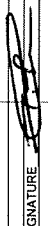


Investment register 2016/17 financial year: July 2017

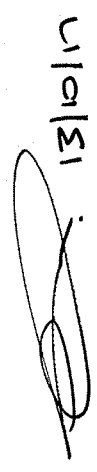
LLM Folio	INVESTEC 1	Capital			Interest rate	Interest			Calculations			
		Open bal	Invest	Redeem		Close Bal	Earned	Received	Close Bal	DAY YTD	Interest earned	Int YTD
	Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Call account												
01/07/2017	3 001 097.10				6.750%	3 001 097.10						
21/07/2017	2 978 799.38				6.750%	2 978 799.38						
25/07/2017	5 000 000.00				6.500%	5 000 000.00						
25/07/2017	4 500 000.00				6.500%	4 500 000.00						
25/07/2017	5 000 000.00				6.500%	5 000 000.00						
25/07/2017	5 000 000.00				6.500%	5 000 000.00						
26/07/2017	5 000 000.00				6.500%	5 000 000.00						
26/07/2017	1 550 000.00				6.500%	1 550 000.00						
26/07/2017	33 050 000.00				6.500%	33 050 000.00						
Totals	2 978 799.38	33 050 000.00	0.00	36 026 799.38		24 207.72	55 993.81	7 714.27	72 507.28		72 507.28	
ABSA Call account: -4076802751												
01/07/2017	6 723 511.56				5.250%	6 723 511.56						
01/07/2017	6 723 511.56				5.250%	6 723 511.56						
Totals	6 723 511.56	0.00	0.00	6 723 511.56		0.00	81 507.53	0.00	81 507.53		81 507.53	
Investec												
01/07/2017	2 978 799.38					2 978 799.38						
ABSA TOTAL	6 723 511.56					6 723 511.56						
Bank Current account												
01/07/2017	25 415 677.84					25 415 677.84						
Totals	34 205 020 000 000 000 000					34 205 020 000 000 000 000						
Leased Cash & Equivalents												
01/07/2017	35 115 888.78					35 115 888.78						
Totals	24 207.72	137 481.34		154 074.79		24 207.72	137 481.34	7 714.27	154 074.79		154 074.79	
COMPILED BY	tebago salgado											
APPROVED BY												

DATE: 20/10/17

SIGNATURE: 

DATE:

SIGNATURE

: 13/10/17

Investment register 2016/17 financial year: September 2017

LLM Folio	Capital				Interest rate	Interest		Calculations			
	Open bal	Invest	Redeem	Close Bal		Open bal	Earned	Received	Close Bal	DAY YTD	Interest earned Int YTD
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Call account											
01/09/2017	36 788 695.29			36 788 695.29							
2 01/09/2017	36 549 648.38			36 549 648.38	6.750%						
09/09/2017		0.00	590 094.00	36 549 648.38	6.500%	45 561.89		0.00	237 046.91	7.00	45 561.89
20/09/2017		0.00	6 961 000.00	35 588 648.38	6.500%	120 636.03		0.00	0.00	19.00	120 636.03
20/09/2017		0.00	28 592 894.38	35 588 648.38	6.500%	10 539.82		0.00	0.00	2.00	10 539.82
Totals	36 549 648.38	0.00	8 553 994.00	27 995 654.38	6.500%	188 655.98	341 01347000F1ZZZZFH0	237 046.91	188 655.98	2.00	188 655.98
ABSA Call account: 407680251											
01/09/2017	11 188 902.84			11 188 902.84	5.250%	48 655.98		0.00	0.00		48 655.98
01/09/2017				11 188 902.84		0.00		0.00	0.00		0.00
20/09/2017				11 188 902.84		0.00		0.00	0.00		0.00
Totals	11 188 902.84	0.00	0.00	11 188 902.84		0.00	341 01347000F1ZZZZFH0	0.00	48 655.98		48 655.98
Investec											
01/09/2017	36 549 648.38			36 549 648.38							
ABSA TOTAL	11 188 902.84			11 188 902.84							
Bank Current account	1 520 065.81			1 520 065.81							
Totals	3420502009000000000			3420502009000000000							
Lesadi Cash & Equivalents	49 258 617.03			49 258 617.03							
COMPILED BY	Tobago Sebego		SIGNATURE								
APPROVED BY	G.S. Mncube		SIGNATURE								
	DATE: 13/10/17		DATE: 13/10/17								