

North Westcloves Kelana (NWK219) - Investment Monitoring for 3rd Quarter ended 31 March 2024

Contract No.	Contract Description	Start Date	End Date	Investment Type	Investment Period	Investment Value (R)	Investment Type	Investment Period	Investment Value (R)	Investment Type	Investment Period	Investment Value (R)	Investment Type	Investment Period	Investment Value (R)	Investment Type	Investment Period	Investment Value (R)	Investment Type	Investment Period	Investment Value (R)	Investment Type	Investment Period	Investment Value (R)
1	228810957	2023/10/01	2023/12/31	3 Months	0	0	Not Committed	N	Deposits - Bank	Bank	Standard Bank	Variable	Monthly	0.00	1,578,411	115,883,468	-126,000,000	141,523,000	133,292,877			458,113		
2	2062250901	2023/08/03	2024/08/02	1 Year	0	0	Legally Committed	N	Deposits - Bank	Bank	ASSA	Fixed	Annually	0.00	348,587	48,613	-10,884,518	30,000,000	39,478,350			82,048,611		
3	228810957	2023/10/01	2023/12/31	3 Months	0	0	Not Committed	N	Deposits - Bank	Bank	Standard Bank	Variable	Monthly	0.00	1,116,877	18,882,300	-32,734,686	33,109,000	62,048,611			572,544		
4	228810957	2023/10/01	2023/12/31	3 Months	0	0	Not Committed	N	Deposits - Bank	Bank	Standard Bank	Variable	Monthly	0.00	19,283	507,281								
5	228810957	2023/10/01	2023/12/31	3 Months	0	0	Not Committed	N	Deposits - Bank	Bank	Standard Bank	Variable	Monthly	0.00										

Municipal Manager

[Signature]

Date:

26/04/2024

Chief Financial Officer:

[Signature]

Date:

26/04/2024