

Eastern Cape:Buffalo City (BUF) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 ZERO	2026/04/01	2026/06/30	3.00 Months	0.00

Figures Finalised as at 2026/07/28

Commission Recipient	Committed	Capital Guarantee
ABSA	Not Committed	N

Investment Type		Investment Group	
Guaranteed Endowment Policies (sinking)		Banks	

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

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

Eastern Cape:Nelson Mandela Bay (NMA) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Commission
Recipient

0

Committed

Legally Committed

Capital
Guarantee

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	760 474.00

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	62 460 474.00

Eastern Cape:Blue Crane Route (EC102) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
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 2026/07/28

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	627 988.00
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
45 098 843.00	-45 011 323.00	11 323.00	726 831.00
795 029.00	-830 864.00	0.00	0.00

Eastern Cape:Kou-Kamma (EC109) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Commission
Recipient

Committed

Capital
Guarantee

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Investment Type		Investment Group	

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

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

Eastern Cape:Kouga (EC108) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	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 037881037199000040	2025/01/01	2025/02/01	1.00 Months	0.00
12 037881037199000041	2025/01/01	2025/02/01	1.00 Months	0.00
13 037881037199000042	2025/01/01	2025/02/01	1.00 Months	0.00
14 037881184779/000001	2025/01/01	2025/02/01	1.00 Months	0.00
15 63149188658	2025/01/01	2025/02/01	2.00 Months	0.00
16 63149181983	2025/01/01	2025/02/01	2.00 Months	0.00
17 63162540497	2025/01/01	2025/02/01	2.00 Months	0.00

Figures Finalised as at 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Investec Bank	Fixed	Monthly	6.10	1 166 430.00
Investec Bank	Fixed	Monthly	6.10	468 740.00
Investec Bank	Fixed	Monthly	6.10	778 014.00
Standard Bank	Variable	Monthly	6.05	924 194.00
Standard Bank	Variable	Monthly	6.05	1 025 775.00
ABSA	Variable	Monthly	6.11	891 242.00
ABSA	Variable	Monthly	6.11	106 586.00
ABSA	Variable	Monthly	6.11	931 059.00
ABSA	Variable	Monthly	6.11	731 266.00
ABSA	Variable	Monthly	6.11	0.00
NEDBANK	Variable	Monthly	6.10	451 311.00
NEDBANK	Variable	Monthly	6.10	822 800.00
NEDBANK	Variable	Monthly	6.10	860 349.00
NEDBANK	Variable	Monthly	6.10	462 270.00
FNB	Fixed	Monthly	5.90	385 840.00
FNB	Fixed	Monthly	5.90	833 420.00
FNB	Fixed	Monthly	5.90	1 087 938.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
358 267.00	-26 605 523.00	54 680 418.00	29 599 592.00
9 242 569.00	-5 508 519.00	271 208.00	4 473 998.00
20 000 000.00	-20 778 014.00	0.00	0.00
2 375 115.00	-22 486 397.00	49 329 097.00	30 142 009.00
19 959 962.00	-13 916 699.00	0.00	7 069 038.00
14 570 023.00	-8 670 841.00	7 709 576.00	14 500 000.00
1 062 844.00	-4 191 840.00	3 022 410.00	0.00
20 375 610.00	-36 981 693.00	45 818 033.00	30 143 009.00
1 953 468.00	-94 610 592.00	94 610 295.00	2 684 437.00
0.00	0.00	4 519 000.00	4 519 000.00
6 910 399.00	-26 752 774.00	20 056 961.00	665 897.00
20 000 000.00	-20 822 800.00	0.00	0.00
0.00	-11 541 140.00	40 822 800.00	30 142 009.00
4 636 436.00	-5 228 803.00	3 646 190.00	3 516 093.00
5 496 196.00	-22 000 000.00	18 049 770.00	1 931 806.00
14 150 994.00	-11 387 642.00	0.00	3 596 772.00
20 000 000.00	-11 862 001.00	20 916 072.00	30 142 009.00

Eastern Cape:Makana (EC104) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Paid
			Term Number	Term Unit	
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 2026/07/28

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

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	7.15	11 882.00
FNB	Variable	Monthly	7.25	26 977.00
FNB	Fixed	Annually	4.65	30 932.00
FNB	Variable	Monthly	7.90	867 896.00
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
47 251.00	-8 164 200.00	8 164 199.00	59 132.00
1 858 432.00	-1 366 800.00	1 366 860.00	1 885 469.00
418 000.00	0.00	0.00	448 932.00
62 257 870.00	-55 728 598.00	18 615 000.00	26 012 168.00
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 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 9359029340	2020/07/20	2020/07/20	0.00 Days	0.00
2 74933205590	2022/01/26	2022/04/26	3.00 Months	0.00
3 62023751515	2022/02/23	2022/06/30	4.00 Months	0.00
4 88814416-025	2020/11/02	2020/11/30	28.00 Days	0.00
5 88814416-027	2021/07/30	2022/07/30	1.00 Years	0.00
6 088814416-030	2022/04/09	2023/04/09	1.00 Years	0.00
7 088814416-036	2022/09/07	2023/09/07	1.00 Years	0.00
8 50007410782	2020/07/01	2021/06/30	12.00 Months	0.00
9 50007410817	2020/07/01	2021/06/30	12.00 Months	0.00
10 50008682644	2020/07/01	2021/06/30	12.00 Months	0.00
11 50009519658	2020/07/01	2021/06/30	12.00 Months	0.00
12 10777056461	2020/07/01	2021/06/30	12.00 Months	0.00
13 88814416 012	2020/07/01	2021/06/30	12.00 Months	0.00
14 088814416-008	2020/07/01	2020/07/30	29.00 Days	0.00
15 40-9697-0651	2021/08/31	2022/10/30	1.00 Years	0.00
16 40-9697-0075	2021/08/31	2022/10/30	1.00 Years	0.00
17 40-9897-3669	2020/07/01	2020/08/04	1.00 Months	0.00
18 9369603071	2022/02/09	2022/06/30	5.00 Months	0.00
19 088814416-028	2022/03/25	2023/02/24	11.00 Months	0.00
20 71078484865	2015/05/23	2015/05/23	0.00 Days	0.00
21 71538341886	2015/05/23	2015/05/23	0.00 Days	0.00
22 6240239744	2013/10/18	2013/10/18	0.00 Days	0.00
23 88429083001	2018/09/03	2018/09/03	0.00 Days	0.00
24 88 814 416 011	2016/07/29	2016/07/29	0.00 Days	0.00
25 088814416-019	2020/07/01	2020/07/31	30.00 Days	0.00
26 088814416-023	2020/09/03	2020/09/30	27.00 Days	0.00
27 088814416-024	2020/09/03	2020/09/30	27.00 Days	0.00
28 088814416-029	2022/04/08	2023/04/08	1.00 Years	0.00
29 1100-440991-532	2022/07/29	2023/07/29	1.00 Years	0.00
30 08814416-031	2022/07/19	2023/07/19	1.00 Years	0.00
31 08814416-032	2022/07/19	2023/07/19	1.00 Years	0.00
32 088814416-033	2022/07/19	2023/07/19	1.00 Years	0.00
33 088814416-034	2022/07/19	2023/07/19	1.00 Years	0.00
34 088814416-035	2022/07/19	2023/07/19	1.00 Years	0.00
35 53400014890	2022/07/01	2023/06/30	12.00 Months	0.00
36 1100-440991-536	2022/09/01	2023/09/01	1.00 Years	0.00
37 088814416-037	2022/11/10	2023/11/10	1.00 Years	0.00
38 088814416-038	2022/11/10	2023/11/10	1.00 Years	0.00
39 1100-440991-538	2022/11/10	2023/11/10	1.00 Years	0.00
40 08881664-039	2023/01/24	2024/01/24	1.00 Years	0.00
41 088814416040	2023/04/05	2024/04/05	1.00 Years	0.00
42 1100440991542	2023/08/25	2024/09/25	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	9408797802	2026/06/04	2027/06/04	1.00 Years	0.00
61	9380330900	2023/07/06	2024/07/06	1.00 Years	0.00
62	9380603939	2023/07/19	2024/07/19	1.00 Years	0.00
63	9382503248	2023/10/03	2023/11/04	1.00 Months	0.00
64	9383249194	2023/10/31	2024/11/01	1.00 Years	0.00
65	088814416046	2024/10/30	2025/10/30	1.00 Years	0.00
66	088814416049	2025/07/21	2026/06/21	11.00 Months	0.00
67	9400495440	2025/08/15	2026/08/14	12.00 Months	0.00

Figures Finalised as at 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	5.20	139 000.00
FNB	Variable	Monthly	4.05	177 250.00
FNB	Variable	Monthly	4.00	16.00
Standard Bank	Variable	Monthly	3.50	0.00
Standard Bank	Variable	Monthly	3.50	10 531.00
Standard Bank	Variable	Monthly	4.25	120.00
Standard Bank	Variable	Monthly	5.00	7 362.00
Other	Variable	Monthly	4.75	0.00
Other	Variable	Monthly	6.60	28 133.00
Other	Variable	Monthly	3.60	4 284.00
Other	Variable	Monthly	3.60	17 571.00
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	13 823.00
ABSA	Variable	Monthly	4.65	0.00
Standard Bank	Variable	Monthly	3.75	709.00
FNB	Fixed	Quarterly	6.80	52 911.00
FNB	Fixed	Quarterly	6.80	22 118.00
FNB	Variable	Monthly	5.60	24 700.00
Standard Bank	Variable	Monthly	6.20	2 531.00
Standard Bank	Variable	Monthly	6.80	0.00
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	4.00
Other	Variable	Monthly	5.35	0.00
Standard Bank	Variable	Monthly	4.75	268.00
Standard Bank	Variable	Monthly	4.75	27.00
Standard Bank	Variable	Monthly	4.75	28.00
Standard Bank	Variable	Monthly	4.75	0.00
Standard Bank	Variable	Monthly	4.75	0.00
FNB	Variable	Monthly	6.00	9 273.00
Other	Variable	Monthly	5.35	0.00
Standard Bank	Variable	Monthly	4.75	459.00
Standard Bank	Variable	Monthly	4.75	0.00
Other	Variable	Monthly	6.10	0.00
Standard Bank	Variable	Monthly	4.75	14 802.00
Standard Bank	Variable	Monthly	4.30	91.00
Other	Variable	Monthly	8.10	14 113.00
ABSA	Variable	Monthly	89.00	611.00
ABSA	Fixed	Monthly	8.90	1 154.00
Standard Bank	Fixed	Monthly	8.35	6 006.00
Standard Bank	Fixed	Monthly	8.35	1 756.00
Standard Bank	Fixed	Monthly	8.35	24 519.00
ABSA	Variable	Monthly	8.90	109 910.00
ABSA	Variable	Monthly	8.90	2 718.00
ABSA	Variable	Monthly	8.90	31 938.00
ABSA	Variable	Monthly	8.65	49 730.00
ABSA	Variable	Monthly	8.65	6 550.00
Standard Bank	Variable	Monthly	7.50	107.00
Standard Bank	Variable	Monthly	8.16	0.00

ABSA	Variable	Monthly	6.75	0.00
FNB	Variable	Monthly	7.10	0.00
ABSA	Variable	Monthly	5.50	3 002.00
ABSA	Variable	Monthly	4.75	1 813.00
Standard Bank	Variable	Monthly	6.75	12 974.00
ABSA	Variable	Monthly	7.20	59 787.00
ABSA	Variable	Monthly	8.90	2 205.00
ABSA	Variable	Monthly	8.90	105 269.00
ABSA	Variable	Monthly	8.90	7 292.00
ABSA	Variable	Monthly	8.90	63.00
Standard Bank	Variable	Monthly	7.80	1 536.00
Standard Bank	Variable	Monthly	7.35	1 137.00
ABSA	Variable	Monthly	6.75	65 077.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
21 092 787.00	-21 162 483.00	0.00	69 304.00
10 248 828.00	-177 250.00	0.00	10 248 828.00
1 708.00	-345.00	0.00	1 379.00
294.00	0.00	0.00	294.00
612 355.00	-7 211.00	0.00	615 675.00
16 809.00	-179.00	0.00	16 750.00
635 096.00	-10 976.00	0.00	631 482.00
0.00	0.00	0.00	0.00
1 624 140.00	-49 532.00	176 164.00	1 778 905.00
270 690.00	-1 430.00	0.00	273 544.00
1 110 184.00	-5 863.00	0.00	1 121 892.00
42 121.00	0.00	0.00	42 121.00
0.00	0.00	0.00	0.00
-193.00	0.00	0.00	-193.00
5.00	0.00	0.00	5.00
0.00	0.00	0.00	0.00
1 883 417.00	-1 386 948.00	47 493.00	557 785.00
29 570.00	0.00	0.00	29 570.00
36 039.00	-249 705.00	214 235.00	1 278.00
93 460.00	0.00	0.00	146 371.00
1 300 000.00	-22 118.00	0.00	1 300 000.00
-183 113.00	-35 610 000.00	35 933 391.00	164 978.00
271 948.00	0.00	0.00	274 479.00
-206.00	0.00	0.00	-206.00
80.00	0.00	0.00	80.00
18.00	0.00	0.00	18.00
0.00	0.00	0.00	0.00
354.00	-6.00	0.00	352.00
0.00	0.00	0.00	0.00
23 306.00	-400.00	0.00	23 174.00
1 590.00	-18.00	0.00	1 599.00
2 404.00	-42.00	0.00	2 390.00
452.00	0.00	0.00	452.00
402.00	0.00	0.00	402.00
884 409.00	-345.00	0.00	893 337.00
-1.00	0.00	0.00	-1.00
39 830.00	-684.00	0.00	39 605.00
161.00	0.00	0.00	161.00
0.00	0.00	0.00	0.00
860 785.00	-10 136.00	0.00	865 451.00
16 266.00	-135.00	0.00	16 222.00
2 061 490.00	-1 272 025.00	0.00	803 578.00
33 701.00	-50.00	0.00	34 262.00
64 283.00	-777.00	0.00	64 660.00
519 133.00	-256 600.00	0.00	268 539.00
153 556.00	-2 618.00	0.00	152 694.00
2 160 970.00	-203 931.00	0.00	1 981 558.00
9 961 044.00	-12 578 368.00	10 835 000.00	8 327 586.00
432 811.00	-383 450.00	0.00	52 079.00
2 333 361.00	-1 177 088.00	0.00	1 188 211.00
3 068 716.00	-756 003.00	0.00	2 362 443.00
171 565.00	-11 695 353.00	16 613 369.00	5 096 131.00
6 025.00	-73.00	0.00	6 059.00
-4 400.00	0.00	0.00	-4 400.00

114 056.00	-114 487.00	0.00	-431.00
3 179 663.00	0.00	0.00	3 179 663.00
383 291.00	-3 002.00	0.00	383 291.00
139 945.00	0.00	60 000.00	201 758.00
895 501.00	-307 597.00	0.00	600 878.00
0.00	-10 255 191.00	11 669 228.00	1 473 824.00
122 851.00	-1 486.00	0.00	123 570.00
4 519 898.00	-4 896 348.00	3 838 000.00	3 566 819.00
391 661.00	-319 588.00	0.00	79 365.00
5 228.00	0.00	0.00	5 291.00
89 375.00	-1 052.00	0.00	89 859.00
66 072.00	-778.00	0.00	66 431.00
5 449 525.00	-4 898 851.00	0.00	615 751.00

Eastern Cape: Sarah Baartman (DC10) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
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 2026/07/28

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
□ .	Not Committed	Y
□ .	Not Committed	Y
□ .	Not Committed	Y
□ .	Not Committed	Y

[illegible]

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	7.67	45 810.00
FNB	Fixed	Monthly	7.60	625 074.00
Standard Bank	Fixed	Monthly	7.02	615 463.00
Other	Fixed	Monthly	7.44	22 221.00
NEDBANK	Fixed	Monthly	7.70	379 304.00
Other	Fixed	Monthly	6.95	131 955.00
ABSA	Fixed	Monthly	7.94	660 434.00
Standard Bank	Fixed	Monthly	7.65	135 011.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 000 000.00	-2 000 000.00	0.00	45 810.00
38 000 000.00	-38 000 000.00	0.00	625 074.00
35 000 000.00	-35 000 000.00	0.00	615 463.00
1 000 000.00	-1 000 000.00	0.00	22 221.00
29 000 000.00	0.00	0.00	29 379 304.00
11 000 000.00	0.00	0.00	11 131 955.00
33 000 000.00	0.00	0.00	33 660 434.00
7 000 000.00	0.00	0.00	7 135 011.00

Eastern Cape:Amahlathi (EC124) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 FNB 62774382966	2026/04/01	2026/06/30	3.00 Months	0.00
2 FNB 62063171351	2026/04/01	2026/06/30	3.00 Months	0.00
3 FNB 63127290730	2026/04/01	2026/06/30	3.00 Months	0.00
4 FNB 62774381009	2026/04/01	2026/06/30	3.00 Months	0.00
5 FNB 62774381413	2026/04/01	2026/06/30	3.00 Months	0.00
6 FNB 63127288686	2026/04/01	2026/06/30	3.00 Months	0.00
7 FNB 61381739619	2026/04/01	2026/06/30	3.00 Months	0.00
8 FNB 62774382445	2026/04/01	2026/06/30	3.00 Months	0.00
9 FNB 62135193770	2026/04/01	2026/06/30	3.00 Months	0.00
10 FNB 62774383592	2026/04/01	2026/06/30	3.00 Months	0.00
11 FNB 62774381942	2026/04/01	2026/06/30	3.00 Months	0.00
12 FNB 63127292538	2026/04/01	2026/06/30	3.00 Months	0.00
13 FNB 74568809858	2026/04/01	2026/06/30	3.00 Months	0.00

Figures Finalised as at 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Quarterly	7.00	3 723.00
FNB	Fixed	Quarterly	7.00	187 634.00
FNB	Fixed	Quarterly	7.00	1 179.00
FNB	Fixed	Quarterly	7.00	30.00
FNB	Fixed	Quarterly	7.00	71 427.00
FNB	Fixed	Quarterly	7.00	132.00
FNB	Fixed	Quarterly	7.00	4 146.00
FNB	Fixed	Quarterly	7.00	830.00
FNB	Fixed	Quarterly	7.00	22 489.00
FNB	Fixed	Quarterly	7.00	4 248.00
FNB	Fixed	Quarterly	7.00	45 062.00
FNB	Fixed	Quarterly	7.00	16.00
FNB	Fixed	Quarterly	7.00	91 730.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
529 679.00	-426 347.00	0.00	107 055.00
124 288 869.00	-91 044 527.00	0.00	33 431 976.00
83 687.00	-4 359.00	0.00	80 507.00
2 203 607.00	-2 201 566.00	0.00	2 071.00
30 798 019.00	-30 235 709.00	0.00	633 737.00
3 616 379.00	-3 607 466.00	0.00	9 045.00
5 853 766.00	-5 842 941.00	0.00	14 971.00
110 618.00	-54 764.00	0.00	56 684.00
48 537 994.00	-47 156 483.00	0.00	1 404 000.00
156 821 378.00	-156 750 496.00	0.00	75 130.00
6 823 210.00	-6 179 732.00	0.00	688 540.00
452 950.00	-451 906.00	0.00	1 060.00
5 420 130.00	-396 040.00	0.00	5 115 820.00

Eastern Cape:Great Kei (EC123) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number 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 2026/07/28

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

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	1.00	113 726.00
Standard Bank	Variable	Monthly	1.00	13 834.00
Standard Bank	Variable	Monthly	1.00	0.00
Standard Bank	Variable	Monthly	1.00	1 084 392.00
Standard Bank	Variable	Monthly	1.00	1 575.00
Standard Bank	Variable	Monthly	1.00	68 079.00
FNB	Variable	Annually	6.15	91 429.00
FNB	Variable	Annually	0.09	-24.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
8 628 626.00	-472 299.00	0.00	8 270 053.00
1 054 758.00	0.00	0.00	1 068 592.00
135 332.00	0.00	0.00	135 332.00
70 463 698.00	-38 178 178.00	0.00	33 369 912.00
565 573.00	0.00	61 416.00	628 564.00
6 741 528.00	-3 100 000.00	0.00	3 709 607.00
5 373 856.00	0.00	0.00	5 465 285.00
9 182.00	0.00	0.00	9 158.00

Eastern Cape:Mnquma (EC122) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number 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 2026/07/28

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

[illegible]

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	4.90	123 430.00
Other	Variable	Monthly	4.90	5 057.00
Other	Variable	Monthly	4.90	129 050.00
Other	Variable	Monthly	4.90	24 601.00
Other	Variable	Monthly	4.90	9 664.00
Other	Variable	Monthly	4.90	26 229.00
Other	Variable	Monthly	6.50	746 474.00
Other	Variable	Monthly	5.40	24.00
Other	Variable	Monthly	5.40	33 245.00
Other	Variable	Monthly	5.40	867 923.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	11 232 662.00	-8 764 651.00	0.00	2 591 441.00
	797 496.00	-762 895.00	0.00	39 658.00
	45 071 409.00	-27 717 949.00	0.00	17 482 510.00
	3 996 285.00	-2 077 161.00	0.00	1 943 725.00
	859 812.00	-479 902.00	0.00	389 574.00
	1 898 255.00	-619 302.00	153 194.00	1 458 376.00
	101 851 774.00	-66 000 000.00	0.00	36 598 248.00
	499 593.00	0.00	0.00	499 617.00
	2 785 727.00	-370 068.00	15 818.00	2 464 722.00
	66 147 933.00	-33 838 380.00	0.00	33 177 476.00

Eastern Cape:Ngqushwa (EC126) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
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 2026/07/28

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	267 859.00
Standard Bank	Variable	Monthly	7.90	637 383.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	-37 267 859.00	37 000 000.00	0.00
0.00	-300 000.00	28 000 000.00	28 337 383.00

Eastern Cape:Amathole (DC12) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
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	2026/06/01	2026/06/30	29.00	Days	0.00
7	2065-585-419	2026/05/01	2026/07/02	2.00	Months	0.00
8	2080-249-238	2026/07/05	2026/07/06	1.00	Days	0.00
9	2082-061-022	2026/05/11	2026/08/17	3.00	Months	0.00
10	2082-269-454	2026/04/28	2026/10/29	6.00	Months	0.00
11	9404-612-470	2026/06/01	2026/06/30	29.00	Days	0.00
12	572919	2025/12/19	2026/12/19	1.00	Years	0.00
13	573441	2026/06/01	2027/03/01	9.00	Months	0.00
14	037881170735-0000039	2026/04/16	2026/10/16	6.00	Months	0.00
15	037881170735-0000040	2026/04/16	2026/10/16	6.00	Months	0.00

Figures Finalised as at 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Fixed	Monthly	7.13	115 402.00
Other	Fixed	Monthly	6.70	319 693.00
Other	Fixed	Monthly	6.70	132 048.00
Other	Fixed	Monthly	6.70	223 785.00
Other	Fixed	Monthly	6.70	122 393.00
Other	Variable	Monthly	6.50	9.00
ABSA	Fixed	Monthly	7.35	449 102.00
ABSA	Fixed	Monthly	6.69	37 300.00
ABSA	Fixed	Monthly	5.98	49 630.00
ABSA	Fixed	Monthly	6.65	96 770.00
ABSA	Fixed	Monthly	7.16	126 328.00
Standard Bank	Fixed	Annually	7.60	14 302.00
Standard Bank	Variable	Monthly	7.60	61 167.00
NEDBANK	Fixed	Monthly	7.25	132 620.00
NEDBANK	Fixed	Monthly	7.25	148 528.00

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	2 903 064.00
10 366 740.00	0.00	0.00	10 686 433.00
4 281 953.00	0.00	0.00	4 414 001.00
7 256 718.00	0.00	0.00	7 480 503.00
3 968 856.00	0.00	0.00	4 091 249.00
162.00	0.00	0.00	171.00
12 671 797.00	0.00	0.00	13 120 899.00
1 143 288.00	0.00	0.00	1 180 588.00
5 939 766.00	0.00	0.00	5 989 396.00
8 299 081.00	0.00	0.00	8 395 851.00
4 000 000.00	0.00	0.00	4 126 328.00
4 293 043.00	0.00	0.00	4 307 345.00
2 725 989.00	0.00	0.00	2 787 156.00
8 785 192.00	0.00	0.00	8 917 812.00
9 838 975.00	0.00	0.00	9 987 503.00

Eastern Cape:Dr. A.B. Xuma (EC137) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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 2026/07/28

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

[illegible]

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	1.90	302 389.00
FNB	Variable	Monthly	1.90	1 381.00
FNB	Variable	Monthly	1.90	26 793.00
FNB	Variable	Monthly	1.90	198.00
FNB	Variable	Monthly	1.90	8 379.00
FNB	Variable	Monthly	1.90	0.00
FNB	Variable	Monthly	1.90	5 790.00
FNB	Variable	Annually	1.90	92.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
35 725 550.00	-38 585 377.00	2 718 254.00	160 816.00
98 101.00	-95 728.00	0.00	3 754.00
3 380 605.00	-3 398 754.00	0.00	8 644.00
116 535.00	-110 000.00	0.00	6 733.00
1 561 796.00	-4 546 154.00	2 983 656.00	7 677.00
4 539.00	0.00	0.00	4 539.00
1 879 805.00	-1 871 125.00	0.00	14 470.00
6 975.00	-110 000.00	110 000.00	7 067.00

Eastern Cape:Emalahleni (EC) (EC136) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment No	Muni Ref No	Investment	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 2026/07/28

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

[illegible]

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	7.23	23 364.00
Standard Bank	Variable	Monthly	6.30	0.00
Standard Bank	Variable	Monthly	2.10	23 526.00
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	3 867.00
Standard Bank	Variable	Monthly	1.00	0.00
ABSA	Variable	Monthly	5.20	367 437.00
ABSA	Variable	Monthly	4.20	28 210.00
Standard Bank	Variable	Monthly	4.25	37 584.00
Standard Bank	Variable	Monthly	10.00	545 539.00
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	6 558 904.00
ABSA	Fixed	Semi-annually	7.92	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 427 613.00	0.00	0.00	1 450 977.00
202 057.00	0.00	0.00	202 057.00
1 372 200.00	0.00	0.00	1 395 726.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
222 736.00	0.00	0.00	226 603.00
0.00	0.00	0.00	0.00
20 101 885.00	-20 000 000.00	0.00	469 322.00
1 166 999.00	0.00	0.00	1 195 209.00
2 084 763.00	0.00	0.00	2 122 347.00
30 656 805.00	-30 000 000.00	0.00	1 202 344.00
0.00	0.00	0.00	0.00
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	-30 000 000.00	0.00	76 558 904.00
0.00	0.00	0.00	0.00

Eastern Cape:Enoch Mgijima (EC139) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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 2026/07/28

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Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 028 838.00	-5 000 000.00	0.00	28 838.00
4 724 518.00	-2 269 350.00	0.00	2 455 168.00
5 728 220.00	0.00	3 003 098.00	8 731 318.00
1 358 883.00	-1 357 883.00	0.00	1 000.00
72 929 965.00	-54 000 000.00	0.00	18 929 965.00
419 648.00	-418 648.00	0.00	1 000.00
6 967 073.00	-6 966 073.00	0.00	1 000.00
488.00	0.00	0.00	488.00
1 000.00	0.00	0.00	1 000.00
27 430 197.00	-15 615 568.00	0.00	11 814 629.00
499 908.00	-498 908.00	0.00	1 000.00

Eastern Cape:Inxuba Yethemba (EC131) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Commission Recipient	Committed	Capital Guarantee
□ .		-

Investment Type

Investment Group

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

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

Eastern Cape:Sakhisizwe (EC138) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Number 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	79		2026/01/07	2026/04/22	1.00 Years	0.00
11	80		2026/01/07	2026/05/20	1.00 Years	0.00
12	81		2026/01/07	2026/06/22	1.00 Years	0.00

Figures Finalised as at 2026/07/28

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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	183 615.00
Other	Variable	Monthly	10.00	47 465.00
Other	Variable	Monthly	10.00	17 410.00
Other	Variable	Monthly	10.00	233 899.00
Other	Variable	Monthly	10.00	40 425.00
Other	Variable	Monthly	10.00	9 432.00
Other	Variable	Monthly	0.10	149 385.00
Other	Variable	Monthly	10.00	650.00
Standard Bank	Fixed	Annually	7.44	204 330.00
Standard Bank	Fixed	Annually	7.46	163 164.00
Standard Bank	Fixed	Annually	7.49	199 456.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
671.00	0.00	0.00	681.00
9 734 862.00	-2 607 646.00	3 962 236.00	11 273 067.00
10 940 107.00	-5 180 134.00	0.00	5 807 438.00
1 664 172.00	-1 681 582.00	0.00	0.00
11 650 813.00	-500 000.00	0.00	11 384 712.00
2 709 965.00	0.00	1 000 000.00	3 750 390.00
6 541 898.00	-4 822 081.00	0.00	1 729 249.00
14 567 623.00	-15 404 723.00	520 369.00	-167 346.00
293 769.00	-53 578.00	0.00	240 841.00
6 000 000.00	-6 204 330.00	0.00	0.00
6 000 000.00	-6 163 164.00	0.00	0.00
6 000 000.00	-6 199 456.00	0.00	0.00

Eastern Cape:Vuyisile Mini (EC135) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 62101651398	2026/04/01	2026/06/30	1.00 Years	0.00
2 62022332316	2026/04/01	2026/06/30	1.00 Years	0.00
3 62160167500	2026/04/01	2026/06/30	1.00 Years	0.00
4 62027101245	2026/04/01	2026/06/30	1.00 Years	0.00
5 62090678320	2026/04/01	2026/06/30	1.00 Years	0.00
6 62026740549	2026/04/01	2026/06/30	1.00 Years	0.00
7 9061149096	2026/04/01	2026/06/30	1.00 Years	0.00
8 088795101-002	2026/04/01	2026/06/30	1.00 Years	0.00
9 62022331003	2026/04/01	2026/06/30	1.00 Years	0.00
10 03/7881052066/000003	2026/04/01	2026/06/30	1.00 Years	0.00
12 63054019617	2026/04/01	2026/06/30	1.00 Years	0.00

Figures Finalised as at 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	8.00	2 644.00
FNB	Fixed	Monthly	8.00	5 827.00
FNB	Fixed	Monthly	8.00	998.00
FNB	Fixed	Monthly	8.00	37.00
FNB	Fixed	Monthly	8.00	0.00
FNB	Fixed	Monthly	8.00	977.00
ABSA	Fixed	Monthly	8.00	0.00
Standard Bank	Fixed	Monthly	8.00	0.00
FNB	Fixed	Monthly	8.00	16 374.00
NEDBANK	Fixed	Monthly	8.00	0.00
FNB	Fixed	Monthly	8.00	2 763.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	1 102 809.00	-1 131 556.00	0.00	-26 103.00
	2 049 714.00	-2 045 827.00	0.00	9 714.00
	280 497.00	-250 998.00	0.00	30 497.00
	12 179.00	-37.00	0.00	12 179.00
	2 671.00	0.00	0.00	2 671.00
	235 207.00	-230 977.00	0.00	5 207.00
	1 029 076.00	0.00	0.00	1 029 076.00
	10 000 000.00	0.00	0.00	10 000 000.00
	1 120 358.00	-18 009 997.00	25 383 648.00	8 510 383.00
	0.00	0.00	0.00	0.00
	676 480.00	-856 666.00	221 305.00	43 882.00

Eastern Cape:Chris Hani (DC13) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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
9 762-123-166-00	2025/07/01	2026/06/30	12.00 Months	0.00

Figures Finalised as at 2026/07/28

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

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	6.00	24 082.00
FNB	Fixed	Monthly	6.00	39.00
FNB	Fixed	Monthly	6.00	100 191.00
FNB	Fixed	Monthly	6.00	7 680.00
FNB	Fixed	Monthly	6.00	35 405.00
FNB	Fixed	Monthly	6.00	25 689.00
FNB	Fixed	Monthly	6.00	17.00
FNB	Fixed	Monthly	6.00	27 451.00
NEDBANK	Fixed	Monthly	8.00	857 287.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
30 241.00	-45 353 906.00	45 320 583.00	21 000.00
15 336.00	-14 375.00	0.00	1 000.00
19 890 331.00	-10 950 116.00	2 629 057.00	11 669 463.00
1 818 209.00	-760 752.00	0.00	1 065 137.00
7 664 913.00	-29 946 429.00	22 247 111.00	1 000.00
317 152.00	-7 197 306.00	9 257 791.00	2 403 326.00
10 536.00	-9 536.00	0.00	1 017.00
6 330 601.00	-5 886 418.00	0.00	471 634.00
42 000 000.00	-42 857 287.00	0.00	0.00

Eastern Cape:Elundini (EC141) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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 2026/07/28

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	5.50	841.00
Standard Bank	Fixed	Monthly	4.20	-7 941.00
FNB	Fixed	Monthly	5.50	8 041.00
FNB	Fixed	Monthly	5.50	59 942.00
FNB	Fixed	Monthly	5.50	307.00
FNB	Fixed	Monthly	5.50	89 009.00
FNB	Fixed	Monthly	5.50	101.00
FNB	Fixed	Monthly	5.50	1 595.00
Standard Bank	Fixed	Monthly	4.20	12 397.00
Standard Bank	Fixed	Monthly	4.20	15.00
Standard Bank	Fixed	Monthly	4.20	8 471.00
Standard Bank	Fixed	Monthly	4.20	46 295.00
Standard Bank	Fixed	Monthly	4.20	65.00
FNB	Fixed	Monthly	5.50	3 483.00
FNB	Fixed	Quarterly	5.50	4 671.00
Standard Bank	Fixed	Monthly	4.20	77 787.00
FNB	Fixed	Monthly	7.75	988.00
FNB	Variable	Monthly	7.75	35 830.00
FNB	Fixed	Monthly	7.50	13 493.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	4 449 388.00	-90 000.00	0.00	4 360 229.00
	100 940.00	530 000.00	-623 000.00	-1.00
	655 662.00	-1 260 000.00	600 000.00	3 703.00
12	156 899.00	-14 000 759.00	1 890 399.00	106 481.00
	25 084.00	-25 000.00	0.00	391.00
	5 884 704.00	-402 187.00	0.00	5 571 526.00
	6 330.00	0.00	0.00	6 431.00
	176 108.00	-170 000.00	0.00	7 703.00
	529 491.00	-1 160 000.00	623 000.00	4 888.00
	1 780.00	0.00	0.00	1 795.00
	794 015.00	-700 000.00	0.00	102 486.00
	6 007 681.00	-6 050 000.00	0.00	3 976.00
	7 608.00	0.00	0.00	7 673.00
	513 931.00	-500 000.00	0.00	17 414.00
	516 865.00	-500 000.00	0.00	21 536.00
	3 767 605.00	0.00	0.00	3 845 392.00
	106 771.00	-100 000.00	0.00	7 759.00
	7 526 226.00	-11 195 659.00	4 700 000.00	1 066 397.00
	1 279 220.00	-2 740 000.00	1 450 000.00	2 713.00

Eastern Cape:Senqu (EC142) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment No	Muni Ref No	Investment	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 2026/07/28

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	3 296 571.00
Standard Bank	Variable	Monthly	3.26	1 862 846.00
Standard Bank	Variable	Monthly	3.39	1 444 272.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
138 886 736.00	0.00	3 000 000.00	145 183 307.00
261 901 824.00	-24 000 000.00	0.00	239 764 670.00
27 545 755.00	-14 075 160.00	0.00	14 914 867.00

Eastern Cape:Walter Sisulu (EC145) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
1	62482213247	2016/07/01	2026/06/30	10.00	Years	0.00
2	63163481864	2025/07/02	2033/06/30	8.00	Years	0.00
3	63163484800	2025/07/02	2033/06/30	8.00	Years	0.00

Figures Finalised as at 2026/07/28

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
FNB	Variable	Monthly	5.00	162 685.00
FNB	Variable	Monthly	7.00	87 774.00
FNB	Variable	Monthly	7.00	241 136.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 922 643.00	-15 821 000.00	12 582 920.00	2 847 248.00
6 737 320.00	-3 742 024.00	0.00	3 083 070.00
16 441 033.00	-3 646 549.00	0.00	13 035 620.00

Eastern Cape:Joe Gqabi (DC14) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
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 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Fixed	Monthly	4.65	943 449.00
Other	Fixed	Monthly	4.50	897 983.00
Other	Fixed	Monthly	4.50	1 057.00
Other	Fixed	Monthly	4.50	16.00
Other	Fixed	Monthly	4.50	168 775.00
Other	Fixed	Monthly	3.50	5 719.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
91	121 597.00	-59 422 000.00	0.00	32 643 046.00
101	228 615.00	-86 850 000.00	0.00	15 276 598.00
	75 018.00	0.00	0.00	76 075.00
	1 684.00	0.00	0.00	1 700.00
11	657 633.00	-3 640 000.00	0.00	8 186 408.00
	404 357.00	0.00	0.00	410 076.00

Eastern Cape:King Sabata Dalindyebo (EC157) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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 2026/07/28

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	Self Imposed Committed	Y
0	Legally Committed	N
0	Legally Committed	N
0	Self Imposed Committed	Y
0	Self Imposed Committed	Y

[illegible]

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	0.75	22 039.00
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	28 284.00
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	218.00
FNB	Variable	Monthly	0.75	9 995.00
FNB	Variable	Monthly	0.75	0.00
FNB	Variable	Monthly	4.55	217 090.00
FNB	Variable	Monthly	0.75	0.00
FNB	Variable	Monthly	0.75	0.00
FNB	Fixed	Monthly	6.25	16 252.00
FNB	Fixed	Monthly	6.25	0.00
ABSA	Variable	Monthly	5.20	0.00
FNB	Fixed	Monthly	6.25	1 584.00
Other	Variable	Monthly	6.60	6 133.00
FNB	Variable	Monthly	0.75	8 604.00
FNB	Variable	Monthly	0.75	626 691.00
FNB	Variable	Monthly	5.25	83 741.00
FNB	Variable	Monthly	9.16	1 649.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	1 723 904.00	0.00	-1 670 341.00	75 602.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	2 649 133.00	4 000 000.00	-6 675 042.00	2 375.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	13 572.00	0.00	0.00	13 790.00
	1 371 632.00	0.00	-1 359 824.00	21 803.00
	0.00	0.00	0.00	0.00
	25 899 857.00	0.00	-26 116 163.00	784.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	1 020 920.00	409 002.00	-169 997.00	1 276 177.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	99 661.00	0.00	0.00	101 245.00
	385 947.00	0.00	0.00	392 080.00
	679 181.00	0.00	-8 567.00	679 218.00
	51 293 101.00	0.00	-8 170 644.00	43 749 148.00
	9 391 651.00	9 275 320.00	-10 834 136.00	7 916 576.00
	103 774.00	0.00	0.00	105 423.00

Eastern Cape:Kumkani Mhlontlo (EC156) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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 2026/07/28

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

[illegible]

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	5.15	78 892.00
FNB	Fixed	Monthly	6.50	32 212.00
FNB	Variable	Monthly	5.50	7 474.00
FNB	Variable	Monthly	3.65	15 641.00
FNB	Variable	Monthly	4.55	16 799.00
FNB	Variable	Monthly	5.15	726 449.00
FNB	Variable	Monthly	5.50	78 923.00
FNB	Variable	Monthly	5.15	101.00
FNB	Variable	Monthly	5.15	346 769.00
FNB	Variable	Monthly	3.25	10 808.00
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
20 935 774.00	0.00	-20 898 981.00	115 685.00
2 831 167.00	0.00	-2 734 300.00	129 079.00
556 152.00	-60.00	-7 474.00	556 092.00
1 197 101.00	0.00	-15 641.00	1 197 101.00
2 000 699.00	0.00	-1 966 799.00	50 699.00
61 511 785.00	0.00	-18 077 987.00	44 160 247.00
10 981 310.00	0.00	-10 520 335.00	539 898.00
11 230.00	0.00	-101.00	11 230.00
40 398 156.00	3 299 623.00	-26 995 200.00	17 049 348.00
1 064 421.00	4 506.00	-1 015 313.00	64 422.00
0.00	0.00	0.00	0.00
8 443.00	0.00	0.00	8 443.00

Eastern Cape:Ngquza Hills (EC153) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	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 2026/07/28

[illegible]

[illegible]

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	7.00	3 642.00
FNB	Fixed	Monthly	7.00	1 111 734.00
FNB	Fixed	Monthly	7.00	79 105.00
FNB	Fixed	Monthly	7.00	2 066 464.00
FNB	Fixed	Monthly	7.00	21 236.00
FNB	Fixed	Monthly	7.00	38 362.00
FNB	Fixed	Monthly	7.00	12 963.00
FNB	Fixed	Monthly	7.00	20 054.00
FNB	Fixed	Monthly	7.00	69 205.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
283 302.00	0.00	0.00	286 944.00
77 211 664.00	0.00	2 825 000.00	81 148 398.00
5 493 969.00	-5 500 000.00	0.00	73 074.00
143 696 995.00	0.00	0.00	145 763 459.00
1 493 010.00	-1 450 000.00	0.00	64 246.00
0.00	0.00	11 275 000.00	11 313 362.00
911 495.00	-900 000.00	0.00	24 458.00
1 410 202.00	-1 400 000.00	0.00	30 256.00
4 866 813.00	-4 850 000.00	0.00	86 018.00

Eastern Cape:Nyandeni (EC155) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Paid
			Term Number	Term Unit	
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 2026/07/28

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

Investment Type

Deposits - Bank

Deposits - Bank

Deposits - Bank

Investment Group

Banks

Banks

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	8.45	2 082 490.00
Standard Bank	Variable	Monthly	8.90	99 079.00
NEDBANK	Variable	Monthly	8.75	861 310.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
113 140 073.00	0.00	0.00	115 222 563.00
5 274 393.00	0.00	0.00	5 373 472.00
46 483 134.00	0.00	0.00	47 344 444.00

Eastern Cape:Port St Johns (EC154) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Commission
Recipient

Committed

Capital
Guarantee

□ .

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Investment Type

Investment Group

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

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

Eastern Cape:O R Tambo (DC15) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Commission
Recipient

Committed

Capital
Guarantee

□ .

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Investment Type

Investment Group

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

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

Eastern Cape:Matatiele (EC441) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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 2026/07/28

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
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	990 102.00
NEDBANK	Fixed	Monthly	3.25	93 170.00
NEDBANK	Fixed	Monthly	3.50	8 644.00
NEDBANK	Fixed	Monthly	3.25	157 299.00
NEDBANK	Fixed	Monthly	8.05	0.00
FNB	Fixed	Monthly	5.15	32 939.00
FNB	Fixed	Monthly	5.15	9 714.00
FNB	Fixed	Monthly	5.15	3 131.00
Standard Bank	Fixed	Monthly	5.20	0.00
NEDBANK	Fixed	Monthly	4.00	782 949.00
NEDBANK	Fixed	Monthly	4.36	0.00
FNB	Fixed	Monthly	5.15	0.00
NEDBANK	Fixed	Annually	4.22	406 082.00

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
61 257 576.00	-167 800 000.00	108 034 879.00	2 482 557.00
11 534 979.00	-11 182 837.00	0.00	445 312.00
1 152 068.00	-1 142 069.00	0.00	18 643.00
8 852 608.00	0.00	0.00	9 009 907.00
1 305.00	-1 306.00	0.00	-1.00
2 510 089.00	0.00	0.00	2 543 028.00
762 143.00	0.00	0.00	771 857.00
245 698.00	0.00	0.00	248 829.00
193 544 582.00	-20 000 000.00	14 900 000.00	188 444 582.00
49 970 795.00	-16 295 972.00	792 069.00	35 249 841.00
0.00	0.00	0.00	0.00
6 805 395.00	0.00	0.00	6 805 395.00
24 600 674.00	0.00	4 483 814.00	29 490 570.00

Eastern Cape:Ntabankulu (EC444) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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 2026/07/28

[illegible]

[illegible]

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Quarterly	7.00	10 015.00
FNB	Fixed	Quarterly	7.00	216 596.00
FNB	Fixed	Quarterly	7.00	17 692.00
FNB	Fixed	Quarterly	7.00	9 555.00
FNB	Fixed	Quarterly	7.00	600.00
FNB	Fixed	Quarterly	7.00	115 638.00
FNB	Fixed	Quarterly	7.00	3 067.00
FNB	Fixed	Quarterly	7.00	10 927.00
FNB	Fixed	Quarterly	7.00	1 080.00
FNB	Fixed	Quarterly	7.00	12 421.00
FNB	Fixed	Quarterly	7.00	482 536.00
FNB	Fixed	Quarterly	7.00	977.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
956 996.00	-966 011.00	0.00	1 000.00
18 992 465.00	-13 557 567.00	0.00	5 651 494.00
4 494 257.00	-4 510 949.00	0.00	1 000.00
1 308 810.00	-1 317 365.00	0.00	1 000.00
41 780.00	-41 380.00	0.00	1 000.00
18 224 104.00	-18 338 741.00	0.00	1 001.00
392 429.00	-394 495.00	0.00	1 001.00
1 153 272.00	-1 163 199.00	0.00	1 000.00
76 333.00	-76 413.00	0.00	1 000.00
2 227 877.00	-2 239 110.00	0.00	1 188.00
41 627 617.00	-21 065 742.00	5 200 000.00	26 244 411.00
68 677.00	-68 328.00	0.00	1 326.00

Eastern Cape:Umzimvubu (EC442) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	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

Figures Finalised as at 2026/07/28

[illegible]

[illegible]

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	10.00	374.00
FNB	Fixed	Monthly	10.00	609 251.00
FNB	Fixed	Monthly	10.00	204 289.00
NEDBANK	Fixed	Monthly	5.75	705 569.00
FNB	Fixed	Monthly	10.00	2 996.00
FNB	Fixed	Monthly	10.00	30 204.00
FNB	Fixed	Monthly	10.00	51 870.00
FNB	Fixed	Monthly	10.00	3.00
FNB	Variable	Monthly	10.00	670 023.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
22 920.00	0.00	0.00	23 294.00
46 855 905.00	-55 500 000.00	16 000 000.00	7 965 156.00
16 623 385.00	-16 080 215.00	0.00	747 459.00
41 750 162.00	0.00	0.00	42 455 731.00
184 115.00	0.00	0.00	187 111.00
1 877 723.00	-1 896 899.00	0.00	11 028.00
4 133 831.00	-2 112 821.00	0.00	2 072 880.00
205.00	0.00	0.00	208.00
50 312 587.00	-27 324 718.00	0.00	23 657 892.00

Eastern Cape:Winnie Madikizela-Mandela (EC443) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Paid
			Term Number	Term Unit	
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 2026/07/28

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

[illegible]

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	2.50	84 384.00
FNB	Variable	Monthly	2.50	13 853.00
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	132 260.00
FNB	Variable	Monthly	2.50	106.00
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
7 277 637.00	-5 972 478.00	0.00	1 389 543.00
990 678.00	-488 840.00	127 786.00	643 477.00
1 400 485.00	-1 400 486.00	0.00	-1.00
23 461 166.00	-15 895 284.00	0.00	7 565 882.00
594 588 934.00	-102 383 599.00	0.00	492 205 335.00
9 906 794.00	-10 039 054.00	0.00	0.00
7 999.00	-8 077.00	0.00	28.00
861.00	0.00	0.00	875.00

Eastern Cape:Alfred Nzo (DC44) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Commission
Recipient

Committed

Capital
Guarantee

□ .

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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 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Commission
Recipient

Committed

Capital
Guarantee

□ .

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Investment Type		Investment Group	

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

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

Free State:Kopanong (FS162) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
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 2026/07/28

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	187 136.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
10 140.00	0.00	0.00	10 140.00
18 054 699.00	-19 974 481.00	2 100 000.00	367 354.00

Free State:Letsemeng (FS161) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
1	absa-2218	2026/04/01	2026/06/30	3.00	Months	0.00
2	Ned-0003	2026/04/01	2026/06/30	3.00	Months	0.00
3	absa-3129	2026/04/01	2026/06/30	3.00	Months	0.00

Figures Finalised as at 2026/07/28

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	372.00
ABSA	Fixed	Quarterly	0.00	133 175.00

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
22 185.00	0.00	0.00	22 557.00
1 617 862.00	-16 150 000.00	14 475 000.00	76 037.00

Free State: Xhariep (DC16) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
1	9309672913		2015/07/10	2026/06/30	11.00	Years	0.00
2	7662022528		2017/07/14	2026/06/30	9.00	Years	0.00
3	9358190966		2020/05/25	2026/06/30	6.00	Years	0.00
4	9384564278		2023/12/29	2026/06/30	3.00	Years	0.00

Figures Finalised as at 2026/07/28

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	5.90	369 138.00
FNB	Fixed	Monthly	6.90	2 222.00
ABSA	Fixed	Monthly	7.40	25 647.00
ABSA	Fixed	Monthly	7.45	270 145.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
33 563 051.00	-22 439 380.00	0.00	11 492 809.00
131 447.00	0.00	0.00	133 669.00
4 500 350.00	-5 840 000.00	1 321 646.00	7 643.00
11 890 558.00	-9 319 096.00	8 738 424.00	11 580 031.00

Free State:Matjhabeng (FS184) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	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 2026/07/28

[illegible]

[illegible]

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	6.45	5 150.00
ABSA	Variable	Monthly	6.45	13 326.00
ABSA	Variable	Monthly	1.60	12.00
ABSA	Variable	Monthly	6.45	14.00
ABSA	Variable	Monthly	3.80	13.00
ABSA	Variable	Monthly	1.95	12.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
933 630.00	-930 000.00	0.00	8 780.00
1 039 875.00	-1 220 000.00	1 000 000.00	833 201.00
1 254.00	0.00	0.00	1 266.00
1 492.00	0.00	0.00	1 506.00
1 327.00	0.00	0.00	1 340.00
1 254.00	0.00	0.00	1 266.00

Free State:Nala (FS185) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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 4th Quarter ended 30 June 2026

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	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 2026/07/28

[illegible]

[illegible]

[illegible]

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
915 224.00	0.00	0.00	915 224.00
55 564 955.00	0.00	0.00	55 564 955.00
11 440.00	0.00	0.00	11 440.00
81 194.00	0.00	0.00	81 194.00
198 301.00	0.00	0.00	198 301.00
76 691.00	0.00	0.00	76 691.00

Free State:Tswelopele (FS183) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Commission
Recipient

Committed

Capital
Guarantee

□ .

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Investment Type

Investment Group

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

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

Free State:Lejweleputswa (DC18) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
1	2	2025/07/01	2030/06/30	5.00	Years	0.00
2	5	2026/04/22	2030/04/21	4.00	Years	0.00

Figures Finalised as at 2026/07/28

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
ABSA	Fixed	Annually	7.20	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 800 432.00	0.00	0.00	1 800 432.00
25 000 000.00	-15 000 000.00	0.00	10 000 000.00

Free State:Dihlabeng (FS192) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
0 0	2026/04/01	2026/06/30	3.00 Months	0.00

Figures Finalised as at 2026/07/28

Commission
Recipient

Committed

Capital
Guarantee



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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:Mantsopa (FS196) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
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 2026/07/28

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:Setsoto (FS191) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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 2026/07/28

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	252.00
FNB	Fixed	Monthly	5.00	167 567.00
Standard Bank	Fixed	Monthly	4.33	121 644.00
Standard Bank	Fixed	Monthly	4.33	379 721.00
Standard Bank	Fixed	Monthly	4.33	924 443.00
Standard Bank	Fixed	Monthly	4.33	180 837.00
Standard Bank	Fixed	Monthly	4.33	787 174.00
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	394 439.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
12 403.00	0.00	0.00	12 477.00
20 494.00	0.00	0.00	20 746.00
387 038.00	-26 744 635.00	38 108 580.00	11 918 550.00
20 000 000.00	-20 121 644.00	0.00	0.00
30 000 000.00	-30 379 720.00	0.00	1.00
30 972 171.00	-95 000 000.00	117 020 471.00	53 917 085.00
30 551 095.00	-30 731 933.00	0.00	-1.00
39 998 769.00	-40 787 174.00	0.00	-1 231.00
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
21 569 305.00	0.00	0.00	21 963 744.00

Free State:Thabo Mofutsanyana (DC19) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
1	50	2026/04/01	2026/06/30	3.00	Months	0.00
2	40	2026/04/01	2026/06/30	3.00	Months	0.00
3	40	2026/04/01	2026/06/30	3.00	Months	0.00
4	40	2026/04/01	2026/06/30	3.00	Months	0.00
5	40	2026/04/01	2026/06/30	3.00	Months	0.00

Figures Finalised as at 2026/07/28

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	24 011 467.00
ABSA	Variable	Monthly	0.00	596 621.00
ABSA	Variable	Monthly	0.00	4 095 063.00
ABSA	Variable	Monthly	7.65	6 004 278.00
NEDBANK	Variable	Monthly	8.20	8 233 041.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
391 814.00	10 224 043.00	-30 000 000.00	4 627 324.00
9 157.00	0.00	0.00	605 778.00
49 169.00	0.00	-4 144 232.00	0.00
75 532.00	0.00	-6 079 810.00	0.00
139 992.00	0.00	0.00	8 373 033.00

Free State:Mafube (FS205) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

[illegible]

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	0.00	11.00
ABSA	Variable	Monthly	0.00	12.00
ABSA	Variable	Monthly	0.00	11.00
FNB	Variable	Monthly	0.00	0.00
FNB	Variable	Monthly	0.00	0.00
Standard Bank	Variable	Monthly	0.00	64 122.00
Standard Bank	Variable	Monthly	0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 108.00	0.00	0.00	1 119.00
1 231.00	0.00	0.00	1 243.00
1 110.00	0.00	0.00	1 121.00
880 544.00	0.00	0.00	880 544.00
17 749.00	0.00	0.00	17 749.00
7 832 875.00	-8 905 000.00	5 400 000.00	4 391 997.00
75 159.00	0.00	0.00	75 159.00

Free State:Metsimaholo (FS204) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
1	1	2026/04/01	2026/06/30	3.00	Months	0.00
2	2	2026/04/01	2026/06/30	3.00	Months	0.00
3	3	2026/04/01	2026/06/30	3.00	Months	0.00

Figures Finalised as at 2026/07/28

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	Variable	Semi-annually	7.15	0.00
ABSA	Variable	Semi-annually	7.15	0.00
Standard Bank	Variable	Semi-annually	7.28	5 830.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
25 736 996.00	-23 570 000.00	18 300 000.00	20 466 996.00
10 087 909.00	0.00	0.00	10 087 909.00
1 012 141.00	0.00	0.00	1 017 971.00

Free State:Moqhaka (FS201) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
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 2026/07/28

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	6 353.00
ABSA	Fixed	Annually	7.00	140 696.00
ABSA	Variable	Monthly	6.00	168 592 321.00

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	6 446.00
0.00	0.00	0.00	140 696.00
2 208 078.00	-190 000 000.00	81 502 242.00	62 302 641.00

Free State:Ngwathe (FS203) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	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 2026/07/28

[illegible]

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	141.00
ABSA	Fixed	Monthly	5.35	26 708.00
ABSA	Fixed	Monthly	4.05	385.00
ABSA	Fixed	Monthly	4.15	52 273.00
ABSA	Fixed	Monthly	4.30	308.00
ABSA	Fixed	Monthly	4.70	564.00
Sanlam	Fixed	Annually	0.00	0.00
ABSA	Fixed	Monthly	5.35	22 534.00
ABSA	Fixed	Monthly	5.35	14 076.00

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
103 441.00	-100 000.00	0.00	3 582.00
15 607 051.00	-18 232 500.00	2 600 000.00	1 259.00
7 771.00	-5 007 000.00	5 000 000.00	1 156.00
69 438.00	-81 224 000.00	81 120 000.00	17 711.00
203 366.00	-200 000.00	0.00	3 674.00
144 788.00	-144 000.00	0.00	1 352.00
217 419.00	-1 079.00	0.00	216 340.00
4 053 528.00	-4 076 000.00	0.00	62.00
1 047 837.00	-1 060 000.00	0.00	1 913.00

Free State:Fezile Dabi (DC20) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Paid
			Term Number	Term Unit	
1 7288009165	2026/04/01	2026/06/30	3.00	Months	0.00
2 2067390363	2026/04/01	2026/06/30	3.00	Months	0.00
3 2068681892	2026/04/01	2026/06/30	3.00	Months	0.00
4 728670534/008	2026/04/01	2026/06/30	3.00	Months	0.00
5 728670534/006	2026/04/01	2026/06/30	3.00	Months	0.00
6 728670534/007	2026/04/01	2026/06/30	3.00	Months	0.00
7 728670534/010	2026/04/01	2026/06/30	3.00	Months	0.00
8 728670534/011	2026/04/01	2026/06/30	3.00	Months	0.00

Figures Finalised as at 2026/07/28

[illegible]

[illegible]

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Monthly	0.00	16 404.00
ABSA	Variable	Monthly	0.00	387 731.00
ABSA	Variable	Monthly	0.00	0.00
Standard Bank	Variable	Monthly	0.00	828 954.00
Standard Bank	Variable	Monthly	0.00	464 349.00
Standard Bank	Variable	Monthly	0.00	1 064 545.00
Standard Bank	Variable	Monthly	0.00	1 303 567.00
Standard Bank	Variable	Monthly	0.00	442 922.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 032 250.00	0.00	0.00	1 048 654.00
18 869 560.00	0.00	0.00	19 257 291.00
0.00	0.00	0.00	0.00
40 000 000.00	0.00	0.00	40 828 954.00
25 000 000.00	0.00	0.00	25 464 349.00
52 459 191.00	0.00	-20 000 000.00	33 523 736.00
63 748 952.00	0.00	0.00	65 052 519.00
31 235 826.00	0.00	-15 000 000.00	16 678 748.00

Gauteng:City of Ekurhuleni (EKU) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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 2026/07/28

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Investec	Variable	Annually	0.00	455 890.00
Stanlib	Fixed	Annually	0.00	157 255.00
RMB	Variable	Annually	0.00	165 957.00
RMB	Fixed	Annually	0.00	1 132 212.00
RMB	Variable	Annually	0.00	838 394.00
ABSA	Variable	Annually	11.53	3 805 099.00
Rand Airport	Fixed	Annually	0.00	0.00
Municipal Entities	Variable	Annually	0.00	0.00
NEDBANK	Fixed	Annually	11.74	2 355 711.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
25 379 952.00	0.00	0.00	25 835 842.00
7 930 970.00	0.00	0.00	8 088 225.00
8 646 185.00	0.00	0.00	8 812 142.00
58 987 048.00	0.00	0.00	60 119 260.00
43 679 465.00	0.00	0.00	44 517 859.00
165 642 347.00	-60 460 903.00	37 078 194.00	146 064 737.00
4 000 000.00	0.00	0.00	4 000 000.00
100.00	0.00	0.00	100.00
84 318 487.00	-37 240 192.00	25 674 484.00	75 108 490.00

Gauteng:City of Johannesburg (JHB) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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
1 638 718 482.00	-938 923 472.00	0.00	699 795 010.00

Gauteng:City of Tshwane (TSH) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
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
30 232	2015/06/30	2026/06/30	11.00 Years	0.00
76 209	2016/12/01	2026/06/30	10.00 Years	0.00
82 209	2017/06/22	2026/06/30	9.00 Years	0.00
83 210	2017/10/23	2024/06/30	7.00 Years	0.00
141 237	2018/07/31	2026/08/31	8.00 Years	0.00
166 498	2019/03/29	2019/09/30	6.00 Months	0.00
167 231	2019/04/23	2026/06/30	7.00 Years	0.00
168 202	2019/07/31	2026/06/30	7.00 Years	0.00
169 542	2023/06/30	2024/06/30	1.00 Years	0.00
170 238	2023/05/17	2026/05/17	3.00 Years	0.00
172 211	2020/07/07	2026/06/30	6.00 Years	0.00

Figures Finalised as at 2026/07/28

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[illegible]

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Liberty	Variable	Annually	0.00	0.00
Liberty	Variable	Annually	0.00	0.00
ABSA	Variable	Monthly	7.14	758 387.00
ABSA	Variable	Monthly	7.14	311 654.00
ABSA	Variable	Monthly	7.14	79 654.00
ABSA	Variable	Monthly	7.14	3 882.00
Other	Variable	Monthly	7.30	523 543.00
Other	Variable	Monthly	7.30	200 675.00
Other	Variable	Monthly	7.30	131 652.00
Standard Bank	Variable	Monthly	7.46	1 865 654.00
Standard Bank	Variable	Monthly	7.46	297 654.00
Standard Bank	Variable	Monthly	6.60	674 765.00
ABSA	Variable	Monthly	6.90	13 329 010.00
Standard Bank	Variable	Monthly	7.00	582.00
Standard Bank	Variable	Monthly	7.00	12 163 098.00
Standard Bank	Variable	Monthly	7.00	656.00
NEDBANK	Variable	Monthly	7.25	3 690 374.00
NEDBANK	Fixed	Monthly	7.25	18 345 018.00
ABSA	Variable	Monthly	6.90	4 786 318.00
NEDBANK	Variable	Monthly	6.90	12 010 776.00
ABSA	Fixed	Annually	6.90	1 465 668.00
ABSA	Fixed	Annually	8.30	45 178.00
FNB	Variable	Monthly	5.00	9 173.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
950 162.00	950 162.00	0.00	1 900 324.00
3 763 785.00	3 763 785.00	0.00	7 527 570.00
53 201 307.00	0.00	0.00	53 959 694.00
18 710 306.00	0.00	0.00	19 021 960.00
13 784 594.00	0.00	0.00	13 864 248.00
307 646.00	0.00	0.00	311 528.00
47 401 039.00	0.00	0.00	47 924 582.00
15 152 629.00	0.00	0.00	15 353 304.00
2 125 234.00	0.00	0.00	2 256 886.00
171 965 450.00	0.00	0.00	173 831 104.00
5 558 213.00	0.00	0.00	5 855 867.00
52 765 613.00	0.00	0.00	53 440 378.00
620 053 933.00	-306 000 000.00	0.00	327 382 943.00
25 306.00	0.00	0.00	25 888.00
553 411 057.00	-304 000 000.00	0.00	261 574 155.00
28 547.00	0.00	0.00	29 203.00
164 298 983.00	-167 989 357.00	0.00	0.00
1 076 166 812.00	-1 194 511 838.00	100 000 000.00	-8.00
211 185 236.00	0.00	0.00	215 971 554.00
554 620 488.00	-304 000 000.00	7 303 626.00	269 934 890.00
64 728 919.00	0.00	0.00	66 194 587.00
1 080 746.00	-1 118 797.00	1 118 797.00	1 125 924.00
537 902.00	0.00	0.00	547 075.00

Gauteng:Emfuleni (GT421) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Paid
			Term Number	Term Unit	
1 028606817#83	2024/10/17	2026/06/30	2.00	Years	0.00
2 028606817#84	2024/11/16	2026/06/30	2.00	Years	0.00
3 028606817#85	2024/11/16	2026/06/30	2.00	Years	0.00
4 028606817#86	2025/04/30	2026/06/30	1.00	Years	0.00
5 028606817#87	2025/04/30	2026/06/30	1.00	Years	0.00
6 4104154533	2022/06/04	2026/06/30	4.00	Years	0.00
7 9208236189	2013/07/01	2026/06/30	13.00	Years	0.00
8 9397499682	2025/04/24	2026/06/30	1.00	Years	0.00
9 63123697782	2024/10/16	2026/06/30	2.00	Years	0.00
10 63184951490	2025/11/24	2026/06/30	7.00	Months	0.00
11 03/7881044284/000015	2025/11/24	2026/06/30	7.00	Months	0.00
12 03/7881044284/000025	2025/11/24	2026/06/30	7.00	Months	0.00
13 028606817#88	2026/03/09	2026/06/30	4.00	Months	0.00

Figures Finalised as at 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	7.35	101 436.00
Standard Bank	Variable	Monthly	7.35	12 849.00
Standard Bank	Variable	Monthly	7.35	41 098.00
Standard Bank	Variable	Monthly	7.35	46 535.00
Standard Bank	Variable	Monthly	7.35	26 955.00
ABSA	Variable	Monthly	6.50	0.00
ABSA	Variable	Monthly	3.00	10 706.00
ABSA	Variable	Monthly	7.35	131 082.00
FNB	Variable	Monthly	7.85	12 293.00
FNB	Variable	Monthly	6.60	149 254.00
NEDBANK	Variable	Monthly	6.60	22 680.00
NEDBANK	Variable	Monthly	6.60	25 628.00
Standard Bank	Variable	Monthly	6.75	54 944.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
5 830 643.00	0.00	0.00	5 932 079.00
771 631.00	-268 437.00	0.00	516 043.00
2 362 336.00	0.00	0.00	2 403 434.00
2 674 916.00	0.00	0.00	2 721 451.00
1 549 411.00	0.00	0.00	1 576 366.00
0.00	0.00	0.00	0.00
759 508.00	0.00	0.00	770 214.00
10 842 453.00	0.00	0.00	10 973 535.00
732 895.00	0.00	0.00	745 188.00
8 898 056.00	0.00	0.00	9 047 310.00
2 046 692.00	0.00	0.00	2 069 372.00
2 312 762.00	0.00	0.00	2 338 390.00
3 204 698.00	0.00	0.00	3 259 642.00

Gauteng:Lesedi (GT423) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Commission
Recipient

Committed

Capital
Guarantee

□ .

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Investment Type

Investment Group

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

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

Gauteng:Midvaal (GT422) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
3	03/7288516210/000306	2026/04/01	2026/06/30	91.00	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	2026/04/01	2026/06/30	91.00	Days	0.00

Figures Finalised as at 2026/07/28

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
NEDBANK	Fixed	Monthly	6.50	1 648 659.00
NEDBANK	Fixed	Monthly	8.04	1 960 438.00
NEDBANK	Fixed	Monthly	7.83	1 641 082.00
NEDBANK	Fixed	Monthly	6.80	3 070 508.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
78 566 768.00	-209 111 774.00	253 505 999.00	124 609 652.00
105 418 740.00	-107 379 178.00	0.00	0.00
93 745 529.00	-95 386 611.00	0.00	0.00
185 746 531.00	-347 219 039.00	158 402 000.00	0.00

Gauteng:Sedibeng (DC42) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
0 0	2026/04/01	2026/06/30	3.00 Months	0.00

Figures Finalised as at 2026/07/28

Commission
Recipient

Committed

Capital
Guarantee



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Self Imposed Committed

Y

Investment Type	Investment Group
Deposits - Bank	Other

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

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

Gauteng:Merafong City (GT484) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
1	37492501323	2026/04/01	2026/06/30	3.00	Months	0.00
2	62797400737	2026/04/01	2026/06/30	3.00	Months	0.00

Figures Finalised as at 2026/07/28

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	95 802.00
FNB	Fixed	Monthly	7.75	14 341.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
19 295 995.00	-11 400 000.00	0.00	7 991 797.00
146 941.00	-848 361.00	700 000.00	12 921.00

Gauteng:Mogale City (GT481) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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 ISTDALLGRANTAC	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 2026/07/28

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Investment Type	Investment Group
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
Deposits - Bank	Banks
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	7.00	20 130.00
Standard Bank	Variable	Annually	6.75	18 638.00
ABSA	Variable	Monthly	7.40	92 704.00
Standard Bank	Fixed	Monthly	7.70	0.00
ABSA	Variable	Monthly	7.40	191 117.00
ABSA	Variable	Monthly	7.40	8 008.00
ABSA	Variable	Monthly	7.45	771 482.00
Standard Bank	Variable	Annually	7.00	49 030.00
Standard Bank	Fixed	Annually	7.32	341 574.00
Standard Bank	Variable	Annually	7.00	69 931.00
ABSA	Variable	Annually	7.40	10 773.00
ABSA	Variable	Annually	7.40	2 107.00
ABSA	Variable	Annually	7.40	22 261.00
ABSA	Variable	Annually	7.40	17 107.00
ABSA	Variable	Annually	7.40	43 419.00
ABSA	Variable	Annually	7.45	282 423.00
Sanlam	Variable	Annually	0.00	25 961.00
Standard Bank	Variable	Monthly	4.30	1 176.00
Standard Bank	Variable	Monthly	7.00	4 094.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 173 645.00	0.00	0.00	1 193 775.00
1 128 566.00	0.00	0.00	1 147 204.00
5 104 599.00	0.00	0.00	5 197 303.00
7 979 864.00	0.00	0.00	7 979 864.00
44 137 611.00	-40 000 000.00	0.00	4 328 728.00
440 963.00	0.00	0.00	448 971.00
75 390 599.00	-175 500 000.00	115 000 000.00	15 662 081.00
2 859 721.00	0.00	0.00	2 908 751.00
18 911 586.00	0.00	0.00	19 253 160.00
4 078 803.00	0.00	0.00	4 148 734.00
593 228.00	0.00	0.00	604 001.00
116 075.00	0.00	0.00	118 182.00
53 539 826.00	-53 000 000.00	1 240 505.00	1 802 592.00
941 993.00	0.00	0.00	959 100.00
2 390 798.00	0.00	0.00	2 434 217.00
21 250 807.00	-20 000 000.00	0.00	1 533 230.00
868 444.00	-33 282.00	0.00	861 123.00
113 580.00	0.00	0.00	114 756.00
238 733.00	0.00	0.00	242 827.00

Gauteng:Rand West City (GT485) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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	118 790.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6 910 364.00	-8 848.00	0.00	7 020 306.00

Gauteng:West Rand (DC48) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
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 2026/07/28

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	15.00
Standard Bank	Variable	Monthly	11.75	323 977.00
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
1 019.00	-1 031.00	0.00	3.00
42 045 557.00	-42 454 808.00	143 000.00	57 726.00
1 232.00	0.00	0.00	1 232.00

Kwazulu-Natal:eThekweni (ETH) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 FNB 51 DAYS	2026/03/04	2026/04/24	2.00 Months	0.00
2 FNB 50 DAYS	2026/03/09	2026/04/28	2.00 Months	0.00
3 STD BANK 78 DAYS	2026/03/11	2026/05/28	3.00 Months	0.00
4 FNB 45 DAYS	2026/03/16	2026/04/30	1.00 Months	0.00
5 ABSA 7 DAYS	2026/03/25	2026/04/01	6.00 Days	0.00
6 STD BANK 60 DAYS	2026/03/26	2026/05/25	2.00 Months	0.00
7 STD BANK 60 DAYS	2026/03/30	2026/05/29	2.00 Months	0.00
8 STD BANK 87 DAYS	2026/03/31	2026/06/26	3.00 Months	0.00
9 STD BANK 78 DAYS	2026/04/09	2026/06/26	3.00 Months	0.00
10 FNB 71 DAYS	2026/04/15	2026/06/25	2.00 Months	0.00
11 FNB 2 DAYS	2026/04/28	2026/04/30	2.00 Days	0.00
12 FNB 61 DAYS	2026/04/30	2026/06/30	2.00 Months	0.00
13 FNB 54 DAYS	2026/05/07	2026/06/30	2.00 Months	0.00
14 FNB 77 DAYS	2026/05/12	2026/07/28	3.00 Months	0.00
15 FNB 2 DAYS	2026/05/28	2026/05/30	2.00 Days	0.00
16 FNB 60 DAYS	2026/05/29	2026/07/28	2.00 Months	0.00
17 FNB 41 DAYS	2026/06/17	2026/07/28	1.00 Months	0.00
18 FNB 4 DAYS	2026/06/26	2026/06/30	4.00 Days	0.00

Figures Finalised as at 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	7.31	10 363 205.00
FNB	Fixed	Monthly	7.31	6 218 507.00
Standard Bank	Fixed	Monthly	7.26	8 955 616.00
FNB	Fixed	Monthly	7.31	2 903 973.00
ABSA	Fixed	Monthly	6.90	0.00
Standard Bank	Fixed	Monthly	7.32	5 417 014.00
Standard Bank	Fixed	Monthly	7.32	5 815 890.00
Standard Bank	Fixed	Monthly	7.34	8 647 123.00
Standard Bank	Fixed	Monthly	7.33	12 531 288.00
FNB	Fixed	Monthly	7.56	8 642 630.00
FNB	Fixed	Monthly	7.15	1 144 521.00
FNB	Fixed	Monthly	7.56	9 948 712.00
FNB	Fixed	Monthly	7.56	6 620 384.00
FNB	Fixed	Monthly	7.56	5 119 863.00
FNB	Fixed	Monthly	7.15	577 397.00
FNB	Fixed	Monthly	7.56	6 151 562.00
FNB	Fixed	Monthly	7.50	2 301 370.00
FNB	Fixed	Monthly	7.15	1 410 411.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	502 803 836.00	-513 167 041.00	0.00	0.00
	1 155 297 247.00	-1 161 515 754.00	0.00	0.00
	1 506 268 932.00	-1 515 224 548.00	0.00	0.00
	501 602 192.00	-504 506 165.00	0.00	0.00
	500 661 644.00	-500 661 644.00	0.00	0.00
	500 601 890.00	-506 018 904.00	0.00	0.00
	500 200 548.00	-506 016 438.00	0.00	0.00
	500 100 548.00	-508 747 671.00	0.00	0.00
	0.00	-812 531 288.00	800 000 000.00	0.00
	0.00	-608 642 630.00	600 000 000.00	0.00
	0.00	-1 501 144 521.00	1 500 000 000.00	0.00
	0.00	-809 948 712.00	800 000 000.00	0.00
	0.00	-606 620 384.00	600 000 000.00	0.00
	0.00	-2 013 014.00	500 000 000.00	503 106 849.00
	0.00	-1 500 577 397.00	1 500 000 000.00	0.00
	0.00	-559 233.00	900 000 000.00	905 592 329.00
	0.00	0.00	800 000 000.00	802 301 370.00
	0.00	-1 801 410 411.00	1 800 000 000.00	0.00

Kwazulu-Natal:Ray Nkonyeni (KZN216) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
1	378692984011		2025/07/01	2026/06/30	12.00	Months	0.00
3	378692984004		2025/07/01	2026/06/30	12.00	Months	0.00
4	378692984005		2025/07/01	2026/06/30	12.00	Months	0.00
15	378692984018		2025/07/01	2026/06/30	12.00	Months	0.00
17	62726614151		2025/07/01	2026/06/30	12.00	Months	0.00
18	74873852518		2025/07/01	2026/06/30	12.00	Months	0.00
19	037881000791		2025/07/01	2026/06/30	12.00	Months	0.00

Figures Finalised as at 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	8.10	838 482.00
Standard Bank	Fixed	Monthly	8.10	89 596.00
Standard Bank	Fixed	Monthly	8.10	28 450.00
Standard Bank	Fixed	Monthly	8.00	1 108 362.00
FNB	Fixed	Monthly	8.10	2 149 803.00
FNB	Fixed	Monthly	8.00	291 137.00
NEDBANK	Fixed	Monthly	7.75	507 228.00

	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	12 624 217.00
	1 259 370.00	0.00	0.00	1 348 966.00
	399 896.00	0.00	0.00	428 346.00
	15 579 186.00	0.00	0.00	16 687 548.00
	429 144.00	-713 156 000.00	710 850 000.00	272 947.00
	4 218 415.00	0.00	0.00	4 509 552.00
	21 205 682.00	-20 000 000.00	0.00	1 712 910.00

Kwazulu-Natal:Umdoni (KZN212) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
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 2026/07/28

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[illegible]

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	0.09	370 606.00
ABSA	Fixed	Annually	0.08	373 793.00
FNB	Fixed	Annually	0.06	418 487.00
Standard Bank	Fixed	Annually	0.06	89 837.00
Standard Bank	Fixed	Annually	0.06	63 761.00
Standard Bank	Fixed	Annually	0.06	184 632.00
Standard Bank	Fixed	Annually	0.06	38 723.00
Standard Bank	Fixed	Annually	0.06	25 091.00
NEDBANK	Fixed	Annually	0.06	115 217.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
25 368 520.00	-15 000 000.00	0.00	10 739 126.00
35 330 716.00	-35 000 000.00	0.00	704 509.00
26 242 832.00	0.00	0.00	26 661 319.00
13 301 170.00	-10 089 837.00	0.00	3 301 170.00
3 718 944.00	0.00	0.00	3 782 705.00
13 125 768.00	-35 000 000.00	30 089 837.00	8 400 237.00
2 258 544.00	0.00	0.00	2 297 267.00
1 519 342.00	0.00	0.00	1 544 433.00
6 817 631.00	0.00	0.00	6 932 848.00

Kwazulu-Natal:Umzumbe (KZN213) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 62089580156	2026/04/01	2026/06/30	3.00 Months	0.00

Figures Finalised as at 2026/07/28

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	88 525.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6 136 995.00	-6 000 000.00	0.00	225 520.00

Kwazulu-Natal:uMuziwabantu (KZN214) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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 258884908-007	2025/10/27	2025/10/27	0.00 Days	0.00
15 76211982741	2026/03/13	2026/07/31	5.00 Months	0.00
16 037165026169/000026	2024/06/26	2024/12/27	6.00 Months	0.00
17 037165015337/25	2025/07/21	2026/07/20	12.00 Months	0.00

Figures Finalised as at 2026/07/28

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	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 - 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	40 924.00
NEDBANK	Variable	Monthly	5.10	208 330.00
NEDBANK	Variable	Monthly	3.60	11 153.00
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	Variable	Monthly	7.00	94 670.00
FNB	Variable	Monthly	6.85	110 496.00
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
365.00	0.00	0.00	371.00
20 400 829.00	0.00	0.00	20 400 829.00
168 098.00	-10 800 000.00	10 700 000.00	109 022.00
13 705 793.00	-20 037 637.00	6 200 000.00	76 486.00
669 601.00	-677 047.00	0.00	3 707.00
-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
2 682 460.00	-2 712 000.00	-50 872.00	14 258.00
16 086 985.00	-18 797 482.00	2 600 000.00	-1.00
-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 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
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 2026/07/28

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	2 031.00
ABSA	Fixed	Monthly	8.90	5 642.00
Standard Bank	Variable	Monthly	3.80	19.00
Standard Bank	Variable	Monthly	5.40	0.00
Standard Bank	Variable	Monthly	3.80	27 595.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
178 188.00	0.00	0.00	180 219.00
44 317 485.00	-44 063 911.00	0.00	259 216.00
45 020 823.00	-45 018 876.00	0.00	1 966.00
15 058 366.00	-15 058 366.00	0.00	0.00
164 866.00	0.00	2 739 839.00	2 932 300.00

Kwazulu-Natal:Impendle (KZN224) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
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 2026/07/28

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	96.00
NEDBANK	Fixed	Monthly	6.50	18.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 465.00	0.00	0.00	1 561.00
1 175.00	0.00	0.00	1 193.00

Kwazulu-Natal:Mkhambathini (KZN226) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Commission
Recipient

Committed

Capital
Guarantee

☐ .

Legally Committed

N

Investment Type	Investment Group
Securities - National Government	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	6.65	60 854.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
103 175.00	-8 313 170.00	10 000 000.00	1 850 859.00

Kwazulu-Natal:Mpofana (KZN223) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Bank	Fixed	Monthly	0.00	2 290.00
Bank	Fixed	Monthly	0.00	2 017.00
Bank	Fixed	Monthly	0.00	454.00
Bank	Fixed	Monthly	0.00	320 069.00
Bank	Fixed	Monthly	0.00	1 017.00
Bank	Variable	Monthly	0.00	314.00
Bank	Fixed	Monthly	0.00	0.00
Bank	Variable	Monthly	0.00	192.00
Bank	Fixed	Monthly	0.00	241.00
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	48 038.00
40 302.00	0.00	0.00	42 319.00
12 126.00	0.00	0.00	12 580.00
7 835 355.00	-72 052 000.00	64 823 000.00	926 424.00
20 227.00	0.00	0.00	21 244.00
8 483.00	0.00	0.00	8 797.00
2 421.00	0.00	0.00	2 421.00
5 195.00	0.00	0.00	5 387.00
6 516.00	0.00	0.00	6 757.00
3 698.00	0.00	0.00	3 698.00

Kwazulu-Natal:Msunduzi (KZN225) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 62548629403	2026/04/01	2026/06/30	3.00 Months	0.00
2 62548623231	2026/04/01	2026/06/30	3.00 Months	0.00
3 62548632901	2026/04/01	2026/06/30	3.00 Months	0.00
4 62548630822	2026/04/01	2026/06/30	3.00 Months	0.00
5 62856957588	2026/04/01	2026/06/30	3.00 Months	0.00
6 62548639725	2026/04/01	2026/06/30	3.00 Months	0.00
7 62548634460	2026/04/01	2026/06/30	3.00 Months	0.00
8 62551687563	2026/04/01	2026/06/30	3.00 Months	0.00
9 62600253984	2026/04/01	2026/06/30	3.00 Months	0.00
10 62531891879	2026/04/01	2026/06/30	3.00 Months	0.00
11 93-1754-9203	2026/04/01	2026/06/30	3.00 Months	0.00
12 93-8099-8089	2026/04/01	2026/06/30	3.00 Months	0.00
13 93-8572-0099	2026/04/01	2026/06/30	3.00 Months	0.00
14 268799725-015	2026/04/01	2026/06/30	3.00 Months	0.00
15 268799725-013	2026/04/01	2026/06/30	3.00 Months	0.00
16 63096728656	2026/04/01	2026/06/30	3.00 Months	0.00

Figures Finalised as at 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Quarterly	6.85	0.00
FNB	Fixed	Quarterly	6.85	159 486.00
FNB	Fixed	Quarterly	6.85	1 559 641.00
FNB	Fixed	Quarterly	6.85	286 388.00
FNB	Fixed	Quarterly	6.85	56 051.00
FNB	Fixed	Quarterly	6.85	541.00
FNB	Fixed	Quarterly	6.85	205 525.00
FNB	Fixed	Quarterly	6.85	19 503.00
FNB	Fixed	Quarterly	6.85	529 490.00
FNB	Fixed	Quarterly	6.85	0.00
ABSA	Fixed	Quarterly	6.40	887.00
ABSA	Fixed	Quarterly	7.40	2 503.00
ABSA	Fixed	Quarterly	7.45	1 653 423.00
Standard Bank	Fixed	Quarterly	7.85	108 504.00
Standard Bank	Fixed	Quarterly	7.00	42 104.00
FNB	Fixed	Quarterly	6.85	534 471.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
60 715 367.00	-91 806 283.00	31 279 548.00	188 632.00
123 662 074.00	-87 931 234.00	76 669 198.00	112 559 524.00
94 424 050.00	-4 291 298.00	0.00	91 692 393.00
18 012 179.00	-4 815 091.00	1 406 931.00	14 890 407.00
7 600 294.00	0.00	0.00	7 656 345.00
32 247.00	0.00	0.00	32 788.00
12 248 883.00	0.00	351 878.00	12 806 286.00
1 162 698.00	0.00	0.00	1 182 201.00
31 566 470.00	0.00	11 453.00	32 107 413.00
21 375 000.00	0.00	44 288 497.00	65 663 497.00
56 739.00	0.00	0.00	57 626.00
137 801.00	0.00	0.00	140 304.00
109 262 431.00	-28 600 533.00	0.00	82 315 321.00
24 093 935.00	0.00	0.00	24 202 439.00
2 455 776.00	0.00	0.00	2 497 880.00
31 863 554.00	0.00	0.00	32 398 025.00

Kwazulu-Natal:Richmond (KZN227) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	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 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	7.05	7 186.00
FNB	Variable	Monthly	7.05	40 271.00
FNB	Variable	Monthly	7.05	55 239.00
FNB	Variable	Monthly	7.05	20 401.00
FNB	Variable	Monthly	7.05	32.00
NEDBANK	Variable	Monthly	7.30	240 183.00
FNB	Variable	Monthly	7.30	282.00
FNB	Variable	Monthly	7.30	28 700.00
FNB	Variable	Monthly	7.30	19 156.00
FNB	Variable	Monthly	7.30	2 751.00
FNB	Variable	Monthly	7.05	2 436.00
FNB	Variable	Monthly	7.55	22 127.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
486 685.00	-118 755.00	0.00	375 116.00
2 908 687.00	-1 000 000.00	0.00	1 948 958.00
7 503 378.00	-7 486 101.00	2 780 423.00	2 852 939.00
2 978 600.00	-2 650 000.00	94 535.00	443 536.00
2 086.00	0.00	0.00	2 118.00
15 876 164.00	-16 116 347.00	0.00	0.00
18 350.00	0.00	0.00	18 632.00
6 917 889.00	-6 946 505.00	0.00	84.00
2 042 781.00	-2 381 058.00	2 034 205.00	1 715 084.00
178 744.00	0.00	0.00	181 495.00
1 016 359.00	-1 018 761.00	0.00	34.00
2 156 214.00	-2 000 000.00	2 000 000.00	2 178 341.00

Kwazulu-Natal:uMngeni (KZN222) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 9244671585	2020/09/22	2020/10/22	1.00 Months	0.00
2 9154612908	2020/09/11	2020/09/18	7.00 Days	0.00
3 RU 500475658	2020/09/30	2020/10/30	1.00 Months	0.00
4 2074952988	2020/09/21	2020/11/22	2.00 Months	0.00
5 503504500	2020/09/21	2020/11/22	2.00 Months	0.00
6 6264 7030 875	2020/09/21	2020/11/22	2.00 Months	0.00
7 9312757198	2020/09/09	2020/11/10	2.00 Months	0.00
8 503504501	2020/09/20	2020/10/21	1.00 Months	0.00
9 9312756980	2020/09/20	2020/10/21	1.00 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 7881199334/01	2020/09/20	2020/10/21	1.00 Months	0.00
16 7881199334/02	2020/09/20	2020/10/21	1.00 Months	0.00
17 7881199334/03	2020/09/20	2020/10/21	1.00 Months	0.00
18 7612159597	2020/09/20	2020/10/21	1.00 Months	0.00

Figures Finalised as at 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	3.50	459.00
ABSA	Fixed	Monthly	4.50	657.00
RMB	Fixed	Monthly	4.60	0.00
ABSA	Fixed	Monthly	1.50	4 234.00
Investec Bank	Fixed	Monthly	5.00	2 272.00
FNB	Fixed	Monthly	1.50	95 786.00
ABSA	Fixed	Monthly	1.50	2 829.00
Investec Bank	Fixed	Monthly	3.87	23 570.00
ABSA	Fixed	Monthly	3.00	5 112.00
FNB	Fixed	Monthly	0.00	2 490.00
FNB	Fixed	Monthly	0.00	15 221.00
FNB	Fixed	Monthly	0.00	239 137.00
FNB	Fixed	Monthly	0.00	308 885.00
FNB	Fixed	Monthly	0.00	16 201.00
NEDBANK	Fixed	Monthly	7.10	91 425.00
NEDBANK	Fixed	Monthly	7.05	32 126.00
NEDBANK	Fixed	Monthly	6.75	0.00
FNB	Fixed	Monthly	7.15	40 227.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
33 203.00	0.00	0.00	33 662.00
47 545.00	0.00	0.00	48 202.00
0.00	0.00	0.00	0.00
268 186.00	0.00	0.00	272 420.00
142 952.00	0.00	0.00	145 224.00
14 002 993.00	-15 700 000.00	2 170 653.00	569 432.00
199 258.00	0.00	0.00	202 087.00
1 894 979.00	-1 692 648.00	0.00	225 901.00
359 999.00	0.00	0.00	365 111.00
156 674.00	0.00	0.00	159 164.00
966 734.00	-800 000.00	0.00	181 955.00
18 027 077.00	-9 502 124.00	0.00	8 764 090.00
19 473 401.00	-1 627 090.00	0.00	18 155 196.00
1 030 651.00	-1 000 000.00	0.00	46 852.00
5 000 000.00	-5 091 425.00	0.00	0.00
5 040 227.00	-5 072 353.00	0.00	0.00
5 091 425.00	0.00	0.00	5 091 425.00
5 000 000.00	-5 040 227.00	0.00	0.00

Kwazulu-Natal:uMshwathi (KZN221) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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 BAA03012	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
11 BAA03011	2025/07/01	2026/06/30	12.00 Months	0.00

Figures Finalised as at 2026/07/28

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[illegible]

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	369 863.00
Standard Bank	Variable	Monthly	8.70	774 310.00
Standard Bank	Variable	Monthly	8.90	318 934.00
FNB	Variable	Monthly	6.65	268 477.00
Standard Bank	Variable	Monthly	8.80	491 507.00
Standard Bank	Variable	Monthly	9.10	196 976.00
NEDBANK	Variable	Monthly	7.50	1 870 888.00
NEDBANK	Variable	Monthly	7.90	480 000.00
ABSA	Variable	Monthly	9.10	483 288.00
Standard Bank	Variable	Monthly	8.80	244 110.00

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	-15 369 863.00	0.00	0.00
0.00	-65 080 100.00	87 000 000.00	22 694 210.00
0.00	-13 200 000.00	13 000 000.00	118 934.00
4 958 206.00	-12 446.00	0.00	5 214 237.00
20 000 000.00	-20 491 507.00	0.00	0.00
0.00	-15 566 839.00	15 369 863.00	0.00
23 763 017.00	0.00	20 480 000.00	46 113 905.00
20 000 000.00	-20 480 000.00	0.00	0.00
20 000 000.00	-20 483 288.00	0.00	0.00
0.00	-20 244 110.00	20 000 000.00	0.00

Kwazulu-Natal:uMgungundlovu (DC22) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 268613125005	2026/03/18	2026/04/17	1.00 Months	0.00

Figures Finalised as at 2026/07/28

Commission
Recipient

0

Committed

Legally Committed

Capital
Guarantee

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	7.43	937 491.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
200 569 589.00	-201 507 080.00	0.00	0.00

Kwazulu-Natal:Alfred Duma (KZN238) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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 1766000029	2026/06/29	2027/06/28	12.00 Months	0.00
5 037648020742-81	2025/08/11	2026/06/26	11.00 Months	0.00
6 037648020742-83	2025/10/28	2026/06/26	8.00 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 420111972	2025/04/13	2026/06/26	1.00 Years	0.00
10 420111972	2026/05/06	2026/06/05	30.00 Days	0.00
11 1766000029	2026/05/13	2026/06/26	1.00 Months	0.00
12 068662491-061	2025/07/14	2026/06/26	12.00 Months	0.00
13 037648020742-82	2025/08/18	2026/06/25	10.00 Months	0.00
14 2082222397	2025/09/12	2026/06/26	10.00 Months	0.00
15 2082268769	2025/10/27	2026/06/26	8.00 Months	0.00
16 037648020742-84	2025/11/10	2026/06/26	8.00 Months	0.00
17 420111972	2026/05/27	2026/06/26	30.00 Days	0.00

Figures Finalised as at 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	7.54	355 310.00
Standard Bank	Fixed	Monthly	7.45	351 069.00
Standard Bank	Fixed	Monthly	7.51	354 037.00
NEDBANK	Fixed	Monthly	7.91	43 342.00
NEDBANK	Fixed	Monthly	7.87	370 860.00
NEDBANK	Fixed	Monthly	7.73	834 527.00
Standard Bank	Fixed	Monthly	7.41	349 325.00
Standard Bank	Fixed	Monthly	7.38	868 835.00
Standard Bank	Fixed	Monthly	7.44	297 519.00
Standard Bank	Fixed	Monthly	7.38	303 082.00
NEDBANK	Fixed	Monthly	7.09	170 937.00
Standard Bank	Fixed	Monthly	7.83	368 740.00
NEDBANK	Fixed	Monthly	7.84	273 863.00
ABSA	Fixed	Monthly	7.81	368 033.00
ABSA	Fixed	Monthly	7.75	365 205.00
NEDBANK	Fixed	Monthly	7.71	363 320.00
Standard Bank	Fixed	Monthly	7.40	304 110.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
20 470 991.00	-20 826 301.00	0.00	0.00
20 293 917.00	-20 644 986.00	0.00	0.00
20 065 867.00	-20 419 905.00	0.00	-1.00
0.00	0.00	100 000 000.00	100 043 342.00
21 004 772.00	-21 375 633.00	0.00	-1.00
47 324 088.00	-48 158 615.00	0.00	0.00
20 207 157.00	-20 556 483.00	0.00	-1.00
50 444 520.00	-51 313 356.00	0.00	-1.00
0.00	-20 297 520.00	20 000 000.00	-1.00
0.00	-50 303 082.00	50 000 000.00	0.00
0.00	-20 170 937.00	20 000 000.00	0.00
21 119 082.00	-21 487 822.00	0.00	0.00
15 728 153.00	-16 002 016.00	0.00	0.00
20 860 169.00	-21 228 203.00	0.00	-1.00
20 662 465.00	-21 027 671.00	0.00	-1.00
20 599 901.00	-20 963 222.00	0.00	-1.00
0.00	-50 304 110.00	50 000 000.00	0.00

Kwazulu-Natal:Inkosi Langalibalele (KZN237) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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 2026/07/28

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[illegible]

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	1 166.00
FNB	Fixed	Annually	10.00	14 798.00
FNB	Fixed	Annually	10.00	75 246.00
FNB	Fixed	Annually	10.00	0.00
FNB	Fixed	Annually	10.00	25 431.00
FNB	Fixed	Annually	10.00	47.00
FNB	Fixed	Annually	10.00	225 184.00
FNB	Fixed	Annually	10.00	645.00
FNB	Fixed	Annually	10.00	38.00
FNB	Fixed	Annually	10.00	957.00
FNB	Fixed	Annually	10.00	990.00
FNB	Fixed	Annually	10.00	941.00
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
93 736.00	0.00	0.00	94 902.00
1 126 723.00	0.00	0.00	1 141 521.00
10 327 745.00	-10 000 000.00	0.00	402 991.00
76 319.00	0.00	0.00	76 319.00
27 779.00	-3 000 000.00	3 000 000.00	53 210.00
3 168.00	0.00	0.00	3 215.00
35 514 584.00	-35 500 000.00	0.00	239 768.00
44 102.00	0.00	0.00	44 747.00
2 560.00	0.00	0.00	2 598.00
65 446.00	0.00	0.00	66 403.00
67 625.00	0.00	0.00	68 615.00
64 312.00	0.00	0.00	65 253.00
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 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
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 2026/07/28

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	811.00
FNB	Fixed	Semi-annually	5.00	517 176.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
84 768.00	-60.00	0.00	85 519.00
50 353 814.00	-49 900 000.00	4 000 000.00	4 970 990.00

Kwazulu-Natal:Uthukela (DC23) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
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	9406738214		2026/03/25	2099/03/25	73.00	Years	0.00
4	63081036759		2023/12/01	2030/12/31	7.00	Years	0.00
5	63081030496		2023/12/01	2030/12/31	7.00	Years	0.00
6	037881194698		2023/12/01	2030/12/31	7.00	Years	0.00
7	98408082499		2026/05/01	2099/12/31	74.00	Years	0.00

Figures Finalised as at 2026/07/28

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

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	1.90	7 814.00
ABSA	Variable	Monthly	7.75	263.00
ABSA	Fixed	Monthly	7.20	690 820.00
FNB	Variable	Monthly	6.10	0.00
FNB	Variable	Monthly	6.10	0.00
NEDBANK	Variable	Monthly	8.20	0.00
ABSA	Fixed	Monthly	7.20	151 576.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
458 254.00	0.00	0.00	466 068.00
0.00	-50.00	0.00	213.00
0.00	-60 690 820.00	60 000 000.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
34.00	0.00	0.00	34.00
0.00	-20 151 576.00	20 000 000.00	0.00

Kwazulu-Natal:Endumeni (KZN241) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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 63089251242	2024/07/01	2025/06/30	12.00 Months	0.00
14 63097863063	2024/07/01	2025/06/30	12.00 Months	0.00
15 63089253743	2024/07/01	2025/06/30	12.00 Months	0.00
16 63089252498	2024/07/01	2025/06/30	12.00 Months	0.00
17 20-8135-7436	2024/07/01	2025/06/30	12.00 Months	0.00
18 93 8430 2143	2024/07/01	2025/06/30	12.00 Months	0.00
19 06 866 262 9 - 007	2025/07/16	2026/06/30	12.00 Months	0.00
20 03/7881193042/000001	2025/07/25	2026/06/30	11.00 Months	0.00

Figures Finalised as at 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	6.15	52 713.00
FNB	Variable	Monthly	6.15	7 408.00
FNB	Variable	Monthly	6.15	10 854.00
FNB	Variable	Monthly	6.15	25 588.00
FNB	Variable	Monthly	6.15	13 343.00
FNB	Variable	Monthly	6.15	10 075.00
FNB	Variable	Monthly	6.15	62 589.00
FNB	Variable	Monthly	5.65	121 799.00
FNB	Variable	Monthly	4.00	393.00
FNB	Variable	Monthly	5.65	8 151.00
FNB	Variable	Monthly	5.65	23 563.00
Standard Bank	Fixed	Monthly	8.30	179 551.00
FNB	Variable	Monthly	5.65	4 170.00
FNB	Variable	Monthly	5.65	7 243.00
FNB	Variable	Monthly	5.65	10 292.00
FNB	Variable	Monthly	5.65	19 105.00
ABSA	Variable	Monthly	8.21	22 303.00
ABSA	Variable	Monthly	8.21	879.00
Standard Bank	Variable	Monthly	7.88	170 103.00
NEDBANK	Variable	Monthly	7.42	2 472.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	2 795 891.00	-52 713.00	0.00	2 795 891.00
	395 024.00	0.00	0.00	402 432.00
	577 262.00	0.00	0.00	588 116.00
	1 002 656.00	0.00	0.00	1 028 244.00
	706 523.00	0.00	0.00	719 866.00
	121 787.00	-600 000.00	0.00	-468 138.00
	4 128 537.00	-3 946 096.00	395 631.00	640 661.00
	23 555.00	-15 821 799.00	21 939 134.00	6 262 689.00
	24 961.00	0.00	0.00	25 354.00
	344 361.00	0.00	0.00	352 512.00
	49 404.00	-5 856 501.00	5 856 501.00	72 967.00
	11 338 285.00	-11 000 000.00	0.00	517 836.00
	176 196.00	0.00	0.00	180 366.00
	379 227.00	-355 484.00	0.00	30 986.00
	534 721.00	0.00	0.00	545 013.00
	1 772 178.00	0.00	0.00	1 791 283.00
	2 196 252.00	0.00	0.00	2 218 555.00
	88 208.00	0.00	0.00	89 087.00
	10 626 516.00	-10 796 622.00	0.00	-3.00
	140 146.00	-142 512.00	0.00	106.00

Kwazulu-Natal:Msinga (KZN244) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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 248875914-050	2025/07/11	2026/06/30	12.00 Months	0.00
8 248875914-063	2025/07/11	2026/01/13	6.00 Months	0.00
9 9406575858	2026/03/20	2026/06/30	3.00 Months	0.00
10 9406574187	2026/03/20	2026/06/30	3.00 Months	0.00
11 248875914-026	2024/05/04	2024/07/03	2.00 Months	0.00
12 248875914-039	2024/05/14	2024/07/15	2.00 Months	0.00
13 03/7881164492/000016	2024/01/19	2024/07/17	6.00 Months	0.00
14 248875914-060	2025/03/17	2025/06/17	3.00 Months	0.00
15 248875914-061	2025/03/17	2025/06/17	3.00 Months	0.00
16 76209730243	2025/07/11	2026/01/09	6.00 Months	0.00
17 9401918534	2025/10/01	2026/06/30	9.00 Months	0.00
18 248875914-058	2025/12/11	2026/03/11	3.00 Months	0.00
19 9403616287	2025/12/12	2026/06/30	7.00 Months	0.00
20 037881164492/000018	2025/07/11	2025/10/10	3.00 Months	0.00
21 248875914-059	2025/12/11	2026/03/11	3.00 Months	0.00
22 03/7881164492/000012	2023/07/19	2025/06/30	2.00 Years	0.00
23 248875914-051	2024/12/13	2025/06/17	6.00 Months	0.00
24 248875914-040	2024/12/13	2025/06/13	6.00 Months	0.00
25 248875914-056	2025/12/11	2026/06/11	6.00 Months	0.00
26 248875914-057	2025/12/11	2026/03/11	3.00 Months	0.00
27 248874914-067	2026/03/14	2026/06/15	3.00 Months	0.00
28 63037647055	2023/01/27	2025/06/30	2.00 Years	0.00
29 9372793217	2022/07/20	2025/06/30	3.00 Years	0.00
30 9393961958	2024/12/18	2025/06/30	6.00 Months	0.00
31 9396533079	2025/03/17	2025/06/30	4.00 Months	0.00
32 9396520581	2025/03/17	2025/06/30	4.00 Months	0.00
33 9406578903	2026/03/20	2026/06/30	3.00 Months	0.00

Figures Finalised as at 2026/07/28

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

[illegible]

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	9.50	852 848.00
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	0.00
Standard Bank	Variable	Annually	7.35	0.00
Standard Bank	Fixed	Annually	7.92	0.00
ABSA	Fixed	Monthly	720.00	165 511.00
ABSA	Fixed	Monthly	7.50	39 545.00
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	272 308.00
Standard Bank	Fixed	Annually	8.00	200 181.00
FNB	Fixed	Annually	7.56	0.00
ABSA	Fixed	Monthly	7.80	61 083.00
Standard Bank	Fixed	Monthly	7.47	208 794.00
ABSA	Variable	Monthly	7.00	0.00
NEDBANK	Fixed	Annually	7.82	0.00
Standard Bank	Fixed	Monthly	7.47	126 376.00
NEDBANK	Fixed	Monthly	8.20	0.00
Standard Bank	Fixed	Monthly	8.55	0.00
Standard Bank	Fixed	Monthly	8.55	0.00
Standard Bank	Fixed	Monthly	7.58	755 425.00
Standard Bank	Fixed	Monthly	7.47	196 899.00
Standard Bank	Fixed	Monthly	7.45	191 863.00
FNB	Fixed	Monthly	6.50	161 341.00
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	134 602.00

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	25 178 475.00
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
400 853.00	0.00	0.00	400 853.00
56 991.00	0.00	0.00	56 991.00
18 105.00	0.00	0.00	18 105.00
10 023 671.00	-10 165 461.00	0.00	23 721.00
10 023 671.00	-10 063 217.00	0.00	-1.00
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	-10 889 307.00	0.00	105 863.00
10 722 862.00	0.00	0.00	10 923 043.00
10 488 768.00	0.00	0.00	10 488 768.00
5 301 581.00	-5 331 001.00	0.00	31 663.00
10 184 315.00	-10 393 109.00	0.00	0.00
10 085 001.00	0.00	0.00	10 085 001.00
10 000 000.00	0.00	0.00	10 000 000.00
10 184 315.00	-10 310 691.00	0.00	0.00
2 760 710.00	0.00	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	20 755 425.00
10 184 315.00	-10 381 214.00	0.00	0.00
10 000 000.00	-10 191 863.00	0.00	0.00
55 187.00	0.00	0.00	216 528.00
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
10 023 671.00	-10 134 652.00	0.00	23 621.00

Kwazulu-Natal:Nquthu (KZN242) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
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 2026/07/28

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	0.00
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
17 091 853.00	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 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	6.55	227 256.00
NEDBANK	Fixed	Monthly	6.70	6 691.00
NEDBANK	Fixed	Monthly	6.70	114.00
NEDBANK	Fixed	Monthly	6.70	2 076.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
10 843 822.00	-4 883 875.00	14 813 273.00	21 000 476.00
393 004.00	0.00	0.00	399 695.00
6 715.00	0.00	0.00	6 829.00
121 917.00	0.00	0.00	123 993.00

Kwazulu-Natal:Umzinyathi (DC24) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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 2082420674	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 2026/07/28

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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	975 200.00
ABSA	Variable	Monthly	8.00	609 763.00
ABSA	Variable	Monthly	9.00	231 487.00
ABSA	Variable	Monthly	7.00	98 827.00
FNB	Variable	Monthly	4.00	119.00
FNB	Variable	Monthly	4.00	0.00
FNB	Variable	Monthly	8.00	131.00
FNB	Variable	Monthly	4.00	87 113.00
FNB	Variable	Monthly	7.00	36 182.00
Other	Variable	Monthly	8.00	102 203.00
Other	Variable	Monthly	7.00	116 284.00
Other	Variable	Monthly	7.00	34 252.00
NEDBANK	Variable	Monthly	6.00	887.00
NEDBANK	Variable	Monthly	8.00	91 601.00
NEDBANK	Variable	Monthly	4.00	70 112.00
NEDBANK	Variable	Monthly	4.00	518 729.00
NEDBANK	Variable	Monthly	7.00	151 726.00
NEDBANK	Variable	Monthly	7.00	245 096.00
Standard Bank	Variable	Monthly	4.00	159.00
Standard Bank	Variable	Monthly	4.00	71 912.00
Standard Bank	Variable	Monthly	4.00	1 096 276.00
Standard Bank	Variable	Monthly	4.00	504 517.00
Standard Bank	Variable	Monthly	4.00	209 324.00
Standard Bank	Variable	Monthly	4.00	413 707.00
Standard Bank	Variable	Monthly	7.00	380 349.00
Standard Bank	Variable	Monthly	7.00	255 666.00
Standard Bank	Variable	Monthly	7.00	99 678.00

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	-72 533 985.00	76 245 557.00	5 644 039.00
2 593 117.00	-71 089 597.00	69 854 883.00	1 968 166.00
0.00	-28 231 487.00	28 000 000.00	0.00
0.00	-18 098 827.00	18 000 000.00	0.00
1 972.00	0.00	0.00	2 091.00
2 054.00	0.00	0.00	2 054.00
1 985.00	0.00	0.00	2 116.00
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	-13 105 582.00	13 000 000.00	0.00
6 140.00	-2 050 000.00	3 336 897.00	1 409 321.00
0.00	-10 034 252.00	10 000 000.00	0.00
2 067.00	-2 000 000.00	2 000 000.00	2 954.00
2 979.00	-500 000.00	2 000 000.00	1 594 580.00
3 105.00	-4 680 000.00	6 700 875.00	2 094 092.00
0.00	-23 518 729.00	23 000 000.00	0.00
0.00	-10 151 726.00	10 000 000.00	0.00
0.00	-18 245 096.00	18 000 000.00	0.00
4 533.00	0.00	0.00	4 692.00
5 194 549.00	-7 518 385.00	2 673 000.00	421 076.00
0.00	-38 596 276.00	37 500 000.00	0.00
0.00	-32 004 517.00	31 500 000.00	0.00
0.00	-31 709 324.00	31 500 000.00	0.00
0.00	-31 913 707.00	31 500 000.00	0.00
0.00	-18 380 349.00	18 000 000.00	0.00
0.00	-10 255 666.00	10 000 000.00	0.00
0.00	-10 099 678.00	10 000 000.00	0.00

Kwazulu-Natal:Dannhauser (KZN254) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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 2026/07/28

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

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	6.25	63 985.00
Standard Bank	Variable	Monthly	6.25	18 372.00
FNB	Variable	Monthly	5.56	694.00
FNB	Variable	Monthly	5.75	0.00
ABSA	Variable	Monthly	6.89	165 741.00
ABSA	Variable	Monthly	4.30	10 398.00
ABSA	Variable	Monthly	8.90	76 964.00
ABSA	Variable	Monthly	8.90	664.00
Standard Bank	Variable	Monthly	9.24	748.00
ABSA	Variable	Monthly	8.00	195 251.00
ABSA	Fixed	Monthly	6.00	585.00
ABSA	Fixed	Monthly	6.17	1 131.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
4 877 869.00	0.00	0.00	4 941 854.00
1 759 692.00	-789 870.00	0.00	988 194.00
48 546.00	0.00	0.00	49 240.00
43.00	0.00	0.00	43.00
5 038 951.00	0.00	0.00	5 204 692.00
735 945.00	0.00	0.00	746 343.00
5 954 415.00	-6 012 502.00	0.00	18 877.00
36 633.00	-100.00	0.00	37 197.00
76 932.00	0.00	0.00	77 680.00
17 432 662.00	-23 575 650.00	7 000 000.00	1 052 263.00
38 578.00	0.00	0.00	39 163.00
78 690.00	0.00	0.00	79 821.00

Kwazulu-Natal:Emadlangeni (KZN253) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Commission Recipient	Committed	Capital Guarantee
□ .		-

Investment Type

Investment Group

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

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

Kwazulu-Natal:Newcastle (KZN252) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	6.75	6 759.00
Standard Bank	Variable	Monthly	6.75	514 241.00
ABSA	Variable	Monthly	5.80	380 198.00
ABSA	Variable	Monthly	7.29	13 944.00
Standard Bank	Variable	Monthly	5.40	831 521.00
NEDBANK	Variable	Monthly	6.70	368 112.00
Standard Bank	Variable	Monthly	6.10	170 850.00
Standard Bank	Variable	Monthly	6.75	79 082.00
NEDBANK	Variable	Monthly	6.70	162 243.00
NEDBANK	Variable	Monthly	6.70	31 164.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
394 250.00	0.00	0.00	401 009.00
30 117 881.00	-888 192.00	444 096.00	30 188 026.00
61 610 278.00	-179 244 180.00	117 300 000.00	46 296.00
1 169 794.00	-76 169.00	0.00	1 107 569.00
69 627 457.00	-46 320 887.00	0.00	24 138 091.00
33 419 293.00	-18 107 143.00	0.00	15 680 262.00
9 970 013.00	-444 096.00	444 096.00	10 140 863.00
6 019 471.00	-444 096.00	444 096.00	6 098 553.00
16 638 872.00	-14 278 239.00	0.00	2 522 876.00
2 770 350.00	-2 801 514.00	0.00	0.00

Kwazulu-Natal:Amajuba (DC25) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 037881121432000003	2025/07/01	2026/06/30	12.00 Months	0.00
2 037165008195	2026/03/01	2026/06/30	4.00 Months	0.00
3 9399796226	2025/07/01	2026/06/30	12.00 Months	0.00
4 9400353208	2025/07/01	2026/06/30	12.00 Months	0.00
5 9408986611	2026/06/01	2026/06/30	1.00 Months	0.00
6 068448309085	2025/07/01	2026/06/30	12.00 Months	0.00
7 068448309086	2025/07/01	2026/06/30	12.00 Months	0.00
8 068448309091	2026/03/01	2026/06/30	4.00 Months	0.00

Figures Finalised as at 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	8.20	163.00
NEDBANK	Fixed	Monthly	8.20	319 199.00
ABSA	Fixed	Monthly	7.60	164 357.00
ABSA	Fixed	Monthly	8.20	373 997.00
ABSA	Fixed	Monthly	7.40	1 049.00
Standard Bank	Fixed	Monthly	7.00	22 851.00
Standard Bank	Fixed	Monthly	7.00	168 709.00
Standard Bank	Fixed	Monthly	7.70	429 265.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
9 614.00	0.00	0.00	9 777.00
29 000 000.00	-29 319 199.00	0.00	0.00
6 166 692.00	-13 133 827.00	8 882 018.00	2 079 240.00
23 792 706.00	-5 067 055.00	0.00	19 099 648.00
0.00	-12 500 080.00	13 500 000.00	1 000 969.00
1 355 171.00	-500 000.00	0.00	878 022.00
10 190 154.00	-586 500.00	0.00	9 772 363.00
23 000 000.00	-23 429 265.00	0.00	0.00

Kwazulu-Natal:Abaqulusi (KZN263) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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
13 63205836844	2026/04/13	2029/06/30	3.00 Years	0.00

Figures Finalised as at 2026/07/28

[illegible]

[illegible]

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	1.50	237.00
Standard Bank	Fixed	Monthly	2.80	4 489.00
ABSA	Fixed	Monthly	3.30	0.00
NEDBANK	Fixed	Monthly	3.30	26 350.00
NEDBANK	Fixed	Monthly	3.30	84.00
NEDBANK	Fixed	Monthly	3.30	91.00
NEDBANK	Fixed	Monthly	3.30	16 298.00
NEDBANK	Fixed	Monthly	3.30	159 921.00
ABSA	Fixed	Monthly	3.00	26.00
ABSA	Fixed	Monthly	2.80	19 491.00
FNB	Fixed	Monthly	6.25	166 981.00
FNB	Fixed	Monthly	6.25	399 063.00
FNB	Fixed	Monthly	6.25	1 651.00

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	5 380.00
86 425.00	0.00	0.00	90 914.00
243.00	0.00	0.00	243.00
1 561 585.00	0.00	0.00	1 587 935.00
5 025.00	0.00	0.00	5 109.00
5 463.00	0.00	0.00	5 554.00
980 538.00	0.00	0.00	996 836.00
9 621 447.00	0.00	0.00	9 781 368.00
2 676.00	0.00	0.00	2 702.00
1 608 279.00	0.00	0.00	1 627 770.00
20 000 000.00	-67 180 000.00	48 900 000.00	1 886 981.00
34 500 000.00	-42 800 000.00	19 000 000.00	11 099 063.00
0.00	0.00	200 000.00	201 651.00

Kwazulu-Natal:Nongoma (KZN265) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
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 2026/07/28

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[illegible]

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	6.45	770.00
FNB	Variable	Monthly	6.00	0.00
FNB	Variable	Monthly	6.85	1 245.00
FNB	Variable	Monthly	7.00	5 112.00
FNB	Fixed	Semi-annually	2.10	0.00
FNB	Fixed	Semi-annually	2.10	717 006.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
62 808.00	0.00	0.00	63 578.00
114.00	0.00	0.00	114.00
177 370.00	-294 921.00	285 420.00	169 114.00
3 763 988.00	-18 934 080.00	15 200 000.00	35 020.00
259.00	0.00	0.00	259.00
70 642 893.00	-61 520 000.00	0.00	9 839 899.00

Kwazulu-Natal:Ulundi (KZN266) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Paid
			Term Number	Term Unit	
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 2026/07/28

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

[illegible]

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	6.20	3 027.00
FNB	Variable	Monthly	6.20	20 741.00
FNB	Variable	Monthly	6.20	175 071.00
FNB	Variable	Monthly	6.20	65 986.00
FNB	Variable	Monthly	6.20	50 495.00
FNB	Variable	Monthly	6.20	461 264.00
FNB	Variable	Monthly	6.20	36 827.00
FNB	Variable	Monthly	6.20	270.00
FNB	Variable	Monthly	6.20	170 584.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
274 001.00	-86 058.00	0.00	190 970.00
1 600 404.00	-362 806.00	0.00	1 258 339.00
30 268 294.00	-27 773 325.00	0.00	2 670 040.00
5 008 368.00	0.00	0.00	5 074 354.00
5 522 320.00	-2 781 857.00	5 228 428.00	8 019 386.00
47 944 695.00	-43 722 709.00	0.00	4 683 250.00
414 677.00	-12 979 696.00	13 184 212.00	656 020.00
22 157.00	0.00	0.00	22 427.00
31 103 319.00	-30 001 595.00	0.00	1 272 308.00

Kwazulu-Natal:eDumbe (KZN261) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Commission
Recipient

Committed

Capital
Guarantee

□ .

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Investment Type

Investment Group

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

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

Kwazulu-Natal:uPhongolo (KZN262) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	0.00	1 295.00
FNB	Variable	Monthly	0.34	133 107.00
FNB	Variable	Monthly	0.36	3 290.00
FNB	Variable	Monthly	0.00	727.00
FNB	Variable	Monthly	0.00	322.00
FNB	Variable	Monthly	0.00	652.00
FNB	Variable	Monthly	0.00	43 303.00
FNB	Variable	Monthly	0.00	66 055.00
FNB	Variable	Monthly	0.41	312 452.00
FNB	Variable	Monthly	0.47	118 519.00
FNB	Variable	Monthly	0.00	6 572.00
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
100 679.00	-101 974.00	0.00	0.00
8 386 197.00	-8 519 304.00	0.00	0.00
241 090.00	-231.00	29 200.00	273 349.00
59 143.00	-59 870.00	0.00	0.00
26 409.00	-26 731.00	0.00	0.00
52 789.00	-53 441.00	0.00	0.00
4 144 412.00	-3 378 938.00	0.00	808 777.00
5 005 664.00	-71 719.00	0.00	5 000 000.00
38 375 047.00	-41 623 154.00	8 000 000.00	5 064 345.00
11 273 486.00	-11 392 005.00	0.00	0.00
695 418.00	-650 702.00	3 549 068.00	3 600 356.00
1 705.00	-1 705.00	0.00	0.00

Kwazulu-Natal:Zululand (DC26) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
1	9373372771	2026/03/31	2026/06/30	2.00	Months	0.00
2	9400175919	2026/03/13	2026/06/24	2.00	Months	0.00

Figures Finalised as at 2026/07/28

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

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

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

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
32 000 000.00	0.00	-32 000 000.00	0.00
90 000 000.00	0.00	-90 000 000.00	0.00

Kwazulu-Natal:Hlabisa Big Five (KZN276) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Paid
			Term Number	Term Unit	
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 2026/07/28

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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	2 001.00
ABSA	Variable	Quarterly	5.00	39 232.00
FNB	Variable	Quarterly	10.50	863 679.00
FNB	Variable	Quarterly	10.50	537 098.00
FNB	Variable	Quarterly	10.50	450 129.00
FNB	Variable	Quarterly	10.50	36 661.00
ABSA	Variable	Quarterly	2.50	547 309.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
24 307.00	-24 307.00	0.00	0.00
136 786.00	0.00	0.00	138 787.00
3 298 551.00	5 903.00	-345.00	3 343 341.00
66 579 859.00	-46 000 000.00	0.00	21 443 538.00
33 797 479.00	0.00	0.00	34 334 577.00
28 324 853.00	0.00	0.00	28 774 982.00
2 301 519.00	-221.00	16 270.00	2 354 229.00
29 942 386.00	0.00	0.00	30 489 695.00

Kwazulu-Natal:Jozini (KZN272) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 62406733164	2026/04/01	2026/06/30	3.00 Months	0.00
2 62424077403	2026/04/01	2026/06/30	3.00 Months	0.00
3 62588270612	2026/04/01	2026/06/30	3.00 Months	0.00
4 110000150005	2026/04/01	2026/06/30	3.00 Months	0.00
5 11000032450	2026/04/01	2026/06/30	3.00 Months	0.00
6 11000034006	2026/04/01	2026/06/30	3.00 Months	0.00
7 03/7881171235/000048	2026/04/01	2026/06/30	3.00 Months	0.00
8 2082152124	2026/04/01	2026/06/30	3.00 Months	0.00
9 762098214880	2026/04/01	2026/06/30	3.00 Months	0.00
10 268741042056	2026/04/01	2026/06/30	3.00 Months	0.00
11 26874102050	2026/04/01	2026/06/30	3.00 Months	0.00
12 268741042051	2026/04/01	2026/06/30	3.00 Months	0.00
13 268741042053	2026/04/01	2026/06/30	3.00 Months	0.00
14 94064208443	2026/04/01	2026/06/30	3.00 Months	0.00
15 03/7881171235/051	2026/04/01	2026/06/30	3.00 Months	0.00
17 9403562391	2026/04/01	2026/06/30	3.00 Months	0.00
18 2082302408	2026/04/01	2026/06/30	3.00 Months	0.00
19 9403643660	2026/04/01	2026/06/30	3.00 Months	0.00

Figures Finalised as at 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Semi-annually	0.07	115 873.00
FNB	Variable	Semi-annually	0.07	802.00
FNB	Variable	Semi-annually	0.07	4.00
Other	Variable	Semi-annually	0.07	203.00
Other	Variable	Semi-annually	0.07	3 932.00
Other	Variable	Semi-annually	0.07	2 855.00
NEDBANK	Variable	Semi-annually	0.07	10 325.00
ABSA	Variable	Semi-annually	0.07	6 010.00
FNB	Variable	Semi-annually	0.08	273 634.00
Standard Bank	Variable	Semi-annually	0.08	133 447.00
Standard Bank	Variable	Semi-annually	0.07	32 929.00
Standard Bank	Variable	Semi-annually	0.08	2 642.00
Standard Bank	Variable	Semi-annually	0.07	51 677.00
ABSA	Variable	Semi-annually	0.08	70 071.00
NEDBANK	Variable	Semi-annually	0.07	339.00
ABSA	Variable	Semi-annually	0.07	1 695.00
ABSA	Variable	Semi-annually	0.08	182 857.00
ABSA	Variable	Semi-annually	0.07	1 440.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
17 602 053.00	-21 005 168.00	4 000 000.00	712 758.00
42 638.00	-20 064.00	44 261.00	67 637.00
237.00	0.00	0.00	241.00
14 691.00	0.00	0.00	14 894.00
334 044.00	-330 000.00	0.00	7 976.00
172 823.00	0.00	0.00	175 678.00
864 000.00	-870 000.00	0.00	4 325.00
376 247.00	-382 257.00	0.00	0.00
16 222 345.00	-16 000 000.00	0.00	495 979.00
16 061 841.00	-16 195 288.00	0.00	0.00
2 469 427.00	-18 482 619.00	16 195 288.00	215 025.00
302 234.00	-304 072.00	0.00	804.00
5 739 883.00	-5 787 682.00	0.00	3 878.00
16 059 967.00	-16 129 756.00	0.00	282.00
19 746.00	0.00	0.00	20 085.00
102 413.00	0.00	0.00	104 108.00
10 249 293.00	-374 969.00	0.00	10 057 181.00
178 772.00	-179 822.00	0.00	390.00

Kwazulu-Natal:Mtubatuba (KZN275) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Paid
			Term Number	Term Unit	
1 71044025057	2026/04/01	2026/06/30	3.00	Months	0.00
2 62424097831	2026/04/01	2026/06/30	3.00	Months	0.00
3 62242098376	2026/04/01	2026/06/30	3.00	Months	0.00
4 62424094986	2026/04/01	2026/06/30	3.00	Months	0.00
5 37165025375	2026/04/01	2026/06/30	3.00	Months	0.00
6 62848429511	2026/04/01	2026/06/30	3.00	Months	0.00
7 62451696995	2026/04/01	2026/06/30	3.00	Months	0.00
8 62848428117	2026/04/01	2026/06/30	3.00	Months	0.00
9 62848428480	2026/04/01	2026/06/30	3.00	Months	0.00
10 62869585128	2026/04/01	2026/06/30	3.00	Months	0.00

Figures Finalised as at 2026/07/28

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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	25 576.00
FNB	Variable	Quarterly	5.00	1 193.00
FNB	Variable	Quarterly	5.00	1 193.00
NEDBANK	Variable	Quarterly	5.00	3 427.00
FNB	Variable	Quarterly	5.00	593.00
FNB	Variable	Quarterly	5.00	1 214.00
FNB	Variable	Quarterly	5.00	623.00
FNB	Variable	Quarterly	5.00	317.00
FNB	Variable	Quarterly	5.00	401.00

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
2 005 314.00	-1 000 000.00	0.00	1 030 890.00
96 493.00	0.00	0.00	97 686.00
96 392.00	0.00	0.00	97 585.00
205 871.00	0.00	0.00	209 298.00
48 974.00	0.00	0.00	49 567.00
87 603.00	-9 690 784.00	10 072 922.00	470 955.00
50 347.00	0.00	0.00	50 970.00
26 129.00	0.00	0.00	26 446.00
53 835.00	-50 000.00	0.00	4 236.00

Kwazulu-Natal:Umhlabuyalingana (KZN271) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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
11 2082431801	2026/04/01	2026/06/30	3.00 Months	0.00

Figures Finalised as at 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	4.55	0.00
FNB	Variable	Monthly	10.25	0.00
Standard Bank	Variable	Monthly	4.55	384.00
FNB	Variable	Monthly	10.25	36 903.00
FNB	Variable	Monthly	10.25	0.00
NEDBANK	Variable	Monthly	5.50	529 592.00
FNB	Variable	Monthly	10.25	0.00
NEDBANK	Variable	Monthly	9.35	1 013 367.00
FNB	Variable	Monthly	8.96	0.00
FNB	Variable	Monthly	8.96	188 346.00
ABSA	Variable	Monthly	7.50	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
27 468.00	0.00	0.00	27 852.00
2 811 329.00	0.00	0.00	2 848 232.00
0.00	0.00	0.00	0.00
30 685 688.00	0.00	0.00	31 215 280.00
0.00	0.00	0.00	0.00
34 033 749.00	-35 047 116.00	0.00	0.00
34 089 018.00	0.00	0.00	34 089 018.00
10 826 236.00	0.00	0.00	11 014 582.00
0.00	0.00	30 000 000.00	30 000 000.00

Kwazulu-Natal:Umkhanyakude (DC27) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Commission
Recipient

Committed

Capital
Guarantee

□ .

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Investment Type

Investment Group

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

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

Kwazulu-Natal:Mfolozi (KZN281) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Paid
			Term Number	Term Unit	
1 9338482339	2026/04/01	2026/06/30	3.00	Months	0.00
2 9389984976	2026/04/01	2026/06/30	3.00	Months	0.00
3 68747667001	2026/04/01	2026/06/30	3.00	Months	0.00
4 68747667023	2026/04/01	2026/06/30	3.00	Months	0.00
5 68747667024	2026/04/01	2026/06/30	3.00	Months	0.00
6 68747667025	2026/04/01	2026/06/30	3.00	Months	0.00
7 68747667026	2026/04/01	2026/06/30	3.00	Months	0.00
8 68747667027	2026/04/01	2026/06/30	3.00	Months	0.00

Figures Finalised as at 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	0.00	273.00
ABSA	Variable	Monthly	0.00	49 817.00
Standard Bank	Fixed	Monthly	7.00	158 077.00
Standard Bank	Fixed	Monthly	7.30	174 000.00
Standard Bank	Fixed	Monthly	7.33	270 925.00
Standard Bank	Fixed	Monthly	7.40	127 726.00
Standard Bank	Fixed	Monthly	7.44	213 970.00
Standard Bank	Fixed	Monthly	7.48	316 408.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
28 581.00	-1 000.00	0.00	27 854.00
2 743 119.00	0.00	0.00	2 792 936.00
9 162 173.00	0.00	1 103 028.00	10 423 278.00
15 000 000.00	-15 174 000.00	0.00	0.00
15 000 000.00	-15 270 925.00	0.00	0.00
15 000 000.00	-15 127 726.00	0.00	0.00
15 000 000.00	-15 213 970.00	0.00	0.00
15 000 000.00	-15 316 408.00	0.00	0.00

Kwazulu-Natal:Mthonjaneni (KZN285) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Paid
			Term Number	Term Unit	
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 2026/07/28

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[illegible]

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	669.00
FNB	Variable	Monthly	0.50	143 227.00
Other	Fixed	Monthly	8.10	974.00
FNB	Variable	Monthly	6.00	11.00
FNB	Variable	Monthly	6.00	854.00
FNB	Variable	Monthly	6.00	151 352.00

	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
	42 547.00	-40 000.00	0.00	3 216.00
	15 336 221.00	-15 450 000.00	0.00	29 448.00
	61 292.00	0.00	0.00	62 266.00
	724.00	0.00	0.00	735.00
	54 283.00	-50 000.00	0.00	5 137.00
	12 262 648.00	-12 376 748.00	0.00	37 252.00

Kwazulu-Natal:Nkandla (KZN286) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	4053858355	2025/07/01	2026/06/30	12.00	Months	0.00
2	0378811516090000001	2025/07/01	2026/06/30	12.00	Months	0.00
3	0378811818850000001	2025/07/01	2026/06/30	12.00	Months	0.00
4	0378811819150000001	2025/07/01	2026/06/30	12.00	Months	0.00
5	0378811819230000001	2025/07/01	2026/06/30	12.00	Months	0.00
6	0378811819070000001	2025/07/01	2026/06/30	12.00	Months	0.00
7	0378811819310000001	2025/07/01	2026/06/30	12.00	Months	0.00
8	0378811819830000000	2025/07/01	2026/06/30	12.00	Months	0.00
9	0378811878160000001	2025/07/01	2026/06/30	12.00	Months	0.00
10	0378811913680000001	2025/07/01	2026/06/30	12.00	Months	0.00

Figures Finalised as at 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	5.75	4 489.00
NEDBANK	Fixed	Monthly	8.00	766.00
NEDBANK	Fixed	Monthly	8.00	85 198.00
NEDBANK	Fixed	Monthly	8.00	83 412.00
NEDBANK	Fixed	Monthly	8.00	188 663.00
NEDBANK	Fixed	Monthly	8.00	843.00
NEDBANK	Fixed	Monthly	8.00	7 847.00
NEDBANK	Fixed	Monthly	8.00	15 009.00
NEDBANK	Fixed	Monthly	8.00	378.00
NEDBANK	Fixed	Monthly	8.00	206 033.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
357 371.00	-7 685.00	76 967.00	431 142.00
46 365.00	0.00	0.00	47 131.00
49 249.00	-24 227 988.00	24 193 781.00	100 240.00
5 707 340.00	-10 111 704.00	4 497 000.00	176 048.00
11 495 697.00	-4 714 611.00	0.00	6 969 749.00
51 025.00	0.00	0.00	51 868.00
79 646.00	-900 000.00	850 000.00	37 493.00
54 783.00	-518 195.00	1 161 100.00	712 697.00
22 914.00	0.00	0.00	23 292.00
13 132 446.00	-3 359 422.00	0.00	9 979 057.00

Kwazulu-Natal:uMhlathuze (KZN282) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Paid
			Term	Term Number Unit	
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	2026/07/15	7.00 Months		0.00
53 538	2026/02/17	2026/06/26	4.00 Months		0.00
54 539	2026/03/17	2026/06/16	3.00 Months		0.00

55 540	2026/04/08	2026/06/15	2.00 Months	0.00
56 541	2026/04/08	2026/07/15	3.00 Months	0.00

Figures Finalised as at 2026/07/28

[illegible]

☐ .	Not Committed	N
☐ .	Not Committed	N

[illegible]

Deposits - Bank	Banks
Deposits - Bank	Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	5.45	0.00
Standard Bank	Fixed	Monthly	5.48	0.00
NEDBANK	Fixed	Monthly	6.15	0.00
ABSA	Fixed	Monthly	6.21	0.00
Standard Bank	Fixed	Monthly	6.33	0.00
ABSA	Fixed	Monthly	6.63	0.00
Standard Bank	Fixed	Monthly	4.75	0.00
ABSA	Fixed	Monthly	6.72	0.00
NEDBANK	Fixed	Monthly	7.11	0.00
Standard Bank	Variable	Monthly	6.25	0.00
Standard Bank	Fixed	Monthly	8.18	0.00
ABSA	Variable	Monthly	7.65	0.00
ABSA	Fixed	Monthly	8.48	0.00
ABSA	Fixed	Monthly	8.59	0.00
Standard Bank	Fixed	Monthly	8.81	0.00
NEDBANK	Fixed	Monthly	9.58	0.00
NEDBANK	Fixed	Monthly	9.71	0.00
ABSA	Variable	Monthly	8.40	0.00
ABSA	Fixed	Monthly	9.25	0.00
ABSA	Fixed	Monthly	9.50	0.00
ABSA	Variable	Monthly	8.90	0.00
ABSA	Fixed	Monthly	8.90	0.00
ABSA	Fixed	Monthly	9.09	0.00
ABSA	Variable	Monthly	8.90	0.00
ABSA	Variable	Monthly	8.90	0.00
Standard Bank	Fixed	Monthly	9.21	0.00
ABSA	Variable	Monthly	8.90	0.00
Standard Bank	Fixed	Monthly	9.08	0.00
ABSA	Fixed	Monthly	9.59	0.00
ABSA	Variable	Monthly	8.90	0.00
Standard Bank	Fixed	Monthly	9.03	0.00
Standard Bank	Fixed	Monthly	9.15	0.00
ABSA	Variable	Monthly	8.90	0.00
Standard Bank	Fixed	Monthly	9.03	0.00
ABSA	Fixed	Monthly	9.22	0.00
ABSA	Fixed	Monthly	9.76	0.00
ABSA	Variable	Monthly	8.90	0.00
NEDBANK	Fixed	Monthly	9.05	0.00
ABSA	Fixed	Monthly	9.76	0.00
ABSA	Variable	Monthly	8.90	0.00
Standard Bank	Fixed	Monthly	8.75	0.00
ABSA	Variable	Monthly	8.65	0.00
ABSA	Variable	Monthly	8.40	0.00
Standard Bank	Fixed	Monthly	8.44	0.00
Standard Bank	Fixed	Monthly	8.33	0.00
Standard Bank	Fixed	Monthly	8.35	0.00
ABSA	Variable	Monthly	7.45	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	0.00
ABSA	Variable	Monthly	7.20	1 126 356.00
Standard Bank	Fixed	Monthly	7.38	1 563 904.00
Standard Bank	Fixed	Monthly	7.50	1 590 411.00

Standard Bank	Fixed	Monthly	7.43	1 244 959.00
Standard Bank	Fixed	Monthly	7.45	1 543 068.00

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0.00	-91 244 959.00	90 000 000.00	0.00
0.00	0.00	90 000 000.00	91 543 068.00

Kwazulu-Natal:uMlalazi (KZN284) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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	2026/06/30	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 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	8.90	186 554.00
NEDBANK	Fixed	Monthly	9.10	0.00
ABSA	Variable	Monthly	9.37	0.00
Standard Bank	Variable	Monthly	8.35	132 228.00
NEDBANK	Variable	Monthly	8.20	141 276.00
Standard Bank	Variable	Monthly	9.10	0.00
Standard Bank	Variable	Monthly	7.85	377 935.00
ABSA	Variable	Monthly	8.40	503 561.00
FNB	Fixed	Monthly	6.45	3 978.00
FNB	Fixed	Monthly	6.45	78 465.00
FNB	Fixed	Monthly	6.45	113 934.00
FNB	Fixed	Monthly	6.45	47 963.00
Other	Fixed	Monthly	6.75	6 995.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	21 025 922.00	-21 000 200.00	0.00	212 276.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	11 288 931.00	-11 000 000.00	0.00	421 159.00
	18 135 004.00	-18 000 000.00	0.00	276 280.00
	0.00	0.00	0.00	0.00
	21 723 993.00	0.00	0.00	22 101 928.00
	11 406 828.00	-6 000 100.00	0.00	5 910 289.00
	262 786.00	0.00	0.00	266 764.00
	2 830 090.00	-31 088 654.00	28 500 000.00	319 901.00
	7 527 373.00	0.00	0.00	7 641 307.00
	3 036 709.00	-2 517 243.00	549 319.00	1 116 748.00
	683 551.00	0.00	0.00	690 546.00

Kwazulu-Natal:King Cetshwayo (DC28) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Paid
			Term Number	Term Unit	
1 068709110-120	2026/03/19	2026/04/20	1.00	Months	0.00
2 068709110-121	2026/03/19	2026/05/18	2.00	Months	0.00
3 9406570264	2026/03/20	2026/06/19	3.00	Months	0.00
4 9406572232	2026/03/20	2026/06/19	3.00	Months	0.00
5 9409380266	2026/06/25	2026/09/22	3.00	Months	0.00
6 9409397156	2026/06/25	2026/09/22	3.00	Months	0.00

Figures Finalised as at 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	7.38	345 514.00
Standard Bank	Fixed	Monthly	7.42	860 486.00
ABSA	Variable	Monthly	7.45	786 370.00
ABSA	Variable	Monthly	7.45	786 370.00
ABSA	Variable	Monthly	7.45	30 616.00
ABSA	Variable	Monthly	7.45	30 616.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	90 236 404.00	-90 581 918.00	0.00	0.00
	90 238 007.00	-91 098 493.00	0.00	0.00
	50 118 356.00	-50 904 726.00	0.00	0.00
	50 118 356.00	-50 904 726.00	0.00	0.00
	0.00	0.00	25 000 000.00	25 030 616.00
	0.00	0.00	25 000 000.00	25 030 616.00

Kwazulu-Natal:KwaDukuza (KZN292) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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	2026/12/10	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 2026/07/28

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

[illegible]

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	7.60	1 085 543.00
ABSA	Variable	Monthly	6.35	21 632.00
ABSA	Variable	Monthly	6.45	336 827.00
ABSA	Variable	Monthly	6.35	53 000.00
ABSA	Variable	Monthly	7.00	4 205 018.00
ABSA	Fixed	Monthly	6.35	83 734.00
ABSA	Fixed	Monthly	6.30	5 655.00
ABSA	Fixed	Monthly	6.35	16 532.00
ABSA	Fixed	Monthly	6.30	4 915.00
ABSA	Fixed	Monthly	6.35	18 351.00
ABSA	Fixed	Annually	8.12	2 640 035.00
ABSA	Variable	Monthly	6.35	62 904.00
ABSA	Variable	Monthly	6.45	295 153.00
ABSA	Variable	Monthly	6.45	270 964.00
ABSA	Variable	Monthly	6.35	129 356.00
Standard Bank	Fixed	Monthly	7.20	1 029 502.00
Standard Bank	Fixed	Monthly	7.20	1 207 005.00
NEDBANK	Variable	Monthly	6.75	1 406 235.00
NEDBANK	Fixed	Annually	8.00	0.00
FNB	Variable	Monthly	5.00	10 295.00
FNB	Variable	Monthly	5.00	5 108.00
Other	Fixed	Quarterly	7.60	439 262.00
NEDBANK	Fixed	Annually	7.75	0.00
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
58 170 356.00	0.00	0.00	59 255 899.00
1 397 884.00	0.00	0.00	1 419 516.00
21 413 394.00	0.00	0.00	21 750 221.00
3 424 911.00	0.00	0.00	3 477 911.00
139 960 675.00	-965 000 720.00	961 280 451.00	140 445 424.00
5 410 856.00	0.00	0.00	5 494 590.00
368 443.00	0.00	0.00	374 098.00
1 068 280.00	0.00	0.00	1 084 812.00
320 235.00	0.00	0.00	325 150.00
1 185 869.00	0.00	0.00	1 204 220.00
32 512 741.00	-35 152 776.00	0.00	0.00
4 064 886.00	0.00	0.00	4 127 790.00
18 763 999.00	0.00	0.00	19 059 152.00
17 226 304.00	0.00	0.00	17 497 268.00
8 358 985.00	0.00	0.00	8 488 341.00
57 727 926.00	0.00	0.00	58 757 428.00
67 681 169.00	0.00	0.00	68 888 174.00
85 257 612.00	0.00	0.00	86 663 847.00
0.00	0.00	0.00	0.00
833 758.00	0.00	0.00	844 053.00
413 678.00	0.00	0.00	418 786.00
23 538 511.00	0.00	0.00	23 977 773.00
27 000 000.00	0.00	0.00	27 000 000.00
10 500 000.00	0.00	0.00	10 500 000.00
10 900 000.00	0.00	0.00	10 900 000.00

Kwazulu-Natal:Mandeni (KZN291) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
1	208231-8708	2026/03/11	2026/06/30	3.00	Months	0.00
2	037881155450/000039	2026/03/12	2026/06/30	3.00	Months	0.00

Figures Finalised as at 2026/07/28

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	6.66	175 925.00
NEDBANK	Fixed	Annually	7.15	881 507.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
30	142 323.00	-30 318 248.00	0.00	0.00
50	195 890.00	-51 077 397.00	0.00	0.00

Kwazulu-Natal:Maphumulo (KZN294) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
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 2026/07/28

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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	262 956.00
Standard Bank	Variable	Monthly	4.35	0.00
FNB	Variable	Monthly	6.50	282 091.00
Standard Bank	Variable	Monthly	6.50	0.00
NEDBANK	Variable	Monthly	7.00	360 214.00
ABSA	Variable	Monthly	7.00	1 505 582.00

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	3 787 130.00
686.00	-686.00	0.00	0.00
4 265 821.00	0.00	0.00	4 547 912.00
22 297 306.00	-22 297 306.00	0.00	0.00
38 712.00	0.00	3 000 000.00	3 398 926.00
21 595 224.00	0.00	30 000 000.00	53 100 806.00

Kwazulu-Natal:Ndwedwe (KZN293) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Commission
Recipient

Committed

Capital
Guarantee

□ .

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Investment Type		Investment Group	

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

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

Kwazulu-Natal:iLembe (DC29) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	7.00	395 520.00
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	110 812.00
FNB	Variable	Monthly	3.35	0.00
FNB	Variable	Monthly	6.35	0.00
FNB	Variable	Monthly	6.35	561 801.00
FNB	Variable	Monthly	6.35	522 671.00
FNB	Variable	Monthly	6.35	65 946.00
FNB	Variable	Monthly	6.35	8 151.00
FNB	Variable	Monthly	6.35	86.00
FNB	Variable	Monthly	6.35	0.00
FNB	Variable	Monthly	6.35	19 061.00
FNB	Variable	Monthly	6.35	871 262.00
FNB	Variable	Monthly	6.35	16 250.00
FNB	Variable	Monthly	4.60	873 262.00
FNB	Variable	Monthly	4.65	970.00
FNB	Variable	Monthly	4.65	184 709.00
FNB	Variable	Monthly	4.65	1 024.00
FNB	Variable	Monthly	4.65	34 181.00
FNB	Variable	Monthly	4.65	151 315.00
FNB	Variable	Monthly	4.65	5 145.00
FNB	Variable	Monthly	3.40	114 187.00
FNB	Variable	Monthly	3.50	53 276.00
FNB	Variable	Monthly	35.00	45 207.00
FNB	Variable	Monthly	3.50	79 444.00
Other	Variable	Monthly	4.50	52 969.00
Other	Variable	Monthly	5.78	74 633.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	136 085 085.00	-136 000 000.00	0.00	480 605.00
	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
	6 104 046.00	0.00	0.00	6 214 858.00
	385.00	0.00	0.00	385.00
	11.00	0.00	0.00	11.00
	60 851 692.00	-60 540 387.00	0.00	873 106.00
	42 316 627.00	-40 727 229.00	0.00	2 112 069.00
	3 931 518.00	0.00	0.00	3 997 464.00
	761 321.00	-635 775.00	0.00	133 697.00
	5 146.00	0.00	0.00	5 232.00
	182.00	0.00	0.00	182.00
	1 147 550.00	-1 000 000.00	0.00	166 611.00
	89 455 139.00	-87 000 000.00	0.00	3 326 401.00
	968 801.00	0.00	0.00	985 051.00
	52 061 260.00	0.00	0.00	52 934 522.00
	57 844.00	0.00	0.00	58 814.00
	11 257 597.00	-2 216 672.00	0.00	9 225 634.00
	61 045.00	0.00	0.00	62 069.00
	2 037 758.00	0.00	0.00	2 071 939.00
	903 958.00	-26 559 947.00	30 852 267.00	5 347 593.00
	306 757.00	0.00	0.00	311 902.00
	7 301 124.00	0.00	0.00	7 415 311.00
	3 423 221.00	-1 500 000.00	0.00	1 976 497.00
	2 890 577.00	0.00	0.00	2 935 784.00
	3 336 408.00	0.00	0.00	3 415 852.00
	3 333 116.00	0.00	0.00	3 386 085.00
	4 081 191.00	0.00	0.00	4 155 824.00

Kwazulu-Natal:Dr Nkosazana Dlamini Zuma (KZN436) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 74165605518	2020/09/22	2020/10/22	1.00 Months	0.00
2 62008452071	2020/09/11	2020/09/18	7.00 Days	0.00
3 63088927886	2020/09/30	2020/10/30	1.00 Months	0.00
4 63060516756	2020/09/30	2020/10/30	1.00 Months	0.00
5 2081543530	2020/09/30	2020/10/30	1.00 Months	0.00
6 03/7881098635/000052	2020/09/21	2020/11/22	2.00 Months	0.00
7 93-7405-3205	2020/09/09	2020/11/10	2.00 Months	0.00
8 478735995-035	2020/09/20	2020/10/21	1.00 Months	0.00
9 478735995-024	2020/09/20	2020/10/21	2.00 Months	0.00
10 76206036280	2020/09/20	2020/10/21	2.00 Months	0.00
11 9408264758	2020/09/20	2020/10/21	2.00 Months	0.00
12 478735995-036	2020/09/20	2020/10/21	2.00 Months	0.00
13 478735995-037	2020/09/20	2020/10/21	2.00 Months	0.00

Figures Finalised as at 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	8.10	21 314.00
FNB	Fixed	Monthly	6.40	171 417.00
FNB	Fixed	Monthly	7.25	68 325.00
FNB	Fixed	Monthly	7.25	218 117.00
ABSA	Fixed	Monthly	7.79	54 483.00
NEDBANK	Fixed	Monthly	7.00	428 686.00
ABSA	Fixed	Monthly	7.80	0.00
Standard Bank	Fixed	Monthly	0.00	823 512.00
Standard Bank	Fixed	Monthly	9.03	476 361.00
FNB	Fixed	Monthly	7.85	565 496.00
ABSA	Fixed	Monthly	7.85	202 219.00
Standard Bank	Fixed	Monthly	7.85	551 096.00
Standard Bank	Fixed	Monthly	7.85	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 207 643.00	0.00	0.00	1 228 957.00
13 750 325.00	-45 100 000.00	33 000 000.00	1 821 742.00
4 616 405.00	-200 700.00	0.00	4 484 030.00
7 348 212.00	-25 000 000.00	20 000 000.00	2 566 329.00
3 303 171.00	0.00	0.00	3 357 654.00
23 452 734.00	-5 000 100.00	0.00	18 881 320.00
36.00	0.00	0.00	36.00
43 667 788.00	-44 491 300.00	0.00	0.00
25 702 184.00	0.00	0.00	26 178 545.00
31 160 330.00	-31 725 826.00	0.00	0.00
0.00	0.00	31 725 826.00	31 928 045.00
0.00	-30 551 096.00	30 000 000.00	0.00
0.00	0.00	30 551 096.00	30 551 096.00

Kwazulu-Natal:Greater Kokstad (KZN433) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No 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 2026/07/28

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	6.75	14 996.00
FNB	Variable	Monthly	6.75	94 605.00
FNB	Variable	Monthly	6.75	15 099.00
FNB	Variable	Monthly	6.75	32 889.00
FNB	Variable	Monthly	6.75	0.00
FNB	Variable	Monthly	6.75	0.00
FNB	Variable	Monthly	6.75	97.00
FNB	Variable	Monthly	6.75	0.00
FNB	Fixed	Annually	6.76	124 373.00
Standard Bank	Fixed	Annually	7.58	65 465.00
Standard Bank	Fixed	Monthly	7.75	0.00
Standard Bank	Fixed	Annually	7.58	736 669.00
NEDBANK	Variable	Monthly	8.35	81.00
NEDBANK	Variable	Monthly	8.35	14 423.00
NEDBANK	Variable	Monthly	8.35	1 695.00
NEDBANK	Fixed	Annually	8.35	98 340.00
ABSA	Fixed	Monthly	6.50	0.00
FNB	Variable	Monthly	45.00	20 715.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 446 758.00	-1 000 000.00	0.00	461 754.00
7 845 673.00	-11 900 000.00	4 031 000.00	71 278.00
1 145 765.00	-1 150 000.00	0.00	10 864.00
2 516 047.00	-2 185 000.00	0.00	363 936.00
108.00	0.00	0.00	108.00
4 368.00	0.00	0.00	4 368.00
10 771.00	0.00	0.00	10 868.00
2 237.00	0.00	0.00	2 237.00
9 886 707.00	0.00	0.00	10 011 080.00
5 972 034.00	-5 900 000.00	0.00	137 499.00
22 463.00	-1 500 000.00	2 000 000.00	522 463.00
32 059 794.00	0.00	0.00	32 796 463.00
3 964.00	0.00	0.00	4 045.00
1 368 034.00	0.00	0.00	1 382 457.00
160 755.00	0.00	0.00	162 450.00
16 000 346.00	-15 000 000.00	0.00	1 098 686.00
9 687 166.00	0.00	0.00	9 687 166.00
1 578 541.00	0.00	0.00	1 599 256.00

Kwazulu-Natal:Johannes Phumani Phungula (KZN434) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 2081347417	2026/01/08	2026/06/08	5.00 Months	0.00
2 2082139714	2026/03/06	2026/09/06	6.00 Months	0.00
3 2081885483	2026/02/11	2026/07/11	5.00 Months	0.00
4 2082316926	2026/02/08	2026/08/08	6.00 Months	0.00
5 2082318279	2025/12/10	2026/04/10	4.00 Months	0.00
6 76200672890	2026/03/05	2026/10/05	7.00 Months	0.00
7 7881076763/118	2026/03/08	2026/09/08	6.00 Months	0.00
8 7881076763/179	2026/03/28	2026/09/28	6.00 Months	0.00
9 068730276 - 001	2026/03/23	2026/09/23	6.00 Months	0.00
10 068730276 - 008	2026/02/28	2026/07/27	5.00 Months	0.00
11 068730276-047	2026/03/24	2026/09/24	6.00 Months	0.00
12 068730276-050	2026/01/20	2026/04/20	3.00 Months	0.00
13 068730276-055	2026/04/21	2026/10/21	6.00 Months	0.00
14 068730276-054	2026/03/14	2026/09/14	6.00 Months	0.00

Figures Finalised as at 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	7.15	816 317.00
ABSA	Fixed	Monthly	7.96	0.00
ABSA	Fixed	Monthly	7.91	0.00
ABSA	Fixed	Monthly	7.34	270 217.00
ABSA	Fixed	Monthly	7.41	393 035.00
FNB	Fixed	Monthly	7.11	961 091.00
NEDBANK	Fixed	Monthly	6.75	58 093.00
NEDBANK	Fixed	Monthly	7.05	58 274.00
Standard Bank	Fixed	Monthly	4.55	1 629.00
Standard Bank	Fixed	Monthly	5.50	286.00
Standard Bank	Fixed	Monthly	7.38	470 836.00
Standard Bank	Fixed	Monthly	7.98	924 895.00
Standard Bank	Fixed	Monthly	7.70	0.00
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
	27 415 867.00	-28 232 184.00	0.00	0.00
	26 144 932.00	0.00	0.00	26 144 932.00
	7.00	0.00	0.00	7.00
	15 271 479.00	0.00	0.00	15 541 696.00
	16 000 000.00	-16 393 035.00	0.00	0.00
	32 674 643.00	0.00	0.00	33 635 734.00
	6 061 714.00	-43 100 000.00	37 000 000.00	19 807.00
	3 727 377.00	-17 700 000.00	29 000 000.00	15 085 651.00
	155 634.00	0.00	0.00	157 263.00
	20 373.00	0.00	0.00	20 659.00
	26 275 201.00	-26 746 037.00	0.00	0.00
	34 570 928.00	-35 495 823.00	0.00	0.00
	0.00	0.00	35 495 823.00	35 495 823.00
	25 000 000.00	0.00	0.00	25 000 000.00

Kwazulu-Natal:Umzimkhulu (KZN435) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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 2026/07/28

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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	297 062.00
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	2 443 879.00
Standard Bank	Variable	Monthly	5.00	414 564.00
Standard Bank	Variable	Monthly	5.00	23 352.00
Standard Bank	Variable	Monthly	5.00	314 598.00
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
24 743 895.00	-150 966.00	0.00	24 889 991.00
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
172 358 629.00	-93 463 446.00	16 975 926.00	98 314 988.00
29 369 533.00	-12 026 168.00	0.00	17 757 929.00
2 651 391.00	0.00	0.00	2 674 743.00
19 803 462.00	-1 927 625.00	0.00	18 190 435.00
407 070.00	0.00	0.00	407 070.00
1 154 544.00	0.00	0.00	1 154 544.00

Kwazulu-Natal:Harry Gwala (DC43) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Commission
Recipient

Committed

Capital
Guarantee

□ .

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Investment Type

Investment Group

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

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

Limpopo:Ba-Phalaborwa (LIM334) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Commission
Recipient

Committed

Capital
Guarantee

□ .

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Investment Type

Investment Group

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

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

Limpopo:Greater Giyani (LIM331) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Commission Recipient	Committed	Capital Guarantee
□ .		-

Investment Type

Investment Group

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

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

Limpopo:Greater Letaba (LIM332) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
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 2026/07/28

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	5 231.00
Standard Bank	Variable	Quarterly	8.00	605 563.00

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	175 709.00
31 901 096.00	-28 000 000.00	9 000 000.00	13 506 659.00

Limpopo:Greater Tzaneen (LIM333) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number 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 2026/07/28

[illegible]

[illegible]

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	3.15	341 262.00
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	512 502.00
ABSA	Fixed	Monthly	7.45	722 593.00
Other	Fixed	Monthly	6.75	0.00
Other	Fixed	Monthly	6.85	413 427.00
NEDBANK	Fixed	Monthly	6.90	0.00
Standard Bank	Fixed	Monthly	6.75	497 452.00
Other	Fixed	Monthly	6.60	401 063.00
ABSA	Fixed	Monthly	7.20	787 359.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
23 755 764.00	0.00	0.00	24 097 026.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
31 309 327.00	-31 821 830.00	0.00	-1.00
41 879 345.00	-42 601 938.00	0.00	0.00
50 000 000.00	-50 000 000.00	0.00	0.00
26 076 368.00	-26 489 795.00	0.00	0.00
55 000 000.00	-55 000 000.00	0.00	0.00
30 389 914.00	-30 887 367.00	0.00	-1.00
25 322 249.00	-25 723 312.00	0.00	0.00
45 633 010.00	-46 420 369.00	0.00	0.00

Limpopo:Maruleng (LIM335) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
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 2026/07/28

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	1 905 638.00
Other	Fixed	Monthly	7.75	780 518.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
113 655 640.00	0.00	0.00	115 561 278.00
49 114 973.00	0.00	0.00	49 895 491.00

Limpopo:Mopani (DC33) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number 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 2026/07/28

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	3 056 836.00
FNB	Variable	Monthly	0.00	2 235 268.00

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
408 759 694.00	-407 900 000.00	0.00	3 916 530.00
178 858 667.00	-155 000 000.00	0.00	26 093 935.00

Limpopo:Makhado (LIM344) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Commission
Recipient

Committed

Capital
Guarantee

□ .

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Investment Type

Investment Group

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

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

Limpopo:Musina (LIM341) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
1	2069887974	2019/01/01	2020/12/30	2.00	Years	0.00
2	9380460163	2024/07/01	2035/06/30	11.00	Years	0.00
3	9380459300	2024/07/01	2035/06/30	11.00	Years	0.00

Figures Finalised as at 2026/07/28

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	5.70	0.00
ABSA	Fixed	Monthly	5.70	0.00
ABSA	Fixed	Monthly	5.70	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
10 730 933.00	0.00	0.00	10 730 933.00
1 591 372.00	0.00	0.00	1 591 372.00
846 520.00	0.00	0.00	846 520.00

Limpopo:Thulamela (LIM343) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
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 2026/07/28

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	3 254 795.00
FNB	Fixed	Monthly	7.95	0.00
ABSA	Fixed	Monthly	8.17	2 952 000.00
NEDBANK	Fixed	Monthly	7.82	1 854 444.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	201 627 397.00	-204 882 192.00	0.00	0.00
	113 254 794.00	0.00	0.00	113 254 794.00
	181 475 999.00	-184 428 000.00	0.00	-1.00
	120 962 432.00	-122 816 877.00	0.00	-1.00

Limpopo:Vhembe (DC34) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Commission
Recipient

Committed

Capital
Guarantee

□ .

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Investment Type

Investment Group

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

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

Limpopo:Blouberg (LIM351) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
1	2070750019	2026/04/01	2026/06/30	3.00	Months	0.00
2	9354011904	2026/04/01	2026/06/30	1.00	Months	0.00
3	9368000389	2026/04/01	2026/06/30	1.00	Months	0.00
4	37881137614	2026/04/01	2026/06/30	2.00	Months	0.00

Figures Finalised as at 2026/07/28

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	45 400.00
ABSA	Variable	Monthly	7.85	39 956.00
ABSA	Variable	Monthly	7.70	46 849.00
NEDBANK	Fixed	Monthly	7.09	592 452.00

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	3 124 400.00
6 623 393.00	-1 623 393.00	0.00	5 039 956.00
9 019 380.00	-1 290 126.00	0.00	7 776 103.00
50 000 000.00	-50 592 452.00	0.00	0.00

Limpopo:Lepelle-Nkumpi (LIM355) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term	Paid
			Number Unit	
1 037881159278	2026/04/01	2026/06/30	1.00 Months	0.00

Figures Finalised as at 2026/07/28

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	6.93	1 158 164.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
100 000 000.00	0.00	0.00	101 158 164.00

Limpopo:Molemole (LIM353) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
1	03/7411508977/000001	2026/04/01	2026/06/30	3.00	Months	0.00
2	03/7411508977/000002	2026/04/01	2026/06/30	3.00	Months	0.00
3	03/7411508977/000003	2026/04/01	2026/06/30	3.00	Months	0.00

Figures Finalised as at 2026/07/28

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
NEDBANK	Variable	Monthly	6.75	1 965 839.00
NEDBANK	Fixed	Monthly	7.38	1 839 630.00
NEDBANK	Fixed	Monthly	7.21	1 797 562.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	103 128 607.00	0.00	60 000 000.00	165 094 446.00
	100 000 000.00	-101 839 630.00	0.00	0.00
	100 000 000.00	-101 797 562.00	0.00	0.00

Limpopo:Polokwane (LIM354) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Commission
Recipient

Committed

Capital
Guarantee



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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	20 753 800.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
750 000 000.00	-1 770 753 800.00	1 150 000 000.00	150 000 000.00

Limpopo:Capricorn (DC35) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

58	CDM058	2021/05/07	2021/05/31	25.00 Days	0.00
60	CDM060	2021/06/14	2021/07/15	1.00 Months	0.00
61	CDM061	2021/10/08	2021/12/07	2.00 Months	0.00
62	CDM062	2021/07/07	2021/09/06	2.00 Months	0.00
63	CDM063	2021/07/16	2021/07/22	7.00 Days	0.00
64	CDM064	2021/07/19	2021/07/26	8.00 Days	0.00
65	CDM065	2021/09/01	2021/10/01	1.00 Months	0.00
66	CDM066	2022/01/31	2022/03/03	1.00 Months	0.00
67	CDM067	2021/09/07	2021/11/07	2.00 Months	0.00
68	CDM068	2021/09/27	2021/10/28	1.00 Months	0.00
69	CDM069	2022/05/01	2022/05/31	1.00 Months	0.00
70	CDM070	2021/11/12	2021/11/25	14.00 Days	0.00
71	CDM071	2021/11/22	2022/01/23	2.00 Months	0.00
73	CDM073	2021/10/29	2021/11/04	7.00 Days	0.00
74	CDM074	2021/11/08	2022/01/09	2.00 Months	0.00
75	CDM075	2021/11/29	2021/12/03	5.00 Days	0.00
76	CDM076	2021/11/16	2021/11/23	8.00 Days	0.00
77	CDM077	2021/12/17	2021/12/20	4.00 Days	0.00
78	CDM078	2021/12/07	2022/02/06	2.00 Months	0.00
79	CDM079	2022/01/07	2022/01/13	7.00 Days	0.00
80	CDM080	2021/12/08	2022/02/10	2.00 Months	0.00
81	CDM081	2022/06/30	2022/08/01	1.00 Months	0.00
82	CDM026	2022/01/10	2022/03/12	2.00 Months	0.00
83	CDM083	2022/05/20	2022/05/26	7.00 Days	0.00
84	CDM084	2022/06/08	2022/07/11	1.00 Months	0.00
85	CDM027	2022/02/22	2022/03/01	8.00 Days	0.00
86	CDM086	2022/02/28	2022/04/12	1.00 Months	0.00
87	CDM029	2022/05/24	2022/07/24	2.00 Months	0.00
88	CDM088	2022/03/02	2022/05/06	2.00 Months	0.00
89	CDM 089	2022/03/04	2022/04/07	1.00 Months	0.00
90	CDM 090	2022/05/09	2022/07/11	2.00 Months	0.00
91	CDM 00026	2022/03/11	2022/04/11	1.00 Months	0.00
92	CDM 092	2022/12/15	2023/01/12	29.00 Days	0.00
93	CDM 032	2022/05/31	2022/07/28	1.00 Months	0.00
94	CDM 605	2022/05/16	2022/07/17	2.00 Months	0.00
95	CDM 959	2022/11/28	2022/11/29	2.00 Days	0.00
96	CDM096	2022/07/04	2022/08/05	1.00 Months	0.00
97	CDM 097	2022/04/08	2022/04/28	21.00 Days	0.00
98	CDM098	2022/04/12	2022/04/28	17.00 Days	0.00
99	CDM 099	2022/04/11	2022/05/01	21.00 Days	0.00
100	CDM100	2026/06/05	2026/07/09	1.00 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	2026/05/22	2026/06/11	21.00 Days	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	2026/03/20	2026/07/02	3.00 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	2026/01/09	2026/04/24	3.00 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	2025/04/08	2026/09/21	1.00 Years	0.00
246	CDM246	2025/11/26	2025/12/12	17.00 Days	0.00
247	CDM247	2026/06/26	2026/09/21	2.00 Months	0.00
248	CDM248	2025/12/12	2026/05/28	5.00 Months	0.00
249	CDM249	2026/05/15	2026/11/05	5.00 Months	0.00
250	CDM250	2025/12/12	2025/12/22	11.00 Days	0.00
251	CDM251	2026/04/30	2026/10/01	5.00 Months	0.00
252	CDM252	2026/04/02	2026/07/22	3.00 Months	0.00
253	CDM 253	2026/01/30	2026/02/23	25.00 Days	0.00
254	CDM254	2026/03/20	2026/07/02	3.00 Months	0.00
255	CDM255	2026/06/01	2026/06/11	11.00 Days	0.00
256	CDM256	2026/02/17	2026/02/26	10.00 Days	0.00
257	CDM257	2026/03/20	2026/07/02	3.00 Months	0.00
258	CDM 258	2026/03/11	2026/08/06	4.00 Months	0.00
259	CDM259	2026/03/27	2026/08/23	5.00 Months	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
263	CDM263	2026/06/19	2026/07/09	21.00 Days	0.00
264	CDM264	2026/06/24	2026/07/09	16.00 Days	0.00

Figures Finalised as at 2026/07/28

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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	56 336.00
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	7.37	5 211 032.00
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	7.37	1 642 560.00
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	7.45	0.00
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	0.00
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	0.00
Standard Bank	Fixed	Annually	8.30	0.00
ABSA	Variable	Annually	7.70	0.00
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	7.40	2 089 061.00
ABSA	Fixed	Annually	7.45	0.00
NEDBANK	Fixed	Annually	7.53	0.00
NEDBANK	Fixed	Annually	7.53	0.00
ABSA	Fixed	Annually	7.65	0.00

Standard Bank	Fixed	Annually	7.48	0.00
ABSA	Fixed	Annually	7.56	897 369.00
Standard Bank	Fixed	Annually	7.30	0.00
ABSA	Fixed	Annually	7.65	5 313 141.00
ABSA	Fixed	Annually	7.56	1 563 367.00
ABSA	Fixed	Annually	7.58	2 811 381.00
Standard Bank	Fixed	Annually	7.27	0.00
Standard Bank	Variable	Annually	7.62	368 760.00
Standard Bank	Fixed	Annually	7.46	1 111 842.00
Standard Bank	Fixed	Annually	7.22	0.00
Standard Bank	Fixed	Annually	7.45	0.00
NEDBANK	Fixed	Annually	6.90	256.00
Standard Bank	Fixed	Annually	7.23	0.00
Standard Bank	Fixed	Annually	7.45	1 042 648.00
ABSA	Fixed	Annually	7.32	2 403 367.00
Standard Bank	Fixed	Annually	7.50	422 981.00
Standard Bank	Fixed	Annually	7.27	0.00
Standard Bank	Fixed	Annually	7.52	2 470 674.00
ABSA	Fixed	Annually	7.63	1 291 874.00
Standard Bank	Fixed	Annually	7.35	326 156.00
Standard Bank	Fixed	Annually	7.32	170 437.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	6 309 344.00	-74 330 555.00	71 200 000.00	3 235 125.00
	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
	0.00	0.00	0.00	0.00
	-1.00	0.00	0.00	-1.00
	0.00	0.00	0.00	0.00
	1.00	0.00	0.00	1.00
	0.00	0.00	0.00	0.00
	2.00	0.00	0.00	2.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	-1.00	0.00	0.00	-1.00
	0.00	0.00	0.00	0.00
	1.00	0.00	0.00	1.00
	1.00	0.00	0.00	1.00
	2.00	0.00	0.00	2.00
	1.00	0.00	0.00	1.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	-1.00	0.00	0.00	-1.00
	-1.00	0.00	0.00	-1.00
	-1.00	0.00	0.00	-1.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	1.00	0.00	0.00	1.00
	1.00	0.00	0.00	1.00
	-1.00	0.00	0.00	-1.00
	-1.00	0.00	0.00	-1.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	1.00	0.00	0.00	1.00

0.00	0.00	0.00	0.00
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-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
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
1.00	0.00	0.00	1.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
143 179 116.00	-27 000 000.00	0.00	121 390 148.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

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-2.00	0.00	0.00	-2.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
11 140 298.00	-11 140 299.00	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
-1.00	0.00	0.00	-1.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
-1.00	0.00	0.00	-1.00
1.00	0.00	0.00	1.00
1.00	0.00	0.00	1.00
1.00	0.00	0.00	1.00
1.00	0.00	0.00	1.00
0.00	0.00	0.00	0.00
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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
2.00	0.00	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
10 484 268.00	-10 484 267.00	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
98 327 415.00	-100 416 475.00	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
47 312 903.00	0.00	0.00	48 210 272.00
0.00	0.00	0.00	0.00
143 181 540.00	-55 000 000.00	0.00	93 494 681.00
51 211 266.00	-52 774 632.00	0.00	1.00
83 161 874.00	-35 026 658.00	0.00	50 946 597.00
0.00	0.00	0.00	0.00
0.00	-15 000 000.00	40 000 000.00	25 368 760.00
58 260 997.00	-3 000 000.00	0.00	56 372 839.00
0.00	0.00	0.00	0.00
5 833 952.00	-5 833 952.00	0.00	0.00
18 057.00	-18 313.00	0.00	0.00
0.00	0.00	0.00	0.00
22 136 400.00	0.00	27 458 518.00	50 637 566.00
107 000 000.00	0.00	0.00	109 403 367.00
21 442 766.00	0.00	0.00	21 865 747.00
0.00	0.00	0.00	0.00
107 000 000.00	0.00	0.00	109 470 674.00
60 000 000.00	0.00	0.00	61 291 874.00
0.00	-20 000 000.00	27 116 475.00	7 442 631.00
0.00	-13 600 000.00	28 360 000.00	14 930 437.00

Limpopo:Bela Bela (LIM366) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 9403544494	2025/12/09	2026/06/30	7.00 Months	0.00

Figures Finalised as at 2026/07/28

Commission
Recipient

Committed

Capital
Guarantee

☐ .

Not Committed

N

Investment Type

Deposits - Bank

Investment Group

Banks

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	6.70	3 604 024.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
0.00	-75 000 000.00	135 000 000.00	63 604 024.00

Limpopo:Lephalale (LIM362) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
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 2026/07/28

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	328 648.00
ABSA	Fixed	Annually	8.10	652 438.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
36 090 742.00	-27 000 000.00	0.00	9 419 390.00
31 717 645.00	0.00	0.00	32 370 083.00

Limpopo:Modimolle-Mookgopong (LIM368) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	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 2026/07/28

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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	153 251.00
FNB	Variable	Monthly	8.10	226 503.00
FNB	Variable	Monthly	8.10	43 891.00
FNB	Variable	Monthly	8.10	196.00
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
2 065 451.00	-11 502 256.00	10 413 000.00	1 129 446.00
21 579 606.00	-26 903 689.00	6 000 000.00	902 420.00
29 921.00	-23 061 215.00	23 000 000.00	12 597.00
8 895.00	0.00	0.00	9 091.00
6.00	0.00	0.00	6.00

Limpopo:Mogalakwena (LIM367) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 03 858 4964-002	2023/07/01	2030/06/30	7.00 Years	0.00

Figures Finalised as at 2026/07/28

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	412 244.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
90 754 910.00	-109 844 605.00	18 700 000.00	22 549.00

Limpopo:Thabazimbi (LIM361) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Commission
Recipient

Committed

Capital
Guarantee

□ .

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Investment Type

Investment Group

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

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

Limpopo:Waterberg (DC36) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
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 2026/07/28

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:Ephraim Mogale (LIM471) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
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 2026/07/28

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	638 841.00
Standard Bank	Fixed	Monthly	8.53	347 050.00
NEDBANK	Fixed	Monthly	8.32	647 320.00
ABSA	Fixed	Monthly	8.42	658 198.00
FNB	Variable	Monthly	8.10	280 457.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
54 739 348.00	0.00	0.00	55 378 189.00
54 993 860.00	0.00	0.00	55 340 910.00
54 835 000.00	0.00	0.00	55 482 320.00
54 873 097.00	0.00	0.00	55 531 295.00
25 898 305.00	0.00	0.00	26 178 762.00

Limpopo:Makhuduthamaga (LIM473) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Commission
Recipient

Committed

Capital
Guarantee

□ .

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Investment Type

Investment Group

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

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

Limpopo:Tubatse Fetakgomo (LIM476) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	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 2026/07/28

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

[illegible]

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Monthly	3.00	884.00
Standard Bank	Fixed	Monthly	2.65	10 075.00
Standard Bank	Fixed	Monthly	3.35	1 176 487.00
Standard Bank	Fixed	Monthly	5.28	0.00
Standard Bank	Fixed	Monthly	10.59	1 320 122.00
Standard Bank	Variable	Monthly	6.50	7 516.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
97 151.00	0.00	0.00	98 035.00
867 549.00	0.00	0.00	877 624.00
156 081 001.00	-161 000 000.00	20 000 000.00	16 257 488.00
-482 054.00	0.00	0.00	-482 054.00
62 652 506.00	0.00	0.00	63 972 628.00
418 005.00	0.00	0.00	425 521.00

Limpopo:Sekhukhune (DC47) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
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 2026/07/28

Commission Recipient	Committed	Capital Guarantee
Standard Bank	Not Committed	N
NEDBANK	Not Committed	N
ABSA	Not Committed	N
FNB	Not Committed	N

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Variable	Monthly	7.00	1 286 835.00
NEDBANK	Variable	Monthly	6.90	18 830.00
ABSA	Variable	Monthly	7.65	21 461.00
FNB	Variable	Monthly	6.85	3 688 672.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
225 624 942.00	-218 800 000.00	0.00	8 111 777.00
1 114 212.00	0.00	0.00	1 133 042.00
1 181 747.00	0.00	0.00	1 203 208.00
251 912 356.00	-177 900 000.00	26 746 896.00	104 447 924.00

Mpumalanga:Albert Luthuli (MP301) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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 2026/07/28

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	10 613.00
Momentum	Fixed	Quarterly	1.00	21 196.00
Standard Bank	Variable	Annually	7.91	3 803.00
Standard Bank	Variable	Annually	7.91	2 258.00
Standard Bank	Variable	Annually	7.91	4 949.00
Standard Bank	Variable	Annually	7.91	29 655.00
Standard Bank	Variable	Annually	7.91	8 707.00
Standard Bank	Variable	Annually	7.91	21 437.00
Standard Bank	Variable	Annually	7.91	263 235.00
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	166 941.00
408 840.00	0.00	0.00	430 036.00
71 090.00	0.00	0.00	74 893.00
30 880.00	0.00	0.00	33 138.00
62 492.00	0.00	0.00	67 441.00
453 046.00	0.00	0.00	482 701.00
102 107.00	0.00	0.00	110 814.00
305 675.00	0.00	0.00	327 112.00
3 195 874.00	0.00	0.00	3 459 109.00
1 174 168.00	0.00	0.00	1 174 168.00

Mpumalanga:Dipaleseng (MP306) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Commission Recipient	Committed	Capital Guarantee
□ .		-

Investment Type		Investment Group	

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

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

Mpumalanga:Govan Mbeki (MP307) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
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 2026/07/28

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

[illegible]

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	204 626.00
Standard Bank	Variable	Monthly	3.20	9 130.00
Standard Bank	Variable	Monthly	3.30	453 951.00
NEDBANK	Fixed	Monthly	9.36	0.00
ABSA	Fixed	Monthly	9.69	0.00
Standard Bank	Variable	Monthly	1.00	113 815.00

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
25 406 527.00	-22 000 000.00	5 000 000.00	8 611 153.00
565 771.00	0.00	0.00	574 901.00
41 734 663.00	-84 000 000.00	53 000 000.00	11 188 614.00
2 345 334.00	0.00	0.00	2 345 334.00
-5 574 647.00	0.00	0.00	-5 574 647.00
6 891 731.00	0.00	0.00	7 005 546.00

Mpumalanga:Mkhondo (MP303) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Commission
Recipient

Committed

Capital
Guarantee

□ .

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Investment Type		Investment Group	

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

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

Mpumalanga:Msukaligwa (MP302) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Commission
Recipient

Committed

Capital
Guarantee

□ .

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Investment Type

Investment Group

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

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

Mpumalanga:Pixley Ka Seme (MP) (MP304) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
1	200225979	2024/07/26	2024/08/25	30.00	Days	0.00
2	420111972	2026/03/12	2026/04/11	30.00	Days	0.00

Figures Finalised as at 2026/07/28

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	Fixed	Monthly	8.95	0.00
Standard Bank	Fixed	Monthly	7.38	161 853.00

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
20 000 000.00	-20 161 853.00	0.00	0.00

Mpumalanga:Gert Sibande (DC30) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
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 2026/07/28

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	-3 275 736.00
NEDBANK	Fixed	Monthly	0.00	-2 927 347.00
FNB	Fixed	Monthly	9.55	-995 995.00
Standard Bank	Fixed	Monthly	9.01	-1 809 053.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	71 000 000.00	-71 000 000.00	0.00	-3 275 736.00
	61 000 000.00	-61 000 000.00	0.00	-2 927 347.00
	21 000 000.00	-21 000 000.00	0.00	-995 995.00
	76 000 000.00	-77 455 182.00	0.00	-3 264 235.00

Mpumalanga:Dr J.S. Moroka (MP316) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 4090741909	2023/07/01	2024/06/30	1.00 Years	0.00
2 4069529871	2023/07/01	2024/06/30	1.00 Years	0.00
3 9380399198	2023/07/01	2024/06/30	1.00 Years	0.00
4 2081157822	2023/07/01	2024/06/30	1.00 Years	0.00
5 038568640060	2023/07/01	2024/06/30	1.00 Years	0.00
6 037881062983000055	2023/07/01	2024/06/30	1.00 Years	0.00
7 2081508813	2023/07/01	2024/06/30	1.00 Years	0.00
8 2081507126	2023/07/01	2024/06/30	1.00 Years	0.00
9 63014906573	2023/07/01	2024/06/30	1.00 Years	0.00
10 037881062983000077	2023/07/01	2024/06/30	1.00 Years	0.00
11 037881062983000078	2023/07/01	2024/06/30	1.00 Years	0.00
12 038568640077	2025/07/01	2026/06/30	12.00 Months	0.00
13 038568640-081	2026/03/13	2026/04/24	1.00 Months	0.00
14 038568640-082	2026/03/12	2026/05/22	2.00 Months	0.00
15 038568640-083	2026/03/12	2026/06/24	3.00 Months	0.00

Figures Finalised as at 2026/07/28

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

[illegible]

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	8.90	607 564.00
ABSA	Fixed	Monthly	8.25	31 517.00
ABSA	Fixed	Monthly	8.90	48 119.00
ABSA	Fixed	Monthly	9.81	0.00
Standard Bank	Fixed	Monthly	9.16	159.00
NEDBANK	Fixed	Monthly	8.05	0.00
ABSA	Variable	Monthly	9.69	0.00
ABSA	Variable	Monthly	9.31	0.00
FNB	Fixed	Monthly	6.80	0.00
NEDBANK	Fixed	Monthly	9.36	0.00
NEDBANK	Fixed	Monthly	9.21	0.00
Standard Bank	Fixed	Monthly	7.83	108 492.00
Standard Bank	Fixed	Monthly	7.38	160 114.00
Standard Bank	Fixed	Monthly	7.38	326 021.00
Standard Bank	Fixed	Monthly	7.38	470 084.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
45 649 935.00	-56 251 125.00	10 000 000.00	6 374.00
3 001 424.00	-4 032 034.00	1 000 000.00	907.00
94 908.00	-8 142 150.00	8 000 000.00	877.00
-878 868.00	0.00	0.00	-878 868.00
0.00	-159.00	0.00	0.00
-80 191.00	0.00	0.00	-80 191.00
-598 701.00	0.00	0.00	-598 701.00
-416 526.00	0.00	0.00	-416 526.00
0.00	0.00	0.00	0.00
-661 610.00	0.00	0.00	-661 610.00
-174 106.00	0.00	0.00	-174 106.00
0.00	0.00	0.00	108 492.00
33 126 757.00	-33 286 871.00	0.00	0.00
31 119 123.00	-31 445 144.00	0.00	0.00
28 107 609.00	-28 577 694.00	0.00	-1.00

Mpumalanga:Emakhazeni (MP314) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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 2026/07/28

[illegible]

[illegible]

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	8.00	27 140.00
FNB	Variable	Monthly	8.60	-103 807.00
FNB	Variable	Monthly	8.60	54 896.00
FNB	Variable	Monthly	8.60	-83 509.00
FNB	Variable	Monthly	8.00	-91 520.00
FNB	Variable	Monthly	8.60	6 554.00
FNB	Variable	Monthly	8.60	-17.00
FNB	Variable	Monthly	8.60	-48 179.00
FNB	Variable	Monthly	8.00	10 198.00
FNB	Variable	Monthly	8.00	50 725.00
FNB	Variable	Monthly	8.00	-159 708.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 006 703.00	-18 625 754.00	15 600 000.00	8 089.00
10 048 355.00	-10 047 355.00	0.00	-102 807.00
2 482 562.00	0.00	1 600 000.00	4 137 458.00
8 244 623.00	-8 404 615.00	160 993.00	-82 508.00
7 340 388.00	-12 846 837.00	5 502 019.00	-95 950.00
2 461 367.00	-9 212 009.00	6 860 639.00	116 551.00
1 000.00	0.00	0.00	983.00
4 471 822.00	0.00	0.00	4 423 643.00
3 069 756.00	-3 078 688.00	0.00	1 266.00
3 048 238.00	0.00	0.00	3 098 963.00
26 956 518.00	0.00	0.00	26 796 810.00

Mpumalanga:Emalahleni (MP) (MP312) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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 2026/07/28

[illegible]

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Annually	0.00	0.00
FNB	Fixed	Annually	4.25	0.00
FNB	Fixed	Annually	4.33	0.00
Other	Variable	Annually	0.00	0.00
NEDBANK	Fixed	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Monthly	5.00	0.00
NEDBANK	Variable	Annually	0.00	0.00
ABSA	Fixed	Monthly	8.05	1 526 128.00

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
62 167 200.00	-249 896 030.00	186 267 000.00	64 298.00

Mpumalanga:Steve Tshwete (MP313) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Commission
Recipient

Committed

Capital
Guarantee



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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	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
72 634 860.00	-169 000 000.00	108 000 000.00	11 634 860.00

Mpumalanga:Thembisile Hani (MP315) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 420111972	2025/09/18	2026/06/30	10.00 Months	0.00

Figures Finalised as at 2026/07/28

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	3 108 362.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
150 000 000.00	-153 108 362.00	0.00	0.00

Mpumalanga:Victor Khanye (MP311) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Commission
Recipient

Committed

Capital
Guarantee

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Investment Type

Investment Group

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

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

Mpumalanga:Nkangala (DC31) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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 038433834-093	2018/05/11	2020/09/30	2.00 Years	0.00
6 038438834/133	2020/10/07	2021/01/05	3.00 Months	0.00
7 038433834217	2026/05/18	2026/06/17	30.00 Days	0.00
8 9393769033	2024/12/06	2024/12/06	0.00 Days	0.00
9 9406254907	2026/03/10	2026/06/10	3.00 Months	0.00
10 038433834-214	2026/03/11	2026/04/10	30.00 Days	0.00
11 038433834-215	2026/03/11	2026/05/11	2.00 Months	0.00
12 2082242131	2025/10/03	2030/10/03	5.00 Years	0.00
13 038433834-216	2026/04/16	2026/05/18	1.00 Months	0.00

Figures Finalised as at 2026/07/28

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	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	N
☐ .	Legally Committed	Y
☐ .	Legally Committed	Y

[illegible]

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	13.00
Other	Variable	Annually	0.00	0.00
Standard Bank	Variable	Annually	0.00	-1 063.00
Standard Bank	Variable	Monthly	0.00	0.00
Standard Bank	Fixed	Monthly	3.92	0.00
Standard Bank	Fixed	Monthly	7.40	0.00
ABSA	Fixed	Monthly	8.40	895 912.00
ABSA	Fixed	Monthly	7.20	189 542.00
Standard Bank	Fixed	Monthly	7.38	-291 253.00
Standard Bank	Fixed	Monthly	7.40	-314 309.00
ABSA	Fixed	Monthly	9.65	0.00
Standard Bank	Fixed	Monthly	7.38	-193 973.00

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
13.00	0.00	0.00	26.00
1 028 649.00	0.00	0.00	1 028 649.00
890 320.00	0.00	0.00	889 257.00
10.00	0.00	0.00	10.00
-5 000 000.00	0.00	0.00	-5 000 000.00
0.00	-25 157 154.00	25 000 000.00	-157 154.00
47 958 531.00	-90 300 700.00	57 000 000.00	15 553 743.00
11 500 000.00	-150.00	0.00	11 689 392.00
40 000 000.00	-40 000 000.00	0.00	-291 253.00
25 000 000.00	-25 000 000.00	0.00	-314 309.00
41 533 424.00	0.00	0.00	41 533 424.00
0.00	-30 000 000.00	30 000 000.00	-193 973.00

Mpumalanga:Bushbuckridge (MP325) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Commission
Recipient

Committed

Capital
Guarantee

□ .

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Investment Type

Investment Group

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

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

Mpumalanga:City of Mbombela (MP326) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
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 2026/07/28

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:Ehlanzeni (DC32) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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 2026/07/28

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
SANLAM	Variable	Annually	0.00	0.00
Standard Bank	Fixed	Monthly	0.00	0.00
Standard Bank	Variable	Monthly	7.39	0.00
ABSA	Fixed	Monthly	0.00	0.00
NEDBANK	Variable	Monthly	7.66	0.00
FNB	Variable	Monthly	8.18	0.00
ABSA	Fixed	Monthly	0.00	0.00
NEDBANK	Variable	Monthly	0.00	0.00
FNB	Variable	Monthly	0.00	0.00
ABSA	Fixed	Monthly	0.00	0.00
ABSA	Fixed	Monthly	0.00	0.00
MOMENTUM	Variable	Annually	0.00	0.00
Standard Bank	Fixed	Monthly	0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
4 637 525.00	444 153.00	0.00	5 081 678.00
0.00	0.00	0.00	0.00
26 000 000.00	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	0.00
21 465.00	0.00	-360.00	21 105.00
0.00	0.00	0.00	0.00
34 900 872.00	0.00	-34 807 185.00	93 687.00
1 350 740.00	198 743.00	-223.00	1 549 260.00
-16 767.00	23 167.00	0.00	6 400.00

North West:Madibeng (NW372) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Paid
			Term Number	Term Unit	
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 2026/07/28

[illegible]

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	26 636.00
Sanlam	Fixed	Monthly	6.25	0.00
Old Mutual	Fixed	Monthly	6.25	-19 285.00
Old Mutual	Fixed	Monthly	6.25	58 901.00
FNB	Fixed	Monthly	6.25	1 758 823.00
FNB	Fixed	Monthly	6.25	37 348.00
FNB	Fixed	Monthly	6.25	229 569.00
FNB	Fixed	Monthly	6.25	64 597.00
FNB	Fixed	Monthly	6.25	247 558.00
FNB	Fixed	Monthly	6.25	1 055 423.00
Other	Fixed	Monthly	6.25	37 407.00
Old Mutual	Fixed	Monthly	6.25	7 331.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 612 209.00	0.00	0.00	1 638 845.00
132 386.00	0.00	0.00	132 386.00
700 350.00	0.00	0.00	681 065.00
2 753 894.00	0.00	0.00	2 812 795.00
146 153 865.00	-119 430 029.00	0.00	28 482 659.00
2 372 592.00	-2 000 000.00	0.00	409 940.00
15 564 370.00	-15 313 663.00	0.00	480 276.00
4 109 684.00	-4 000 000.00	0.00	174 281.00
61 688 486.00	-61 081 583.00	0.00	854 461.00
66 413 694.00	-8 000 000.00	8 000 000.00	67 469 117.00
572 131.00	0.00	0.00	609 538.00
613 015.00	0.00	0.00	620 346.00

North West:Moretele (NW371) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Paid
			Term Number	Term Unit	
1 4079532472	2026/04/01	2026/06/30	1.00	Months	0.00
2 4089541558	2026/04/01	2026/06/30	1.00	Months	0.00
3 9359270109	2026/04/01	2026/06/30	1.00	Months	0.00
4 9361865734	2026/04/01	2026/06/30	1.00	Months	0.00
5 2082322179	2026/04/01	2026/06/30	1.00	Months	0.00
6 2082410859	2026/04/01	2026/06/30	1.00	Months	0.00
7 228818389-046	2026/04/01	2026/06/30	1.00	Months	0.00
8 228818389-047	2026/04/01	2026/06/30	1.00	Months	0.00
9 037881118008-000091	2026/04/01	2026/06/30	1.00	Months	0.00
10 037881118008-000092	2026/04/01	2026/06/30	1.00	Months	0.00
11 031510006901	2026/04/01	2026/06/30	1.00	Months	0.00

Figures Finalised as at 2026/07/28

[illegible]

[illegible]

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	8.00	6 236.00
ABSA	Variable	Monthly	8.00	153 388.00
ABSA	Variable	Monthly	7.45	252.00
ABSA	Variable	Monthly	7.45	136 870.00
ABSA	Variable	Monthly	7.49	1 893 021.00
ABSA	Variable	Monthly	6.83	267 212.00
Standard Bank	Variable	Monthly	7.45	1 408 356.00
Standard Bank	Variable	Monthly	7.48	718 438.00
NEDBANK	Variable	Monthly	7.38	969 863.00
NEDBANK	Variable	Monthly	7.46	462 307.00
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
1 170 326.00	0.00	0.00	1 176 562.00
27 059 214.00	0.00	0.00	27 212 602.00
41 396.00	0.00	0.00	41 648.00
22 307 529.00	0.00	0.00	22 444 399.00
75 000 000.00	-76 893 021.00	0.00	0.00
34 000 000.00	-34 267 212.00	0.00	0.00
75 000 000.00	-76 408 356.00	0.00	0.00
34 000 000.00	-34 718 438.00	0.00	0.00
75 000 000.00	-75 969 863.00	0.00	0.00
34 000 000.00	-34 462 307.00	0.00	0.00
75 000 000.00	-75 429 966.00	0.00	0.00

North West:Moses Kotane (NW375) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
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 2026/07/28

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	263 766.00
ABSA	Fixed	Annually	9.60	0.00
Standard Bank	Variable	Monthly	0.00	209 524.00
Standard Bank	Variable	Monthly	0.00	741 586.00
Standard Bank	Variable	Monthly	0.00	5 542.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	51 156 190.00	-51 122 494.00	0.00	297 462.00
	548 299.00	0.00	0.00	548 299.00
	16 849 275.00	-12 570 739.00	0.00	4 488 060.00
	81 540 928.00	-76 048 565.00	0.00	6 233 949.00
	431 730.00	-400 000.00	0.00	37 272.00

North West:Rustenburg (NW373) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Paid
			Term Number	Term Unit	
1 9063930063	2026/04/01	2026/07/01	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
4 228818613062	2026/04/01	2026/07/01	3.00	Months	0.00
5 228818613063	2026/04/01	2026/07/01	3.00	Months	0.00
6 38440318	2025/04/11	2026/04/11	1.00	Years	0.00
7 20-8244-5036	2026/04/01	2026/07/01	3.00	Months	0.00
8 550/827	2026/04/01	2026/07/01	3.00	Months	0.00
9 RUSTEN	2026/04/01	2026/07/01	3.00	Months	0.00

Figures Finalised as at 2026/07/28

[illegible]

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	2.90	5 472.00
ABSA	Fixed	Monthly	8.30	326 810.00
ABSA	Fixed	Monthly	8.25	26 629.00
Standard Bank	Fixed	Monthly	4.75	4 319.00
Standard Bank	Fixed	Monthly	4.30	1 048.00
Standard Bank	Fixed	Monthly	8.50	1 212 150.00
Standard Bank	Fixed	Monthly	7.97	314 433.00
Other	Fixed	Monthly	0.00	84 325.00
Sanlam	Fixed	Monthly	0.00	269 633.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
590 000.00	-5 472.00	0.00	590 000.00
7 387 391.00	-326 810.00	0.00	7 387 391.00
601 932.00	-26 629.00	0.00	601 932.00
562 392.00	0.00	0.00	566 711.00
151 632.00	0.00	0.00	152 680.00
14 260 592.00	-15 472 742.00	0.00	0.00
0.00	-314 433.00	30 000 000.00	30 000 000.00
8 766 985.00	0.00	0.00	8 851 310.00
12 110 808.00	-12 380 441.00	0.00	0.00

North West:Mafikeng (NW383) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 03/7881120835/000001	2020/07/01	2021/06/30	12.00 Months	0.00
2 238650863 025	2020/07/01	2021/06/30	12.00 Months	0.00
3 238650863 036	2020/07/01	2027/06/30	7.00 Years	0.00
4 238650863 037	2020/07/01	2021/06/30	12.00 Months	0.00
5 238650863 038	2020/07/01	2021/06/30	12.00 Months	0.00
6 238650863 039	2020/07/01	2021/06/30	12.00 Months	0.00
7 238650863 040	2020/07/01	2021/06/30	12.00 Months	0.00
8 238650863 074-080	2020/07/01	2021/06/30	12.00 Months	0.00
9 238650863 073	2020/07/01	2021/06/30	12.00 Months	0.00

Figures Finalised as at 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Monthly	3.00	4 143.00
Standard Bank	Variable	Monthly	4.00	0.00
Standard Bank	Variable	Monthly	4.00	290 349.00
Standard Bank	Variable	Monthly	4.00	75 937.00
Standard Bank	Variable	Monthly	4.00	55 772.00
Standard Bank	Variable	Monthly	4.00	67 423.00
Standard Bank	Variable	Monthly	4.00	317 960.00
Standard Bank	Fixed	Monthly	6.00	131 642.00
Standard Bank	Fixed	Monthly	6.00	1 102 110.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
193 651.00	0.00	0.00	197 794.00
1 310.00	0.00	0.00	1 310.00
51 954 456.00	-51 998 549.00	0.00	246 256.00
6 971 478.00	-1 000 000.00	0.00	6 047 415.00
5 294 268.00	0.00	0.00	5 350 040.00
6 189 850.00	0.00	0.00	6 257 273.00
11 406 811.00	-121 000 000.00	116 141 918.00	6 866 689.00
5 379 164.00	0.00	0.00	5 510 806.00
90 000 000.00	-91 102 110.00	0.00	0.00

North West:Ramotshere Moiloa (NW385) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
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 2026/07/28

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[illegible]

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	394.00
ABSA	Variable	Monthly	1.10	1 895.00
FNB	Variable	Monthly	1.10	40 778.00
FNB	Variable	Monthly	1.10	6 493.00
FNB	Variable	Monthly	1.10	1 598.00
FNB	Variable	Monthly	1.10	60 303.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
140 538.00	-71 982.00	0.00	68 556.00
82 878.00	0.00	0.00	83 272.00
390 137.00	0.00	0.00	392 032.00
10 838 651.00	-15 600 000.00	5 634 746.00	914 175.00
1 179 117.00	0.00	0.00	1 185 610.00
290 161.00	0.00	0.00	291 759.00
12 268 293.00	-12 019 330.00	0.00	309 266.00

North West:Ratlou (NW381) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
1	62159138299	2026/04/01	2026/06/30	3.00	Months	0.00
2	62600527975	2026/04/01	2026/06/30	3.00	Months	0.00
3	62600530259	2026/04/01	2026/06/30	3.00	Months	0.00

Figures Finalised as at 2026/07/28

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	5.25	6 447.00
FNB	Variable	Monthly	6.00	857 314.00
FNB	Variable	Monthly	6.00	22 327.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
502 375.00	0.00	0.00	508 822.00
83 553 578.00	-57 000 000.00	0.00	27 410 892.00
1 507 658.00	0.00	0.00	1 529 985.00

North West:Greater Taung (NW394) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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 2026/07/28

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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	14 913.00
ABSA	Fixed	Annually	6.00	605 001.00
Standard Bank	Fixed	Monthly	3.70	38 679.00
FNB	Fixed	Annually	4.33	91 766.00
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	360.00
NEDBANK	Fixed	Annually	8.00	167 403.00
ABSA	Fixed	Monthly	7.05	248 728.00
ABSA	Variable	Monthly	7.45	575.00
ABSA	Fixed	Monthly	7.05	37 332.00
ABSA	Fixed	Monthly	7.05	115 052.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
643 568.00	-105 899.00	0.00	537 669.00
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
5 559 615.00	-7 860 000.00	7 800 000.00	5 514 528.00
33 575 161.00	-13 000 000.00	0.00	21 180 162.00
1 113 192.00	0.00	0.00	1 151 871.00
5 119 983.00	0.00	0.00	5 211 749.00
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
25 894.00	0.00	0.00	26 254.00
453 767.00	0.00	0.00	621 170.00
15 231 014.00	-15 413 149.00	0.00	66 593.00
31 665.00	0.00	0.00	32 240.00
15 085 684.00	-15 123 017.00	0.00	-1.00
15 085 684.00	-15 200 737.00	0.00	-1.00

North West:Kagisano-Molopo (NW397) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
1	62360911202	2026/04/01	2026/06/30	3.00	Months	0.00
2	62371561062	2026/04/01	2026/06/30	3.00	Months	0.00
3	9401607262	2026/04/01	2026/06/30	3.00	Months	0.00
4	9403588204	2026/04/01	2026/06/30	3.00	Months	0.00

Figures Finalised as at 2026/07/28

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	0.00
FNB	Variable	Monthly	6.25	0.00
ABSA	Variable	Monthly	6.35	15 724.00
ABSA	Variable	Monthly	6.35	396 163.00

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
1 025 099.00	0.00	0.00	1 040 823.00
37 589 323.00	-37 860 152.00	1 500 000.00	1 625 334.00

North West:Lekwa-Teemane (NW396) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
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 2026/07/28

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:Naledi (NW) (NW392) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Commission
Recipient

Committed

Capital
Guarantee

□ .

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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 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Paid
			Term Number	Term Unit	
1 037881163852	2025/07/01	2026/06/30	12.00	Months	0.00
2 037881163860	2025/07/01	2026/06/30	12.00	Months	0.00
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 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Annually	0.07	1 722 627.00
NEDBANK	Variable	Monthly	0.07	148 178 064.00
NEDBANK	Variable	Monthly	0.07	135 776.00
NEDBANK	Variable	Monthly	0.07	60 638.00
NEDBANK	Variable	Monthly	0.07	1 108 392.00
NEDBANK	Variable	Monthly	0.07	15 779.00
NEDBANK	Variable	Monthly	0.07	3 020 678.00
NEDBANK	Variable	Monthly	0.07	1 096 992.00
NEDBANK	Fixed	Monthly	0.07	824 561.00
NEDBANK	Fixed	Monthly	0.07	3 342 168.00
NEDBANK	Fixed	Monthly	0.07	750 578.00
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	386 507.00
Standard Bank	Fixed	Monthly	0.07	675 822.00
Standard Bank	Fixed	Monthly	0.08	1 037 671.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
12 878 699.00	-247 327 351.00	232 758 886.00	32 861.00
1 000.00	-352 240 368.00	350 000 000.00	145 938 696.00
1 000.00	-3 735 776.00	3 600 000.00	1 000.00
1 000.00	-2 469 638.00	2 409 000.00	1 000.00
28 474 831.00	-114 066 823.00	107 750 191.00	23 266 591.00
1 000.00	-3 163 097.00	3 294 000.00	147 682.00
29 305.00	-181 500 000.00	178 857 000.00	406 983.00
1 000.00	-185 153 890.00	188 370 951.00	4 315 053.00
8 455 072.00	-6 579 809.00	9 545 575.00	12 245 399.00
25 842 498.00	-35 710 205.00	49 142 288.00	42 616 749.00
12 349 220.00	-17 814 279.00	15 221 483.00	10 507 002.00
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
0.00	-50 000 000.00	50 000 000.00	386 507.00
0.00	-50 000 000.00	50 000 000.00	675 822.00
0.00	-50 000 000.00	50 000 000.00	1 037 671.00

North West:City of Matlosana (NW403) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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
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 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	2.50	83 098.00
ABSA	Fixed	Monthly	5.57	54 509.00
ABSA	Fixed	Monthly	6.50	84 854.00
ABSA	Fixed	Monthly	5.56	0.00
ABSA	Fixed	Monthly	5.50	0.00
Investec	Fixed	Monthly	6.50	53 078.00
Sanlam	Fixed	Monthly	0.00	0.00
Sanlam	Fixed	Monthly	0.00	0.00
FNB	Fixed	Monthly	0.00	0.00
FNB	Fixed	Monthly	0.00	0.00
ABSA	Fixed	Monthly	6.50	270 762.00
ABSA	Fixed	Monthly	6.40	27 995.00
FNB	Fixed	Monthly	6.35	158 458.00
ABSA	Fixed	Monthly	7.20	332 422.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
48 310 619.00	-12 050 569.00	175 854.00	36 519 002.00
15 528 935.00	-5 745 647.00	139 653.00	9 977 450.00
28 417 344.00	-13 654 313.00	190 025.00	15 037 910.00
25 934 306.00	-97 500 000.00	71 569 272.00	3 578.00
4 632 305.00	0.00	64 130.00	4 696 435.00
9 463 799.00	0.00	103 280.00	9 620 157.00
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
14 000.00	0.00	0.00	14 000.00
49 797 692.00	-25 810 540.00	23 538 998.00	47 796 912.00
9 695 826.00	-5 315 202.00	496 157.00	4 904 776.00
28 902 527.00	0.00	308 133.00	29 369 118.00
22 259 720.00	-167 500 000.00	169 558 450.00	24 650 592.00

North West:J B Marks (NW405) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid
				Term Number	Term Unit	
1	9324900933	2026/04/01	2026/06/30	1.00	Months	0.00
2	400190158500	2026/04/01	2026/06/30	1.00	Months	0.00
3	Investec	2022/11/17	2027/11/16	5.00	Years	0.00
4	3788100451783	2026/04/01	2026/06/30	1.00	Months	0.00
6	438460944045	2026/04/01	2026/06/30	1.00	Months	0.00
7	438460944038	2026/04/01	2026/06/30	1.00	Months	0.00
10	9389949869	2026/04/01	2026/06/30	1.00	Months	0.00

Figures Finalised as at 2026/07/28

[illegible]

[illegible]

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	4.60	576.00
Other	Fixed	Monthly	6.60	46 616.00
Other	Fixed	Monthly	9.30	2 288 445.00
NEDBANK	Fixed	Monthly	6.60	1 755 306.00
Standard Bank	Fixed	Monthly	2.30	47 623.00
Standard Bank	Fixed	Monthly	4.30	267.00
ABSA	Fixed	Monthly	4.60	655 243.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
21 379.00	0.00	0.00	21 955.00
2 728 125.00	0.00	0.00	2 774 741.00
101 071 114.00	0.00	0.00	103 359 559.00
129 080 871.00	-70 159 806.00	20 000 000.00	80 676 371.00
3 630 984.00	0.00	0.00	3 678 607.00
56 145.00	0.00	0.00	56 412.00
21 588 433.00	0.00	0.00	22 243 676.00

North West:Maquassi Hills (NW404) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 2057750696	2018/07/03	2021/06/30	2.00 Years	0.00

Figures Finalised as at 2026/07/28

Commission
Recipient

Committed

Capital
Guarantee

☐ .

Not Committed

N

Investment Type	Investment Group
Deposits - Bank	Banks

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

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

North West:Dr Kenneth Kaunda (DC40) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
190	38659190	2026/04/16	2026/06/16	3.00	Months	0.00
208	20824439	2026/04/16	2026/06/16	3.00	Months	0.00
378	37881061	2026/04/16	2026/06/22	3.00	Months	0.00
386	38659190	2026/04/16	2026/06/18	3.00	Months	0.00

Figures Finalised as at 2026/07/28

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
Standard Bank	Fixed	Quarterly	7.45	232 685.00
ABSA	Fixed	Quarterly	7.15	223 315.00
NEDBANK	Fixed	Quarterly	7.07	64 889.00
Standard Bank	Fixed	Quarterly	7.43	256 315.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
15 000 000.00	0.00	0.00	15 232 685.00
15 000 000.00	0.00	0.00	15 223 315.00
5 000 000.00	-5 064 889.00	0.00	0.00
20 000 000.00	-20 256 315.00	0.00	0.00

Northern Cape:Gamagara (NC453) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
1	71020950327		2025/06/03	2025/06/03	0.00	Days	0.00
2	62380675193		2012/10/29	2026/06/30	14.00	Years	0.00
3	62334040748		2011/11/08	2026/06/30	15.00	Years	0.00
4	62013045861		1999/11/08	2026/06/30	27.00	Years	0.00

Figures Finalised as at 2026/07/28

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Fixed	Annually	7.30	6 880.00
FNB	Variable	Monthly	0.00	0.00
FNB	Variable	Monthly	3.90	0.00
FNB	Variable	Monthly	0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
94 246.00	0.00	0.00	101 126.00
3 420.00	0.00	0.00	3 420.00
75.00	0.00	0.00	75.00
2 209.00	0.00	0.00	2 209.00

Northern Cape:Joe Morolong (NC451) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
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	28	2024/01/07	2027/01/07	3.00	Years	0.00
4	29	2025/07/11	2026/06/30	1.00	Years	0.00
5	30	2025/08/11	2026/06/30	1.00	Years	0.00

Figures Finalised as at 2026/07/28

Commission Recipient	Committed	Capital Guarantee
☐ .	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	

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	9.38	0.00
ABSA	Variable	Monthly	7.70	242 491.00
Standard Bank	Fixed	Monthly	7.25	3 541.00

	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
30 740 852.00		-30 983 342.00	0.00	1.00
211 149.00		-214 690.00	0.00	0.00

Northern Cape:John Taolo Gaetsewe (DC45) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 9370194405	2022/07/01	2026/06/30	3.00 Years	0.00
2 9390732704	2024/08/14	2026/06/30	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	3.00 Months	0.00
5 048463353-062	2025/08/30	2026/02/28	6.00 Months	0.00
6 048463353-063	2025/12/18	2026/02/28	2.00 Months	0.00
7 048463353-064	2026/02/03	2026/06/30	4.00 Months	0.00
8 048463353-065	2026/02/14	2026/06/30	4.00 Months	0.00
9 81000142615	2025/02/01	2026/06/30	1.00 Years	0.00
10 81000159047	2025/03/14	2026/06/30	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 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	8.90	73 605.00
ABSA	Fixed	Monthly	8.90	8 185.00
ABSA	Fixed	Monthly	0.00	0.00
ABSA	Fixed	Monthly	0.00	0.00
Standard Bank	Fixed	Monthly	0.00	0.00
Standard Bank	Fixed	Monthly	0.00	0.00
Standard Bank	Fixed	Monthly	6.80	3 965.00
Standard Bank	Fixed	Monthly	6.80	8 482.00
Other	Fixed	Monthly	7.40	29 693.00
Other	Fixed	Monthly	7.40	244 566.00
Other	Fixed	Monthly	0.00	0.00
Other	Fixed	Monthly	0.00	0.00
Other	Fixed	Monthly	0.00	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
4 661 863.00	-5 519 979.00	1 127 672.00	343 161.00
466 914.00	-10 000.00	80 700.00	545 799.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
252 615.00	-26 860.00	0.00	229 720.00
601 890.00	-610 372.00	0.00	0.00
1 631 783.00	-1 661 476.00	0.00	0.00
19 000 000.00	-19 244 566.00	0.00	0.00
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:Hantam (NC065) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Commission
Recipient

Committed

Capital
Guarantee

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Investment Type

Investment Group

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

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

Northern Cape:Karoo Hoogland (NC066) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment No	Muni 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 2026/07/28

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[illegible]

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	218 931.00
Standard Bank	Variable	Monthly	1.75	105 611.00
ABSA	Variable	Monthly	6.50	0.00
Standard Bank	Variable	Monthly	6.50	0.00
ABSA	Variable	Monthly	6.50	6 389.00
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
10 683 958.00	-23 066 303.00	15 000 000.00	2 836 586.00
6 182 256.00	-2 000 000.00	0.00	4 287 867.00
18 050.00	0.00	0.00	18 050.00
34 750.00	0.00	0.00	34 750.00
603 475.00	0.00	0.00	609 864.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

Northern Cape:Khai-Ma (NC067) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Commission
Recipient

Committed

Capital
Guarantee

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Investment Type

Investment Group

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

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

Northern Cape:Nama Khoi (NC062) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number 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 2026/07/28

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[illegible]

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Annually	8.05	133 494.00
NEDBANK	Fixed	Annually	8.05	17.00
NEDBANK	Fixed	Annually	8.05	24 275.00
NEDBANK	Fixed	Annually	8.05	23 741.00
NEDBANK	Fixed	Annually	8.05	16.00
NEDBANK	Fixed	Annually	8.05	9 106.00
NEDBANK	Fixed	Annually	8.05	61 596.00
NEDBANK	Fixed	Annually	8.05	33.00
NEDBANK	Fixed	Annually	8.05	78 402.00
NEDBANK	Fixed	Annually	8.05	24 224.00
NEDBANK	Fixed	Annually	8.05	2 958.00
NEDBANK	Fixed	Annually	8.05	27 440.00
NEDBANK	Fixed	Annually	8.05	5 485.00
NEDBANK	Fixed	Annually	8.05	82 781.00
NEDBANK	Fixed	Annually	8.05	17.00
NEDBANK	Fixed	Annually	7.80	379 212.00
NEDBANK	Fixed	Annually	7.80	3 930 376.00
NEDBANK	Fixed	Annually	6.80	474 268.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
10 440 768.00	-8 926 182.00	0.00	1 648 080.00
1 000.00	-17.00	0.00	1 000.00
1 466 222.00	-24 275.00	0.00	1 466 222.00
1 834 097.00	-1 855 814.00	0.00	2 024.00
975.00	-16.00	0.00	975.00
550 000.00	-9 106.00	0.00	550 000.00
14 691 966.00	-11 609 634.00	5 195 846.00	8 339 774.00
2 001.00	-33.00	0.00	2 001.00
7 692 961.00	-3 035 810.00	0.00	4 735 553.00
1 652 020.00	-546 645.00	0.00	1 129 599.00
1 036 000.00	-484 958.00	0.00	554 000.00
2 536 183.00	-1 348 891.00	0.00	1 214 732.00
256 310.00	-100 181.00	206 428.00	368 042.00
8 789 814.00	-82 781.00	0.00	8 789 814.00
1 006.00	-17.00	0.00	1 006.00
22 909 417.00	-410 895.00	0.00	22 877 734.00
266 042 536.00	-3 930 376.00	0.00	266 042 536.00
1.00	-474 268.00	0.00	1.00

Northern Cape:Richtersveld (NC061) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term Number 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 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Fixed	Annually	5.00	0.00
Other	Fixed	Annually	5.00	0.00
Other	Fixed	Annually	5.00	0.00
Other	Fixed	Annually	5.00	0.00
Other	Fixed	Annually	5.00	0.00
Other	Fixed	Annually	5.00	0.00
Other	Fixed	Annually	5.00	0.00
Other	Fixed	Annually	5.00	0.00
Other	Fixed	Annually	5.00	0.00
Other	Fixed	Annually	5.00	0.00
Other	Fixed	Annually	5.00	0.00
Other	Fixed	Annually	5.00	0.00
Other	Fixed	Annually	5.00	0.00
Other	Fixed	Annually	5.00	0.00
Standard Bank	Fixed	Annually	1.00	3 372.00
Standard Bank	Fixed	Annually	1.00	0.00
Standard Bank	Fixed	Annually	1.00	122.00
Standard Bank	Fixed	Annually	1.00	2 399.00
Standard Bank	Fixed	Annually	1.00	49 301.00
Standard Bank	Fixed	Annually	1.00	94.00
Standard Bank	Fixed	Annually	1.00	3 726.00

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
0.00	0.00	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
0.00	0.00	0.00	0.00
105 549.00	-107 500.00	0.00	1 421.00
11 587.00	-8 000.00	0.00	3 587.00
11 528.00	-10 000.00	0.00	1 650.00
436 796.00	-437 000.00	0.00	2 195.00
3 020 545.00	-3 165 844.00	103 500.00	7 502.00
2 704.00	0.00	0.00	2 798.00
522 014.00	-422 000.00	0.00	103 740.00

Northern Cape:Namakwa (DC6) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

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 4th Quarter ended 30 June 2026

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	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 2026/07/28

[illegible]

[illegible]

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	7.07	1 096 836.00
Standard Bank	Variable	Monthly	7.00	113 560.00
NEDBANK	Variable	Monthly	6.80	3 652.00
FNB	Variable	Monthly	0.00	5 168.00
ABSA	Variable	Monthly	0.00	58 184.00
ABSA	Variable	Monthly	0.00	453 039.00
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	15 033 763.00
6 623 521.00	0.00	0.00	6 737 081.00
219 369.00	0.00	0.00	223 021.00
405 504.00	0.00	0.00	410 672.00
3 131 845.00	0.00	978 874.00	4 168 903.00
20 429 108.00	-3 500 000.00	0.00	17 382 147.00
5 738 523.00	-5 025 207.00	0.00	713 316.00
3 159 941.00	-3 107 952.00	0.00	51 989.00

Northern Cape:Renosterberg (NC075) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
1	48480371001		2026/04/01	2026/06/30	1.00	Months	0.00
2	48480371002		2026/04/01	2026/06/30	1.00	Months	0.00
3	48480371003		2026/04/01	2026/06/30	1.00	Months	0.00
4	48480371004		2026/04/01	2026/06/30	1.00	Months	0.00
5	48480371005		2026/04/01	2026/06/30	1.00	Months	0.00
6	48480371006		2026/04/01	2026/06/30	1.00	Months	0.00
7	48480371007		2026/04/01	2026/06/30	1.00	Months	0.00

Figures Finalised as at 2026/07/28

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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	869 505.00
Standard Bank	Variable	Monthly	0.08	3 163 641.00
Standard Bank	Variable	Monthly	0.08	1 786.00
Standard Bank	Variable	Monthly	0.08	204 448.00
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	-850 000.00	0.00	19 505.00
0.00	-10 208 069.00	10 173 237.00	3 128 809.00
0.00	0.00	0.00	1 786.00
0.00	-204 448.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	1 122.00

Northern Cape:Siyancuma (NC078) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 3	2026/04/17	2028/06/30	2.00 Years	0.00

Figures Finalised as at 2026/07/28

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	7.20	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6 000 000.00	-6 511 689.00	0.00	-511 689.00

Northern Cape:Siyathemba (NC077) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
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 2026/07/28

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	65.00
ABSA	Fixed	Monthly	0.50	12.00
ABSA	Fixed	Monthly	2.40	156 324.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6 780.00	0.00	0.00	6 845.00
1 232.00	0.00	0.00	1 244.00
18 055 561.00	-10 400 000.00	0.00	7 811 885.00

Northern Cape:Thembelihle (NC076) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 01	2020/07/01	2026/06/30	71.00 Months	0.00
2 02	2020/07/01	2026/06/30	71.00 Months	0.00
3 03	2020/07/01	2026/06/30	71.00 Months	0.00
4 04	2020/07/01	2026/06/30	71.00 Months	0.00
5 05	2020/07/01	2026/06/30	71.00 Months	0.00

Figures Finalised as at 2026/07/28

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	2.65	42 367.00
Standard Bank	Fixed	Monthly	0.05	16 294.00
Standard Bank	Fixed	Monthly	0.05	1 941.00
Standard Bank	Variable	Monthly	0.05	26 837.00
Standard Bank	Fixed	Monthly	0.05	14 661.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
7 494 722.00	-6 248 240.00	2 075 465.00	3 364 314.00
2 508 751.00	-2 522 019.00	0.00	3 026.00
443 609.00	-4 136 285.00	3 691 779.00	1 044.00
1 619 814.00	-2 105 782.00	469 000.00	9 869.00
2 002 291.00	-3 047 799.00	1 033 390.00	2 543.00

Northern Cape:Ubuntu (NC071) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment No	Muni Ref No	Investment	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 2026/07/28

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[illegible]

[illegible]

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:Pixley Ka Seme (NC) (DC7) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
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 2026/07/28

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	128 104.00
Standard Bank	Fixed	Monthly	5.50	861 647.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
37 097.00	-11 219 343.00	11 086 447.00	32 305.00
37 837.00	-65 225 573.00	64 350 000.00	23 911.00

Northern Cape:!Kai! Garib (NC082) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
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 2026/07/28

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
ABSA	Fixed	Quarterly	6.00	50 414.00
FNB	Fixed	Quarterly	6.00	0.00
Standard Bank	Fixed	Quarterly	6.00	0.00
Standard Bank	Fixed	Quarterly	6.00	0.00
Standard Bank	Fixed	Quarterly	6.00	0.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	15 116 129.00	-26 430 000.00	13 330 000.00	2 066 543.00
	1 798.00	0.00	0.00	1 798.00
	237 082.00	-6 000.00	0.00	231 082.00
	94 434.00	0.00	0.00	94 434.00
	59 930.00	0.00	0.00	59 930.00

Northern Cape:Dawid Kruiper (NC087) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Commission Recipient	Committed	Capital Guarantee
□ .		-

Investment Type

Investment Group

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

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

Northern Cape:Tsantsabane (NC085) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
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 2026/07/28

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[illegible]

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	4.85	705 098.00
Standard Bank	Fixed	Monthly	3.45	13 661.00
Standard Bank	Fixed	Monthly	3.45	0.00
Standard Bank	Fixed	Monthly	2.60	134 071.00
Standard Bank	Fixed	Annually	6.70	19 407.00
Standard Bank	Variable	Monthly	5.75	108 956.00
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	9 664 252.00
	921 324.00	-899 790.00	0.00	35 195.00
	298.00	0.00	0.00	298.00
	10 956 923.00	-5 769 940.00	0.00	5 321 054.00
	1 133 536.00	-29 076.00	0.00	1 123 867.00
	5 612 977.00	-4 430 151.00	0.00	1 291 782.00
	2 669.00	0.00	0.00	2 669.00

Northern Cape:Z F Mgcawu (DC8) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
1	000202940-002	2023/07/14	2026/07/13	3.00	Years	0.00
2	000202940-003	2024/07/11	2027/07/10	3.00	Years	0.00
3	000202940-004	2025/04/01	2028/03/31	3.00	Years	0.00
4	000202940-005	2025/12/15	2028/12/14	3.00	Years	0.00

Figures Finalised as at 2026/07/28

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

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

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Annually	11.16	165 566.00
Standard Bank	Fixed	Annually	10.86	107 112.00
Standard Bank	Fixed	Annually	9.27	73 254.00
Standard Bank	Fixed	Annually	8.80	65 802.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
500 000.00	0.00	0.00	665 566.00
500 000.00	0.00	0.00	607 112.00
632 525.00	0.00	0.00	705 779.00
1 345 618.00	0.00	0.00	1 411 420.00

Northern Cape:Dikgatlong (NC092) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment No	Muni Ref No	Investment	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 2026/07/28

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	4 858.00
Other	Variable	Monthly	7.00	146 456.00
Other	Variable	Monthly	7.00	13 040.00
Other	Variable	Monthly	7.00	73.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
654 322.00	-820 000.00	150 000.00	-10 820.00
23 535 121.00	-18 450 000.00	0.00	5 231 577.00
1 356 211.00	-950 000.00	0.00	419 251.00
5 862.00	0.00	0.00	5 935.00

Northern Cape:Magareng (NC093) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
2 9380541602	2026/04/01	2026/06/01	2.00 Months	0.00

Figures Finalised as at 2026/07/28

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	41 109.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
6 014 721.00	0.00	-6 050 000.00	5 830.00

Northern Cape:Sol Plaatje (NC091) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
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 2026/07/28

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[illegible]

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Annually	9.71	150 181.00
Standard Bank	Fixed	Annually	9.70	388 249.00
Standard Bank	Fixed	Annually	8.88	0.00
Standard Bank	Variable	Annually	8.85	0.00
Standard Bank	Variable	Annually	8.90	94 390.00
Standard Bank	Variable	Annually	8.92	2 782 469.00
ABSA	Variable	Annually	7.45	4 493 991.00
Standard Bank	Fixed	Annually	7.40	204 603.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
7 838 415.00	-579 281.00	0.00	7 409 315.00
21 570 508.00	0.00	0.00	21 958 757.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
5 000 000.00	-93 342.00	0.00	5 001 048.00
174 321 000.00	-31 753 007.00	0.00	145 350 462.00
255 500 000.00	-73 418 894.00	0.00	186 575 097.00
11 389 820.00	-11 594 423.00	0.00	0.00

Northern Cape:Frances Baard (DC9) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
1 037662011402/000107	2026/06/01	2026/06/30	1.00 Months	0.00
2 037662011402/000191	2025/06/26	2026/06/26	12.00 Months	0.00
3 037662011402/000198	2026/03/13	2026/07/10	4.00 Months	0.00
4 037662011402/000199	2026/03/20	2026/07/17	4.00 Months	0.00
5 037662011402/000200	2026/03/20	2026/07/17	4.00 Months	0.00
6 048472468-138	2026/06/01	2026/06/30	1.00 Months	0.00
7 048472468-194	2026/04/10	2026/08/07	4.00 Months	0.00
8 048472468-192	2026/03/05	2026/07/03	4.00 Months	0.00
9 048472468-193	2026/03/13	2026/07/10	4.00 Months	0.00
10 9313877406	2026/06/01	2026/06/30	1.00 Months	0.00
11 9389805811	2026/06/01	2026/06/30	1.00 Months	0.00
12 2080805462	2026/03/20	2026/07/17	4.00 Months	0.00
13 2082410639	2026/03/13	2026/07/10	4.00 Months	0.00
14 62739184688	2026/06/01	2026/06/30	1.00 Months	0.00
15 76204687655	2026/03/20	2026/07/17	4.00 Months	0.00
16 76204676640	2026/03/20	2026/07/17	4.00 Months	0.00
17 76208764574	2026/03/13	2026/07/10	4.00 Months	0.00
18 76211041315	2026/04/10	2026/08/07	4.00 Months	0.00

Figures Finalised as at 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Annually	8.00	199 103.00
NEDBANK	Fixed	Monthly	8.00	204 753.00
NEDBANK	Fixed	Monthly	7.00	165 205.00
NEDBANK	Fixed	Monthly	7.00	174 082.00
NEDBANK	Fixed	Monthly	7.00	174 082.00
Standard Bank	Variable	Annually	7.00	166 492.00
Standard Bank	Variable	Annually	7.00	121 775.00
Standard Bank	Variable	Annually	7.00	269 445.00
Standard Bank	Variable	Annually	7.00	181 455.00
ABSA	Variable	Annually	8.00	32 273.00
ABSA	Fixed	Monthly	7.00	177 534.00
ABSA	Fixed	Monthly	6.00	258 904.00
ABSA	Fixed	Monthly	6.00	147 945.00
FNB	Fixed	Monthly	7.00	238 659.00
FNB	Fixed	Monthly	7.00	175 068.00
FNB	Fixed	Annually	7.00	87 534.00
FNB	Fixed	Annually	7.00	86 301.00
FNB	Fixed	Annually	7.00	116 384.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
12 100 000.00	-10 000 000.00	0.00	2 299 103.00
9 800 000.00	-9 800 000.00	0.00	204 753.00
10 000 000.00	0.00	0.00	10 165 205.00
10 000 000.00	0.00	0.00	10 174 082.00
10 000 000.00	0.00	0.00	10 174 082.00
10 000 000.00	-5 000 000.00	0.00	5 166 492.00
10 000 000.00	0.00	0.00	10 121 775.00
15 000 000.00	0.00	0.00	15 269 445.00
10 000 000.00	0.00	0.00	10 181 455.00
1 986 114.00	0.00	0.00	2 018 387.00
10 000 000.00	0.00	0.00	10 177 534.00
15 000 000.00	0.00	0.00	15 258 904.00
10 000 000.00	0.00	0.00	10 147 945.00
7 998 417.00	-5 000 000.00	0.00	3 237 076.00
10 000 000.00	0.00	0.00	10 175 068.00
5 000 000.00	0.00	0.00	5 087 534.00
5 000 000.00	0.00	0.00	5 086 301.00
10 000 000.00	0.00	0.00	10 116 384.00

Western Cape:Cape Town (CPT) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Paid
			Term Number	Term Unit	
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
58 2082488654	2026/06/05	2027/06/04	1.00	Years	0.00
59 7881544007	2026/06/05	2027/06/04	1.00	Years	0.00
60 37232511442	2026/06/05	2027/06/04	1.00	Years	0.00

Figures Finalised as at 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Stanlib Asset Managers	Variable	Monthly	7.85	19 706 161.00
Futuregrowth Asset Management	Variable	Monthly	7.59	19 318 790.00
Prescient Investment Management	Variable	Monthly	7.89	20 562 759.00
Sanlam Investment Management	Variable	Monthly	0.00	0.00
Taquanta Asset Management	Variable	Monthly	7.86	21 031 064.00
Ninety One Asset Management	Variable	Monthly	7.96	61 976 769.00
Camissa Asset Management	Variable	Monthly	8.47	23 117 060.00
Vunani Asset Management	Variable	Monthly	8.79	11 225 234.00
Mergence Asset Management	Variable	Monthly	9.03	14 726 418.00
Ashburton Asset Management	Variable	Monthly	7.54	9 705 876.00
ABSA MONEY MARKET	Variable	Monthly	7.45	1 723 075.00
INVESTEC CORPORATE MONEY MARKET	Variable	Monthly	7.47	333 622.00
NEDGROUP MONEY MARKET	Variable	Monthly	7.24	727 915.00
NEDGROUP CORPORATE MONEY MARKET	Variable	Monthly	7.18	730 585.00
STANLIB CORPORATE MONEY MARKET	Variable	Monthly	7.57	963 967.00
ABSA BANK FIXED DEPOSIT	Fixed	Annually	7.95	145 171.00
NEDBANK FIXED DEPOSIT	Fixed	Annually	7.85	424 726.00
NEDBANK DAILY CALL	Variable	Monthly	6.75	1 230 631.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	1 036 774 792.00	0.00	0.00	1 056 480 953.00
	1 049 808 210.00	0.00	0.00	1 069 127 000.00
	1 075 884 161.00	0.00	0.00	1 096 446 920.00
	2 177 007 808.00	-2 177 007 808.00	0.00	0.00
	1 104 228 474.00	0.00	0.00	1 125 259 538.00
	961 378 086.00	0.00	2 177 007 808.00	3 200 362 663.00
	1 127 163 644.00	0.00	0.00	1 150 280 704.00
	528 611 745.00	0.00	0.00	539 836 979.00
	674 891 982.00	0.00	0.00	689 618 400.00
	531 211 838.00	0.00	0.00	540 917 714.00
	86 859 787.00	-32 000 000.00	37 000 000.00	93 582 862.00
	11 494 421.00	-40 328 043.00	28 500 000.00	0.00
	62 527 402.00	-63 255 317.00	0.00	0.00
	64 395 296.00	-65 125 881.00	0.00	0.00
	72 228 350.00	-90 192 317.00	17 000 000.00	0.00
	0.00	0.00	25 000 000.00	25 145 171.00
	0.00	0.00	75 000 000.00	75 424 726.00
	14 341 771.00	-303 502 640.00	395 180 000.00	107 249 762.00

Western Cape:Bergrivier (WC013) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
27	INV4333		2024/06/26	2025/06/30	1.00	Years	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
32	028656059-001		2026/05/04	2026/08/02	3.00	Months	0.00

Figures Finalised as at 2026/07/28

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	1 082 757.00
ABSA	Fixed	Monthly	7.87	440 548.00
NEDBANK	Fixed	Monthly	7.39	1 841 940.00
Standard Bank	Fixed	Monthly	7.47	1 187 808.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
53 980 117.00	-54 500 000.00	0.00	562 874.00
105 550 905.00	-105 991 453.00	0.00	0.00
101 012 055.00	0.00	0.00	102 853 995.00
0.00	0.00	100 000 000.00	101 187 808.00

Western Cape:Cederberg (WC012) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
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 2026/07/28

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	3 611.00
Standard Bank	Fixed	Monthly	7.00	2 311.00
Standard Bank	Fixed	Monthly	7.65	3 082 098.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
225 522.00	0.00	0.00	229 133.00
134 768.00	0.00	0.00	137 079.00
173 395 769.00	-50 500 370.00	0.00	125 977 497.00

Western Cape:Matzikama (WC011) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Commission Recipient	Committed	Capital Guarantee
□ .		-

Investment Type		Investment Group	

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

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

Western Cape:Saldanha Bay (WC014) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Paid
			Term	Term Number Unit	
1 2080938796	2025/08/27	2026/04/23	8.00	Months	0.00
2 03788153938000368	2025/08/27	2026/04/23	8.00	Months	0.00
3 76210158848	2025/08/27	2026/04/23	8.00	Months	0.00
4 288503236185	2025/08/27	2026/04/23	8.00	Months	0.00
5 1100458949476	2025/08/27	2026/04/23	8.00	Months	0.00
6 2082236386	2025/09/29	2026/05/21	8.00	Months	0.00
7 03788153938000369	2025/09/29	2026/05/21	8.00	Months	0.00
8 76210437888	2025/09/29	2026/05/21	8.00	Months	0.00
9 288503236186	2025/09/29	2026/05/21	8.00	Months	0.00
10 1100458949457	2025/09/29	2026/05/21	8.00	Months	0.00
11 2082454732	2026/04/28	2026/12/15	8.00	Months	0.00
12 03788153938000376	2026/04/28	2026/12/15	8.00	Months	0.00
13 76212359519	2026/04/28	2026/12/15	8.00	Months	0.00
14 288503236193	2026/04/28	2026/12/15	8.00	Months	0.00
15 1100458949464	2026/04/28	2026/12/15	8.00	Months	0.00
16 2082479518	2026/05/26	2027/01/14	8.00	Months	0.00
17 03788153938000377	2026/05/26	2027/01/14	8.00	Months	0.00
18 76212578614	2026/05/26	2027/01/14	8.00	Months	0.00
19 288503236194	2026/05/26	2027/01/14	8.00	Months	0.00
20 1100458949477	2026/05/26	2027/01/14	8.00	Months	0.00
21 2082296651	2025/11/26	2026/07/23	8.00	Months	0.00
22 03788153938000371	2025/11/26	2026/07/23	8.00	Months	0.00
23 76210918763	2025/11/26	2026/07/23	8.00	Months	0.00
24 288503236188	2025/11/26	2026/07/23	8.00	Months	0.00
25 1100458949478	2025/11/26	2026/07/23	8.00	Months	0.00
26 2082323507	2025/12/23	2026/08/17	8.00	Months	0.00
27 03788153938000372	2025/12/23	2026/08/17	8.00	Months	0.00
28 76211150653	2025/12/23	2026/08/17	8.00	Months	0.00
29 288503236189	2025/12/23	2026/08/17	8.00	Months	0.00
30 1100458949463	2025/12/23	2026/08/17	8.00	Months	0.00
31 2082423949	2026/03/26	2026/11/16	8.00	Months	0.00
32 03788153938000375	2026/03/26	2026/11/16	8.00	Months	0.00
33 76212095379	2026/03/26	2026/11/16	8.00	Months	0.00
34 288503236192	2026/03/26	2026/11/16	8.00	Months	0.00
35 1100458949456	2026/03/26	2026/11/16	8.00	Months	0.00
36 2082359065	2026/01/26	2026/09/14	8.00	Months	0.00
37 03788153938000373	2026/01/26	2026/09/14	8.00	Months	0.00
38 76211496932	2026/01/26	2026/09/14	8.00	Months	0.00
39 288503236190	2026/01/26	2026/09/14	8.00	Months	0.00
40 1100458949460	2026/01/26	2026/09/14	8.00	Months	0.00
41 2082272025	2025/10/30	2026/06/24	8.00	Months	0.00
42 03788153938000370	2025/10/30	2026/06/24	8.00	Months	0.00
43 76210703586	2025/10/30	2026/06/24	8.00	Months	0.00
44 288503236187	2025/10/30	2026/06/24	8.00	Months	0.00
45 1100458949475	2025/10/30	2026/06/24	8.00	Months	0.00
46 2082392900	2026/02/26	2026/10/15	8.00	Months	0.00
47 03788153938000374	2026/02/26	2026/10/15	8.00	Months	0.00
48 76211822624	2026/02/26	2026/10/15	8.00	Months	0.00
49 288503236191	2026/02/26	2026/10/15	8.00	Months	0.00
50 1100458949455	2026/02/26	2026/10/15	8.00	Months	0.00

Figures Finalised as at 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	7.81	211 833.00
NEDBANK	Fixed	Monthly	7.59	114 400.00
FNB	Fixed	Monthly	7.35	88 603.00
Standard Bank	Fixed	Monthly	7.33	44 151.00
Other	Fixed	Monthly	7.25	65 548.00
ABSA	Fixed	Monthly	7.87	323 425.00
NEDBANK	Fixed	Monthly	7.63	575 240.00
FNB	Fixed	Monthly	7.35	453 082.00
Standard Bank	Fixed	Monthly	7.35	453 082.00
Other	Fixed	Monthly	7.29	449 383.00
ABSA	Fixed	Monthly	7.88	552 679.00
NEDBANK	Fixed	Monthly	7.56	265 328.00
FNB	Fixed	Monthly	7.43	65 139.00
Standard Bank	Fixed	Monthly	7.48	262 557.00
Other	Fixed	Monthly	7.38	129 403.00
ABSA	Fixed	Monthly	7.72	266 498.00
NEDBANK	Fixed	Monthly	7.68	454 843.00
FNB	Fixed	Monthly	7.56	372 822.00
Standard Bank	Fixed	Monthly	7.43	256 764.00
Other	Fixed	Monthly	7.43	366 410.00
ABSA	Fixed	Monthly	7.63	95 113.00
NEDBANK	Fixed	Monthly	7.47	372 378.00
FNB	Fixed	Monthly	7.13	177 762.00
Standard Bank	Fixed	Monthly	7.05	439 418.00
Other	Fixed	Monthly	7.05	87 884.00
ABSA	Fixed	Monthly	7.57	188 731.00
NEDBANK	Fixed	Monthly	7.41	462 105.00
FNB	Fixed	Monthly	7.16	178 509.00
Standard Bank	Fixed	Monthly	7.00	349 040.00
Other	Fixed	Monthly	7.04	87 760.00
ABSA	Fixed	Monthly	7.81	778 860.00
NEDBANK	Fixed	Monthly	7.54	563 951.00
FNB	Fixed	Monthly	7.38	643 980.00
Standard Bank	Fixed	Monthly	7.36	183 571.00
Other	Fixed	Monthly	7.27	181 251.00
ABSA	Fixed	Monthly	7.43	648 344.00
NEDBANK	Fixed	Monthly	7.21	538 895.00
FNB	Fixed	Monthly	6.93	518 327.00
Standard Bank	Fixed	Monthly	6.89	257 593.00
Other	Fixed	Monthly	6.88	428 822.00
ABSA	Fixed	Monthly	7.80	179 508.00
NEDBANK	Fixed	Monthly	7.54	611 681.00
FNB	Fixed	Monthly	7.29	335 540.00
Standard Bank	Fixed	Monthly	7.21	82 999.00
Other	Fixed	Monthly	7.20	82 849.00
ABSA	Fixed	Monthly	7.32	1 186 240.00
NEDBANK	Fixed	Monthly	7.14	356 222.00
FNB	Fixed	Monthly	6.83	595 987.00
Standard Bank	Fixed	Monthly	6.81	254 788.00
Other	Fixed	Monthly	6.83	595 987.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
47 089 442.00	-47 301 275.00	0.00	0.00
26 128 400.00	-26 242 800.00	0.00	0.00
20 873 945.00	-20 962 548.00	0.00	0.00
10 435 486.00	-10 479 637.00	0.00	0.00
15 646 541.00	-15 712 089.00	0.00	0.00
31 190 202.00	-31 513 627.00	0.00	0.00
57 116 882.00	-57 692 122.00	0.00	0.00
46 667 342.00	-47 120 425.00	0.00	-1.00
46 667 342.00	-47 120 425.00	0.00	-1.00
46 653 731.00	-47 103 115.00	0.00	-1.00
0.00	0.00	40 000 000.00	40 552 679.00
0.00	0.00	20 000 000.00	20 265 328.00
0.00	0.00	5 000 000.00	5 065 139.00
0.00	0.00	20 000 000.00	20 262 557.00
0.00	0.00	10 000 000.00	10 129 403.00
0.00	0.00	35 000 000.00	35 266 498.00
0.00	0.00	60 000 000.00	60 454 843.00
0.00	0.00	50 000 000.00	50 372 822.00
0.00	0.00	35 000 000.00	35 256 764.00
0.00	0.00	50 000 000.00	50 366 410.00
5 131 695.00	0.00	0.00	5 226 808.00
20 515 598.00	0.00	0.00	20 887 976.00
10 246 131.00	0.00	0.00	10 423 893.00
25 608 424.00	0.00	0.00	26 047 842.00
5 121 684.00	0.00	0.00	5 209 568.00
10 205 323.00	0.00	0.00	10 394 054.00
25 502 730.00	0.00	0.00	25 964 835.00
10 194 202.00	0.00	0.00	10 372 711.00
20 379 726.00	0.00	0.00	20 728 766.00
5 095 473.00	0.00	0.00	5 183 233.00
40 051 353.00	0.00	0.00	40 830 213.00
30 037 183.00	0.00	0.00	30 601 134.00
35 042 460.00	0.00	0.00	35 686 440.00
10 012 103.00	0.00	0.00	10 195 674.00
10 011 950.00	0.00	0.00	10 193 201.00
35 463 102.00	0.00	0.00	36 111 446.00
30 384 924.00	0.00	0.00	30 923 819.00
30 370 232.00	0.00	0.00	30 888 559.00
15 183 994.00	0.00	0.00	15 441 587.00
25 306 301.00	0.00	0.00	25 735 123.00
10 326 958.00	-10 506 466.00	0.00	0.00
36 114 133.00	-36 725 815.00	0.00	-1.00
20 611 161.00	-20 946 701.00	0.00	0.00
5 151 176.00	-5 234 175.00	0.00	0.00
5 150 904.00	-5 233 753.00	0.00	0.00
65 443 210.00	0.00	0.00	66 629 450.00
20 133 093.00	0.00	0.00	20 489 315.00
35 222 676.00	0.00	0.00	35 818 663.00
15 095 195.00	0.00	0.00	15 349 983.00
35 222 676.00	0.00	0.00	35 818 663.00

Western Cape:Swartland (WC015) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	11.07	33 028 027.00
NEDBANK	Fixed	Monthly	8.07	20 066 938.00
ABSA	Fixed	Monthly	8.16	20 288 219.00
Other	Fixed	Monthly	8.65	3 827 329.00
Standard Bank	Fixed	Monthly	7.50	6 047 260.00
Standard Bank	Fixed	Monthly	7.38	1 293 151.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
366 329 014.00	-399 357 041.00	0.00	0.00
250 000 000.00	-270 066 938.00	0.00	0.00
250 000 000.00	-270 288 219.00	0.00	0.00
50 000 000.00	-53 827 329.00	0.00	0.00
90 000 000.00	-96 047 260.00	0.00	0.00
50 000 000.00	-51 293 151.00	0.00	0.00

Western Cape:West Coast (DC1) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Commission
Recipient

Committed

Capital
Guarantee

□ .

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Investment Type

Investment Group

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

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

Western Cape:Breede Valley (WC025) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Paid
			Term Number	Term Unit	
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	2026/05/13	7.00	Months	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
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
592 288460898-134	2026/05/21	2026/08/21	3.00	Months	0.00
593 288460898-135	2026/05/21	2026/10/21	5.00	Months	0.00
594 2082475433	2026/05/21	2026/11/20	6.00	Months	0.00
595 218514	2026/05/21	2027/04/21	11.00	Months	0.00

Figures Finalised as at 2026/07/28

[illegible]

Investment Type	Investment Group
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	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
Deposits - Bank	Other
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
Other	Fixed	Monthly	7.23	31 671.00
ABSA	Fixed	Monthly	7.83	100 825.00
NEDBANK	Fixed	Monthly	7.52	13 383.00
ABSA	Fixed	Monthly	7.80	43 808.00
Other	Fixed	Monthly	7.50	57 534.00
NEDBANK	Fixed	Monthly	7.13	86 927.00
ABSA	Fixed	Monthly	7.42	184 992.00
NEDBANK	Fixed	Monthly	7.17	110 021.00
ABSA	Fixed	Monthly	7.31	114 156.00
ABSA	Fixed	Monthly	7.42	92 496.00
ABSA	Fixed	Monthly	7.43	92 621.00
Other	Fixed	Monthly	7.40	131 781.00
Other	Fixed	Monthly	7.35	183 247.00
Other	Fixed	Monthly	7.50	373 973.00
ABSA	Fixed	Monthly	7.37	183 745.00
ABSA	Fixed	Monthly	7.39	184 244.00
NEDBANK	Fixed	Monthly	7.21	179 681.00
Other	Fixed	Monthly	7.70	191 973.00
Other	Fixed	Monthly	7.43	55 942.00
Other	Fixed	Monthly	7.45	175 534.00
ABSA	Fixed	Monthly	7.51	93 618.00
Other	Fixed	Monthly	7.90	196 959.00
Other	Fixed	Monthly	7.95	198 205.00
ABSA	Fixed	Monthly	8.08	201 447.00
Other	Fixed	Monthly	7.88	196 336.00
Other	Fixed	Monthly	7.50	84 247.00
Other	Fixed	Monthly	7.70	86 493.00
ABSA	Fixed	Monthly	7.66	86 044.00
Other	Fixed	Monthly	8.40	94 356.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
10 387 973.00	-10 419 644.00	0.00	0.00
10 420 460.00	-10 521 285.00	0.00	0.00
5 173 977.00	-5 187 360.00	0.00	0.00
5 180 575.00	-5 224 384.00	0.00	-1.00
5 065 753.00	-5 123 288.00	0.00	-1.00
5 062 510.00	-5 149 437.00	0.00	0.00
10 130 104.00	0.00	0.00	10 315 096.00
20 216 112.00	-20 326 133.00	0.00	0.00
10 110 151.00	-10 224 307.00	0.00	0.00
5 055 904.00	0.00	0.00	5 148 400.00
5 055 979.00	0.00	0.00	5 148 600.00
10 054 740.00	-10 186 521.00	0.00	0.00
10 054 370.00	0.00	0.00	10 237 617.00
20 110 959.00	0.00	0.00	20 484 932.00
10 054 518.00	0.00	0.00	10 238 263.00
10 054 666.00	0.00	0.00	10 238 910.00
10 053 312.00	0.00	0.00	10 232 993.00
10 056 959.00	0.00	0.00	10 248 932.00
5 006 103.00	-5 062 045.00	0.00	0.00
10 012 247.00	-10 187 781.00	0.00	0.00
5 006 173.00	0.00	0.00	5 099 791.00
10 012 986.00	0.00	0.00	10 209 945.00
10 013 068.00	0.00	0.00	10 211 273.00
10 013 282.00	0.00	0.00	10 214 729.00
10 012 945.00	0.00	0.00	10 209 281.00
0.00	0.00	10 000 000.00	10 084 247.00
0.00	0.00	10 000 000.00	10 086 493.00
0.00	0.00	10 000 000.00	10 086 044.00
0.00	0.00	10 000 000.00	10 094 356.00

Western Cape:Drakenstein (WC023) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 93-5338-8392	2026/04/01	2026/06/30	3.00 Months	0.00
2 93-5591-4684	2026/04/01	2026/06/30	3.00 Months	0.00
3 90-5907-5162	2026/04/01	2026/06/30	3.00 Months	0.00
4 20-8216-0159	2025/07/29	2026/05/29	10.00 Months	0.00
5 110-0061-1166	2026/04/01	2026/06/30	3.00 Months	0.00
6 214873	2025/07/29	2026/06/29	11.00 Months	0.00
7 078758300-067	2026/04/01	2026/06/30	3.00 Months	0.00
8 078758300-068	2026/04/01	2026/06/30	3.00 Months	0.00
9 078758300-069	2026/04/01	2026/06/30	3.00 Months	0.00
10 03/7881536373/000052	2026/04/01	2026/06/30	3.00 Months	0.00
11 03/7881182954/000002	2026/04/01	2026/06/30	3.00 Months	0.00

Figures Finalised as at 2026/07/28

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[illegible]

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	7.45	1 849 345.00
ABSA	Variable	Monthly	7.45	640 054.00
ABSA	Variable	Monthly	3.45	0.00
ABSA	Variable	Monthly	8.01	15 010 521.00
Other	Variable	Monthly	7.70	2 655 634.00
Other	Variable	Monthly	9.00	18 585 616.00
Standard Bank	Variable	Monthly	7.10	1 835 693.00
Standard Bank	Variable	Monthly	7.00	1 736 459.00
Standard Bank	Variable	Monthly	7.00	3 436 601.00
NEDBANK	Variable	Monthly	6.90	21 444.00
NEDBANK	Variable	Monthly	7.35	211 873.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
152 968 292.00	0.00	0.00	154 817 637.00
52 941 947.00	0.00	0.00	53 582 001.00
71.00	0.00	0.00	71.00
225 000 000.00	-240 010 521.00	0.00	0.00
212 279 105.00	0.00	0.00	214 934 739.00
225 000 000.00	-243 585 616.00	0.00	0.00
105 516 974.00	0.00	0.00	107 352 667.00
101 281 019.00	0.00	0.00	103 017 478.00
200 443 836.00	0.00	0.00	203 880 437.00
1 867 751.00	0.00	211 873.00	2 101 068.00
17 825 000.00	-211 873.00	0.00	17 825 000.00

Western Cape:Langeberg (WC026) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Commission
Recipient

Committed

Capital
Guarantee

□ .

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Investment Type		Investment Group	

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

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

Western Cape:Stellenbosch (WC024) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	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
10 N038	2026/06/25	2027/06/25	1.00 Years	0.00

Figures Finalised as at 2026/07/28

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[illegible]

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Fixed	Monthly	7.80	1 446 713.00
ABSA	Fixed	Monthly	8.82	0.00
Standard Bank	Fixed	Monthly	8.78	0.00
NEDBANK	Fixed	Monthly	8.70	0.00
Standard Bank	Fixed	Monthly	8.30	0.00
ABSA	Fixed	Monthly	8.15	2 031 918.00
NEDBANK	Fixed	Monthly	7.90	1 709 863.00
ABSA	Fixed	Monthly	8.35	3 156 986.00
Standard Bank	Fixed	Monthly	8.30	2 328 986.00
NEDBANK	Fixed	Monthly	8.09	132 904.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
85 708 672.00	0.00	0.00	87 155 385.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
105 917 124.00	0.00	0.00	107 949 042.00
104 848 219.00	-106 558 082.00	0.00	0.00
150 205 890.00	0.00	0.00	153 362 876.00
120 177 205.00	0.00	0.00	122 506 191.00
0.00	0.00	100 000 000.00	100 132 904.00

Western Cape:Witzenberg (WC022) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
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 2026/07/28

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	1 239 007.00

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	-51 239 007.00	0.00	0.00

Western Cape:Cape Winelands DM (DC2) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
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
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
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
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
77 F148	2026/06/24	2026/11/23	5.00 Months	0.00
78 S197	2026/04/15	2026/05/13	28.00 Days	0.00
79 S198	2026/05/07	2026/06/04	27.00 Days	0.00
80 S199	2026/05/20	2026/06/18	28.00 Days	0.00
81 S201	2026/06/04	2026/09/21	4.00 Months	0.00
82 S200	2026/05/20	2026/11/17	6.00 Months	0.00

83 S202	2026/06/04	2026/11/23	6.00 Months	0.00
84 S203	2026/06/25	2026/12/22	6.00 Months	0.00
85 S204	2026/06/25	2026/12/22	6.00 Months	0.00

Figures Finalised as at 2026/07/28

[illegible]

N/A	Not Committed	Y
N/A	Not Committed	Y
N/A	Not Committed	Y

[illegible]

Deposits - Bank	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	8.07	30 953.00
ABSA	Fixed	Annually	12.37	1 079 410.00
ABSA	Fixed	Annually	12.15	1 151 088.00
ABSA	Fixed	Annually	12.04	1 050 614.00
ABSA	Fixed	Annually	12.27	428 273.00
ABSA	Fixed	Annually	12.29	612 816.00
ABSA	Fixed	Annually	12.30	490 652.00
ABSA	Fixed	Annually	12.12	332 387.00
ABSA	Fixed	Annually	11.70	583 397.00
ABSA	Fixed	Annually	11.70	583 397.00
ABSA	Fixed	Annually	10.36	516 581.00
FNB	Fixed	Annually	7.52	111 255.00
FNB	Fixed	Annually	7.36	141 151.00
FNB	Fixed	Annually	12.91	450 577.00
FNB	Fixed	Annually	12.91	643 682.00
Other	Fixed	Annually	12.30	459 986.00
Other	Fixed	Annually	11.65	290 452.00
Other	Fixed	Annually	12.05	450 637.00
Other	Fixed	Annually	11.40	568 438.00
Other	Fixed	Annually	11.40	568 438.00
Other	Fixed	Annually	10.79	403 516.00
Other	Fixed	Annually	10.55	394 541.00
Other	Fixed	Annually	9.90	493 644.00
NEDBANK	Fixed	Annually	7.90	86 532.00
NEDBANK	Fixed	Annually	7.70	63 304.00
NEDBANK	Fixed	Annually	7.63	104 479.00
NEDBANK	Fixed	Annually	7.63	104 479.00
NEDBANK	Fixed	Annually	7.58	155 753.00
NEDBANK	Fixed	Annually	7.63	257 188.00
Standard Bank	Fixed	Annually	11.93	1 041 015.00
Standard Bank	Fixed	Annually	11.66	581 403.00
ABSA	Fixed	Annually	9.55	476 192.00
ABSA	Fixed	Annually	9.55	476 192.00
FNB	Fixed	Annually	7.30	246 000.00
Other	Fixed	Annually	7.35	247 685.00
NEDBANK	Fixed	Annually	7.40	184 443.00
NEDBANK	Fixed	Annually	7.45	371 479.00
NEDBANK	Fixed	Annually	7.42	184 867.00
NEDBANK	Fixed	Annually	7.47	372 576.00
ABSA	Fixed	Annually	7.38	183 995.00
NEDBANK	Fixed	Annually	7.27	362 454.00
NEDBANK	Fixed	Annually	7.29	181 651.00
NEDBANK	Fixed	Annually	7.17	178 809.00
NEDBANK	Fixed	Annually	7.22	270 083.00
NEDBANK	Fixed	Annually	7.28	453 442.00
NEDBANK	Fixed	Annually	7.31	182 274.00
Standard Bank	Fixed	Annually	7.38	14 144.00
Standard Bank	Fixed	Annually	7.40	18 247.00
FNB	Fixed	Annually	7.58	21 805.00
Standard Bank	Fixed	Annually	7.38	113 151.00
Standard Bank	Fixed	Annually	7.38	84 863.00
Standard Bank	Fixed	Annually	7.40	88 192.00
Standard Bank	Fixed	Annually	7.58	56 034.00
Standard Bank	Fixed	Annually	7.90	136 356.00

Standard Bank	Fixed	Annually	7.73	114 288.00
Standard Bank	Fixed	Annually	7.73	12 699.00
Standard Bank	Fixed	Annually	7.73	12 699.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
21 180 652.00	-21 211 605.00	0.00	0.00
38 250 090.00	0.00	0.00	39 329 500.00
41 465 912.00	0.00	0.00	42 617 000.00
38 163 386.00	0.00	0.00	39 214 000.00
15 289 527.00	0.00	0.00	15 717 800.00
21 845 184.00	0.00	0.00	22 458 000.00
17 477 348.00	0.00	0.00	17 968 000.00
12 000 813.00	0.00	0.00	12 333 200.00
21 756 603.00	0.00	0.00	22 340 000.00
21 756 603.00	0.00	0.00	22 340 000.00
21 515 682.00	0.00	0.00	22 032 263.00
15 750 970.00	-15 862 225.00	0.00	0.00
10 371 024.00	-10 512 175.00	0.00	0.00
15 356 683.00	0.00	0.00	15 807 260.00
21 938 118.00	0.00	0.00	22 581 800.00
16 385 014.00	0.00	0.00	16 845 000.00
10 874 548.00	0.00	0.00	11 165 000.00
16 356 863.00	0.00	0.00	16 807 500.00
21 711 562.00	0.00	0.00	22 280 000.00
21 711 562.00	0.00	0.00	22 280 000.00
16 214 984.00	0.00	0.00	16 618 500.00
16 187 959.00	0.00	0.00	16 582 500.00
21 448 383.00	0.00	0.00	21 942 027.00
21 155 195.00	-21 241 727.00	0.00	0.00
15 769 145.00	-15 832 449.00	0.00	0.00
10 470 158.00	-10 574 637.00	0.00	0.00
10 470 158.00	-10 574 637.00	0.00	0.00
15 610 554.00	-15 766 307.00	0.00	0.00
15 614 742.00	-15 871 930.00	0.00	0.00
38 134 485.00	0.00	0.00	39 175 500.00
21 750 597.00	0.00	0.00	22 332 000.00
20 586 082.00	0.00	0.00	21 062 274.00
20 586 082.00	0.00	0.00	21 062 274.00
15 438 000.00	-15 684 000.00	0.00	0.00
15 507 452.00	-15 755 137.00	0.00	0.00
10 227 007.00	0.00	0.00	10 411 450.00
20 510 274.00	0.00	0.00	20 881 753.00
10 227 529.00	0.00	0.00	10 412 396.00
20 458 556.00	0.00	0.00	20 831 132.00
10 056 613.00	0.00	0.00	10 240 608.00
20 286 777.00	0.00	0.00	20 649 231.00
10 143 724.00	0.00	0.00	10 325 375.00
10 096 281.00	0.00	0.00	10 275 090.00
15 059 359.00	0.00	0.00	15 329 442.00
25 099 657.00	0.00	0.00	25 553 099.00
10 040 061.00	0.00	0.00	10 222 335.00
10 040 411.00	-10 054 555.00	0.00	0.00
10 030 411.00	-10 048 658.00	0.00	0.00
0.00	0.00	15 000 000.00	15 021 805.00
0.00	-20 113 151.00	20 000 000.00	0.00
0.00	-15 084 863.00	15 000 000.00	0.00
0.00	-15 088 192.00	15 000 000.00	0.00
0.00	0.00	10 000 000.00	10 056 034.00
0.00	0.00	15 000 000.00	15 136 356.00

0.00	0.00	20 000 000.00	20 114 288.00
0.00	0.00	10 000 000.00	10 012 699.00
0.00	0.00	10 000 000.00	10 012 699.00

Western Cape:Cape Agulhas (WC033) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
1	KAM01	2025/07/01	2026/06/30	12.00	Months	0.00
2	KAM02	2025/07/01	2026/06/30	12.00	Months	0.00

Figures Finalised as at 2026/07/28

Commission Recipient	Committed	Capital Guarantee
None	Self Imposed Committed	N
None	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	9.26	0.00
ABSA	Fixed	Annually	9.26	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
1 254 000.00	0.00	0.00	1 254 000.00
2 535 000.00	0.00	0.00	2 535 000.00

Western Cape:Overstrand (WC032) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment	Start	Planned	Investment	Commission
No Ref No	Date	End Date	Term Term Number Unit	Paid
1 MP3853776	2011/10/01	2026/07/01	15.00 Years	0.00
2 9331734880	2017/08/30	2026/06/30	9.00 Years	0.00
3 2082123676	2025/07/01	2026/06/30	12.00 Months	0.00
4 2082272279	2025/10/31	2026/04/30	6.00 Months	0.00
5 2081694232	2026/01/19	2026/07/20	6.00 Months	0.00
6 288434005044	2026/01/29	2026/07/29	6.00 Months	0.00
7 2082159516	2026/01/29	2026/07/29	6.00 Months	0.00
8 288434005045	2026/02/06	2026/06/08	4.00 Months	0.00
9 288434005046	2026/03/30	2026/09/30	6.00 Months	0.00
10 288434005047	2026/04/22	2026/10/22	6.00 Months	0.00
11 288434005048	2026/05/26	2026/11/26	6.00 Months	0.00

Figures Finalised as at 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Momentum	Variable	Monthly	0.00	332 076.00
ABSA	Variable	Monthly	6.20	160 234.00
ABSA	Fixed	Monthly	8.16	8 137 643.00
ABSA	Fixed	Monthly	7.79	3 862 986.00
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	2 473 426.00
Standard Bank	Fixed	Monthly	7.70	0.00
Standard Bank	Fixed	Monthly	7.68	0.00
Standard Bank	Fixed	Monthly	7.88	0.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
8 250 409.00	0.00	90 000.00	8 672 485.00
10 268 798.00	-159 878.00	0.00	10 269 154.00
100 000 000.00	-108 137 643.00	0.00	0.00
100 000 000.00	-103 862 986.00	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	-102 473 426.00	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

Western Cape:Swellendam (WC034) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Paid
			Term Number	Term Unit	
1 288807995	2026/03/27	2026/06/26	3.00	Months	0.00
2 288807995	2026/04/02	2026/10/02	6.00	Months	0.00
3 288807995	2026/05/22	2026/08/21	3.00	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	2025/10/02	2026/04/02	6.00	Months	0.00
7 37881000058	2026/06/01	2026/08/31	3.00	Months	0.00
8 288807995	2025/12/22	2026/05/22	5.00	Months	0.00
9 37881000058	2026/04/22	2026/06/22	2.00	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 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Standard Bank	Fixed	Monthly	7.45	351 069.00
Standard Bank	Fixed	Monthly	7.70	406 306.00
Standard Bank	Fixed	Monthly	7.50	98 630.00
NEDBANK	Fixed	Monthly	7.08	345 320.00
NEDBANK	Fixed	Monthly	7.14	143 191.00
Standard Bank	Fixed	Monthly	7.83	11 069.00
NEDBANK	Fixed	Monthly	7.33	72 295.00
Standard Bank	Fixed	Monthly	7.50	125 753.00
NEDBANK	Fixed	Monthly	7.08	141 987.00
Standard Bank	Fixed	Monthly	7.38	70 315.00
NEDBANK	Fixed	Monthly	7.25	50 054.00
Standard Bank	Fixed	Monthly	7.45	222 887.00
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	218 367.00
ABSA	Fixed	Monthly	7.95	0.00
Other	Fixed	Monthly	3.35	0.00
ABSA	Fixed	Monthly	7.77	69 052.00
ABSA	Fixed	Monthly	7.78	115 235.00
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

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Western Cape:Theewaterskloof (WC031) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
1	0		2021/07/01	2031/06/30	10.00	Years	0.00
2	78805570005		2026/06/01	2026/06/30	1.00	Months	0.00
3	78805570006		2026/06/01	2026/06/30	1.00	Months	0.00

Figures Finalised as at 2026/07/28

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	328 523.00
Standard Bank	Variable	Monthly	6.75	85 997.00

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
19 395 037.00	-4 547 622.00	3 250 000.00	18 425 938.00
3 889 250.00	-6 000 000.00	2 112 142.00	87 389.00

Western Cape:Overberg (DC3) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
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 2026/07/28

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	161 594.00
ABSA	Variable	Monthly	8.65	732 569.00
NEDBANK	Variable	Monthly	7.90	16 893.00
ABSA	Variable	Monthly	8.65	470 130.00
NEDBANK	Variable	Monthly	7.90	141 370.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
10 504 119.00	-20 700 000.00	16 000 000.00	5 965 713.00
43 226 899.00	-19 000 000.00	1 044 803.00	26 004 271.00
1 000 975.00	0.00	0.00	1 017 868.00
33 372 916.00	-33 500 000.00	4 500 000.00	4 843 046.00
8 220 235.00	0.00	474 812.00	8 836 417.00

Western Cape:Bitou (WC047) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Paid
			Term	Term Number Unit	
1 9381946782	2023/09/11	2026/06/30	2.00 Years		0.00
2 9399584104	2025/07/08	2026/06/30	1.00 Years		0.00
3 2082218112	2025/09/11	2026/09/07	12.00 Months		0.00
4 03/7881052406/000111	2025/09/11	2026/09/11	1.00 Years		0.00
5 258747-215543	2025/09/15	2026/09/15	12.00 Months		0.00
6 2082221901	2025/09/15	2026/09/10	12.00 Months		0.00
7 03/7881052406/000112	2025/09/15	2026/09/15	1.00 Years		0.00

Figures Finalised as at 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
ABSA	Variable	Monthly	7.45	144 783.00
ABSA	Variable	Monthly	7.45	506 129.00
ABSA	Fixed	Monthly	7.88	388 603.00
NEDBANK	Fixed	Monthly	7.83	1 072 990.00
Other	Fixed	Monthly	8.40	211 726.00
ABSA	Fixed	Monthly	7.88	680 055.00
NEDBANK	Fixed	Monthly	7.83	780 356.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
13 575 281.00	-13 720 064.00	0.00	0.00
31 658 673.00	-9 000 000.00	0.00	23 164 802.00
20 876 515.00	0.00	0.00	21 265 118.00
57 381 801.00	0.00	0.00	58 454 791.00
10 453 370.00	0.00	0.00	10 665 096.00
36 503 677.00	0.00	0.00	37 183 732.00
41 697 918.00	0.00	0.00	42 478 274.00

Western Cape:George (WC044) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment		Start Date	Planned End Date	Investment		Commission Paid
No	Ref No			Term Number	Term Unit	
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 2026/07/28

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 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Paid
			Term	Term Number Unit	
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	2024/11/22	2025/11/15	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
376	90079483-84	2026/04/13	2027/03/12	11.00 Months	0.00
377	90079485-87	2026/04/13	2027/03/31	12.00 Months	0.00
378	90079896-99	2026/05/14	2027/04/14	11.00 Months	0.00
379	90080572-75	2026/06/25	2027/05/25	11.00 Months	0.00
380	90080576-81	2026/06/25	2027/06/11	12.00 Months	0.00
381	90080582-86	2026/06/25	2027/04/26	10.00 Months	0.00

Figures Finalised as at 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
FNB	Variable	Monthly	0.00	792 451.00
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	8.78	0.00
Standard Bank	Fixed	Monthly	8.55	0.00
ABSA	Fixed	Monthly	8.65	0.00
Standard Bank	Fixed	Monthly	8.70	0.00
ABSA	Fixed	Monthly	8.69	0.00
ABSA	Fixed	Monthly	8.74	0.00
ABSA	Fixed	Monthly	8.66	0.00
Standard Bank	Fixed	Monthly	8.72	0.00
Standard Bank	Fixed	Monthly	8.60	0.00
Standard Bank	Fixed	Monthly	8.68	0.00
Standard Bank	Fixed	Monthly	8.68	0.00
ABSA	Fixed	Monthly	8.51	0.00
Standard Bank	Fixed	Monthly	8.30	0.00
Standard Bank	Fixed	Monthly	8.53	0.00
Standard Bank	Fixed	Monthly	8.63	0.00
ABSA	Fixed	Monthly	8.39	0.00
Standard Bank	Fixed	Monthly	8.45	0.00
Standard Bank	Fixed	Monthly	8.22	0.00
Standard Bank	Fixed	Monthly	8.40	0.00
ABSA	Fixed	Monthly	8.15	0.00
ABSA	Fixed	Monthly	8.16	1 123 397.00
ABSA	Fixed	Monthly	8.05	0.00
ABSA	Fixed	Monthly	8.18	0.00
ABSA	Fixed	Monthly	8.25	757 192.00
ABSA	Fixed	Monthly	8.07	329 433.00
Standard Bank	Fixed	Monthly	8.15	1 115 322.00
Standard Bank	Fixed	Monthly	8.19	1 208 010.00

ABSA	Fixed	Monthly	8.05	1 005 699.00
ABSA	Fixed	Monthly	8.09	1 117 085.00
ABSA	Fixed	Monthly	8.12	745 260.00
ABSA	Fixed	Monthly	8.02	722 899.00
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
ABSA	Fixed	Monthly	7.97	0.00
ABSA	Fixed	Monthly	8.01	0.00
NEDBANK	Fixed	Monthly	8.14	0.00
ABSA	Fixed	Monthly	7.96	0.00
ABSA	Fixed	Monthly	8.00	0.00
FNB	Fixed	Monthly	7.70	0.00

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15 000 000.00	-16 005 699.00	0.00	0.00
15 000 000.00	-16 117 085.00	0.00	0.00
10 000 000.00	-10 745 260.00	0.00	0.00
10 000 000.00	-10 722 899.00	0.00	0.00
10 000 000.00	0.00	0.00	10 000 000.00
15 000 000.00	0.00	0.00	15 000 000.00
10 000 000.00	0.00	0.00	10 000 000.00
20 000 000.00	0.00	0.00	20 000 000.00
10 000 000.00	0.00	0.00	10 000 000.00
10 000 000.00	0.00	0.00	10 000 000.00
10 000 000.00	0.00	0.00	10 000 000.00
20 000 000.00	0.00	0.00	20 000 000.00
20 000 000.00	0.00	0.00	20 000 000.00
20 000 000.00	0.00	0.00	20 000 000.00
20 000 000.00	0.00	0.00	20 000 000.00
10 000 000.00	0.00	0.00	10 000 000.00
20 000 000.00	0.00	0.00	20 000 000.00
20 000 000.00	0.00	0.00	20 000 000.00
20 000 000.00	0.00	0.00	20 000 000.00
20 000 000.00	0.00	0.00	20 000 000.00
10 000 000.00	0.00	0.00	10 000 000.00
10 000 000.00	0.00	0.00	10 000 000.00
20 000 000.00	0.00	0.00	20 000 000.00
20 000 000.00	0.00	0.00	20 000 000.00
10 000 000.00	0.00	0.00	10 000 000.00
10 000 000.00	0.00	0.00	10 000 000.00
20 000 000.00	0.00	0.00	20 000 000.00
15 000 000.00	0.00	0.00	15 000 000.00
0.00	0.00	10 000 000.00	10 000 000.00
0.00	0.00	15 000 000.00	15 000 000.00
0.00	0.00	20 000 000.00	20 000 000.00
0.00	0.00	20 000 000.00	20 000 000.00
0.00	0.00	30 000 000.00	30 000 000.00
0.00	0.00	20 000 000.00	20 000 000.00

Western Cape:Kannaland (WC041) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Commission
Recipient

Committed

Capital
Guarantee

□ .

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Investment Type		Investment Group	

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

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

Western Cape:Knysna (WC048) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment		Commission Paid
					Term Number	Term Unit	
1	21941500		2017/05/01	2017/05/02	1.00	Days	0.00
2	21941503		2021/03/17	2021/03/18	1.00	Days	0.00
7	338568115001		2024/09/17	2024/09/18	1.00	Days	0.00
9	288567420033		2025/03/31	2025/04/01	1.00	Days	0.00
12	288567420035		2026/02/13	2026/06/30	137.00	Days	0.00
13	288567420036		2026/03/18	2026/06/30	104.00	Days	0.00

Figures Finalised as at 2026/07/28

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

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	6.75	59 448.00
Other	Variable	Monthly	6.75	391.00
Standard Bank	Variable	Monthly	7.35	283 669.00
Standard Bank	Variable	Monthly	8.16	555 439.00
Standard Bank	Fixed	Monthly	7.39	1 386 515.00
Standard Bank	Fixed	Monthly	7.46	396 156.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
3 598 165.00	0.00	0.00	3 657 613.00
23 664.00	0.00	0.00	24 055.00
15 735 132.00	0.00	0.00	16 018 801.00
27 118 043.00	0.00	0.00	27 673 482.00
50 000 000.00	0.00	-51 386 515.00	0.00
18 630 000.00	0.00	-19 026 156.00	0.00

Western Cape:Mossel Bay (WC043) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit	Commission Paid
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
168 2082485282	2026/05/29	2026/12/14	7.00 Months	0.00
169 76212741154	2026/06/15	2026/11/24	6.00 Months	0.00
170 76212741211	2026/06/15	2026/12/18	7.00 Months	0.00
171 2082497067	2026/06/15	2027/01/14	7.00 Months	0.00

Figures Finalised as at 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Annually	7.91	56 317.00
NEDBANK	Fixed	Annually	7.92	95 486.00
NEDBANK	Fixed	Annually	7.96	187 433.00
ABSA	Fixed	Annually	8.12	226 915.00
ABSA	Fixed	Annually	8.14	321 140.00
Other	Fixed	Annually	7.50	231 206.00
Other	Fixed	Annually	7.48	539 767.00
Other	Fixed	Annually	7.60	1 175 752.00
Other	Fixed	Annually	7.83	1 409 538.00
ABSA	Fixed	Annually	7.87	633 912.00
Other	Fixed	Annually	7.44	2 170 399.00
ABSA	Fixed	Annually	7.76	535 759.00
ABSA	Fixed	Annually	7.78	96 984.00
NEDBANK	Fixed	Annually	7.60	96 010.00
ABSA	Fixed	Annually	7.63	475 568.00
ABSA	Fixed	Annually	7.49	653 579.00
ABSA	Fixed	Annually	7.43	463 103.00
ABSA	Fixed	Annually	7.37	459 363.00
ABSA	Fixed	Annually	7.37	459 363.00
ABSA	Fixed	Annually	7.48	559 463.00
NEDBANK	Fixed	Annually	7.28	363 102.00
ABSA	Fixed	Annually	7.48	372 975.00
ABSA	Fixed	Annually	7.91	197 208.00
ABSA	Fixed	Annually	7.67	138 690.00
FNB	Fixed	Annually	7.53	66 016.00
FNB	Fixed	Annually	7.60	99 945.00
ABSA	Fixed	Annually	7.69	67 419.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	21 147 995.00	-21 204 312.00	0.00	0.00
	21 150 173.00	-21 245 659.00	0.00	0.00
	21 155 110.00	-21 342 543.00	0.00	0.00
	21 152 373.00	-21 379 288.00	0.00	0.00
	21 155 211.00	-21 476 351.00	0.00	0.00
	12 574 396.00	0.00	0.00	12 805 602.00
	29 300 228.00	0.00	0.00	29 839 995.00
	62 756 019.00	0.00	0.00	63 931 771.00
	73 249 817.00	0.00	0.00	74 659 355.00
	36 531 955.00	-37 165 867.00	0.00	0.00
	119 622 723.00	0.00	5 325 000.00	127 118 122.00
	31 065 140.00	-31 600 899.00	0.00	0.00
	5 165 192.00	0.00	0.00	5 262 176.00
	30 905 158.00	-31 001 168.00	0.00	0.00
	25 590 541.00	0.00	0.00	26 066 109.00
	35 545 847.00	0.00	0.00	36 199 426.00
	25 259 541.00	0.00	0.00	25 722 644.00
	25 212 014.00	0.00	0.00	25 671 377.00
	25 212 014.00	0.00	0.00	25 671 377.00
	30 135 255.00	0.00	0.00	30 694 718.00
	20 079 803.00	0.00	0.00	20 442 905.00
	20 081 973.00	0.00	0.00	20 454 948.00
	10 017 337.00	0.00	0.00	10 214 545.00
	0.00	0.00	20 000 000.00	20 138 690.00
	0.00	0.00	20 000 000.00	20 066 016.00
	0.00	0.00	30 000 000.00	30 099 945.00
	0.00	0.00	20 000 000.00	20 067 419.00

Western Cape:Oudtshoorn (WC045) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number 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 93-9671-5744	2025/03/25	2025/03/26	1.00 Days	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
134 94-0696-8005	2026/04/01	2026/04/02	1.00 Days	0.00
135 288835379-072	2026/04/01	2026/06/01	2.00 Months	0.00
136 288835379-073	2026/04/28	2026/07/27	3.00 Months	0.00
137 288835379-074	2026/06/01	2026/08/31	3.00 Months	0.00
138 218053	2026/04/16	2026/07/16	3.00 Months	0.00
139 218142	2026/04/28	2026/07/27	3.00 Months	0.00
140 218336	2026/05/07	2026/08/07	3.00 Months	0.00

Figures Finalised as at 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Fixed	Monthly	4.00	2 622.00
Standard Bank	Fixed	Monthly	8.00	181 048.00
Standard Bank	Fixed	Monthly	8.00	13 944.00
NEDBANK	Variable	Monthly	3.00	68 055.00
NEDBANK	Fixed	Monthly	3.00	12 421.00
NEDBANK	Variable	Monthly	3.00	18 490.00
NEDBANK	Variable	Monthly	3.00	65 818.00
NEDBANK	Variable	Monthly	3.00	113 292.00
Standard Bank	Variable	Monthly	8.00	42 585.00
NEDBANK	Variable	Monthly	5.00	119 006.00
Standard Bank	Variable	Monthly	8.00	80 233.00
NEDBANK	Variable	Monthly	8.00	93 242.00
Standard Bank	Variable	Monthly	8.00	65 787.00
Standard Bank	Variable	Monthly	8.00	219 084.00
ABSA	Variable	Monthly	8.00	298 789.00
Standard Bank	Variable	Monthly	8.00	144 249.00
Standard Bank	Variable	Monthly	8.00	194 178.00
Standard Bank	Variable	Monthly	8.00	182 938.00
Standard Bank	Variable	Monthly	7.00	439 705.00
ABSA	Variable	Monthly	7.00	344 259.00
Standard Bank	Variable	Monthly	7.00	248 178.00
Standard Bank	Variable	Monthly	7.00	314 737.00
Standard Bank	Variable	Monthly	8.00	125 650.00
Standard Bank	Variable	Monthly	8.00	744 369.00
Standard Bank	Variable	Monthly	8.00	468 975.00
Standard Bank	Variable	Monthly	8.00	284 657.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
155 172.00	0.00	0.00	157 794.00
10 958 143.00	0.00	0.00	11 139 191.00
843 967.00	0.00	0.00	857 911.00
4 027 028.00	0.00	0.00	4 095 083.00
735 014.00	0.00	0.00	747 435.00
1 094 064.00	0.00	0.00	1 112 554.00
3 894 582.00	0.00	0.00	3 960 400.00
6 759 674.00	-5 000 000.00	0.00	1 872 966.00
2 447 849.00	0.00	0.00	2 490 434.00
7 589 990.00	-7 000 000.00	0.00	708 996.00
4 611 865.00	0.00	0.00	4 692 098.00
12 464 448.00	-10 000 000.00	0.00	2 557 690.00
3 781 483.00	0.00	0.00	3 847 270.00
16 699 740.00	-13 000 000.00	0.00	3 918 824.00
16 394 680.00	-5 000 000.00	0.00	11 693 469.00
47 521 446.00	-47 665 695.00	0.00	0.00
35 467 466.00	-35 661 644.00	0.00	0.00
25 004 924.00	-25 187 862.00	0.00	0.00
23 654 009.00	-24 093 714.00	0.00	0.00
0.00	-15 000 000.00	20 000 000.00	5 344 259.00
0.00	-20 248 178.00	20 000 000.00	0.00
0.00	0.00	24 093 714.00	24 408 451.00
0.00	0.00	20 248 178.00	20 373 828.00
0.00	0.00	47 665 695.00	48 410 064.00
0.00	0.00	35 661 644.00	36 130 619.00
0.00	0.00	25 187 862.00	25 472 519.00

Western Cape:Garden Route (DC4) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Paid
			Term Number	Term Unit	
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 2026/07/28

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Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Fixed	Monthly	7.45	83 316.00
ABSA	Fixed	Monthly	7.25	32 327.00
Standard Bank	Fixed	Monthly	7.38	49 327.00
Other	Fixed	Monthly	7.15	202 747.00
Standard Bank	Fixed	Monthly	7.42	526 361.00
ABSA	Fixed	Monthly	7.37	313 477.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
15	195 562.00	-15 278 878.00	0.00	0.00
6	076 125.00	-6 108 452.00	0.00	0.00
9	116 156.00	-9 165 483.00	0.00	0.00
12	128 700.00	-12 331 447.00	0.00	0.00
30	334 125.00	-30 860 486.00	0.00	0.00
18	198 990.00	-18 512 467.00	0.00	0.00

Western Cape:Beaufort West (WC053) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment No	Muni Ref No	Investment	Start Date	Planned End Date	Investment Term Term Number 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 2026/07/28

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

[illegible]

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
Other	Variable	Monthly	6.25	40 679.00
ABSA	Variable	Monthly	6.25	25 842.00
ABSA	Variable	Monthly	6.25	23 264.00
ABSA	Variable	Monthly	6.25	21 109.00
ABSA	Variable	Monthly	6.25	23 323.00
ABSA	Variable	Monthly	6.25	22 269.00
NEDBANK	Variable	Monthly	6.30	196.00
NEDBANK	Variable	Monthly	6.30	1 811.00
NEDBANK	Variable	Monthly	6.30	478.00
NEDBANK	Variable	Monthly	6.30	2 099.00
NEDBANK	Variable	Monthly	6.30	222.00
NEDBANK	Variable	Monthly	6.30	5 445.00
Standard Bank	Variable	Monthly	6.30	308.00
Standard Bank	Variable	Monthly	6.30	12 751.00
Standard Bank	Variable	Monthly	6.30	9 345.00
Standard Bank	Variable	Monthly	6.30	5 046.00
Standard Bank	Variable	Monthly	6.30	4 049.00
NEDBANK	Variable	Monthly	3.40	3 974.00
NEDBANK	Variable	Monthly	5.40	2 061.00
Standard Bank	Variable	Monthly	10.00	6 715.00
Standard Bank	Variable	Monthly	10.00	2 521.00
Standard Bank	Variable	Monthly	10.00	505.00
Standard Bank	Variable	Monthly	10.00	5 125.00
ABSA	Fixed	Quarterly	8.65	883 952.00
ABSA	Variable	Monthly	0.10	24 066.00
ABSA	Fixed	Monthly	8.40	24 685.00

Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
2 520 522.00	0.00	0.00	2 561 201.00
1 424 073.00	0.00	0.00	1 449 915.00
1 281 765.00	0.00	0.00	1 305 029.00
1 163 117.00	0.00	0.00	1 184 226.00
1 285 016.00	0.00	0.00	1 308 339.00
1 226 888.00	0.00	0.00	1 249 157.00
11 675.00	0.00	0.00	11 871.00
107 297.00	0.00	0.00	109 108.00
28 329.00	0.00	0.00	28 807.00
124 356.00	0.00	0.00	126 455.00
13 170.00	0.00	0.00	13 392.00
322 662.00	0.00	0.00	328 107.00
36 351.00	0.00	0.00	36 659.00
743 688.00	0.00	0.00	756 439.00
545 086.00	0.00	0.00	554 431.00
294 188.00	0.00	0.00	299 234.00
391 147.00	0.00	0.00	395 196.00
236 522.00	0.00	0.00	240 496.00
182 482.00	0.00	0.00	184 543.00
391 661.00	0.00	0.00	398 376.00
147 061.00	0.00	0.00	149 582.00
51 906.00	0.00	0.00	52 411.00
319 124.00	0.00	0.00	324 249.00
65 430 149.00	-59 076 913.00	410 400.00	7 647 588.00
1 326 014.00	0.00	0.00	1 350 080.00
1 359 988.00	0.00	0.00	1 384 673.00

Western Cape:Prince Albert (WC052) - Investment Monitoring for 4th Quarter ended 30 June 2026

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

Figures Finalised as at 2026/07/28

Commission
Recipient

Committed

Capital
Guarantee

0

0

Investment Type		Investment Group	

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

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

Western Cape:Central Karoo (DC5) - Investment Monitoring for 4th Quarter ended 30 June 2026

Investment No	Muni Ref No	Investment	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 2026/07/28

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

[illegible]

Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt
NEDBANK	Variable	Monthly	6.80	10 366.00
NEDBANK	Variable	Monthly	6.55	869.00
NEDBANK	Variable	Monthly	7.45	1 821.00
NEDBANK	Variable	Monthly	7.45	9 075.00
FNB	Variable	Monthly	7.45	473.00
NEDBANK	Variable	Monthly	7.45	54 344.00
ABSA	Variable	Monthly	8.40	48 324.00
ABSA	Fixed	Monthly	8.05	29 484.00

	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
	1 213 718.00	-1 100 000.00	0.00	124 084.00
	51 408.00	0.00	0.00	52 277.00
	107 752.00	0.00	0.00	109 573.00
	196 359.00	0.00	980 000.00	1 185 434.00
	39 028.00	0.00	0.00	39 501.00
	3 002 935.00	-3 000 000.00	0.00	57 279.00
	4 318 843.00	-4 300 000.00	2 500 000.00	2 567 167.00
	5 586 247.00	-5 000 000.00	0.00	615 731.00