

North West/Moses Kojane (NW375) - Investment Monitoring for 1st Quarter ended 30 September 2024

| Investment Ref No | Start Date | End Date | Investment Term | Investment Period | Investment Type | Investment Bank | Investment Instrument | Investment Term | Investment Rate | Investment Amount | Investment Balance | Investment Interest | Investment Dividend | Investment Total |
|-------------------|------------|------------|-----------------|-------------------|-----------------|-----------------|-----------------------|------------------|-----------------|-------------------|--------------------|---------------------|---------------------|------------------|
| 1 228910857 | 2023/10/01 | 2023/12/31 | 3 Months | 0 | Deposits - Bank | Banks | Standard Bank | Variable Monthly | 0.00 | 1,077,348 | 28,870 | -69,000,000 | | 150,000,000 |
| 2 2028250801 | 2023/08/03 | 2025/08/02 | 1 Year | 0 | Deposits - Bank | Banks | ABSA | Fixed Annually | 9.60 | 44,340 | 498,113 | -91,487,983 | | 20,000,000 |
| 3 228910857 | 2023/10/01 | 2023/12/31 | 3 Months | 0 | Deposits - Bank | Banks | Standard Bank | Variable Monthly | 0.00 | 785,535 | 25,304,988 | -32,669,298 | | 68,520,000 |
| 4 228910857 | 2023/10/01 | 2023/12/31 | 1 Month | 0 | Deposits - Bank | Banks | Standard Bank | Variable Monthly | 0.00 | 1,092,845 | 1,412,301 | | | 38,416,848 |
| 5 228910857 | 2023/10/01 | 2023/12/31 | 1 Month | 0 | Deposits - Bank | Banks | Standard Bank | Variable Monthly | 0.00 | 9,976 | 379,976 | | | 389,892 |

Municipal Manager *MW LETSOAKO Mkhawulo*

Chief Financial Officer *WJL*

Date: *2024/10/16*

Date: *2024/10/16*