

MUNICIPAL INVESTMENT MONITORING																				
2020	04 Apr-June	Yes																		
Investment No	Reference No	Start Date	End Date	Term	Term	Commission	Commission	Investment	Investment	Investment	Type of Interest	Timing of Interest	% Interest	Accrued Interest	Balance at Begin	Partial / Premature Withdrawals	Investment	Balance		
		(ccymmdd)	(ccymmdd)	Day	(no)	(Rand)	(max 40 chars)	Type	Setup	(max 40 chars)		payment	Rate (2 Dec)	This Quarter	This Quarter	This Quarter	This Quarter	This Quarter	This Quarter	
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Municipality		Investment		Monitors		Investments		Investments		Investments		Investments		Investments		Investments		Investments	
NW375		2020 Q4 Apr-June		Yes															
Investment No	Investment Reference No	Start Date (ccymm(ddd))	End Date (ccymm(ddd))	Year/Month/Day	Term (no)	Commission (Rand)	Commission (max 40 chars)	Investment Type	Investment Setup	Investment (max 40 chars)	Type of Interest	Timing of Interest Payment	% Interest Rate (2 Dec Per Annum)	Accrued Interest This Quarter (Rand)	Balance at Begin of Quarter (Rand)	Partial / Premature Withdrawals This Quarter (Rand)	Investment Top Up This Quarter (Rand)	Balance at End of Quarter (Rand)	
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MUNICIPAL INVESTMENT MONITORING STATEMENTS																
Municipality	2020	04 Apr-June	Yes													
Municipality	Municipality	Start Date	End Date	Year/Month	Term	Commission	Commission	Commission	Commission	Commission	Commission	Commission	Commission	Commission	Commission	
Investment	Investment	Reference No	Capital Guarantee	Committed	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	Investment	
No	Reference No	(ccymmmssd)	Yes/No		Type	(Rand)	(Rand)	(max 40 chars)	Type	(Rand)	(Rand)	(max 40 chars)	Type	(Rand)	(Rand)	
% Interest	Accrued Interest	Balance at Begin	Partial / Premature Withdrawals	Investment Top Up	Balance at End											
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Investment Monitors																		
2020	Q4	Apr-June	Yes															
Municipality	Municipality	Planned	Investment Term	Term	Commission	Commission	Investment	Investment	Investment	Type of	Timing of	% Interest	Accrued	Balance	Partial / Premature	Investment	Balance	
Investment	Investment	Start Date	End Date	Year/Month	Fixed	Revisions	Revisions	Revisions	Revisions	Interest	Interest	Rate (2 Dec)	Interest	at Begin	Withdrawals	Top Up	at End	
No.	Reference No.	(ccymm-ss)	(ccymm-ss)	Day	(no)	(Rand)	(max 40 chars)	(max 40 chars)	(max 40 chars)	Interest	payment	Per Annum	(Rand)	(Rand)	(Rand)	(Rand)	(Rand)	
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