**INTEREST RATES MARKET NOTICE**

**Date: 14 September 2016**

**Subject:** New Financial Instrument Listing

***(SYNTHESIS FUNDING LIMITED –“SY1319”)***

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The JSE Limited has granted a listing to **SYNTHESIS FUNDING LIMITED** on Interest Rate Market with effect from 16 September 2016**.**

**INSTRUMENT TYPE: COMMERCIAL PAPER**

**Bond Code** SY1319

**Nominal Issued** R 5,000,000.00

**Issue Price** R 4,965,936.27

**Coupon** ZERO

**Trade Type** Price

**Final Maturity Date** 19 October 2016

**Books Close Date** 14 October

**Interest Payment Date(s)** 19 October

**Last Day to Register** By 17:00 on13 October

**Issue Date** 16 September 2016

**Date Convention** Modified Following

**Interest Commencement Date** 16 September 2016

**First Interest Payment Date** 19 October 2016

**ISIN No.** ZAG000139528

**Additional Information** Secured

**Applicable Pricing Supplement**

[*https://www.jse.co.za/content/JSEPricingSupplementsItems/2014/BondDocuments/SY1319%20Pricing%20Supplement%2020160916.pdf*](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2014/BondDocuments/SY1319%20Pricing%20Supplement%2020160916.pdf)

The note will be immobilised in the Central Securities Depository (“CSD”) and settlement will take place electronically in terms of JSE Rules. For further information on theNote issue please contact:

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