

SHORT-TERM INVESTMENTS 2011/2012 (30 April 2012)						
Institution	Date Investment Made	Period	Interest rate	Made 2011/2012	Interest 2011/2012	Recpt No.
Nedbank	2011/07/18	Call	5.20%	5,000,000	Call	
Nedbank	2011/11/01	Call	5.20%	5,000,000	Call	
ABSA	2012/02/14	90 days	5.60%	3,000,000	41,424.66	
African Bank	2012/02/14	3 months	5.70%	3,000,000	42,750.00	
Standard Bank	2012/02/14	3 months	5.65%	3,000,000	42,375.00	
Nedbank	2012/02/14	3 months	5.60%	3,000,000	42,000.00	
African Bank	2012/03/20	3 months	5.70%	3,500,000	49,875.00	
Standard Bank	2012/03/20	3 months	5.68%	3,500,000	49,700.00	
Nedbank	2012/03/20	3 months	5.65%	3,500,000	49,437.50	
First National Bank	2012/03/20	3 months	5.66%	3,500,000	49,525.00	
ABSA	2012/04/12	90 days	5.62%	4,000,000	55,430.14	
African Bank	2012/04/12	3 months	5.70%	4,000,000	57,000.00	
Standard Bank	2012/04/12	3 months	5.65%	4,000,000	56,500.00	
First National Bank	2012/04/12	3 months	5.66%	4,000,000	56,600.00	
				<u>52,000,000</u>	<u>592,617.30</u>	

SHORT-TERM INVESTMENTS 2011/2012 (31 May 2012)						
Institution	Date Investment Made	Period	Interest rate	Made 2011/2012	Interest 2011/2012	Recpt No.
Nedbank	2011/07/18	Call	5.20%	5,000,000	Call	
Nedbank	2011/11/01	Call	5.20%	5,000,000	Call	
African Bank	2012/03/20	3 months	5.70%	3,500,000	49,875.00	
Standard Bank	2012/03/20	3 months	5.68%	3,500,000	49,700.00	
Nedbank	2012/03/20	3 months	5.65%	3,500,000	49,437.50	
First National Bank	2012/03/20	3 months	5.66%	3,500,000	49,525.00	
ABSA	2012/04/12	90 days	5.62%	4,000,000	55,430.14	
African Bank	2012/04/12	3 months	5.70%	4,000,000	57,000.00	
Standard Bank	2012/04/12	3 months	5.65%	4,000,000	56,500.00	
First National Bank	2012/04/12	3 months	5.66%	4,000,000	56,600.00	
				<u>40,000,000</u>	<u>424,067.64</u>	

SHORT-TERM INVESTMENTS 2011/2012 (30 June 2012)						
Institution	Date Investment Made	Period	Interest rate	Made 2011/2012	Interest 2011/2012	Recpt No.
Nedbank	2011/07/18	Call	5.20%	5,000,000	Call	

Nedbank	2011/11/01	Call	5.20%	5,000,000	Call	
ABSA	2012/04/12	90 days	5.62%	4,000,000	55,430.14	
African Bank	2012/04/12	3 months	5.70%	4,000,000	57,000.00	
Standard Bank	2012/04/12	3 months	5.65%	4,000,000	56,500.00	
First National Bank	2012/04/12	3 months	5.66%	4,000,000	56,600.00	
				<u>26,000,000</u>	<u>225,530.14</u>	