

| Date of Investment | Name of Institution | Investment ID | Type of Investment | Account Number |
|-------------------------------|---------------------|---------------|--------------------|-------------------|
| | | | | |
| SHORT TERM INVESTMENTS | | | | |
| | | | | |
| 29/Jan/20 | STANDARD | 344 | Fixed Deposit | 288460898-050 |
| | | | | |
| 26/Feb/20 | STANDARD | 349 | Fixed Deposit | 288460898-053 |
| 26/Feb/20 | NEDBANK | 350 | Fixed Deposit | 03/7881531576/278 |
| | | | | |
| 28/Jul/20 | FNB | 351 | Fixed Deposit | 74860881869 |
| 28/Jul/20 | ABSA | 352 | Fixed Deposit | 2079330373 |
| 28/Jul/20 | NEDBANK | 353 | Fixed Deposit | 03/7881531576/279 |
| 28/Jul/20 | STANDARD | 354 | Fixed Deposit | 288460898-054 |
| 28/Jul/20 | ABSA | 355 | Fixed Deposit | 2079331311 |
| 28/Jul/20 | NEDBANK | 356 | Fixed Deposit | 03/7881531576/280 |
| 28/Jul/20 | STANDARD | 357 | Fixed Deposit | 288460898-055 |
| 28/Jul/20 | NEDBANK | 358 | Fixed Deposit | 03/7881531576/281 |
| 28/Jul/20 | STANDARD | 359 | Fixed Deposit | 288460898-056 |
| 28/Jul/20 | STANDARD | 360 | Fixed Deposit | 288460898-057 |
| 28/Jul/20 | NEDBANK | 361 | Fixed Deposit | 03/7881531576/282 |
| 28/Jul/20 | ABSA | 362 | Fixed Deposit | 2079330624 |
| 28/Jul/20 | FNB | 363 | Fixed Deposit | 74860880184 |
| | | | | |
| 26/Aug/20 | FNB | 364 | Fixed Deposit | 74864639149 |
| 26/Aug/20 | ABSA | 365 | Fixed Deposit | 2079382477 |
| 26/Aug/20 | STANDARD | 366 | Fixed Deposit | 288460898-058 |
| 26/Aug/20 | ABSA | 367 | Fixed Deposit | 2079382508 |
| 26/Aug/20 | STANDARD | 368 | Fixed Deposit | 288460898-059 |
| 26/Aug/20 | FNB | 369 | Fixed Deposit | 74864638498 |
| 26/Aug/20 | STANDARD | 370 | Fixed Deposit | 288460898-060 |
| 26/Aug/20 | NEDBANK | 371 | Fixed Deposit | 03/7881531576/283 |
| 26/Aug/20 | ABSA | 372 | Fixed Deposit | 2079382320 |
| 26/Aug/20 | STANDARD | 373 | Fixed Deposit | 288460898-061 |
| | | | | |
| 28/Oct/20 | ABSA | 374 | Fixed Deposit | 2079483483 |
| 28/Oct/20 | STANDARD | 375 | Fixed Deposit | 288460898-062 |
| 28/Oct/20 | NEDBANK | 376 | Fixed Deposit | 03/7881531576/284 |
| 28/Oct/20 | STANDARD | 377 | Fixed Deposit | 288460898-063 |
| 28/Oct/20 | ABSA | 378 | Fixed Deposit | 2079483637 |
| 28/Oct/20 | NEDBANK | 379 | Fixed Deposit | 03/7881531576/285 |
| 28/Oct/20 | FNB | 380 | Fixed Deposit | 74873662967 |
| 28/Oct/20 | STANDARD | 381 | Fixed Deposit | 288460898-064 |
| | | | | |
| 26/Nov/20 | NEDBANK | 382 | Fixed Deposit | 03/7881531576/286 |
| 26/Nov/20 | FNB | 383 | Fixed Deposit | 74877492211 |
| 26/Nov/20 | STANDARD | 384 | Fixed Deposit | 288460898-065 |
| 26/Nov/20 | NEDBANK | 385 | Fixed Deposit | 03/7881531576/287 |
| 26/Nov/20 | INVESTEC | 386 | Fixed Deposit | JB10494786 |
| 26/Nov/20 | ABSA | 387 | Fixed Deposit | 2079524441 |

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|------------------|----------|-----|---------------|-------------------|
| 26/Nov/20 | STANDARD | 388 | Fixed Deposit | 288460898-066 |
| | | | | |
| 17/Dec/20 | FNB | 389 | Fixed Deposit | 74880054785 |
| 17/Dec/20 | NEDBANK | 390 | Fixed Deposit | 03/7881531576/288 |
| 17/Dec/20 | STANDARD | 391 | Fixed Deposit | 288460898-067 |
| 17/Dec/20 | NEDBANK | 392 | Fixed Deposit | 03/7881531576/289 |
| 17/Dec/20 | STANDARD | 393 | Fixed Deposit | 288460898-068 |
| 17/Dec/20 | NEDBANK | 394 | Fixed Deposit | 03/7881531576/290 |
| 17/Dec/20 | STANDARD | 395 | Fixed Deposit | 288460898-069 |
| 17/Dec/20 | NEDBANK | 396 | Fixed Deposit | 03/7881531576/291 |
| 17/Dec/20 | STANDARD | 397 | Fixed Deposit | 288460898-070 |
| | | | | |
| 26/Jan/21 | NEDBANK | 398 | Fixed Deposit | 03/7881531576/292 |
| 26/Jan/21 | ABSA | 399 | Fixed Deposit | 2079605435 |
| 26/Jan/21 | STANDARD | 400 | Fixed Deposit | 288460898-071 |
| 26/Jan/21 | NEDBANK | 401 | Fixed Deposit | 03/7881531576/293 |
| | | | | |
| 23/Feb/21 | ABSA | 402 | Fixed Deposit | 2079654997 |
| 23/Feb/21 | NEDBANK | 403 | Fixed Deposit | 03/7881531576/294 |
| 23/Feb/21 | NEDBANK | 404 | Fixed Deposit | 03/7881531576/295 |
| | | | | |
| 24/Mar/21 | ABSA | 405 | Fixed Deposit | 2079710278 |
| 24/Mar/21 | ABSA | 406 | Fixed Deposit | 2079710317 |
| 24/Mar/21 | FNB | 407 | Fixed Deposit | 74892725639 |
| 24/Mar/21 | NEDBANK | 408 | Fixed Deposit | 03/7881531576/296 |
| 24/Mar/21 | STANDARD | 409 | Fixed Deposit | 288460898-072 |
| | | | | |
| Sub Total | | | | |
| | | | | |
| Total | | | | |

SOURCE OF INVESTMENT MADE

| | | |
|---------------------------------------|---|---------------|
| Investment withdrawn | R | 40,000,000.00 |
| Investment withdrawn not yet received | R | - |
| Receiver of Revenue Tax paid back | R | - |
| Loans received | R | - |
| Equitable Share | R | 31,898,000.00 |
| Libraries | R | - |
| Grants | R | 19,408,000.00 |
| Interest Receivable | R | 972,782.84 |
| Housing Subsidies | R | - |
| Current Account | R | - |
| Prior Year Funds Received | R | - |
| | R | 92,278,782.84 |

Appropriation of Investments

| | | |
|----------------------------------|---|---------------|
| Interest on loans | R | 10,149,250.20 |
| redemption on loans | R | 6,039,300.58 |
| Utilised for Capital Expenditure | R | - |
| Operating Expenses | R | - |
| Guarantee - Worcester Casino | R | - |
| Current Account | R | 51,090,232.06 |

Investment made for the month

| | |
|----------|----------------------|
| R | 25,000,000.00 |
|----------|----------------------|

| Interest Rate | Period of Investment | Maturity Date | Interest earned During the month | Balance as at 01/07/2020 |
|---------------|----------------------|---------------|----------------------------------|--------------------------|
| | | | | |
| | | | | |
| 7.550% | 154 | 1/Jul/20 | 0.00 | 5,000,000 |
| | | | | |
| 7.500% | 154 | 29/Jul/20 | 0.00 | 5,000,000 |
| 7.60% | 182 | 26/Aug/20 | 0.00 | 5,000,000 |
| | | | | |
| 4.03% | 30 | 27/Aug/20 | 0.00 | |
| 4.13% | 34 | 31/Aug/20 | 0.00 | |
| 4.25% | 34 | 31/Aug/20 | 0.00 | |
| 4.400% | 34 | 31/Aug/20 | 0.00 | |
| 4.18% | 62 | 28/Sep/20 | 0.00 | |
| 4.35% | 62 | 28/Sep/20 | 0.00 | |
| 4.450% | 62 | 28/Sep/20 | 0.00 | |
| 4.40% | 91 | 27/Oct/20 | 0.00 | |
| 4.500% | 92 | 28/Oct/20 | 0.00 | |
| 4.525% | 122 | 27/Nov/20 | 0.00 | |
| 4.40% | 125 | 30/Nov/20 | 0.00 | |
| 4.25% | 153 | 28/Dec/20 | 0.00 | |
| 4.21% | 153 | 28/Dec/20 | 0.00 | |
| | | | | |
| 3.81% | 90 | 24/Nov/20 | 0.00 | |
| 3.92% | 92 | 26/Nov/20 | 0.00 | |
| 4.000% | 92 | 26/Nov/20 | 0.00 | |
| 3.940% | 124 | 28/Dec/20 | 0.00 | |
| 4.025% | 124 | 28/Dec/20 | 0.00 | |
| 3.96% | 182 | 24/Feb/21 | 0.00 | |
| 4.100% | 184 | 26/Feb/21 | 0.00 | |
| 3.90% | 184 | 26/Feb/21 | 0.00 | |
| 4.00% | 212 | 26/Mar/21 | 13,698.63 | |
| 4.125% | 215 | 29/Mar/21 | 15,821.92 | |
| | | | | |
| 3.78% | 90 | 26/Jan/21 | 0.00 | |
| 3.900% | 92 | 28/Jan/21 | 0.00 | |
| 3.76% | 121 | 26/Feb/21 | 0.00 | |
| 3.925% | 124 | 1/Mar/21 | 0.00 | |
| 3.73% | 152 | 29/Mar/21 | 14,306.85 | |
| 3.79% | 152 | 29/Mar/21 | 14,536.99 | |
| 3.75% | 152 | 29/Mar/21 | 14,383.56 | |
| 3.925% | 152 | 29/Mar/21 | 15,054.79 | |
| | | | | |
| 3.90% | 120 | 26/Mar/21 | 13,356.16 | |
| 3.93% | 151 | 26/Apr/21 | 16,689.04 | |
| 4.050% | 153 | 28/Apr/21 | 34,397.26 | |
| 3.97% | 181 | 26/May/21 | 16,858.90 | |
| 3.60% | 182 | 27/May/21 | 15,287.67 | |
| 3.85% | 214 | 28/Jun/21 | 16,349.32 | |

| | | | | |
|--------|-----|-----------|-------------------|-------------------|
| 4.100% | 214 | 28/Jun/21 | 17,410.96 | |
| | | | | |
| 3.85% | 32 | 18/Jan/21 | 0.00 | |
| 4.30% | 123 | 19/Apr/21 | 18,260.27 | |
| 4.550% | 123 | 19/Apr/21 | 19,321.92 | |
| 4.40% | 151 | 17/May/21 | 18,684.93 | |
| 4.625% | 151 | 17/May/21 | 19,640.41 | |
| 4.45% | 182 | 17/Jun/21 | 18,897.26 | |
| 4.700% | 182 | 17/Jun/21 | 19,958.90 | |
| 4.50% | 214 | 19/Jul/21 | 19,109.59 | |
| 4.750% | 214 | 19/Jul/21 | 20,171.23 | |
| | | | | |
| 4.55% | 181 | 26/Jul/21 | 19,321.92 | |
| 4.35% | 212 | 26/Aug/21 | 18,472.60 | |
| 4.525% | 212 | 26/Aug/21 | 19,215.75 | |
| 4.65% | 244 | 27/Sep/21 | 19,746.58 | |
| | | | | |
| 4.48% | 212 | 23/Sep/21 | 19,024.66 | |
| 4.65% | 212 | 23/Sep/21 | 19,746.58 | |
| 4.70% | 244 | 25/Oct/21 | 19,958.90 | |
| | | | | |
| 4.59% | 187 | 27/Sep/21 | 5,030.14 | |
| 4.63% | 215 | 25/Oct/21 | 5,073.97 | |
| 4.40% | 215 | 25/Oct/21 | 4,821.92 | |
| 4.90% | 245 | 24/Nov/21 | 5,369.86 | |
| 4.875% | 245 | 24/Nov/21 | 5,342.47 | |
| | | | | |
| | | | 533,321.91 | 15,000,000 |

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| | 533,321.91 | 15,000,000.00 |
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| |
| ABSA Bank |
| First National Bank |
| Nedbank |
| Investec Bank |
| Standard Bank |

1

| Investment Made | Investment Withdrawn | Balance end 31/03/2021 |
|--------------------|-------------------------|---------------------------|
| | | |
| | | |
| | 5,000,000 | 0 |
| | | |
| | 5,000,000 | 0 |
| | 5,000,000 | 0 |
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| 5,000,000 | 5,000,000 | 0 |
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| 5,000,000 | 5,000,000 | 0 |
| 5,000,000 | 5,000,000 | 0 |
| 10,000,000 | 10,000,000 | 0 |
| 15,000,000 | 15,000,000 | 0 |
| 15,000,000 | 15,000,000 | 0 |
| 5,000,000 | 5,000,000 | 0 |
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| | | |
| 330,000,000 | 210,000,000 | 135,000,000 |
| | | |
| 330,000,000 | 210,000,000 | 135,000,000.00 |

| UKEY | COST CODE | |
|----------------------|-------------|-------------------------|
| 20170620 054438 | 40102100260 | R 0.00 |
| 20170620 054439 | 40102100261 | R 70,000,000.00 |
| 20170620 054440 | 40102100262 | -R 45,000,000.00 |
| 20170620 054444 | 40102100270 | R 0.00 |
| 20170620 054445 | 40102100271 | R 45,000,000.00 |
| 20170620 054446 | 40102100272 | -R 35,000,000.00 |
| 20170620 054450 | 40102100280 | R 5,000,000.00 |
| 20170620 054451 | 40102100281 | R 100,000,000.00 |
| 20170620 054452 | 40102100282 | -R 55,000,000.00 |
| 20170620 061954 | 40102100290 | R 0.00 |
| 20170620 061955 | 40102100291 | R 5,000,000.00 |
| 20170620 061956 | 40102100292 | R 0.00 |
| 20170620 061960 | 40102100300 | R 10,000,000.00 |
| 20170620 061961 | 40102100301 | R 110,000,000.00 |
| 20170620 061962 | 40102100302 | -R 75,000,000.00 |
| 31 March 2021 | | R 135,000,000.00 |