

Eastern Cape: Kouga(EC108) - Investment Monitoring for 1st Quarter ended 30 September 2017

Investment Muri Investment No Ref No	Start Date	Planned End Date	Investment Term Term Number Unit Years	Commission Commission Paid Recipient	Committed	Capital Guarantee	Investment Type	Investment Group
0 NO INVESTMENTS								

Municipal Manager



Date:

24/10/2017

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
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Chief Financial Officer:



Date:

24/11/2017