

Northern Cape: Emthanjeni(NC073) - Investment Monitoring for 1st Quarter ended 30 September 2014

Investment Muni Investment No Ref No	Start Date	Planned End Date	Investment		Commission Paid Recipient	Committed		Capital Guarantee	Investment Type
			Term Number	Unit		Not Committed	Y		
1 2062198906	2013/06/26	2013/06/27	1	Days	Emthanjeni Municipality			Y	Deposits - Bank

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Municipal Manager

Date:

Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qrt	Balance at Begin of Qrt	Partial/Premature Withdrawal this Qrt	Investment Top Up this Qrt	Balance at End of Qrt
Banks	ABSA Bank	Fixed	Annually	6.07		10 507 963			10 507 963

[Signature]

Chief Financial Officer:

Date:

[Signature]

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HAM