

North West/Moses Kotane (NW379) - Investment Monitoring for 4th Quarter ended 30 June 2024

Investment Unit Identifier No Ref No	Start Date	Revised Expiry Date	Investment Term	Contractual Paid Receipt	Committed Commitment	Capital Guarantee	Investment Type	Investment Vehicle	Type of Investment	Frequency of Payment	Interest Rate	Current Value	Market Value	Investment Value	Unrealized Gain/Loss
1 229810957	2023/10/01	2023/12/31	3 Months	0	Not Committed	N	Deposits - Bank	Standard Bank	Variable	Monthly	0.00	1 663 293	133 292 877	-134 900 300	25 870
2 206250901	2023/09/03	2024/09/02	1 Years	0	Legally Committed	N	Deposits - Bank	ASSA	Fixed	Annually	9.60	469 113	469 113	-14 827 984	25 304 998
3 229810957	2023/10/01	2023/12/31	3 Months	0	Not Committed	N	Deposits - Bank	Standard Bank	Variable	Monthly	0.00	706 672	39 128 350	-61 760 746	1 473 300
4 229810957	2023/10/01	2023/12/31	1 Months	0	Not Committed	N	Deposits - Bank	Standard Bank	Variable	Monthly	0.00	1 187 436	62 046 611		
5 229810957	2023/10/01	2023/12/31	1 Months	0	Not Committed	N	Deposits - Bank	Standard Bank	Variable	Monthly	0.00	7 972	372 544		

Municipal Manager: *M. M. M. M.*

Chief Financial Officer: *W. W. W.*

Date: 2024/07/24

Date: 2024/07/24