

North West/Moosa Kolane (NW375) - Investment Monitoring for 4th Quarter ended 30 June 2025

Investment No/ Investment No Ref No	Date	Period End Date	Investment Term / Tenor Maturity Date	Commission Contract Final Report	Secured	Capital Guarantee	Investment Type	Investment Class	Investment Provider	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued R 000	Balance at End of 31	Proportionate Withdrawal R 000	Investment Total R 000	Balance at End of 31
1 228810967	2023/10/01	2023/12/31	3 Months	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	0.00	286,890	16,663,341	-16,000,000	930,171	
2 206250801	2023/08/03	2025/08/02	1 Years	0	Legally Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Annually	9.60	673,512	502,453	-36,164,541	4,138,236	
3 228810967	2023/10/01	2023/12/31	3 Months	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	0.00	534,474	39,629,266	-43,327,452	127,083	
4 228810967	2023/10/01	2023/12/31	1 Months	0	Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	0.00	7,061	404,284		411,345	

Municipal Manager

Mthembu

Date:

29/07/2025

Chief Financial Officer:

WJ

Date:

29/07/2025