



IM - INVESTMENT MONITORING

Folio No.	Fund Name	Sector	Investments		Start Date	End Date	Revised	Investment Term	Yearly/Quartly	Term	Commission	Commission %	Legal Guarantee	Committed	Investment Type	Investment Group	Investment Instrument (incl. all chgs)	Type of Interest	Total of Interest	% Interest Rate (3 Mths)	Account Interest This Quarter (Rand)	Interest at Start of Quarter (Rand)	Final Position at End of Quarter (Rand)	Investment Total This Quarter (Rand)	Balance at End of Quarter (Rand)
			Start Date	End Date																					
0123	Munis (am)	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021	2021
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