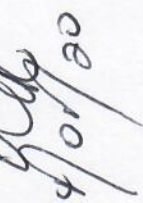


North West: Moses Kotane (NW379) - Investment Monitoring for 2nd Quarter ended 31 December 2019

Matr. Investment Ref No.	Ref No.	Period Date	Investment Term	Commission Paid	Commission	Capital	Investment Type	Investment Group	Investment Institution	Type of Interest	Terms of Interest Payment	Interest Rate	Interest Amount	Balance at Close of CH	Partial/Purchase	Investment	Balance at Close of CH
1	230810077	2019-01-01	2019-03-31	0	0	Not Committed	Deposits - Bank	Bank	ABSA	Fixed	Annually	3.75	36,288	11,644,337	-20,904,629	21,000,000	23,273,624
2	230820081	2019-01-01	2019-03-31	0	0	Not Committed	Deposits - Bank	Bank	Standard Bank	Variable	Monthly	5.25	897,825	152,131,271	-89,729,811	21,000,000	6,207,456
4	230830077	2019-01-01	2019-03-31	0	0	Not Committed	Deposits - Bank	Bank	Standard Bank	Variable	Monthly	5.25	176,001	13,238,035	-7,451,542	21,000,000	33,841,294

Municipal Manager  
  
 Date: 24/1/2020

Chief Financial Officer  
  
 Date: 24/01/20