05/22	2.00	Months	0.00
10	038823527-037	2026/03/13	2026/06/24	3.00	Months	0.00

Figures Finalised as at 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .	Self Imposed 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

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	Annually	9.17	0.00
Standard Bank	Fixed	Annually	7.00	1 578.00
Standard Bank	Fixed	Annually	7.49	504 671.00
Standard Bank	Fixed	Annually	7.38	127 295.00
Standard Bank	Fixed	Annually	7.44	330 125.00
ABSA	Fixed	Annually	8.05	925 020.00
Standard Bank	Fixed	Annually	7.92	0.00
Standard Bank	Fixed	Annually	7.42	115 952.00
Standard Bank	Fixed	Annually	7.46	116 545.00
Standard Bank	Fixed	Annually	7.49	116 936.00

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	1 371 596.00	1 373 174.00
30 129 244.00	-30 633 916.00	0.00	-1.00
30 127 294.00	-30 254 589.00	0.00	0.00
30 128 381.00	-30 458 507.00	0.00	-1.00
47 437 032.00	-3 000 000.00	27 099 000.00	72 461 052.00
0.00	0.00	0.00	0.00
0.00	0.00	30 000 000.00	30 115 952.00
0.00	0.00	30 000 000.00	30 116 545.00
0.00	0.00	30 000 000.00	30 116 936.00

Limpopo:Ephraim Mogale (LIM471) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	935 010.00
Standard Bank	Fixed	Monthly	8.53	3 070 842.00
NEDBANK	Fixed	Monthly	8.32	962 054.00
ABSA	Fixed	Monthly	8.42	937 682.00
FNB	Variable	Monthly	8.10	407 558.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
53 804 338.00	0.00	0.00	54 739 348.00
51 923 017.00	0.00	0.00	54 993 859.00
53 872 947.00	0.00	0.00	54 835 001.00
53 935 414.00	0.00	0.00	54 873 096.00
25 490 747.00	0.00	0.00	25 898 305.00

Limpopo:Makhuduthamaga (LIM473) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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 3rd Quarter ended 31 March 2026

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 2026/05/05

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	845.00
Standard Bank	Fixed	Monthly	2.65	9 555.00
Standard Bank	Fixed	Monthly	3.35	1 658 816.00
Standard Bank	Fixed	Monthly	5.28	0.00
Standard Bank	Fixed	Monthly	10.59	1 221 109.00
Standard Bank	Variable	Monthly	6.50	7 132.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
96 306.00	0.00	0.00	97 151.00
857 993.00	0.00	0.00	867 548.00
132 242 186.00	-87 820 000.00	110 000 000.00	156 081 002.00
-482 054.00	0.00	0.00	-482 054.00
61 431 397.00	0.00	0.00	62 652 506.00
410 872.00	0.00	0.00	418 004.00

Limpopo:Sekhukhune (DC47) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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	2025/07/01	2026/06/30	12.00	Months	0.00

Figures Finalised as at 2026/05/05

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	3 529 446.00
NEDBANK	Variable	Monthly	6.65	18 174.00
ABSA	Variable	Monthly	7.65	464 475.00
FNB	Variable	Monthly	6.60	3 737 390.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
300 995 496.00	-345 900 000.00	267 000 000.00	225 624 942.00
1 096 039.00	0.00	0.00	1 114 213.00
43 747 272.00	-43 030 000.00	0.00	1 181 747.00
203 599 379.00	0.00	44 575 589.00	251 912 358.00

Mpumalanga:Albert Luthuli (MP301) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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 3rd Quarter ended 31 March 2026

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 2026/05/05

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 3rd Quarter ended 31 March 2026

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 2026/05/05

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	383 359.00
Standard Bank	Variable	Monthly	3.20	8 768.00
Standard Bank	Variable	Monthly	3.30	902 943.00
NEDBANK	Fixed	Monthly	9.36	0.00
ABSA	Fixed	Monthly	9.69	0.00
Standard Bank	Variable	Monthly	1.00	109 286.00

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
30 023 169.00	-80 000 000.00	75 000 000.00	25 406 528.00
557 002.00	0.00	0.00	565 770.00
4 716 720.00	-193 000 000.00	229 115 000.00	41 734 663.00
2 345 334.00	0.00	0.00	2 345 334.00
-5 574 647.00	0.00	0.00	-5 574 647.00
6 782 445.00	0.00	0.00	6 891 731.00

Mpumalanga:Lekwa (MP305) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	220 776.00

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
13 332 611.00	-82 434 437.00	86 225 000.00	17 343 950.00

Mpumalanga:Msukaligwa (MP302) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

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

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

Mpumalanga:Pixley Ka Seme (MP) (MP304) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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	0200225979	2025/09/19	2025/10/20	1.00	Months	0.00
3	20025979	2025/12/18	2026/01/17	30.00	Days	0.00
4	420111972	2026/03/12	2026/04/11	30.00	Days	0.00

Figures Finalised as at 2026/05/05

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	8.95	0.00
Standard Bank	Fixed	Monthly	7.58	88 013.00
Standard Bank	Fixed	Monthly	7.35	70 518.00
Standard Bank	Fixed	Monthly	7.38	0.00

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
10 080 342.00	-10 168 355.00	0.00	0.00
10 000 000.00	-10 070 518.00	0.00	0.00
0.00	0.00	20 000 000.00	20 000 000.00

Mpumalanga:Gert Sibande (DC30) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	-303 589.00
NEDBANK	Fixed	Monthly	0.00	-415 345.00
FNB	Fixed	Monthly	9.55	-55 616.00
Standard Bank	Fixed	Monthly	9.01	-514 566.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
71 000 000.00	-15 000 000.00	15 000 000.00	70 696 411.00
66 000 000.00	-25 000 000.00	20 000 000.00	60 584 655.00
21 000 000.00	-5 000 000.00	5 000 000.00	20 944 384.00
86 000 000.00	-30 000 000.00	20 000 000.00	75 485 434.00

Mpumalanga:Emakhazeni (MP314) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	12 229.00
FNB	Variable	Monthly	8.60	-103 377.00
FNB	Variable	Monthly	8.60	39 667.00
FNB	Variable	Monthly	8.60	-67 934.00
FNB	Variable	Monthly	8.00	-33 241.00
FNB	Variable	Monthly	8.60	8 419.00
FNB	Variable	Monthly	8.60	-15.00
FNB	Variable	Monthly	8.60	-26 509.00
FNB	Variable	Monthly	8.00	6 159.00
FNB	Variable	Monthly	8.00	48 705.00
FNB	Variable	Monthly	8.00	-186 914.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
277 441.00	-7 999 012.00	10 716 044.00	3 006 702.00
10 000 000.00	-5 000 000.00	5 048 355.00	9 944 978.00
2 442 895.00	0.00	0.00	2 482 562.00
7 467 931.00	-8 223 309.00	9 000 000.00	8 176 688.00
5 515 621.00	-5 036 233.00	6 861 000.00	7 307 147.00
2 646 453.00	-6 520 505.00	6 327 000.00	2 461 367.00
1 000.00	0.00	0.00	985.00
1 117 980.00	0.00	3 353 842.00	4 445 313.00
1 323.00	-27 186 637.00	30 194 162.00	3 015 007.00
2 999 532.00	0.00	0.00	3 048 237.00
3 025 574.00	-1 069 056.00	25 000 000.00	26 769 604.00

Mpumalanga:Emalahleni (MP) (MP312) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Annually	0.00	0.00
FNB	Fixed	Annually	4.25	0.00
FNB	Fixed	Annually	4.33	0.00
Other	Variable	Annually	0.00	0.00
NEDBANK	Fixed	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Annually	0.00	0.00
ABSA	Fixed	Monthly	8.05	3 237 158.00

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	-248 405 878.00	215 000 000.00	62 167 200.00

Mpumalanga:Steve Tshwete (MP313) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	74862335062	2020/08/07	2020/11/06	3.00	Months	0.00

Figures Finalised as at 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .	Legally Committed	Y

Investment Type	Investment Group
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	4.35	-1 404 402.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
7 034 860.00	-130 900 000.00	196 500 000.00	71 230 458.00

Mpumalanga:Thembisile Hani (MP315) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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
150 000 000.00	0.00	0.00	150 000 000.00

Mpumalanga:Victor Khanye (MP311) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

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

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

Mpumalanga:Nkangala (DC31) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	038433834/135	2020/12/07	2021/01/06	30.00	Days	0.00
2	1400-121751-500	2019/07/04	2020/09/30	1.00	Years	0.00
3	NDCKON	2008/11/27	2020/09/30	12.00	Years	0.00
4	2311380	2008/11/27	2020/09/30	12.00	Years	0.00
5	038433834-210	2025/10/09	2026/01/07	3.00	Months	0.00
6	038433834-213	2026/02/06	2026/03/09	1.00	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	038433834-212	2026/01/07	2026/02/06	30.00	Days	0.00
10	9393769033	2024/12/06	2024/12/06	0.00	Days	0.00
11	03/7881531304/000387	2025/12/11	2026/01/12	1.00	Months	0.00
12	038433834-211	2025/12/11	2026/01/12	1.00	Months	0.00
13	038433834-209	2025/10/03	2026/02/02	4.00	Months	0.00
14	9406254907	2026/03/10	2026/06/10	3.00	Months	0.00
15	038433834-214	2026/03/11	2026/04/10	30.00	Days	0.00
16	038433834-215	2026/03/11	2026/05/11	2.00	Months	0.00
17	2082242131	2025/10/03	2030/10/03	5.00	Years	0.00

Figures Finalised as at 2026/05/05

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	4.03	0.00
Other	Variable	Monthly	4.60	14.00
Other	Variable	Annually	0.00	154 609.00
Standard Bank	Variable	Annually	0.00	-30 084.00
Standard Bank	Fixed	Monthly	7.67	399 054.00
Standard Bank	Fixed	Monthly	7.30	-93 000.00
Standard Bank	Variable	Monthly	0.00	0.00
Standard Bank	Fixed	Monthly	3.92	0.00
Standard Bank	Fixed	Monthly	7.30	-128 913.00
ABSA	Fixed	Monthly	8.40	2 151 348.00
NEDBANK	Fixed	Monthly	7.30	-64 000.00
Standard Bank	Fixed	Monthly	7.35	-96 658.00
Standard Bank	Fixed	Monthly	7.70	-514 740.00
ABSA	Fixed	Monthly	7.20	0.00
Standard Bank	Fixed	Monthly	7.38	0.00
Standard Bank	Fixed	Monthly	7.40	0.00
ABSA	Fixed	Monthly	9.65	1 533 425.00

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
0.00	0.00	0.00	14.00
1 191 175.00	-163 199.00	0.00	1 182 585.00
890 320.00	0.00	0.00	860 236.00
21 086 437.00	-21 485 492.00	0.00	-1.00
0.00	-15 000 000.00	15 000 000.00	-93 000.00
10.00	0.00	0.00	10.00
-5 000 000.00	0.00	0.00	-5 000 000.00
0.00	-21 485 492.00	21 485 492.00	-128 913.00
57 808 882.00	-102 001 700.00	90 000 000.00	47 958 530.00
10 000 000.00	-10 000 000.00	0.00	-64 000.00
15 000 000.00	-15 000 000.00	0.00	-96 658.00
20 000 000.00	-20 000 000.00	0.00	-514 740.00
0.00	0.00	11 500 000.00	11 500 000.00
0.00	0.00	40 000 000.00	40 000 000.00
0.00	0.00	25 000 000.00	25 000 000.00
40 000 000.00	0.00	0.00	41 533 425.00

Mpumalanga:Bushbuckridge (MP325) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

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

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

Mpumalanga:City of Mbombela (MP326) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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

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

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

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

Mpumalanga:Nkomazi (MP324) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
0	0	2026/01/01	2026/03/31	3.00	Months	0.00

Figures Finalised as at 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .	Self Imposed Committed	Y

Investment Type	Investment Group
Deposits - Bank	Other

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

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

Mpumalanga:Thaba Chweu (MP321) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

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

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

Mpumalanga:Ehlanzeni (DC32) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	534.00
ABSA	Fixed	Monthly	0.00	0.00
ABSA	Fixed	Monthly	0.00	1 257 186.00
MOMENTUM	Variable	Annually	0.00	0.00
Standard Bank	Fixed	Monthly	0.00	1 931.00

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
-70 000 000.00	96 000 000.00	0.00	26 000 000.00
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
21 053.00	0.00	-122.00	21 465.00
70 000 000.00	0.00	-70 000 000.00	0.00
54 045 686.00	0.00	-20 402 000.00	34 900 872.00
1 350 740.00	198 743.00	-223.00	1 549 260.00
1 302.00	70 000.00	-90 000.00	-16 767.00

North West:Kgetlengrivier (NW374) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
0		0

Investment Type	Investment Group

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

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

North West:Madibeng (NW372) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	25 566.00
Sanlam	Fixed	Monthly	6.25	0.00
Old Mutual	Fixed	Monthly	6.25	87 797.00
Old Mutual	Fixed	Monthly	6.25	76 389.00
FNB	Fixed	Monthly	6.25	1 760 889.00
FNB	Fixed	Monthly	6.25	42 481.00
FNB	Fixed	Monthly	6.25	107 459.00
FNB	Fixed	Monthly	6.25	62 689.00
FNB	Fixed	Monthly	6.25	263 511.00
FNB	Fixed	Monthly	6.25	1 041 621.00
Other	Fixed	Monthly	6.25	20 879.00
Old Mutual	Fixed	Monthly	6.25	54 486.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 586 643.00	0.00	0.00	1 612 209.00
132 386.00	0.00	0.00	132 386.00
612 552.00	0.00	0.00	700 349.00
2 658 090.00	0.00	0.00	2 734 479.00
101 139 604.00	-45 177 628.00	88 431 000.00	146 153 865.00
3 002 866.00	-672 750.00	0.00	2 372 597.00
2 281 722.00	-2 353 811.00	15 529 000.00	15 564 370.00
4 046 995.00	0.00	0.00	4 109 684.00
1 424 975.00	-60 000 000.00	120 000 000.00	61 688 486.00
68 372 073.00	-3 000 000.00	0.00	66 413 694.00
551 252.00	0.00	0.00	572 131.00
558 529.00	0.00	0.00	613 015.00

North West:Moretele (NW371) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	4079532472	2026/01/01	2026/03/31	1.00	Months	0.00
2	4089541558	2026/01/01	2026/03/31	1.00	Months	0.00
3	9359270109	2026/01/01	2026/03/31	1.00	Months	0.00
4	9361865734	2026/01/01	2026/03/31	1.00	Months	0.00
5	2082322179	2026/01/01	2026/03/31	1.00	Months	0.00
6	2082410859	2026/01/01	2026/03/31	1.00	Months	0.00
7	228818389-046	2026/01/01	2026/03/31	1.00	Months	0.00
8	228818389-047	2026/01/01	2026/03/31	1.00	Months	0.00
9	037881118008-000091	2026/01/01	2026/03/31	1.00	Months	0.00
10	037881118008-000092	2026/01/01	2026/03/31	1.00	Months	0.00
11	031510006901	2026/01/01	2026/03/31	1.00	Months	0.00

Figures Finalised as at 2026/05/05

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	11 847.00
ABSA	Variable	Monthly	8.00	135 827.00
ABSA	Variable	Monthly	7.45	223.00
ABSA	Variable	Monthly	7.45	121 073.00
ABSA	Variable	Monthly	7.49	0.00
ABSA	Variable	Monthly	6.83	0.00
Standard Bank	Variable	Monthly	7.45	1 408 356.00
Standard Bank	Variable	Monthly	7.48	0.00
NEDBANK	Variable	Monthly	7.38	969 863.00
NEDBANK	Variable	Monthly	7.46	0.00
FNB	Variable	Monthly	6.75	429 966.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 470 919.00	0.00	0.00	2 482 766.00
26 625 142.00	0.00	0.00	26 760 969.00
40 683.00	0.00	0.00	40 906.00
21 920 435.00	0.00	0.00	22 041 508.00
75 000 000.00	0.00	0.00	75 000 000.00
0.00	0.00	34 000 000.00	34 000 000.00
75 000 000.00	-76 408 356.00	0.00	0.00
0.00	0.00	34 000 000.00	34 000 000.00
75 000 000.00	-75 969 863.00	0.00	0.00
0.00	0.00	34 000 000.00	34 000 000.00
75 000 000.00	-75 429 966.00	0.00	0.00

North West:Moses Kotane (NW375) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	228810957	2026/03/01	2026/03/31	1.00	Months	0.00
2	228810957	2025/08/01	2026/08/31	1.00	Years	0.00
3	228810957	2026/03/01	2026/03/31	1.00	Months	0.00
4	228810957	2026/03/01	2026/03/31	1.00	Months	0.00
5	228810957	2026/03/01	2026/03/31	1.00	Months	0.00

Figures Finalised as at 2026/05/05

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	194 692.00
ABSA	Fixed	Annually	9.60	0.00
Standard Bank	Variable	Monthly	0.00	186 252.00
Standard Bank	Variable	Monthly	0.00	914 926.00
Standard Bank	Variable	Monthly	0.00	6 638.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
961 498.00	0.00	50 000 000.00	51 156 190.00
548 299.00	0.00	0.00	548 299.00
10 267 205.00	-4 604 182.00	11 000 000.00	16 849 275.00
36 995 572.00	-16 159 570.00	59 790 000.00	81 540 928.00
425 092.00	0.00	0.00	431 730.00

North West:Rustenburg (NW373) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9063930063	2025/12/01	2026/03/01	3.00	Months	0.00
2	2076427525	2026/01/19	2027/01/18	1.00	Years	0.00
3	2076763430	2026/01/25	2027/01/22	1.00	Years	0.00
5	228818613062	2025/12/01	2026/03/01	3.00	Months	0.00
6	228818613063	2025/12/01	2026/03/01	3.00	Months	0.00
7	38440318	2025/04/11	2026/04/11	1.00	Years	0.00
8	550/827	2025/12/01	2026/03/01	3.00	Months	0.00
9	RUSTEN	2025/12/01	2026/03/01	3.00	Months	0.00

Figures Finalised as at 2026/05/05

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	8 074.00
ABSA	Fixed	Monthly	8.30	721 161.00
ABSA	Fixed	Monthly	8.25	58 503.00
Standard Bank	Fixed	Monthly	4.75	6 194.00
Standard Bank	Fixed	Monthly	4.30	1 504.00
Standard Bank	Fixed	Monthly	8.50	3 204 726.00
Other	Fixed	Monthly	0.00	122 409.00
Sanlam	Fixed	Monthly	0.00	283 035.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
590 000.00	-8 074.00	0.00	590 000.00
6 818 365.00	-7 541 526.00	7 389 391.00	7 387 391.00
555 825.00	-614 328.00	601 932.00	601 932.00
556 198.00	0.00	0.00	562 392.00
150 128.00	0.00	0.00	151 632.00
14 260 592.00	-3 204 726.00	0.00	14 260 592.00
8 644 576.00	0.00	0.00	8 766 985.00
11 827 772.00	0.00	0.00	12 110 807.00

North West:Bojanala Platinum (DC37) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	0	2026/01/01	2026/03/31	3.00	Months	0.00
2	0	2026/01/01	2026/03/31	3.00	Months	0.00
3	0	2026/01/01	2026/03/31	3.00	Months	0.00

Figures Finalised as at 2026/05/05

Commission Recipient	Committed	Capital Guarantee
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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	0.00	0.00
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
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:Ramotshere Moiloa (NW385) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	348.00
ABSA	Variable	Monthly	1.10	1 639.00
FNB	Variable	Monthly	1.10	192 049.00
FNB	Variable	Monthly	1.10	6 355.00
FNB	Variable	Monthly	1.10	1 564.00
FNB	Variable	Monthly	1.10	20 482.00

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
81 767.00	0.00	0.00	82 115.00
384 904.00	0.00	0.00	386 543.00
3 430 287.00	-27 158 978.00	61 070 000.00	37 533 358.00
1 160 129.00	0.00	0.00	1 166 484.00
285 488.00	0.00	0.00	287 052.00
2 107 051.00	0.00	10 686 650.00	12 814 183.00

North West:Tswaing (NW382) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .	Self Imposed Committed	Y

Investment Type	Investment Group
Deposits - Bank	Other

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

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

North West:Greater Taung (NW394) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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
21	9406296862	2026/03/12	2027/03/11	12.00	Months	0.00
22	9406297088	2026/03/12	2027/03/11	12.00	Months	0.00

Figures Finalised as at 2026/05/05

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
☐ .	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
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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
ABSA	Fixed	Annually	6.00	0.00
ABSA	Fixed	Annually	6.00	0.00
ABSA	Fixed	Annually	6.00	0.00
ABSA	Fixed	Annually	6.00	0.00
ABSA	Fixed	Annually	6.00	0.00
ABSA	Fixed	Annually	6.00	0.00
ABSA	Fixed	Monthly	3.60	10 878.00
ABSA	Fixed	Annually	6.00	652 932.00
Standard Bank	Fixed	Monthly	3.70	7 570.00
FNB	Fixed	Annually	4.33	84 520.00
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	0.00
NEDBANK	Fixed	Annually	4.50	465.00
NEDBANK	Fixed	Annually	8.00	168 756.00
ABSA	Fixed	Monthly	7.05	117 442.00
ABSA	Variable	Monthly	7.45	2 582.00
ABSA	Fixed	Monthly	7.05	85 685.00
ABSA	Fixed	Monthly	7.05	85 685.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
643 568.00	0.00	0.00	643 568.00
119 075.00	0.00	0.00	119 075.00
197 805.00	0.00	0.00	197 805.00
1 406 334.00	0.00	0.00	1 406 334.00
31 328.00	0.00	0.00	31 328.00
560 478.00	0.00	0.00	560 478.00
6 718 738.00	-4 320 000.00	3 150 000.00	5 559 616.00
37 652 230.00	-4 730 000.00	0.00	33 575 162.00
1 105 622.00	0.00	0.00	1 113 192.00
5 035 464.00	0.00	0.00	5 119 984.00
1 109 514.00	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
25 429.00	0.00	0.00	25 894.00
285 011.00	0.00	0.00	453 767.00
28 113 572.00	-28 000 000.00	15 000 000.00	15 231 014.00
1 584 084.00	-1 705 000.00	150 000.00	31 666.00
0.00	0.00	15 000 000.00	15 085 685.00
0.00	0.00	15 000 000.00	15 085 685.00

North West:Kagisano-Molopo (NW397) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	62360911202	2026/01/01	2026/03/31	3.00	Months	0.00
2	62371561062	2026/01/01	2026/03/31	3.00	Months	0.00
3	9401607262	2026/01/01	2026/03/31	3.00	Months	0.00
4	9403588204	2026/01/01	2026/03/31	3.00	Months	0.00

Figures Finalised as at 2026/05/05

Commission Recipient	Committed	Capital Guarantee
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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	6.25	6 550.00
FNB	Variable	Monthly	6.25	205.00
ABSA	Variable	Monthly	6.35	15 265.00
ABSA	Variable	Monthly	6.35	142 972.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
408 503.00	-415 053.00	0.00	0.00
16 121.00	-16 326.00	0.00	0.00
1 009 834.00	0.00	0.00	1 025 099.00
23 946 351.00	-500 000.00	14 000 000.00	37 589 323.00

North West:Lekwa-Teemane (NW396) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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 3rd Quarter ended 31 March 2026

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 2026/05/05

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 3rd Quarter ended 31 March 2026

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 2026/05/05

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:Dr Ruth Segomotsi Mompati (DC39) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
3	037881163844	2025/07/01	2026/06/30	12.00	Months	0.00
4	037881163887	2025/07/01	2026/06/30	12.00	Months	0.00
5	037881163836	2025/07/01	2026/06/30	12.00	Months	0.00
6	037881163879	2025/07/01	2026/06/30	12.00	Months	0.00
7	037881163895	2025/07/01	2026/06/30	12.00	Months	0.00
8	037881163909	2025/07/01	2026/06/30	12.00	Months	0.00
9	037881163917	2025/07/01	2026/06/30	12.00	Months	0.00
10	037881163933	2025/07/01	2026/06/30	12.00	Months	0.00
11	037881163925	2025/07/01	2026/06/30	12.00	Months	0.00
12	348482051-016	2025/07/01	2026/06/30	12.00	Months	0.00
13	037881137738/000010	2025/07/01	2026/06/30	12.00	Months	0.00
14	348482051-017	2025/07/01	2026/06/30	12.00	Months	0.00
15	348482051-018	2025/07/01	2026/06/30	12.00	Months	0.00
16	348482051-019	2025/07/01	2026/06/30	12.00	Months	0.00
17	348482051-020	2025/07/01	2026/06/30	12.00	Months	0.00
18	348482051-021	2025/07/01	2026/06/30	12.00	Months	0.00
19	348482051-022	2025/07/01	2026/06/30	12.00	Months	0.00
20	348482051-023	2025/07/01	2026/06/30	12.00	Months	0.00
21	348482051-024	2025/07/01	2026/06/30	12.00	Months	0.00

Figures Finalised as at 2026/05/05

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Monthly	0.07	111 211.00
NEDBANK	Variable	Monthly	0.07	37 357.00
NEDBANK	Variable	Monthly	0.07	977 163.00
NEDBANK	Variable	Monthly	0.07	6 761.00
NEDBANK	Variable	Monthly	0.07	2 241 255.00
NEDBANK	Variable	Monthly	0.07	633 102.00
NEDBANK	Fixed	Monthly	0.07	576 341.00
NEDBANK	Fixed	Monthly	0.07	1 290 316.00
NEDBANK	Fixed	Monthly	0.07	622 366.00
Standard Bank	Fixed	Monthly	0.08	118 137.00
NEDBANK	Fixed	Monthly	0.08	370 860.00
Standard Bank	Fixed	Monthly	0.08	649 315.00
Standard Bank	Fixed	Monthly	0.08	913 414.00
Standard Bank	Fixed	Monthly	0.08	1 195 541.00
Standard Bank	Fixed	Monthly	0.08	1 151 452.00
Standard Bank	Fixed	Monthly	0.08	814 726.00
Standard Bank	Fixed	Monthly	0.07	0.00
Standard Bank	Fixed	Monthly	0.07	0.00
Standard Bank	Fixed	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
1 000.00	-1 729 529.00	3 600 000.00	1 982 682.00
1 000.00	-930 320.00	2 409 000.00	1 517 037.00
28 474 831.00	-99 438 797.00	70 964 646.00	977 843.00
1 000.00	-2 724 018.00	3 294 000.00	577 743.00
29 305.00	-130 000 000.00	178 857 000.00	51 127 560.00
1 000.00	-134 787 907.00	178 267 000.00	44 113 195.00
8 455 072.00	-2 036 515.00	9 175 539.00	16 170 437.00
25 842 498.00	-34 071 053.00	39 200 257.00	32 262 018.00
12 349 220.00	-15 266 268.00	10 507 149.00	8 212 467.00
0.00	-40 000 000.00	40 000 000.00	118 137.00
0.00	-40 000 000.00	40 000 000.00	370 860.00
0.00	-40 000 000.00	40 000 000.00	649 315.00
0.00	-40 000 000.00	40 000 000.00	913 414.00
0.00	-40 000 000.00	40 000 000.00	1 195 541.00
0.00	-70 000 000.00	70 000 000.00	1 151 452.00
0.00	-60 000 000.00	60 000 000.00	814 726.00
50 000 000.00	0.00	0.00	50 000 000.00
50 000 000.00	0.00	0.00	50 000 000.00
50 000 000.00	0.00	0.00	50 000 000.00

North West:City of Matlosana (NW403) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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	6.00	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 2026/05/05

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	105 577.00
ABSA	Fixed	Monthly	6.05	11 137.00
ABSA	Fixed	Monthly	7.00	165 149.00
ABSA	Fixed	Monthly	6.20	0.00
ABSA	Fixed	Monthly	6.05	0.00
Investec	Fixed	Monthly	7.00	51 960.00
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	264 379.00
ABSA	Fixed	Monthly	6.92	25 369.00
FNB	Fixed	Monthly	7.10	155 040.00
ABSA	Fixed	Monthly	7.80	430 833.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
50 049 503.00	-2 046 814.00	202 353.00	48 310 619.00
10 136 766.00	-8 241 223.00	13 622 255.00	15 528 935.00
26 609 697.00	-5 134 160.00	6 776 658.00	28 417 344.00
821 036.00	0.00	25 113 270.00	25 934 306.00
2 596 606.00	0.00	2 035 699.00	4 632 305.00
9 313 727.00	0.00	98 112.00	9 463 799.00
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
26 258 694.00	-264 379.00	23 538 998.00	49 797 692.00
4 750 916.00	-25 369.00	4 944 910.00	9 695 826.00
28 302 033.00	0.00	445 454.00	28 902 527.00
47 542 570.00	-42 644 515.00	16 930 832.00	22 259 720.00

North West:J B Marks (NW405) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9324900933	2026/01/01	2026/03/31	1.00	Months	0.00
2	400190158500	2026/01/01	2026/03/31	1.00	Months	0.00
3	Investec	2022/11/17	2027/11/16	5.00	Years	0.00
4	3788100451783	2026/01/01	2026/03/31	1.00	Months	0.00
6	438460944045	2026/01/01	2026/03/31	1.00	Months	0.00
7	438460944038	2026/01/01	2026/03/31	1.00	Months	0.00
10	9389949869	2026/01/01	2026/03/31	1.00	Months	0.00

Figures Finalised as at 2026/05/05

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	285.00
Other	Fixed	Monthly	6.60	41 768.00
Other	Fixed	Monthly	9.30	2 213 459.00
NEDBANK	Fixed	Monthly	6.60	42 690 539.00
Standard Bank	Fixed	Monthly	2.30	45 721.00
Standard Bank	Fixed	Monthly	4.30	262.00
ABSA	Fixed	Monthly	4.60	27 580.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
21 094.00	0.00	0.00	21 379.00
2 686 357.00	0.00	0.00	2 728 125.00
98 857 655.00	0.00	0.00	101 071 114.00
86 390 332.00	0.00	0.00	129 080 871.00
3 585 263.00	0.00	0.00	3 630 984.00
55 883.00	0.00	0.00	56 145.00
1 560 853.00	0.00	20 000 000.00	21 588 433.00

North West:Maquassi Hills (NW404) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	N

Investment Type	Investment Group
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	7.86	27 940.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
360 000.00	0.00	0.00	387 940.00

North West:Dr Kenneth Kaunda (DC40) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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
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 2026/05/05

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Quarterly	7.33	62 255.00
Standard Bank	Fixed	Quarterly	7.68	765 397.00
Standard Bank	Fixed	Quarterly	7.49	559 036.00
ABSA	Fixed	Quarterly	7.46	416 942.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 000 000.00	-5 062 255.00	0.00	0.00
40 000 000.00	-40 765 397.00	0.00	0.00
25 000 000.00	-25 559 036.00	0.00	0.00
20 000 000.00	-20 416 942.00	0.00	0.00

Northern Cape:Ga-Segonyana (NC452) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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:Joe Morolong (NC451) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	291 604.00
Standard Bank	Fixed	Monthly	7.25	2 355.00

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
25 403 852.00	-25 000 000.00	30 000 000.00	30 695 456.00
145 358.00	0.00	0.00	147 713.00

Northern Cape:John Taolo Gaetsewe (DC45) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9370194405	2022/07/01	2025/03/31	3.00	Years	0.00
2	9390732704	2024/08/14	2025/03/31	1.00	Years	0.00
3	9400850713	2025/08/26	2025/12/31	4.00	Months	0.00
4	2082313229	2025/12/12	2026/03/10	2.00	Months	0.00
5	048463353-062	2025/08/30	2026/03/31	7.00	Months	0.00
6	048463353-063	2025/12/18	2026/03/31	3.00	Months	0.00
7	048463353-064	2026/02/03	2026/03/31	1.00	Months	0.00
8	048463353-065	2026/02/14	2026/03/31	1.00	Months	0.00
9	81000142615	2025/02/01	2025/03/31	1.00	Years	0.00
10	81000159047	2025/03/14	2025/03/31	1.00	Years	0.00
11	81000214710	2025/07/11	2025/08/22	1.00	Months	0.00
12	81000215264	2025/08/22	2025/11/24	3.00	Months	0.00
13	81000216740	2025/12/12	2026/01/22	1.00	Months	0.00

Figures Finalised as at 2026/05/05

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

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	Monthly	8.90	20 707.00
ABSA	Fixed	Monthly	8.90	4 993.00
ABSA	Fixed	Monthly	7.25	0.00
ABSA	Fixed	Monthly	7.11	51 426.00
Standard Bank	Fixed	Monthly	7.95	0.00
Standard Bank	Fixed	Monthly	7.43	135 718.00
Standard Bank	Fixed	Monthly	6.80	2 615.00
Standard Bank	Fixed	Monthly	6.80	5 741.00
Other	Fixed	Monthly	7.40	12 881.00
Other	Fixed	Monthly	7.40	0.00
Other	Fixed	Monthly	8.15	0.00
Other	Fixed	Monthly	7.95	0.00
Other	Fixed	Monthly	7.60	76 833.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
912 093.00	-494 266.00	4 223 329.00	4 661 863.00
291 200.00	-344 266.00	514 987.00	466 914.00
0.00	0.00	0.00	0.00
3 000 000.00	-3 051 426.00	0.00	0.00
1 162.00	-1 162.00	0.00	0.00
9 000 000.00	-9 135 718.00	0.00	0.00
0.00	0.00	250 000.00	252 615.00
0.00	-100 851.00	697 000.00	601 890.00
9 123.00	-390 222.00	2 000 000.00	1 631 782.00
0.00	-9 000 000.00	28 000 000.00	19 000 000.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
9 000 000.00	-9 076 833.00	0.00	0.00

Northern Cape:Hantam (NC065) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

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

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

Northern Cape:Karoo Hoogland (NC066) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	110 028.00
Standard Bank	Variable	Monthly	1.75	138 651.00
ABSA	Variable	Monthly	6.50	0.00
Standard Bank	Variable	Monthly	6.50	0.00
ABSA	Variable	Monthly	6.50	6 274.00
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
7 548 582.00	-12 114 652.00	15 140 000.00	10 683 958.00
10 043 605.00	-4 000 000.00	0.00	6 182 256.00
18 050.00	0.00	0.00	18 050.00
34 750.00	0.00	0.00	34 750.00
597 201.00	0.00	0.00	603 475.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

Northern Cape:Khai-Ma (NC067) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

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

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

Northern Cape:Nama Khoi (NC062) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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

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	118 310.00
NEDBANK	Fixed	Annually	8.05	22.00
NEDBANK	Fixed	Annually	8.05	31 838.00
NEDBANK	Fixed	Annually	8.05	49 581.00
NEDBANK	Fixed	Annually	8.05	21.00
NEDBANK	Fixed	Annually	8.05	11 943.00
NEDBANK	Fixed	Annually	8.05	75 213.00
NEDBANK	Fixed	Annually	8.05	44.00
NEDBANK	Fixed	Annually	8.05	290 643.00
NEDBANK	Fixed	Annually	8.05	23 058.00
NEDBANK	Fixed	Annually	8.05	5 781.00
NEDBANK	Fixed	Annually	8.05	38 395.00
NEDBANK	Fixed	Annually	8.05	5 566.00
NEDBANK	Fixed	Annually	8.05	108 568.00
NEDBANK	Fixed	Annually	8.05	22.00
NEDBANK	Fixed	Annually	7.80	498 070.00
NEDBANK	Fixed	Annually	7.80	5 154 757.00
NEDBANK	Fixed	Annually	6.80	622 010.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
4 403 906.00	-1 871 598.00	7 790 149.00	10 440 767.00
1 000.00	-22.00	0.00	1 000.00
1 466 222.00	-31 838.00	0.00	1 466 222.00
2 860 047.00	-1 075 531.00	0.00	1 834 097.00
975.00	-21.00	0.00	975.00
550 000.00	-11 943.00	0.00	550 000.00
10 279 991.00	-6 000 000.00	10 336 763.00	14 691 967.00
2 001.00	-44.00	0.00	2 001.00
14 963 123.00	-7 560 805.00	0.00	7 692 961.00
1 050 926.00	-246 964.00	825 000.00	1 652 020.00
555 000.00	-5 781.00	481 000.00	1 036 000.00
2 586 893.00	-2 089 105.00	2 000 000.00	2 536 183.00
256 310.00	-5 566.00	0.00	256 310.00
8 789 814.00	-108 568.00	0.00	8 789 814.00
1 006.00	-22.00	0.00	1 006.00
22 947 081.00	-535 735.00	0.00	22 909 416.00
266 042 536.00	-5 154 757.00	0.00	266 042 536.00
1.00	-622 010.00	0.00	1.00

Northern Cape:Richtersveld (NC061) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	2	2024/07/01	2026/06/30	24.00	Months	0.00
2	4	2024/07/01	2026/06/30	24.00	Months	0.00
3	6	2024/07/01	2026/06/30	24.00	Months	0.00
4	8	2024/07/01	2026/06/30	24.00	Months	0.00
5	10	2024/07/01	2026/06/30	24.00	Months	0.00
6	12	2024/07/01	2026/06/30	24.00	Months	0.00
7	14	2024/07/01	2026/06/30	24.00	Months	0.00
8	16	2024/07/01	2026/06/30	24.00	Months	0.00
9	18	2024/07/01	2026/06/30	24.00	Months	0.00
10	20	2024/07/01	2026/06/30	24.00	Months	0.00
11	22	2024/07/01	2026/06/30	24.00	Months	0.00
12	24	2024/07/01	2026/06/30	24.00	Months	0.00
13	26	2024/07/01	2026/06/30	24.00	Months	0.00
14	55	2024/07/01	2026/06/30	24.00	Months	0.00
15	57	2024/07/01	2026/06/30	24.00	Months	0.00
16	58	2024/07/01	2026/06/30	24.00	Months	0.00
17	59	2024/07/01	2026/06/30	24.00	Months	0.00
18	60	2024/07/01	2026/06/30	24.00	Months	0.00
19	61	2024/07/01	2026/06/30	24.00	Months	0.00
20	62	2024/07/01	2026/06/30	24.00	Months	0.00

Figures Finalised as at 2026/05/05

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Fixed	Annually	5.00	0.00
Other	Fixed	Annually	5.00	0.00
Other	Fixed	Annually	5.00	0.00
Other	Fixed	Annually	5.00	0.00
Other	Fixed	Annually	5.00	0.00
Other	Fixed	Annually	5.00	0.00
Other	Fixed	Annually	5.00	72.00
Other	Fixed	Annually	5.00	0.00
Other	Fixed	Annually	5.00	0.00
Other	Fixed	Annually	5.00	0.00
Other	Fixed	Annually	5.00	0.00
Other	Fixed	Annually	5.00	0.00
Other	Fixed	Annually	5.00	126.00
Standard Bank	Fixed	Annually	1.00	69 292.00
Standard Bank	Fixed	Annually	1.00	0.00
Standard Bank	Fixed	Annually	1.00	4 822.00
Standard Bank	Fixed	Annually	1.00	3 909.00
Standard Bank	Fixed	Annually	1.00	133 337.00
Standard Bank	Fixed	Annually	1.00	0.00
Standard Bank	Fixed	Annually	1.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00
717 080.00	0.00	0.00	717 080.00
0.00	0.00	0.00	0.00
10 000.00	0.00	0.00	10 000.00
0.00	0.00	0.00	0.00
-2 843.00	0.00	0.00	-2 843.00
1 000.00	-1 072.00	0.00	0.00
-63.00	0.00	0.00	-63.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1 005.00	-1 131.00	0.00	0.00
3 060 468.00	-9 897 210.00	6 873 000.00	105 550.00
11 587.00	0.00	0.00	11 587.00
6 707.00	0.00	0.00	11 529.00
675 001.00	-917 114.00	675 000.00	436 796.00
4 397 838.00	-3 300 630.00	1 790 000.00	3 020 545.00
2 704.00	0.00	0.00	2 704.00
160 014.00	-42 000.00	404 000.00	522 014.00

Northern Cape:Namakwa (DC6) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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 3rd Quarter ended 31 March 2026

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 2026/05/05

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	6.75	109 028.00
NEDBANK	Variable	Monthly	6.55	3 506.00
FNB	Variable	Monthly	0.00	4 959.00
ABSA	Variable	Monthly	0.00	32 258.00
ABSA	Variable	Monthly	0.00	461 605.00
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
6 514 493.00	0.00	0.00	6 623 521.00
215 864.00	0.00	0.00	219 370.00
400 546.00	0.00	0.00	405 505.00
1 213 884.00	0.00	2 864 577.00	4 110 719.00
7 717 503.00	-13 750 000.00	26 000 000.00	20 429 108.00
14 496 136.00	-14 496 136.00	5 738 523.00	5 738 523.00
14 193 019.00	-11 033 078.00	0.00	3 159 941.00

Northern Cape:Kareeberg (NC074) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	8.25	0.00
ABSA	Variable	Monthly	7.15	122 405.00
ABSA	Variable	Monthly	7.15	8 240.00
Standard Bank	Variable	Monthly	7.80	0.00
ABSA	Variable	Monthly	7.05	1 376.00
ABSA	Variable	Monthly	7.50	25 012.00
Other	Fixed	Monthly	7.90	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00
17 846 898.00	-4 000 000.00	0.00	13 969 303.00
-2 763 762.00	0.00	353 232.00	-2 402 290.00
0.00	0.00	0.00	0.00
-1 103 361.00	0.00	0.00	-1 101 985.00
37 660.00	0.00	0.00	62 672.00
0.00	0.00	0.00	0.00

Northern Cape:Renosterberg (NC075) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	48480371001	2026/01/01	2026/03/31	1.00	Months	0.00
2	48480371002	2026/01/01	2026/03/31	1.00	Months	0.00
3	48480371003	2026/01/01	2026/03/31	1.00	Months	0.00
4	48480371004	2026/01/01	2026/03/31	1.00	Months	0.00
5	48480371005	2026/01/01	2026/03/31	1.00	Months	0.00
6	48480371006	2026/01/01	2026/03/31	1.00	Months	0.00
7	48480371007	2026/01/01	2026/03/31	1.00	Months	0.00

Figures Finalised as at 2026/05/05

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 3rd Quarter ended 31 March 2026

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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

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

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

Northern Cape:Siyathemba (NC077) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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
7 857 364.00	-2 300 000.00	12 000 000.00	17 557 364.00

Northern Cape:Thembelihle (NC076) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	1 259.00
Standard Bank	Fixed	Monthly	0.05	94.00
Standard Bank	Fixed	Monthly	0.05	0.00
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
1 485.00	0.00	0.00	1 489.00
17 795.00	-710 000.00	2 068 000.00	1 377 054.00
358 696.00	-810 000.00	460 000.00	8 790.00
9 525.00	0.00	0.00	9 525.00
1 155.00	0.00	0.00	1 158.00

Northern Cape:Ubuntu (NC071) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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
695 378.00	0.00	0.00	695 378.00
8 319 108.00	0.00	0.00	8 319 108.00
2 801 723.00	0.00	0.00	2 801 723.00
664 790.00	0.00	0.00	664 790.00
1 005 556.00	0.00	0.00	1 005 556.00
489 810.00	0.00	0.00	489 810.00
1 826 290.00	0.00	0.00	1 826 290.00
15 913 087.00	0.00	0.00	15 913 087.00
3 216 991.00	0.00	0.00	3 216 991.00
12 472 970.00	0.00	0.00	12 472 970.00

Northern Cape:Umsobomvu (NC072) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	1 122.00
Standard Bank	Fixed	Monthly	6.08	2 438.00
FNB	Fixed	Monthly	5.70	357.00
ABSA	Fixed	Monthly	8.90	180 653.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
83 637.00	-1 122.00	0.00	83 637.00
151 485.00	-2 438.00	0.00	151 485.00
24 356.00	-357.00	0.00	24 356.00
11 509 024.00	-6 000 000.00	18 880 000.00	24 569 677.00

Northern Cape:Pixley Ka Seme (NC) (DC7) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	106 749.00
Standard Bank	Fixed	Monthly	5.50	699 884.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
37 097.00	-8 049 709.00	10 409 687.00	2 503 824.00
37 837.00	-48 574 457.00	64 350 000.00	16 513 264.00

Northern Cape:!Kai! Garib (NC082) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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	4	2025/07/01	2027/06/30	24.00	Months	0.00
4	5	2025/07/01	2027/06/30	24.00	Months	0.00
5	6	2025/07/01	2027/06/30	24.00	Months	0.00

Figures Finalised as at 2026/05/05

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	54 157.00
FNB	Fixed	Monthly	6.00	0.00
Standard Bank	Fixed	Monthly	6.00	0.00
Standard Bank	Fixed	Monthly	6.00	198.00
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
2 061 971.00	-41 640 000.00	54 640 000.00	15 116 128.00
1 798.00	0.00	0.00	1 798.00
241 082.00	-4 000.00	0.00	237 082.00
94 236.00	0.00	0.00	94 434.00
59 930.00	0.00	0.00	59 930.00

Northern Cape:!Kheis (NC084) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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 3rd Quarter ended 31 March 2026

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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

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

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

Northern Cape:Kgatelopele (NC086) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

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

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

Northern Cape:Tsantsabane (NC085) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	13 386.00
Standard Bank	Fixed	Monthly	3.45	0.00
Standard Bank	Fixed	Monthly	2.60	8 334.00
Standard Bank	Fixed	Annually	6.70	18 659.00
Standard Bank	Variable	Monthly	5.75	119 686.00
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
907 938.00	0.00	0.00	921 324.00
298.00	0.00	0.00	298.00
609 589.00	0.00	10 339 000.00	10 956 923.00
1 114 878.00	0.00	0.00	1 133 537.00
7 323 568.00	-883 050.00	818 875.00	7 379 079.00
2 669.00	0.00	0.00	2 669.00

Northern Cape:Z F Mgcawu (DC8) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	78 767.00
Standard Bank	Fixed	Annually	11.16	150 584.00
Standard Bank	Fixed	Annually	10.86	92 533.00
Standard Bank	Fixed	Annually	9.27	57 511.00
Standard Bank	Fixed	Annually	8.80	33 719.00

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	328 767.00
500 000.00	0.00	0.00	650 584.00
500 000.00	0.00	0.00	592 533.00
632 525.00	0.00	0.00	690 036.00
1 345 618.00	0.00	0.00	1 379 337.00

Northern Cape:Dikgatlong (NC092) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	14 216.00
Other	Variable	Monthly	7.00	54 592.00
Other	Variable	Monthly	7.00	17 204.00
Other	Variable	Monthly	7.00	97.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 140 106.00	0.00	0.00	1 154 322.00
5 480 530.00	-3 500 000.00	0.00	2 035 122.00
1 339 007.00	0.00	0.00	1 356 211.00
5 765.00	0.00	0.00	5 862.00

Northern Cape:Magareng (NC093) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
2	9380541602	2026/01/01	2026/03/20	2.00	Months	0.00

Figures Finalised as at 2026/05/05

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	39 384.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 072 337.00	7 000 000.00	-3 097 000.00	6 014 721.00

Northern Cape:Phokwane (NC094) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	0.00
RMB	Variable	Monthly	6.85	0.00
FNB	Variable	Monthly	6.85	0.00
FNB	Variable	Monthly	6.85	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
8 839 034.00	0.00	0.00	8 839 034.00
11 224 883.00	0.00	0.00	11 224 883.00
53 350.00	0.00	0.00	53 350.00
55 995.00	0.00	0.00	55 995.00

Northern Cape:Sol Plaatje (NC091) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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	9402790375	2025/07/01	2026/06/30	12.00	Months	0.00
8	48466271-095	2026/03/11	2026/06/28	1.00	Years	0.00

Figures Finalised as at 2026/05/05

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
ABSA	Fixed	Annually	9.71	127 665.00
Standard Bank	Fixed	Annually	9.70	379 715.00
Standard Bank	Fixed	Annually	8.88	0.00
Standard Bank	Variable	Annually	8.85	0.00
Standard Bank	Variable	Annually	8.90	91 233.00
Standard Bank	Variable	Annually	8.92	3 143 824.00
ABSA	Variable	Annually	7.45	3 459 255.00
Standard Bank	Fixed	Annually	7.40	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
7 710 750.00	0.00	0.00	7 838 415.00
21 190 793.00	0.00	0.00	21 570 508.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
5 000 000.00	-91 233.00	0.00	5 000 000.00
189 321 000.00	-18 143 824.00	0.00	174 321 000.00
173 000 000.00	-60 959 255.00	140 000 000.00	255 500 000.00
50 576.00	0.00	11 339 244.00	11 389 820.00

Northern Cape:Frances Baard (DC9) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	037662011402/000107	2026/03/01	2026/03/31	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	037662011402/000198	2026/03/13	2026/07/10	4.00	Months	0.00
7	037662011402/000199	2026/03/20	2026/07/17	4.00	Months	0.00
8	037662011402/000200	2026/03/20	2026/07/17	4.00	Months	0.00
9	048472468-138	2026/03/01	2026/03/31	1.00	Months	0.00
10	048472468-189	2025/11/05	2026/03/05	4.00	Months	0.00
11	048472468-190	2025/11/13	2026/03/13	4.00	Months	0.00
12	048472468-191	2025/12/11	2026/04/10	4.00	Months	0.00
13	048472468-192	2026/03/05	2026/07/03	4.00	Months	0.00
14	048472468-193	2026/03/13	2026/07/10	4.00	Months	0.00
15	9313877406	2026/03/01	2026/03/31	1.00	Months	0.00
16	9389805811	2026/03/01	2026/03/31	1.00	Months	0.00
17	2080805462	2026/03/20	2026/07/17	4.00	Months	0.00
18	2082312011	2025/12/11	2026/04/10	4.00	Months	0.00
19	2082410639	2026/03/26	2026/07/26	4.00	Months	0.00
20	62739184688	2026/03/01	2026/03/31	1.00	Months	0.00
21	76204687655	2026/03/20	2026/07/17	4.00	Months	0.00
22	76204676640	2026/03/20	2026/07/17	4.00	Months	0.00
23	76208764574	2025/11/13	2026/03/13	4.00	Months	0.00
24	76211041315	2025/12/11	2026/04/10	4.00	Months	0.00

Figures Finalised as at 2026/05/05

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
☐ .	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
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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	Variable	Annually	8.00	196 915.00
NEDBANK	Fixed	Monthly	8.00	198 148.00
NEDBANK	Fixed	Monthly	7.00	129 279.00
NEDBANK	Fixed	Monthly	7.00	157 710.00
NEDBANK	Fixed	Monthly	7.00	157 710.00
NEDBANK	Fixed	Monthly	7.00	34 877.00
NEDBANK	Fixed	Monthly	7.00	23 211.00
NEDBANK	Fixed	Monthly	7.00	23 211.00
Standard Bank	Variable	Annually	7.00	167 363.00
Standard Bank	Variable	Annually	8.00	271 869.00
Standard Bank	Variable	Annually	8.00	180 650.00
Standard Bank	Variable	Annually	7.00	183 255.00
Standard Bank	Variable	Annually	7.00	77 840.00
Standard Bank	Variable	Annually	7.00	36 291.00
ABSA	Variable	Annually	8.00	32 273.00
ABSA	Fixed	Monthly	7.00	180 218.00
ABSA	Fixed	Monthly	6.00	265 130.00
ABSA	Fixed	Monthly	7.00	175 430.00
ABSA	Fixed	Monthly	6.00	31 233.00
FNB	Fixed	Monthly	7.00	232 512.00
FNB	Fixed	Monthly	7.00	174 192.00
FNB	Fixed	Annually	7.00	87 096.00
FNB	Fixed	Annually	7.00	103 545.00
FNB	Fixed	Annually	7.00	176 301.00

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	12 296 915.00
9 800 000.00	0.00	0.00	9 998 148.00
10 000 000.00	-10 000 000.00	0.00	129 279.00
10 000 000.00	-10 000 000.00	0.00	157 710.00
10 000 000.00	-10 000 000.00	0.00	157 710.00
10 000 000.00	0.00	0.00	10 034 877.00
10 000 000.00	0.00	0.00	10 023 211.00
10 000 000.00	0.00	0.00	10 023 211.00
10 000 000.00	0.00	0.00	10 167 363.00
15 000 000.00	-15 000 000.00	0.00	271 869.00
10 000 000.00	-10 000 000.00	0.00	180 650.00
10 000 000.00	0.00	0.00	10 183 255.00
15 000 000.00	0.00	0.00	15 077 840.00
10 000 000.00	0.00	0.00	10 036 291.00
1 986 114.00	-1 986 114.00	0.00	32 273.00
10 000 000.00	-10 000 000.00	0.00	180 218.00
15 000 000.00	-15 000 000.00	15 000 000.00	15 265 130.00
10 000 000.00	0.00	0.00	10 175 430.00
10 000 000.00	0.00	0.00	10 031 233.00
17 998 417.00	-10 000 000.00	0.00	8 230 929.00
10 000 000.00	-10 000 000.00	10 000 000.00	10 174 192.00
5 000 000.00	-5 000 000.00	5 000 000.00	5 087 096.00
5 000 000.00	-5 000 000.00	5 000 000.00	5 103 545.00
10 000 000.00	0.00	0.00	10 176 301.00

Western Cape:Cape Town (CPT) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	7.84	18 520 292.00
Futuregrowth Asset Management	Variable	Monthly	7.94	18 663 001.00
Prescient Investment Management	Variable	Monthly	8.11	19 557 291.00
Sanlam Investment Management	Variable	Monthly	8.02	35 902 155.00
Taquanta Asset Management	Variable	Monthly	8.25	20 477 760.00
Ninety One Asset Management	Variable	Monthly	8.08	17 918 194.00
Camissa Asset Management	Variable	Monthly	9.44	14 034 516.00
Vunani Asset Management	Variable	Monthly	7.78	8 116 952.00
Mergence Asset Management	Variable	Monthly	7.93	8 498 385.00
Ashburton Asset Management	Variable	Monthly	8.47	10 886 426.00
ABSA MONEY MARKET	Variable	Monthly	7.20	1 652 141.00
INVESTEC CORPORATE MONEY MARKET	Variable	Monthly	7.18	197 904.00
NEDGROUP MONEY MARKET	Variable	Monthly	8.35	1 149 861.00
NEDGROUP CORPORATE MONEY MARKET	Variable	Monthly	7.16	1 227 632.00
STANLIB CORPORATE MONEY MARKET	Variable	Monthly	826.00	1 366 125.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 018 254 499.00	0.00	0.00	1 036 774 791.00
1 031 145 209.00	0.00	0.00	1 049 808 210.00
1 056 326 870.00	0.00	0.00	1 075 884 161.00
2 141 105 652.00	0.00	0.00	2 177 007 807.00
1 083 750 714.00	0.00	0.00	1 104 228 474.00
943 459 892.00	0.00	0.00	961 378 086.00
1 113 129 128.00	0.00	0.00	1 127 163 644.00
520 494 793.00	0.00	0.00	528 611 745.00
666 393 597.00	0.00	0.00	674 891 982.00
520 325 412.00	0.00	0.00	531 211 838.00
78 707 646.00	-20 500 000.00	27 000 000.00	86 859 787.00
9 546 517.00	0.00	1 750 000.00	11 494 421.00
66 627 541.00	-25 250 000.00	20 000 000.00	62 527 402.00
57 017 664.00	-13 500 000.00	19 650 000.00	64 395 296.00
69 012 225.00	-20 750 000.00	22 600 000.00	72 228 350.00

Western Cape:Bergrivier (WC013) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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
31	03/7881004312/000056	2026/02/10	2026/11/09	9.00	Months	0.00

Figures Finalised as at 2026/05/05

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
NEDBANK	Fixed	Monthly	8.15	1 190 085.00
NEDBANK	Fixed	Monthly	8.04	310 606.00
ABSA	Fixed	Monthly	7.87	1 982 466.00
NEDBANK	Fixed	Monthly	7.39	1 012 055.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
41 790 032.00	-135 000 000.00	146 000 000.00	53 980 117.00
82 812 710.00	-83 123 316.00	0.00	0.00
103 568 439.00	0.00	0.00	105 550 905.00
0.00	0.00	100 000 000.00	101 012 055.00

Western Cape:Cederberg (WC012) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	78 477.00
Standard Bank	Fixed	Monthly	7.00	2 218.00
Standard Bank	Fixed	Monthly	7.65	2 929 835.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 147 045.00	-5 000 000.00	0.00	225 522.00
132 550.00	0.00	0.00	134 768.00
136 035 036.00	-10 000 000.00	44 430 898.00	173 395 769.00

Western Cape:Matzikama (WC011) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

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

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

Western Cape:Saldanha Bay (WC014) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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	2082296651	2025/11/26	2026/07/23	8.00	Months	0.00
20	03788153938000371	2025/11/26	2026/07/23	8.00	Months	0.00
21	76210918763	2025/11/26	2026/07/23	8.00	Months	0.00
22	288503236188	2025/11/26	2026/07/23	8.00	Months	0.00
23	1100458949478	2025/11/26	2026/07/23	8.00	Months	0.00
24	2082323507	2025/12/23	2026/08/17	8.00	Months	0.00
25	03788153938000372	2025/12/23	2026/08/17	8.00	Months	0.00
26	76211150653	2025/12/23	2026/08/17	8.00	Months	0.00
27	288503236189	2025/12/23	2026/08/17	8.00	Months	0.00
28	1100458949463	2025/12/23	2026/08/17	8.00	Months	0.00
29	2082423949	2026/03/26	2026/11/16	8.00	Months	0.00
30	03788153938000375	2026/03/26	2026/11/16	8.00	Months	0.00
31	76212095379	2026/03/26	2026/11/16	8.00	Months	0.00
32	288503236192	2026/03/26	2026/11/16	8.00	Months	0.00
33	1100458949456	2026/03/26	2026/11/16	8.00	Months	0.00
34	2082359065	2026/01/26	2026/09/14	8.00	Months	0.00
35	1766000029	2026/01/26	2026/09/14	8.00	Months	0.00
36	62085824269	2026/01/26	2026/09/14	8.00	Months	0.00
37	420111972	2026/01/26	2026/09/14	8.00	Months	0.00
38	1100458949460	2026/01/26	2026/09/14	8.00	Months	0.00
39	2082272025	2025/10/30	2026/06/24	8.00	Months	0.00
40	03788153938000370	2025/10/30	2026/06/24	8.00	Months	0.00
41	76210703586	2025/10/30	2026/06/24	8.00	Months	0.00
42	288503236187	2025/10/30	2026/06/24	8.00	Months	0.00
43	1100458949475	2025/10/30	2026/06/24	8.00	Months	0.00
44	2082392900	2026/02/26	2026/10/15	8.00	Months	0.00
45	03788153938000374	2026/02/26	2026/10/15	8.00	Months	0.00
46	76211822624	2026/02/26	2026/10/15	8.00	Months	0.00
47	288503236191	2026/02/26	2026/10/15	8.00	Months	0.00
48	1100458949455	2026/02/26	2026/10/15	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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
☐ .	Not Committed	Y
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Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
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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	118 664.00
NEDBANK	Fixed	Monthly	7.98	91 779.00
Other	Fixed	Monthly	7.61	109 459.00
FNB	Fixed	Monthly	7.71	88 718.00
ABSA	Fixed	Monthly	7.81	866 589.00
NEDBANK	Fixed	Monthly	7.59	468 000.00
FNB	Fixed	Monthly	7.35	362 465.00
Standard Bank	Fixed	Monthly	7.33	180 616.00
Other	Fixed	Monthly	7.25	268 151.00
ABSA	Fixed	Monthly	7.87	582 164.00
NEDBANK	Fixed	Monthly	7.63	1 035 432.00
FNB	Fixed	Monthly	7.35	815 548.00
Standard Bank	Fixed	Monthly	7.35	815 548.00
Other	Fixed	Monthly	7.29	808 891.00
ABSA	Fixed	Monthly	7.97	442 171.00
NEDBANK	Fixed	Monthly	7.74	257 646.00
Other	Fixed	Monthly	7.39	81 998.00
FNB	Fixed	Monthly	7.49	83 109.00
ABSA	Fixed	Monthly	7.63	94 068.00
NEDBANK	Fixed	Monthly	7.47	368 286.00
FNB	Fixed	Monthly	7.13	175 808.00
Standard Bank	Fixed	Monthly	7.05	434 589.00
Other	Fixed	Monthly	7.05	86 917.00
ABSA	Fixed	Monthly	7.57	186 657.00
NEDBANK	Fixed	Monthly	7.41	457 028.00
FNB	Fixed	Monthly	7.16	176 548.00
Standard Bank	Fixed	Monthly	7.00	345 205.00
Other	Fixed	Monthly	7.04	86 795.00
ABSA	Fixed	Monthly	7.81	51 353.00
NEDBANK	Fixed	Monthly	7.54	37 184.00
FNB	Fixed	Monthly	7.38	42 460.00
Standard Bank	Fixed	Monthly	7.36	12 104.00
Other	Fixed	Monthly	7.27	11 951.00
ABSA	Fixed	Monthly	7.43	463 102.00
NEDBANK	Fixed	Monthly	7.21	384 925.00
FNB	Fixed	Monthly	6.93	370 233.00
Standard Bank	Fixed	Monthly	6.89	183 994.00
Other	Fixed	Monthly	6.88	306 301.00
ABSA	Fixed	Monthly	7.80	192 330.00
NEDBANK	Fixed	Monthly	7.54	655 372.00
FNB	Fixed	Monthly	7.29	359 507.00
Standard Bank	Fixed	Monthly	7.21	88 928.00
Other	Fixed	Monthly	7.20	88 766.00
ABSA	Fixed	Monthly	7.32	443 211.00
NEDBANK	Fixed	Monthly	7.14	133 094.00
FNB	Fixed	Monthly	6.83	222 677.00
Standard Bank	Fixed	Monthly	6.81	95 196.00
Other	Fixed	Monthly	6.83	222 677.00
ABSA	Fixed	Monthly	8.09	646 092.00
NEDBANK	Fixed	Monthly	7.88	114 437.00
Standard Bank	Fixed	Monthly	8.03	233 055.00
Other	Fixed	Monthly	7.56	274 439.00
FNB	Fixed	Monthly	7.59	385 739.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
26 243 150.00	-26 361 815.00	0.00	-1.00
20 961 490.00	-21 053 269.00	0.00	0.00
26 146 712.00	-26 256 171.00	0.00	0.00
20 929 424.00	-21 018 142.00	0.00	0.00
46 222 853.00	0.00	0.00	47 089 442.00
25 660 400.00	0.00	0.00	26 128 400.00
20 511 479.00	0.00	0.00	20 873 944.00
10 254 869.00	0.00	0.00	10 435 485.00
15 378 390.00	0.00	0.00	15 646 541.00
30 608 038.00	0.00	0.00	31 190 202.00
56 081 450.00	0.00	0.00	57 116 882.00
45 851 794.00	0.00	0.00	46 667 342.00
45 851 794.00	0.00	0.00	46 667 342.00
45 844 841.00	0.00	0.00	46 653 732.00
25 857 047.00	-26 299 219.00	0.00	-1.00
15 499 389.00	-15 757 036.00	0.00	-1.00
5 158 935.00	-5 240 934.00	0.00	-1.00
5 161 086.00	-5 244 195.00	0.00	0.00
5 037 627.00	0.00	0.00	5 131 695.00
20 147 313.00	0.00	0.00	20 515 599.00
10 070 323.00	0.00	0.00	10 246 131.00
25 173 835.00	0.00	0.00	25 608 424.00
5 034 767.00	0.00	0.00	5 121 684.00
10 018 665.00	0.00	0.00	10 205 322.00
25 045 702.00	0.00	0.00	25 502 730.00
10 017 654.00	0.00	0.00	10 194 202.00
20 034 520.00	0.00	0.00	20 379 725.00
5 008 679.00	0.00	0.00	5 095 474.00
0.00	0.00	40 000 000.00	40 051 353.00
0.00	0.00	30 000 000.00	30 037 184.00
0.00	0.00	35 000 000.00	35 042 460.00
0.00	0.00	10 000 000.00	10 012 104.00
0.00	0.00	10 000 000.00	10 011 951.00
0.00	0.00	35 000 000.00	35 463 102.00
0.00	0.00	30 000 000.00	30 384 925.00
0.00	0.00	30 000 000.00	30 370 233.00
0.00	0.00	15 000 000.00	15 183 994.00
0.00	0.00	25 000 000.00	25 306 301.00
10 134 630.00	0.00	0.00	10 326 960.00
35 458 760.00	0.00	0.00	36 114 132.00
20 251 654.00	0.00	0.00	20 611 161.00
5 062 249.00	0.00	0.00	5 151 177.00
5 062 136.00	0.00	0.00	5 150 902.00
0.00	0.00	65 000 000.00	65 443 211.00
0.00	0.00	20 000 000.00	20 133 094.00
0.00	0.00	35 000 000.00	35 222 677.00
0.00	0.00	15 000 000.00	15 095 196.00
0.00	0.00	35 000 000.00	35 222 677.00
57 303 987.00	-57 950 079.00	0.00	0.00
10 408 084.00	-10 522 521.00	0.00	0.00
20 831 082.00	-21 064 137.00	0.00	0.00
25 978 657.00	-26 253 096.00	0.00	0.00
36 375 557.00	-36 761 296.00	0.00	0.00

Western Cape:Swartland (WC015) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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
106	STANDARD R90m	2025/08/06	2026/06/29	11.00	Months	0.00
107	STANDARD R50m	2026/01/28	2026/06/05	4.00	Months	0.00

Figures Finalised as at 2026/05/05

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
Standard Bank	Fixed	Monthly	7.50	0.00
Standard Bank	Fixed	Monthly	7.38	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
90 000 000.00	0.00	0.00	90 000 000.00
50 000 000.00	0.00	0.00	50 000 000.00

Western Cape:West Coast (DC1) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

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

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

Western Cape:Breede Valley (WC025) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
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
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
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
562	03/7881531576/345	2025/12/11	2026/01/13	1.00	Months	0.00
563	216717	2025/12/11	2026/01/13	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
567	288460898-128	2026/01/27	2026/02/17	21.00	Days	0.00
568	217136	2026/01/27	2026/02/17	21.00	Days	0.00
569	217137	2026/01/27	2026/05/27	4.00	Months	0.00
570	03/7881531576/346	2026/01/27	2026/06/29	5.00	Months	0.00
571	2082360179	2026/01/27	2026/09/28	8.00	Months	0.00
572	03/7881531576/347	2026/02/05	2026/03/06	29.00	Days	0.00
573	288460898-129	2026/02/05	2026/03/25	1.00	Months	0.00
574	03/7881531576/348	2026/02/05	2026/04/29	2.00	Months	0.00
575	2082371005	2026/02/05	2026/05/28	3.00	Months	0.00
576	2082371136	2026/02/05	2026/07/30	5.00	Months	0.00
577	2082371178	2026/02/05	2026/08/27	6.00	Months	0.00
578	217519	2026/03/05	2026/06/05	3.00	Months	0.00
579	288460898-130	2026/03/05	2026/07/06	4.00	Months	0.00
580	217520	2026/03/05	2026/09/07	6.00	Months	0.00
581	2082401365	2026/03/05	2026/10/05	7.00	Months	0.00
582	2082401399	2026/03/05	2026/11/05	8.00	Months	0.00
583	03/7881531576/349	2026/03/05	2026/12/07	9.00	Months	0.00
584	217521	2026/03/05	2027/01/05	10.00	Months	0.00
585	288460898-131	2026/03/26	2026/05/26	2.00	Months	0.00
586	288460898-132	2026/03/26	2026/06/26	3.00	Months	0.00
587	2082424466	2026/03/26	2026/08/26	5.00	Months	0.00
588	217799	2026/03/26	2026/11/26	8.00	Months	0.00
589	217800	2026/03/26	2026/12/15	8.00	Months	0.00
590	2082423892	2026/03/26	2027/02/26	11.00	Months	0.00
591	288460898-133	2026/03/26	2027/03/25	1.00	Years	0.00

Figures Finalised as at 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .	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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	7.48	19 456.00
Other	Fixed	Monthly	7.85	49 466.00
ABSA	Fixed	Monthly	7.81	166 899.00
NEDBANK	Fixed	Monthly	7.55	161 343.00
ABSA	Fixed	Monthly	7.68	37 874.00
NEDBANK	Fixed	Monthly	7.48	153 596.00
Other	Fixed	Monthly	7.23	178 151.00
ABSA	Fixed	Monthly	7.83	193 068.00
NEDBANK	Fixed	Monthly	7.52	92 651.00
ABSA	Fixed	Monthly	7.80	96 164.00
NEDBANK	Fixed	Monthly	7.17	21 593.00
Other	Fixed	Monthly	7.60	22 904.00
ABSA	Fixed	Monthly	7.03	39 484.00
Other	Fixed	Monthly	7.40	41 562.00
Other	Fixed	Monthly	7.65	85 932.00
Other	Fixed	Monthly	7.25	166 849.00
Other	Fixed	Monthly	7.00	80 548.00
Other	Fixed	Monthly	7.50	65 753.00
NEDBANK	Fixed	Monthly	7.13	62 510.00
ABSA	Fixed	Monthly	7.42	130 104.00
NEDBANK	Fixed	Monthly	7.11	56 459.00
Other	Fixed	Monthly	7.33	385 315.00
NEDBANK	Fixed	Monthly	7.17	216 112.00
ABSA	Fixed	Monthly	7.31	110 151.00
ABSA	Fixed	Monthly	7.42	55 904.00
ABSA	Fixed	Monthly	7.43	55 979.00
Other	Fixed	Monthly	7.40	54 740.00
Other	Fixed	Monthly	7.35	54 370.00
Other	Fixed	Monthly	7.50	110 959.00
ABSA	Fixed	Monthly	7.37	54 518.00
ABSA	Fixed	Monthly	7.39	54 666.00
NEDBANK	Fixed	Monthly	7.21	53 312.00
Other	Fixed	Monthly	7.70	56 959.00
Other	Fixed	Monthly	7.43	6 103.00
Other	Fixed	Monthly	7.45	12 247.00
ABSA	Fixed	Monthly	7.51	6 173.00
Other	Fixed	Monthly	7.90	12 986.00
Other	Fixed	Monthly	7.95	13 068.00
ABSA	Fixed	Monthly	8.08	13 282.00
Other	Fixed	Monthly	7.88	12 945.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 137 212.00	-5 156 668.00	0.00	0.00
5 144 096.00	-5 193 562.00	0.00	0.00
10 286 723.00	-10 453 622.00	0.00	0.00
10 277 178.00	-10 438 521.00	0.00	0.00
10 223 036.00	-10 260 910.00	0.00	0.00
10 217 082.00	-10 370 678.00	0.00	0.00
10 209 822.00	0.00	0.00	10 387 973.00
10 227 392.00	0.00	0.00	10 420 460.00
5 081 327.00	0.00	0.00	5 173 978.00
5 084 411.00	0.00	0.00	5 180 575.00
10 041 223.00	-10 062 816.00	0.00	0.00
10 043 726.00	-10 066 630.00	0.00	0.00
5 020 223.00	-5 059 707.00	0.00	0.00
5 021 288.00	-5 062 849.00	0.00	1.00
10 044 014.00	-10 129 945.00	0.00	1.00
0.00	-40 166 849.00	40 000 000.00	0.00
0.00	-20 080 548.00	20 000 000.00	0.00
0.00	0.00	5 000 000.00	5 065 753.00
0.00	0.00	5 000 000.00	5 062 510.00
0.00	0.00	10 000 000.00	10 130 104.00
0.00	-10 056 459.00	10 000 000.00	0.00
0.00	-40 385 315.00	40 000 000.00	0.00
0.00	0.00	20 000 000.00	20 216 112.00
0.00	0.00	10 000 000.00	10 110 151.00
0.00	0.00	5 000 000.00	5 055 904.00
0.00	0.00	5 000 000.00	5 055 979.00
0.00	0.00	10 000 000.00	10 054 740.00
0.00	0.00	10 000 000.00	10 054 370.00
0.00	0.00	20 000 000.00	20 110 959.00
0.00	0.00	10 000 000.00	10 054 518.00
0.00	0.00	10 000 000.00	10 054 666.00
0.00	0.00	10 000 000.00	10 053 312.00
0.00	0.00	10 000 000.00	10 056 959.00
0.00	0.00	5 000 000.00	5 006 103.00
0.00	0.00	10 000 000.00	10 012 247.00
0.00	0.00	5 000 000.00	5 006 173.00
0.00	0.00	10 000 000.00	10 012 986.00
0.00	0.00	10 000 000.00	10 013 068.00
0.00	0.00	10 000 000.00	10 013 282.00
0.00	0.00	10 000 000.00	10 012 945.00

Western Cape:Drakenstein (WC023) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	93-5338-8392	2026/01/01	2026/03/31	3.00	Months	0.00
2	93-5591-4684	2026/01/01	2026/03/31	3.00	Months	0.00
3	90-5907-5162	2026/01/01	2026/03/31	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	2026/01/01	2026/03/31	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	2026/01/01	2026/03/31	3.00	Months	0.00
10	078758300-068	2026/01/21	2026/03/31	3.00	Months	0.00
11	078758300-069	2026/03/19	2026/03/31	1.00	Months	0.00
12	03/7881536373/000052	2026/01/01	2026/03/31	3.00	Months	0.00
13	03/7881182954/000002	2026/01/01	2026/03/31	3.00	Months	0.00

Figures Finalised as at 2026/05/05

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

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	7.20	2 683 866.00
ABSA	Variable	Monthly	7.20	928 879.00
ABSA	Variable	Monthly	3.45	0.00
ABSA	Variable	Monthly	8.01	0.00
ABSA	Variable	Monthly	7.78	1 929 014.00
Other	Variable	Monthly	7.45	3 852 239.00
Other	Variable	Monthly	9.00	0.00
Other	Variable	Monthly	8.25	2 045 548.00
Standard Bank	Variable	Monthly	6.85	1 762 333.00
Standard Bank	Variable	Monthly	6.75	1 281 019.00
Standard Bank	Variable	Monthly	6.75	443 836.00
NEDBANK	Variable	Monthly	6.65	26 912.00
NEDBANK	Variable	Monthly	7.10	312 060.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
150 284 426.00	0.00	0.00	152 968 292.00
52 013 068.00	0.00	0.00	52 941 947.00
71.00	0.00	0.00	71.00
225 000 000.00	0.00	0.00	225 000 000.00
50 000 000.00	-51 929 014.00	0.00	0.00
208 426 866.00	0.00	0.00	212 279 105.00
225 000 000.00	0.00	0.00	225 000 000.00
50 000 000.00	-52 045 548.00	0.00	0.00
103 754 641.00	0.00	0.00	105 516 974.00
0.00	0.00	100 000 000.00	101 281 019.00
0.00	0.00	200 000 000.00	200 443 836.00
1 528 779.00	0.00	312 060.00	1 867 751.00
17 825 000.00	-312 060.00	0.00	17 825 000.00

Western Cape:Langeberg (WC026) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

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

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

Western Cape:Stellenbosch (WC024) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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	A5573	2024/10/09	2025/07/10	9.00	Months	0.00
3	S043	2024/10/09	2025/07/10	9.00	Months	0.00
4	N036	2025/03/19	2026/03/25	1.00	Years	0.00
5	S046	2025/05/31	2025/11/17	6.00	Months	0.00
6	A6172	2025/07/10	2026/07/10	1.00	Years	0.00
7	N037	2025/08/12	2026/06/19	10.00	Months	0.00
8	A2286	2026/03/24	2027/03/24	1.00	Years	0.00
9	S047	2026/03/24	2026/09/21	6.00	Months	0.00

Figures Finalised as at 2026/05/05

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	7.80	1 801 847.00
ABSA	Fixed	Monthly	8.82	0.00
Standard Bank	Fixed	Monthly	8.78	0.00
NEDBANK	Fixed	Monthly	8.70	3 668 575.00
Standard Bank	Fixed	Monthly	8.30	0.00
ABSA	Fixed	Monthly	8.15	2 009 589.00
NEDBANK	Fixed	Monthly	7.90	1 947 945.00
ABSA	Fixed	Monthly	8.35	205 890.00
Standard Bank	Fixed	Monthly	8.30	177 205.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
53 906 825.00	-40 000 000.00	70 000 000.00	85 708 672.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
213 721 425.00	-217 390 000.00	0.00	0.00
0.00	0.00	0.00	0.00
103 907 535.00	0.00	0.00	105 917 124.00
102 900 274.00	0.00	0.00	104 848 219.00
0.00	0.00	150 000 000.00	150 205 890.00
0.00	0.00	120 000 000.00	120 177 205.00

Western Cape:Witzenberg (WC022) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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
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 2026/05/05

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	8.03	2 343 000.00
NEDBANK	Fixed	Monthly	7.22	900 027.00
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	-52 343 000.00	0.00	0.00
50 000 000.00	-50 900 027.00	0.00	0.00
50 000 000.00	0.00	0.00	50 000 000.00

Western Cape:Cape Winelands DM (DC2) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
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
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
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
67	A170	2026/03/04	2026/09/21	7.00	Months	0.00
68	N211	2026/01/19	2026/08/19	7.00	Months	0.00
69	N212	2026/01/19	2026/09/09	8.00	Months	0.00
70	N213	2026/02/11	2026/09/21	7.00	Months	0.00
71	N214	2026/03/12	2026/10/07	7.00	Months	0.00
72	N215	2026/03/12	2026/10/20	7.00	Months	0.00
73	N216	2026/03/12	2026/11/04	8.00	Months	0.00

74	S194	2026/03/04	2026/03/25	21.00	Days	0.00
75	S195	2026/03/12	2026/04/08	26.00	Days	0.00
76	S196	2026/03/17	2026/04/10	23.00	Days	0.00

Figures Finalised as at 2026/05/05

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	8.05	299 945.00
ABSA	Fixed	Annually	8.07	397 973.00
ABSA	Fixed	Annually	12.37	1 067 548.00
ABSA	Fixed	Annually	12.15	1 138 438.00
ABSA	Fixed	Annually	12.04	1 039 068.00
ABSA	Fixed	Annually	12.27	423 568.00
ABSA	Fixed	Annually	12.29	606 083.00
ABSA	Fixed	Annually	12.30	485 260.00
ABSA	Fixed	Annually	12.12	328 734.00
ABSA	Fixed	Annually	11.70	576 987.00
ABSA	Fixed	Annually	11.70	576 987.00
ABSA	Fixed	Annually	10.36	510 904.00
FNB	Fixed	Annually	7.52	278 137.00
FNB	Fixed	Annually	7.36	181 480.00
FNB	Fixed	Annually	12.91	445 626.00
FNB	Fixed	Annually	12.91	636 608.00
Other	Fixed	Annually	12.30	454 932.00
Other	Fixed	Annually	11.65	287 260.00
Other	Fixed	Annually	12.05	445 685.00
Other	Fixed	Annually	11.40	562 192.00
Other	Fixed	Annually	11.40	562 192.00
Other	Fixed	Annually	10.79	399 083.00
Other	Fixed	Annually	10.55	390 206.00
Other	Fixed	Annually	9.90	488 220.00
NEDBANK	Fixed	Annually	7.86	109 797.00
NEDBANK	Fixed	Annually	7.89	162 021.00
NEDBANK	Fixed	Annually	7.85	348 322.00
NEDBANK	Fixed	Annually	7.90	389 392.00
NEDBANK	Fixed	Annually	7.70	284 869.00
NEDBANK	Fixed	Annually	7.63	188 063.00
NEDBANK	Fixed	Annually	7.63	188 063.00
NEDBANK	Fixed	Annually	7.58	280 356.00
NEDBANK	Fixed	Annually	7.63	282 280.00
Standard Bank	Fixed	Annually	8.01	36 219.00
Standard Bank	Fixed	Annually	8.05	66 164.00
Standard Bank	Fixed	Annually	8.00	65 753.00
Standard Bank	Fixed	Annually	7.54	206 521.00
Standard Bank	Fixed	Annually	11.93	1 029 575.00
Standard Bank	Fixed	Annually	11.66	575 013.00
ABSA	Fixed	Annually	9.55	470 959.00
ABSA	Fixed	Annually	9.55	470 959.00
FNB	Fixed	Annually	7.30	270 000.00
Other	Fixed	Annually	7.35	271 849.00
NEDBANK	Fixed	Annually	7.40	182 416.00
NEDBANK	Fixed	Annually	7.45	367 397.00
NEDBANK	Fixed	Annually	7.42	182 836.00
NEDBANK	Fixed	Annually	7.47	368 482.00
ABSA	Fixed	Annually	7.38	56 614.00
NEDBANK	Fixed	Annually	7.27	286 777.00
NEDBANK	Fixed	Annually	7.29	143 724.00
NEDBANK	Fixed	Annually	7.17	96 282.00
NEDBANK	Fixed	Annually	7.22	59 359.00
NEDBANK	Fixed	Annually	7.28	99 658.00
NEDBANK	Fixed	Annually	7.31	40 060.00

Standard Bank	Fixed	Annually	7.25	41 712.00
Standard Bank	Fixed	Annually	7.38	40 411.00
Standard Bank	Fixed	Annually	7.40	30 411.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
20 780 740.00	-21 080 685.00	0.00	0.00
20 782 679.00	0.00	0.00	21 180 652.00
37 182 542.00	0.00	0.00	38 250 090.00
40 327 474.00	0.00	0.00	41 465 912.00
37 124 318.00	0.00	0.00	38 163 386.00
14 865 959.00	0.00	0.00	15 289 527.00
21 239 101.00	0.00	0.00	21 845 184.00
16 992 088.00	0.00	0.00	17 477 348.00
11 672 079.00	0.00	0.00	12 000 813.00
21 179 616.00	0.00	0.00	21 756 603.00
21 179 616.00	0.00	0.00	21 756 603.00
21 004 778.00	0.00	0.00	21 515 682.00
15 472 833.00	0.00	0.00	15 750 970.00
10 189 545.00	0.00	0.00	10 371 025.00
14 911 057.00	0.00	0.00	15 356 683.00
21 301 510.00	0.00	0.00	21 938 118.00
15 930 082.00	0.00	0.00	16 385 014.00
10 587 288.00	0.00	0.00	10 874 548.00
15 911 178.00	0.00	0.00	16 356 863.00
21 149 370.00	0.00	0.00	21 711 562.00
21 149 370.00	0.00	0.00	21 711 562.00
15 815 901.00	0.00	0.00	16 214 984.00
15 797 753.00	0.00	0.00	16 187 959.00
20 960 164.00	0.00	0.00	21 448 384.00
15 594 194.00	-15 703 991.00	0.00	0.00
15 596 236.00	-15 758 257.00	0.00	0.00
20 761 148.00	-21 109 470.00	0.00	0.00
20 765 804.00	0.00	0.00	21 155 196.00
15 484 276.00	0.00	0.00	15 769 145.00
10 282 095.00	0.00	0.00	10 470 158.00
10 282 095.00	0.00	0.00	10 470 158.00
15 330 197.00	0.00	0.00	15 610 553.00
15 332 462.00	0.00	0.00	15 614 742.00
15 605 839.00	-15 642 058.00	0.00	0.00
15 608 712.00	-15 674 876.00	0.00	0.00
15 604 932.00	-15 670 685.00	0.00	0.00
20 731 083.00	-20 937 604.00	0.00	0.00
37 104 910.00	0.00	0.00	38 134 485.00
21 175 584.00	0.00	0.00	21 750 597.00
20 115 123.00	0.00	0.00	20 586 082.00
20 115 123.00	0.00	0.00	20 586 082.00
15 168 000.00	0.00	0.00	15 438 000.00
15 235 603.00	0.00	0.00	15 507 452.00
10 044 591.00	0.00	0.00	10 227 007.00
20 142 877.00	0.00	0.00	20 510 274.00
10 044 693.00	0.00	0.00	10 227 529.00
20 090 073.00	0.00	0.00	20 458 555.00
0.00	0.00	10 000 000.00	10 056 614.00
0.00	0.00	20 000 000.00	20 286 777.00
0.00	0.00	10 000 000.00	10 143 724.00
0.00	0.00	10 000 000.00	10 096 282.00
0.00	0.00	15 000 000.00	15 059 359.00
0.00	0.00	25 000 000.00	25 099 658.00
0.00	0.00	10 000 000.00	10 040 060.00

0.00	-10 041 712.00	10 000 000.00	0.00
0.00	0.00	10 000 000.00	10 040 411.00
0.00	0.00	10 000 000.00	10 030 411.00

Western Cape:Overstrand (WC032) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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	2026/03/31	9.00	Years	0.00
5	2082123676	2025/07/01	2026/06/30	12.00	Months	0.00
6	2081694232	2025/07/23	2026/01/19	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	288434005043	2025/09/30	2026/03/30	6.00	Months	0.00
10	2082272279	2025/10/31	2026/04/30	6.00	Months	0.00
11	2082123676	2026/01/19	2026/07/20	6.00	Months	0.00
12	288434005044	2026/01/29	2026/07/29	6.00	Months	0.00
13	2082159516	2026/01/29	2026/07/22	6.00	Months	0.00
14	288434005045	2026/02/06	2026/06/08	4.00	Months	0.00
15	288434005046	2026/03/30	2026/09/30	6.00	Months	0.00

Figures Finalised as at 2026/05/05

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

Investment Type	Investment Group
Guaranteed Endowment Policies (sinking)	Insurance Companies and Private Pension Funds
Guaranteed Endowment Policies (sinking)	Insurance Companies and Private Pension Funds
Guaranteed Endowment Policies (sinking)	Insurance Companies and Private Pension Funds
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
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	0.00
Liberty	Variable	Monthly	0.00	0.00
Momentum	Variable	Monthly	0.00	0.00
ABSA	Variable	Monthly	6.20	156 235.00
ABSA	Fixed	Monthly	8.16	0.00
ABSA	Fixed	Monthly	7.98	3 935 342.00
Standard Bank	Fixed	Monthly	7.93	3 995 068.00
ABSA	Fixed	Monthly	7.93	3 997 589.00
Standard Bank	Fixed	Monthly	7.85	3 892 739.00
ABSA	Fixed	Monthly	7.79	0.00
ABSA	Fixed	Monthly	7.50	0.00
Standard Bank	Fixed	Monthly	7.43	0.00
ABSA	Fixed	Monthly	7.42	0.00
Standard Bank	Fixed	Monthly	7.40	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
31 266 405.00	-31 516 405.00	250 000.00	0.00
56 756 555.00	-57 276 555.00	520 000.00	0.00
8 486 840.00	-326 431.00	90 000.00	8 250 409.00
10 268 790.00	-156 227.00	0.00	10 268 798.00
100 000 000.00	0.00	0.00	100 000 000.00
100 000 000.00	-103 935 342.00	0.00	0.00
100 000 000.00	-103 995 068.00	0.00	0.00
100 000 000.00	-103 997 589.00	0.00	0.00
100 000 000.00	-103 892 739.00	0.00	0.00
100 000 000.00	0.00	0.00	100 000 000.00
0.00	0.00	100 000 000.00	100 000 000.00
0.00	0.00	100 000 000.00	100 000 000.00
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

Western Cape:Swellendam (WC034) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	288807995	2026/03/27	2026/06/26	3.00	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	2026/02/27	2026/06/29	4.00	Months	0.00
5	37881000058	2026/01/30	2026/06/01	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	2026/01/30	2026/04/30	3.00	Months	0.00
11	37881000058	2025/12/22	2026/04/22	4.00	Months	0.00
12	288807995	2026/01/30	2026/07/30	6.00	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	2082364115	2026/01/30	2026/06/30	5.00	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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .	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

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
Standard Bank	Fixed	Monthly	7.45	20 410.00
NEDBANK	Fixed	Monthly	8.97	0.00
NEDBANK	Fixed	Monthly	7.43	232 216.00
NEDBANK	Fixed	Monthly	7.08	128 040.00
NEDBANK	Fixed	Monthly	7.14	143 191.00
Standard Bank	Fixed	Monthly	7.83	328 083.00
Standard Bank	Fixed	Monthly	7.70	354 412.00
Standard Bank	Fixed	Monthly	7.50	219 452.00
FNB	Fixed	Monthly	6.25	0.00
Standard Bank	Fixed	Monthly	7.38	147 904.00
NEDBANK	Fixed	Monthly	7.25	214 521.00
Standard Bank	Fixed	Monthly	7.45	149 408.00
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	7.38	148 004.00
ABSA	Fixed	Monthly	7.95	0.00
Other	Fixed	Monthly	3.35	0.00
ABSA	Fixed	Monthly	7.77	230 173.00
ABSA	Fixed	Monthly	7.78	384 115.00
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	0.00
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
0.00	0.00	20 000 000.00	20 020 410.00
0.00	0.00	0.00	0.00
20 264 808.00	-20 497 024.00	0.00	0.00
0.00	0.00	20 000 000.00	20 128 040.00
0.00	0.00	12 000 000.00	12 143 191.00
17 530 455.00	0.00	0.00	17 858 538.00
20 278 465.00	-20 632 877.00	0.00	0.00
12 027 123.00	0.00	0.00	12 246 575.00
0.00	0.00	0.00	0.00
0.00	0.00	12 000 000.00	12 147 904.00
12 023 835.00	0.00	0.00	12 238 356.00
0.00	0.00	12 000 000.00	12 149 408.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	12 000 000.00	12 148 004.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
12 166 236.00	0.00	0.00	12 396 409.00
20 277 416.00	0.00	0.00	20 661 531.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

Western Cape:Theewaterskloof (WC031) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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	2026/01/01	2026/03/31	3.00	Months	0.00
3	78805570006	2026/01/01	2026/03/31	3.00	Months	0.00

Figures Finalised as at 2026/05/05

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	6.75	260 883.00
Standard Bank	Variable	Monthly	6.20	59 220.00

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
16 318 708.00	-5 251 907.00	8 067 353.00	19 395 037.00
3 586 343.00	0.00	243 687.00	3 889 250.00

Western Cape:Overberg (DC3) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	345 387.00
ABSA	Variable	Monthly	8.65	128 231.00
NEDBANK	Variable	Monthly	7.90	16 235.00
ABSA	Variable	Monthly	8.65	555 960.00
NEDBANK	Variable	Monthly	7.90	701 809.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
30 458 731.00	-64 800 000.00	44 500 000.00	10 504 118.00
7 595 198.00	0.00	496 806.00	8 220 235.00
984 739.00	0.00	0.00	1 000 974.00
32 416 957.00	0.00	400 000.00	33 372 917.00
39 298 141.00	0.00	3 226 949.00	43 226 899.00

Western Cape:Bitou (WC047) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	9380348553	2023/07/07	2026/01/29	2.00	Years	0.00
2	9381946782	2023/09/11	2026/03/31	2.00	Years	0.00
3	9399584104	2025/07/08	2026/03/31	9.00	Months	0.00
4	2082218112	2025/09/11	2026/09/07	12.00	Months	0.00
5	03/7881052406/000111	2025/09/11	2026/09/11	1.00	Years	0.00
6	258747-215543	2025/09/15	2026/09/15	1.00	Years	0.00
7	2082221901	2025/09/15	2026/09/10	12.00	Months	0.00
8	03/7881052406/000112	2025/09/15	2026/09/15	1.00	Years	0.00
9	258747-217106	2026/01/21	2026/03/23	2.00	Months	0.00
10	488607000-092	2026/01/21	2026/02/20	29.00	Days	0.00
11	4888607000-091	2026/01/21	2026/03/23	2.00	Months	0.00

Figures Finalised as at 2026/05/05

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	122 466.00
ABSA	Variable	Monthly	7.45	240 996.00
ABSA	Variable	Monthly	7.45	562 022.00
ABSA	Fixed	Monthly	7.88	388 603.00
NEDBANK	Fixed	Monthly	7.83	1 061 199.00
Other	Fixed	Monthly	8.40	204 822.00
ABSA	Fixed	Monthly	7.88	680 055.00
NEDBANK	Fixed	Monthly	7.83	771 781.00
Other	Fixed	Monthly	7.50	250 685.00
Standard Bank	Fixed	Monthly	7.30	60 000.00
Standard Bank	Fixed	Monthly	7.35	184 253.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
22 172 700.00	-22 295 166.00	0.00	0.00
13 334 286.00	0.00	0.00	13 575 282.00
31 096 652.00	0.00	0.00	31 658 674.00
20 487 912.00	0.00	0.00	20 876 515.00
56 320 603.00	0.00	0.00	57 381 802.00
10 248 548.00	0.00	0.00	10 453 370.00
35 823 622.00	0.00	0.00	36 503 677.00
40 926 137.00	0.00	0.00	41 697 918.00
0.00	-20 250 685.00	20 000 000.00	0.00
0.00	-10 060 000.00	10 000 000.00	0.00
0.00	-15 184 253.00	15 000 000.00	0.00

Western Cape:George (WC044) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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
78	78	2026/02/19	2026/04/20	2.00	Months	0.00
79	79	2026/02/19	2026/05/19	2.00	Months	0.00
80	80	2026/02/19	2026/05/19	2.00	Months	0.00

Figures Finalised as at 2026/05/05

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

Investment Type	Investment Group
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
FNB	Fixed	Annually	7.45	0.00
STD BANK	Fixed	Annually	7.38	0.00
STD BANK	Fixed	Annually	7.40	0.00
African Bank	Fixed	Annually	7.40	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	100 000 000.00	100 000 000.00
0.00	0.00	200 000 000.00	200 000 000.00
0.00	0.00	200 000 000.00	200 000 000.00

Western Cape:Hessequa (WC042) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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
368	90078263-64	2026/01/16	2026/12/17	11.00	Months	0.00
369	90078265-66	2026/01/16	2027/01/08	12.00	Months	0.00
370	90078720-23	2026/02/13	2027/01/13	11.00	Months	0.00
371	90078724-27	2026/02/13	2027/02/05	12.00	Months	0.00
372	90078922-23	2026/02/27	2027/02/12	12.00	Months	0.00
373	90079017-18	2026/03/06	2027/02/19	11.00	Months	0.00
374	90079166-69	2026/03/12	2027/03/05	12.00	Months	0.00
375	90079170-72	2026/03/12	2027/02/27	12.00	Months	0.00

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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	671 745.00
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	0.00
Standard Bank	Fixed	Monthly	8.82	0.00
Standard Bank	Fixed	Monthly	8.75	0.00
Standard Bank	Fixed	Monthly	8.80	0.00
Standard Bank	Fixed	Monthly	8.55	0.00
ABSA	Fixed	Monthly	8.65	0.00
Standard Bank	Fixed	Monthly	8.70	0.00
ABSA	Fixed	Monthly	8.69	0.00
ABSA	Fixed	Monthly	8.74	0.00
ABSA	Fixed	Monthly	8.66	0.00
Standard Bank	Fixed	Monthly	8.72	0.00
Standard Bank	Fixed	Monthly	8.60	0.00
Standard Bank	Fixed	Monthly	8.68	796 199.00
Standard Bank	Fixed	Monthly	8.68	793 822.00
ABSA	Fixed	Monthly	8.51	356 721.00
Standard Bank	Fixed	Monthly	8.30	0.00
Standard Bank	Fixed	Monthly	8.53	357 349.00
Standard Bank	Fixed	Monthly	8.63	793 973.00
ABSA	Fixed	Monthly	8.39	1 055 071.00
Standard Bank	Fixed	Monthly	8.45	1 159 849.00
Standard Bank	Fixed	Monthly	8.22	0.00
Standard Bank	Fixed	Monthly	8.40	349 808.00
ABSA	Fixed	Monthly	8.15	678 795.00
ABSA	Fixed	Monthly	8.16	0.00
ABSA	Fixed	Monthly	8.05	0.00
ABSA	Fixed	Monthly	8.18	340 647.00
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
NEDBANK	Fixed	Monthly	7.41	0.00
NEDBANK	Fixed	Monthly	7.45	0.00
NEDBANK	Fixed	Monthly	7.29	0.00
NEDBANK	Fixed	Monthly	7.32	0.00
ABSA	Fixed	Monthly	7.33	0.00
NEDBANK	Fixed	Monthly	7.32	0.00
ABSA	Fixed	Monthly	7.63	0.00
NEDBANK	Fixed	Monthly	7.55	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
12 508 770.00	-88 500 000.00	111 085 000.00	35 765 515.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
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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10 000 000.00	-10 796 199.00	0.00	0.00
10 000 000.00	-10 793 822.00	0.00	0.00
5 000 000.00	-5 356 721.00	0.00	0.00
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5 000 000.00	-5 357 349.00	0.00	0.00
10 000 000.00	-10 793 973.00	0.00	0.00
15 000 000.00	-16 055 071.00	0.00	0.00
15 000 000.00	-16 159 849.00	0.00	0.00
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5 000 000.00	-5 349 808.00	0.00	0.00
10 000 000.00	-10 678 795.00	0.00	0.00
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5 000 000.00	-5 340 647.00	0.00	0.00
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Western Cape:Kannaland (WC041) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

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

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

Western Cape:Mossel Bay (WC043) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
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
159	2082346268	2026/01/15	2026/08/14	7.00	Months	0.00
160	2082374891	2026/02/09	2026/08/24	7.00	Months	0.00
161	2082384284	2026/02/18	2026/09/14	7.00	Months	0.00
162	2082384501	2026/02/18	2026/09/23	8.00	Months	0.00
163	2082407010	2026/03/10	2026/10/14	8.00	Months	0.00
164	03/7881005807/000281	2026/03/12	2026/10/23	8.00	Months	0.00
165	2082409274	2026/03/12	2026/11/13	9.00	Months	0.00
166	2082421109	2026/03/24	2026/11/24	9.00	Months	0.00

Figures Finalised as at 2026/05/05

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
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Investment Type	Investment Group
Deposits - Bank	Banks
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Deposits - Bank	Banks
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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	8.09	57 627.00
ABSA	Fixed	Annually	8.00	92 055.00
ABSA	Fixed	Annually	8.02	184 570.00
ABSA	Fixed	Annually	8.04	385 479.00
NEDBANK	Fixed	Annually	7.81	226 927.00
NEDBANK	Fixed	Annually	7.87	349 299.00
NEDBANK	Fixed	Annually	7.91	389 885.00
NEDBANK	Fixed	Annually	7.92	390 625.00
NEDBANK	Fixed	Annually	7.96	392 301.00
ABSA	Fixed	Annually	8.12	400 438.00
ABSA	Fixed	Annually	8.14	401 425.00
Other	Fixed	Annually	7.50	224 571.00
Other	Fixed	Annually	7.48	524 253.00
Other	Fixed	Annually	7.60	1 141 599.00
Other	Fixed	Annually	7.83	1 367 917.00
ABSA	Fixed	Annually	7.87	679 192.00
Other	Fixed	Annually	7.44	2 104 870.00
ABSA	Fixed	Annually	7.76	574 027.00
ABSA	Fixed	Annually	7.78	95 918.00
NEDBANK	Fixed	Annually	7.60	561 822.00
ABSA	Fixed	Annually	7.63	470 342.00
ABSA	Fixed	Annually	7.49	545 847.00
ABSA	Fixed	Annually	7.43	259 541.00
ABSA	Fixed	Annually	7.37	212 014.00
ABSA	Fixed	Annually	7.37	212 014.00
ABSA	Fixed	Annually	7.48	135 255.00
NEDBANK	Fixed	Annually	7.28	79 803.00
ABSA	Fixed	Annually	7.48	81 973.00
ABSA	Fixed	Annually	7.91	17 337.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
20 842 247.00	-20 899 874.00	0.00	0.00
20 780 274.00	-20 872 329.00	0.00	0.00
20 782 225.00	-20 966 795.00	0.00	0.00
25 980 219.00	-26 365 698.00	0.00	0.00
20 762 133.00	-20 989 060.00	0.00	0.00
20 754 658.00	-21 103 957.00	0.00	0.00
20 758 110.00	0.00	0.00	21 147 995.00
20 759 548.00	0.00	0.00	21 150 173.00
20 762 808.00	0.00	0.00	21 155 109.00
20 751 934.00	0.00	0.00	21 152 372.00
20 753 786.00	0.00	0.00	21 155 211.00
12 349 825.00	0.00	0.00	12 574 396.00
28 775 976.00	0.00	0.00	29 300 229.00
61 614 420.00	0.00	0.00	62 756 019.00
71 881 900.00	0.00	0.00	73 249 817.00
35 852 763.00	0.00	0.00	36 531 955.00
112 192 853.00	0.00	5 325 000.00	119 622 723.00
30 491 112.00	0.00	0.00	31 065 139.00
5 069 274.00	0.00	0.00	5 165 192.00
30 343 336.00	0.00	0.00	30 905 158.00
25 120 199.00	0.00	0.00	25 590 541.00
0.00	0.00	35 000 000.00	35 545 847.00
0.00	0.00	25 000 000.00	25 259 541.00
0.00	0.00	25 000 000.00	25 212 014.00
0.00	0.00	25 000 000.00	25 212 014.00
0.00	0.00	30 000 000.00	30 135 255.00
0.00	0.00	20 000 000.00	20 079 803.00
0.00	0.00	20 000 000.00	20 081 973.00
0.00	0.00	10 000 000.00	10 017 337.00

Western Cape:Oudtshoorn (WC045) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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
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
130	217013	2026/01/16	2026/04/16	3.00	Months	0.00
131	217128	2026/01/26	2026/04/28	3.00	Months	0.00
132	217223	2026/02/05	2026/05/07	3.00	Months	0.00
133	288835379-071	2026/01/26	2026/04/28	3.00	Months	0.00

Figures Finalised as at 2026/05/05

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	4.00	2 517.00
Standard Bank	Fixed	Monthly	8.00	173 769.00
Standard Bank	Fixed	Monthly	8.00	13 383.00
NEDBANK	Variable	Monthly	3.00	65 317.00
NEDBANK	Fixed	Monthly	3.00	11 922.00
NEDBANK	Variable	Monthly	3.00	17 745.00
NEDBANK	Variable	Monthly	3.00	63 168.00
NEDBANK	Variable	Monthly	3.00	109 639.00
Standard Bank	Variable	Monthly	8.00	40 884.00
NEDBANK	Variable	Monthly	5.00	123 106.00
Standard Bank	Variable	Monthly	8.00	77 027.00
NEDBANK	Variable	Monthly	8.00	202 168.00
Standard Bank	Variable	Monthly	8.00	63 158.00
Standard Bank	Variable	Monthly	8.00	278 917.00
ABSA	Variable	Monthly	8.00	287 649.00
Standard Bank	Variable	Monthly	8.00	116 756.00
Standard Bank	Variable	Monthly	8.00	148 974.00
Standard Bank	Variable	Monthly	8.00	178 437.00
Standard Bank	Variable	Monthly	8.00	721 234.00
Standard Bank	Variable	Monthly	8.00	467 466.00
Standard Bank	Variable	Monthly	8.00	274 407.00
Standard Bank	Variable	Monthly	7.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
152 655.00	0.00	0.00	155 172.00
10 784 374.00	0.00	0.00	10 958 143.00
830 584.00	0.00	0.00	843 967.00
3 961 711.00	0.00	0.00	4 027 028.00
723 092.00	0.00	0.00	735 014.00
1 076 319.00	0.00	0.00	1 094 064.00
3 831 414.00	0.00	0.00	3 894 582.00
6 650 035.00	0.00	0.00	6 759 674.00
2 406 965.00	0.00	0.00	2 447 849.00
7 466 884.00	0.00	0.00	7 589 990.00
4 534 838.00	0.00	0.00	4 611 865.00
12 262 280.00	0.00	0.00	12 464 448.00
3 718 325.00	0.00	0.00	3 781 483.00
16 420 823.00	0.00	0.00	16 699 740.00
16 107 031.00	0.00	0.00	16 394 680.00
23 537 253.00	-23 654 009.00	0.00	0.00
46 651 238.00	-46 800 212.00	0.00	0.00
24 552 080.00	-24 730 517.00	0.00	0.00
46 800 212.00	0.00	0.00	47 521 446.00
35 000 000.00	0.00	0.00	35 467 466.00
24 730 517.00	0.00	0.00	25 004 924.00
23 654 009.00	0.00	0.00	23 654 009.00

Western Cape:Garden Route (DC4) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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
7	0	2026/01/27	2026/04/28	3.00	Months	0.00
8	0	2026/01/27	2026/04/28	3.00	Months	0.00
9	0	2026/01/27	2026/04/28	3.00	Months	0.00
10	0	2026/02/05	2026/06/26	5.00	Months	0.00
11	0	2026/02/05	2026/06/26	5.00	Months	0.00
12	0	2026/02/05	2026/06/26	5.00	Months	0.00

Figures Finalised as at 2026/05/05

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
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
Other	Fixed	Monthly	8.80	0.00
ABSA	Fixed	Monthly	7.99	0.00
Standard Bank	Fixed	Monthly	7.95	0.00
Other	Fixed	Monthly	7.45	195 562.00
ABSA	Fixed	Monthly	7.25	116 156.00
Standard Bank	Fixed	Monthly	7.38	76 125.00
Other	Fixed	Monthly	7.15	128 700.00
Standard Bank	Fixed	Monthly	7.42	334 125.00
ABSA	Fixed	Monthly	7.37	198 990.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
32 180 667.00	-32 180 667.00	0.00	0.00
18 643 195.00	-18 643 195.00	0.00	0.00
12 426 650.00	-12 426 650.00	0.00	0.00
0.00	0.00	15 000 000.00	15 195 562.00
0.00	0.00	6 000 000.00	6 116 156.00
0.00	0.00	9 000 000.00	9 076 125.00
0.00	0.00	12 000 000.00	12 128 700.00
0.00	0.00	30 000 000.00	30 334 125.00
0.00	0.00	18 000 000.00	18 198 990.00

Western Cape:Beaufort West (WC053) - Investment Monitoring for 3rd Quarter ended 31 March 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number	Term Unit	Commission Paid
1	119	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 2026/05/05

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	6.25	35 143.00
ABSA	Variable	Monthly	6.25	24 808.00
ABSA	Variable	Monthly	6.25	22 333.00
ABSA	Variable	Monthly	6.25	20 264.00
ABSA	Variable	Monthly	6.25	22 389.00
ABSA	Variable	Monthly	6.25	21 378.00
NEDBANK	Variable	Monthly	6.30	188.00
NEDBANK	Variable	Monthly	6.30	1 740.00
NEDBANK	Variable	Monthly	6.30	460.00
NEDBANK	Variable	Monthly	6.30	2 017.00
NEDBANK	Variable	Monthly	6.30	214.00
NEDBANK	Variable	Monthly	6.30	5 233.00
Standard Bank	Variable	Monthly	6.30	294.00
Standard Bank	Variable	Monthly	6.30	12 242.00
Standard Bank	Variable	Monthly	6.30	8 973.00
Standard Bank	Variable	Monthly	6.30	2 918.00
Standard Bank	Variable	Monthly	6.30	3 880.00
NEDBANK	Variable	Monthly	3.40	3 820.00
NEDBANK	Variable	Monthly	5.40	2 976.00
Standard Bank	Variable	Monthly	10.00	6 447.00
Standard Bank	Variable	Monthly	10.00	2 421.00
Standard Bank	Variable	Monthly	10.00	483.00
Standard Bank	Variable	Monthly	10.00	4 906.00
ABSA	Fixed	Quarterly	8.65	780 610.00
ABSA	Variable	Monthly	0.10	23 103.00
ABSA	Fixed	Monthly	8.40	23 698.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 094 648.00	0.00	390 731.00	2 520 522.00
1 399 264.00	0.00	0.00	1 424 072.00
1 259 433.00	0.00	0.00	1 281 766.00
1 142 852.00	0.00	0.00	1 163 116.00
1 262 626.00	0.00	0.00	1 285 015.00
1 205 509.00	0.00	0.00	1 226 887.00
11 486.00	0.00	0.00	11 674.00
105 557.00	0.00	0.00	107 297.00
27 869.00	0.00	0.00	28 329.00
122 339.00	0.00	0.00	124 356.00
12 957.00	0.00	0.00	13 171.00
317 429.00	0.00	0.00	322 662.00
36 057.00	0.00	0.00	36 351.00
731 447.00	0.00	0.00	743 689.00
536 113.00	0.00	0.00	545 086.00
291 269.00	0.00	0.00	294 187.00
387 266.00	0.00	0.00	391 146.00
232 702.00	0.00	0.00	236 522.00
179 506.00	0.00	0.00	182 482.00
385 214.00	0.00	0.00	391 661.00
144 640.00	0.00	0.00	147 061.00
51 423.00	0.00	0.00	51 906.00
314 218.00	0.00	0.00	319 124.00
53 764 060.00	-37 600 932.00	48 486 411.00	65 430 149.00
1 302 911.00	0.00	0.00	1 326 014.00
1 336 290.00	0.00	0.00	1 359 988.00

Western Cape:Laingsburg (WC051) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
☐ .		-

Investment Type	Investment Group

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

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

Western Cape:Prince Albert (WC052) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

Commission Recipient	Committed	Capital Guarantee
0		0

Investment Type	Investment Group

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

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

Western Cape:Central Karoo (DC5) - Investment Monitoring for 3rd Quarter ended 31 March 2026

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 2026/05/05

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	14 360.00
NEDBANK	Variable	Monthly	6.55	834.00
NEDBANK	Variable	Monthly	7.45	1 747.00
NEDBANK	Variable	Monthly	7.45	3 184.00
FNB	Variable	Monthly	7.45	454.00
NEDBANK	Variable	Monthly	7.45	53 378.00
ABSA	Variable	Monthly	8.40	69 911.00
ABSA	Fixed	Monthly	8.05	46 220.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 199 358.00	-900 000.00	900 000.00	1 213 718.00
50 575.00	0.00	0.00	51 409.00
106 004.00	0.00	0.00	107 751.00
193 174.00	0.00	0.00	196 358.00
38 574.00	0.00	0.00	39 028.00
2 949 557.00	0.00	0.00	3 002 935.00
10 248 932.00	-10 298 520.00	4 298 520.00	4 318 843.00
2 540 028.00	0.00	3 000 000.00	5 586 248.00