

Free State:Mangaung (MAN) - Investment Monitoring for 1st Quarter ended 30 September 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient	Commission Committed	Capital Guarantee	Investment Type	Investment Institution	Type of Interest	Filing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begn of Qtr	Principal/Interest Withdrawal this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
0 NO INVESTMENTS																			
				Years		□ .		-						0.00					

Free State:Kopanonng (FS162) - Investment Monitoring for 1st Quarter ended 30 September 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient	Commission Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Faring of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begn of Qtr	Principal/Interest Withdrawal this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
0 NO INVESTMENTS																				
				Years		□ .		-				□ .		0.00						

Free State:Letsemeng (FS161) - Investment Monitoring for 1st Quarter ended 30 September 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Investment Term Unit	Commission Paid	Commission Recipient	Commission Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Frequency of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begn of Qtr	Principal/Interest Withdrawal this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
1	absa-2218	2025/07/01	2025/09/30	3 Months		<input type="checkbox"/>		Not Committed	Y	Deposits - Bank	General Public	ABSA	Fixed	Quarterly	0.00					
2	Ned-0003	2025/07/01	2025/09/30	3 Months		<input type="checkbox"/>		Not Committed	Y	Deposits - Bank	General Public	Nedbank	Fixed	Quarterly	0.00	375	21 086			21 461
3	absa-3129	2025/07/01	2025/09/30	3 Months		<input type="checkbox"/>		Not Committed	Y	Deposits - Bank	General Public	ABSA	Fixed	Quarterly	0.00	64 679	52 770	-3 650 000	8 000 000	4 467 449

Free State: Mohokare (FS163) - Investment Monitoring for 1st Quarter ended 30 September 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient	Commission Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Facing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begn of Qtr	Principal/Interest Withdrawal this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
0 NO INVESTMENTS																				
				Years		□ .		-				□ .		0.00						

Free State: Xhariep (DC16) - Investment Monitoring for 1st Quarter ended 30 September 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Faring of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begn of Qtr	Interest/Dividend Withdrawal this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
1	9309672913	2015/07/10	2025/09/30	10	Years	NA	NA	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.70	409	27 845			28 254
2	7662022528	2017/07/14	2025/09/30	8	Years	NA	NA	Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	6.95	2 227	124 872			127 099
3	9358190566	2020/05/25	2025/09/30	5	Years	NA	NA	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.45	300 245	13 440	-6 300 000	20 000 000	14 013 685
4	9384564278	2023/12/29	2025/09/30	2	Years	NA	NA	Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.45	217 964	11 405 232			11 623 196

Free State:Maslonyana (FS181) - Investment Monitoring for 1st Quarter ended 30 September 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Commission Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Faring of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begn of Qtr	Financials: Withdrawal this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
1	63098976625	2025/07/01	2025/09/30	1 Years	□		Not Committed	Y	Deposits - Bank	Banks	FNB	Variable	Monthly	7.00	541 140	15 798 369	-62 559 650	71 632 946	25 412 805

Free State:Matjhabeng (FS184) - Investment Monitoring for 1st Quarter ended 30 September 2025

Investment No	Muti Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begn of Qtr	Principal/Interest Withdrawal this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
				Term Number	Term Unit															
2	9094617107	2002/06/10	2013/06/30	11	Years	□	.	Legally Committed	Y	Securities - National Government	Banks	ABSA	Variable	Monthly	6.45	20	1 468		1 488	
4	9106684115	2003/05/06	2013/06/30	10	Years	□	.	Legally Committed	Y	Securities - National Government	Banks	ABSA	Variable	Monthly	6.45	476	27 133		27 609	
5	9106684157	2003/05/06	2013/06/30	10	Years	□	.	Legally Committed	Y	Securities - National Government	Banks	ABSA	Variable	Monthly	1.00	15	1 161		1 176	
6	9106684238	2003/05/06	2013/06/30	10	Years	□	.	Legally Committed	Y	Securities - National Government	Banks	ABSA	Variable	Monthly	6.45	18	1 382		1 400	
7	9111141338	2003/09/04	2013/06/30	10	Years	□	.	Legally Committed	Y	Securities - National Government	Banks	ABSA	Variable	Monthly	3.80	16	1 229		1 245	
8	9123515666	2004/06/29	2013/06/30	9	Years	□	.	Legally Committed	Y	Securities - National Government	Banks	ABSA	Variable	Monthly	1.95	16	1 161		1 177	

Free State:Tokologo (FS182) - Investment Monitoring for 1st Quarter ended 30 September 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begn of Qtr	Principal/Interest Withdrawal this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
				Term Number	Term Unit															
1	2	2021/03/01	2030/06/30	112	Months			Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	7.37		914 984			914 984
2	3	2021/03/01	2030/06/30	112	Months			Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	7.37	55 610 395	-60 000		55 550 395	
3	4	2021/03/01	2030/06/30	112	Months			Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	7.37	11 128			11 128	
4	5	2021/03/01	2030/06/30	112	Months			Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	7.37	77 496			77 496	
5	6	2021/03/01	2030/06/30	112	Months			Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	7.37	187 489			187 489	
6	7	2021/03/01	2030/06/30	112	Months			Not Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	7.37	74 341			74 341	

Free State:Tsvelopele (FS183) - Investment Monitoring for 1st Quarter ended 30 September 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Investment Term Unit	Commission Paid	Commission Recipient	Commission Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Facing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begn of Qtr	Principal/Interest Withdrawal this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
0 NO INVESTMENTS																				

Free State:Lejweleputswa (DC18) - Investment Monitoring for 1st Quarter ended 30 September 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient	Commission Committed	Capital Guarantee	Investment Type	Investment Institution	Type of Interest	Faring of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begn of Qtr	Principal/Interest Withdrawal this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
0 NO INVESTMENTS																			
				Years		□ .		-						0.00					

Free State:Dihlabeng (FS192) - Investment Monitoring for 1st Quarter ended 30 September 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Term Unit	Commission Paid	Commission Recipient	Commission Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Frequency of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begn of Qtr	Principal/Interest Withdrawal this Qtr	Investment Top Up this Qtr	Balance at End of Qtr	
0	0	2025/07/01	2025/09/30	3	Months	0	.	Self Imposed Committed	Y	Deposits - Bank	Other	0	.	Variable	Monthly	0.00					

Free State:Maluti-a-Phofung (FS194) - Investment Monitoring for 1st Quarter ended 30 September 2025

Investment No	Multi Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begn of Qtr	Finance/Retirement Withdrawal this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
				Term Number	Term Unit															
1	5926	2003/04/12	2015/06/30	12	Years		SANLAM	Legally Committed	N	Deposits - Bank	Other	SANLAM	Variable	Monthly	1.00		556 954			556 954
2	50189057	2001/10/26	2015/06/30	14	Years		SANLAM	Legally Committed	N	Deposits - Bank	Other	SANLAM	Variable	Monthly	1.00		2 299 584			2 299 584
3	11690236x2	1990/12/01	2015/06/30	25	Years		SANLAM	Legally Committed	N	Deposits - Bank	Other	SANLAM	Variable	Monthly	1.00	56 669	3 062 411			3 118 980
7	62212896346	2009/02/03	2024/06/30	14	Years		FNB	Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	1.00	1 390	41 124	-1 020	140 101	181 595
8	348526407	2008/07/10	2024/06/30	15	Years		Standard Bank	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	1.00					
9	62756806661	2018/04/30	2024/06/30	5	Years		FNB	Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	1.00	3 503 019	5 406	-169 000 000	367 981 000	202 489 425
10	9358605812	2020/06/01	2024/06/30	3	Years		ABSA	Legally Committed	N	Deposits - Bank	Banks	FNB	Variable	Monthly	1.00	279 643	14 632 720			14 912 363
12	7881162791	2020/12/01	2024/06/30	3	Years		Nedbank	Legally Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	1.00	12 969	716 960			729 929
13	480823938	2020/12/01	2024/06/30	3	Years		Standard Bank	Legally Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	1.00	1 660 351	61 098 898	-61 652 958		1 106 291

Free State:Mantsopa (FS196) - Investment Monitoring for 1st Quarter ended 30 September 2025

Investment No	Muti Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begn of Qtr	Interest/Dividend Withdrawal this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
				Term Number	Term Unit															
1	9230571400	2023/07/01	2024/06/30	1	Years			Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	0.00		93			93
2	403380	2022/07/01	2035/06/30	13	Years			Not Committed	Y	Deposits - Bank	Banks	Other	Variable	Annually	0.07	626 205				626 205
3	403380	2022/07/01	2035/06/30	13	Years			Not Committed	Y	Deposits - Bank	Banks	Other	Variable	Annually	0.07	622 158				622 158
4	1526982405	2022/07/01	2035/06/30	13	Years			Not Committed	Y	Deposits - Bank	Insurance Companies and Private Pension Funds	Old Mutual	Variable	Annually	0.07	61 936				61 936
5	9390230710	2024/07/01	2025/06/30	12	Months			Not Committed	N	Deposits - Bank	Banks	ABSA	Fixed	Monthly	9.00	61 869	56 886	-6 500 000	8 500 000	2 118 755
6	9380637762	2023/07/01	2024/06/30	1	Years			Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	14.00	85 614	12 720 711	-4 000 000	6 300 000	15 106 325
7	248495860	2023/07/01	2024/06/30	1	Years			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	0.00		7 902			7 902
8	9483105996	2023/07/01	2024/06/30	1	Years			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	0.00		159 716			159 716

Free State:Nketoana (FS193) - Investment Monitoring for 1st Quarter ended 30 September 2025

Investment No	Muti Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begn of Qtr	Principal/Interest Withdrawal this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
				Term Number	Term Unit															
1	L1818819-1	1966/10/27	2020/10/27	54	Years	□	.	Legally Committed	N	Listed Corporate Bonds	Banks	Other	Variable	Monthly	6.45		323 060	-17 661		305 399
2	00048888703	2012/07/01	2030/09/05	19	Years	□	.	Legally Committed	N	Negotiable Certificates of Deposit - Banks	Banks	Standard Bank	Variable	Monthly	6.45	602	37 770			38 372
3	L1818819	1966/10/27	2023/10/27	67	Years	□	.	Self Imposed Committed	N	Listed Corporate Bonds	Banks	Other	Variable	Monthly	6.45		5 000			5 000
4	L1818819-02	1966/10/27	2030/10/27	64	Years	□	.	Legally Committed	N	Listed Corporate Bonds	Banks	Other	Variable	Monthly	6.45		120 916			120 916
5	L1818819-03	1966/10/27	2030/10/27	64	Years	□	.	Legally Committed	N	Listed Corporate Bonds	Banks	Other	Variable	Monthly	7.25	1 252	73 365	-47 000		27 617
6	L1818819-04	1966/10/27	2030/10/27	64	Years	□	.	Legally Committed	N	Listed Corporate Bonds	Banks	Other	Variable	Monthly	7.25	25 162	402 878			428 040

Free State:Phumelela (FS195) - Investment Monitoring for 1st Quarter ended 30 September 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Commission Paid	Commission Recipient	Commission Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Faring of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begn of Qtr	Financials/Withdrawal this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
1	9211176952	2025/07/01	2026/06/30	1 Years	0		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.00	220 538	2 937	-46 727 281	54 944 829	8 441 023
2	9211177843	2025/07/01	2026/06/30	1 Years	0		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.00	101 939	372 969	-12 009 853	17 860 000	6 325 055

Free State:Setsoto (FS191) - Investment Monitoring for 1st Quarter ended 30 September 2025

Investment No	Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begn of Qtr	Interest/Dividend Withdrawal this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
				Term Number	Term Unit															
1	62049046205	2021/07/01	2022/06/30	12	Months			Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	4.00	82	12 173			12 255
2	62151783563	2021/07/01	2022/06/30	12	Months			Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.00	192	19 819			20 011
3	62310540465	2021/07/01	2022/06/30	12	Months			Not Committed	N	Deposits - Bank	Banks	FNB	Fixed	Monthly	5.00	523 371	2 535 491	-227 040 329	238 000 000	14 018 533
4	48445851001	2021/07/01	2022/06/30	12	Months			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.33	278 551		-25 278 551	25 000 000	
5	48445851002	2021/07/01	2022/06/30	12	Months			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.33	453 082		-35 453 082	35 000 000	
6	48445851003	2021/07/01	2022/06/30	12	Months			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.33	190 757		-39 000 000	25 278 551	-13 530 692
7	48445851005	2021/07/01	2022/06/30	12	Months			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.33	2 460	6 026 352	-6 028 813	45 000 000	44 999 999
8	0451223649A6	2019/07/01	2026/07/22	7	Years			Not Committed	N	Negotiable Certificates of Deposit - Banks	Banks	Other	Fixed	Annually	5.00	688 620			688 620	
9	11054541X5	2003/03/04	2029/03/20	26	Years			Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	Other	Fixed	Annually	4.00		532 484		532 484	
10	12219777X7	2011/03/04	2027/05/27	16	Years			Not Committed	N	Guaranteed Endowment Policies (sinking)	Banks	Other	Fixed	Annually	4.00		234 245		234 245	
11	2714634273	2003/05/02	2023/05/03	20	Years			Not Committed	N	Listed Corporate Bonds	Banks	Other	Fixed	Annually	5.00		840 881		840 881	
12	106477	2001/03/02	2025/02/03	24	Years			Not Committed	N	Listed Corporate Bonds	Banks	Other	Fixed	Annually	4.00		881 283		881 283	
13	106477	2002/02/01	2025/02/02	23	Years			Not Committed	N	Listed Corporate Bonds	Banks	Other	Fixed	Annually	4.00		782 460		782 460	
14	48445851011	2021/12/22	2022/06/30	6	Months			Not Committed	Y	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	4.60		27 893		27 893	
15	037881164646	2022/04/13	2022/05/13	30	Days			Not Committed	N	Deposits - Bank	Banks	NEDBANK	Fixed	Monthly	5.15		4 048 145	-4 048 145		
16	9370891524	2022/04/01	2024/06/30	2	Years			Not Committed	N	Deposits - Bank	Banks	ABSA	Variable	Monthly	9.30	353 986	4 449 692	-4 000 000	20 000 000	20 803 678
17	048445851-016	2024/07/22	2025/07/22	1	Years			Not Committed	N	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	8.35	2 633	6 537 104	-6 539 738		-1

Free State:Thabo Mofutsanyana (DC19) - Investment Monitoring for 1st Quarter ended 30 September 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begn of Qtr	Finance/Interest Withdrawal this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
				Number	Unit															
1	50	2025/07/01	2025/09/30	3	Months	0		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	7.65	8 531 709	361 015	30 000 000		38 892 724
2	40	2025/07/01	2025/09/30	3	Months	0		Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	0.00	4 974 224	82 141		-3 000 000	2 056 365
3	40	2025/07/01	2025/09/30	3	Months	0		Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	0.00	3 888 668	70 362			3 959 030
4	40	2025/07/01	2025/09/30	3	Months	0		Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	7.65	5 640 446	152 083			5 792 529
5	40	2025/07/01	2025/09/30	3	Months	0		Not Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	8.20	7 819 250	141 083			7 960 333

Free State:Metsimaholo (FS204) - Investment Monitoring for 1st Quarter ended 30 September 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment Term	Investment Term Unit	Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Filing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begn of Qtr	Principal/Interest Withdrawal this Qtr	Investment Top Up this Qtr	Interest at End of Qtr	
1	1	2025/07/01	2025/09/30	1	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Semi-annually	7.15	40 002 000				40 002 000	
3	3	2025/07/01	2025/09/30	1	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	FNB	Variable	Semi-annually	7.50						
4	4	2025/07/01	2025/09/30	1	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Semi-annually	7.28						
5	5	2025/07/01	2025/09/30	1	Months			Self Imposed Committed	Y	Deposits - Bank	Banks	Other	Variable	Semi-annually	7.28						

Free State: Mqohaka (FS201) - Investment Monitoring for 1st Quarter ended 30 September 2025

Investment No	Muni Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begn of Qtr	Principal/Interest Withdrawal this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
				Term	Unit															
1	2075314898	2015/07/07	2020/06/30	5	Years			Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	6.00	6 041	109			6 150
2	2058247882	2014/07/01	2020/06/30	6	Years			Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Annually	7.00	129 636				129 636
3	9131901443	2014/07/01	2020/06/30	6	Years			Self Imposed Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	6.00	16 165 245	1 094 847	-133 000 000	166 431 520	50 691 612

Free State:Ngwatho (FS203) - Investment Monitoring for 1st Quarter ended 30 September 2025

Investment No	Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begn of Qtr	Interest/Dividend Withdrawal this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
				Term Number	Term Unit															
3	040571573X1	2003/04/01	2026/06/30	22	Years	0		Not Committed	Y	Deposits - Bank	Insurance Companies and Private Pension Funds	Sanlam	Fixed	Annually	6.00		688 473			688 473
4	9253832988	2010/10/12	2026/06/30	15	Years	0		Not Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	5.35	534 166	37 939 925	-249 894 086	211 468 656	46 061
5	9253833502	2010/10/12	2026/06/30	15	Years	0		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.35	213 191	6 410 753	-8 992 334	17 359 081	14 990 691
6	9253833764	2010/10/12	2026/06/30	15	Years	0		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.05	69 862	5 292 200	-2 000 000	1 961 000	5 323 062
7	9253835643	2010/10/12	2026/06/30	15	Years	0		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.15	353 607	8 101 046	-19 600 000	53 410 656	42 265 309
8	9286271167	2013/07/25	2026/06/30	12	Years	0		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.30	14 381	1 000	-1 000 000	3 000 000	2 015 381
9	9286271086	2013/07/25	2026/06/30	12	Years	0		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	4.70	82 740	4 501 000	-991 000	935 000	4 527 740
11	U005920953	2003/04/12	2026/06/30	22	Years	0		Not Committed	Y	Deposits - Bank	Insurance Companies and Private Pension Funds	Sanlam	Fixed	Annually	0.00		143 074			143 074
12	9389528788	2024/07/01	2026/06/30	1	Years	0		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.35	648 756		-63 518 711	73 964 800	11 094 845
13	9389527025	2024/07/01	2026/06/30	1	Years	0		Not Committed	Y	Deposits - Bank	Banks	ABSA	Fixed	Monthly	5.35	143 481		-11 918 873	23 000 000	11 224 608

Free State:Fezile Dabi (DC20) - Investment Monitoring for 1st Quarter ended 30 September 2025

Investment No	Multi Investment Ref No	Start Date	Planned End Date	Investment		Commission Paid	Commission Recipient	Committed	Capital Guarantee	Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr	Balance at Begn of Qtr	Principal/Interest Withdrawal this Qtr	Investment Top Up this Qtr	Balance at End of Qtr
				Term Number	Term Unit															
1	7288009165	2025/07/01	2025/09/30	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	NEDBANK	Variable	Monthly	0.00	16 419	983 890			1 000 309
2	2087290363	2025/07/01	2025/09/30	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	0.00	333 999	18 087 390			18 421 389
3	2088681892	2025/07/01	2025/09/30	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	ABSA	Variable	Monthly	0.00					
4	728670534/008	2025/07/01	2025/09/30	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	0.00					
5	728670534/006	2025/07/01	2025/09/30	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	0.00					
6	728670534/007	2025/07/01	2025/09/30	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	0.00	795 212	49 419 030			50 214 242
7	728670534/010	2025/07/01	2025/09/30	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	0.00	373 811	30 647 055	30 000 000		61 020 866
8	728670534/011	2025/07/01	2025/09/30	3	Months	0		Legally Committed	Y	Deposits - Bank	Banks	Standard Bank	Variable	Monthly	0.00	1 018 253	53 983 074			55 001 327