**INTEREST RATES MARKET NOTICE – REVISED**

**Date: 04 November 2015**

**Subject:** New Financial Instrument Listing

***(EMIRA PROPERTY FUND LIMITED –“EPFC19”)***

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The JSE Limited has granted a listing to **EMIRA PROPERTY FUND LIMITED** on Interest Rate Market with effect from 5 November 2015**.**

**INSTRUMENT TYPE: COMMERCIAL PAPER**

**Bond Code** EPFC19

**Nominal Issued** R 10,000,000.00

**Issue Price** 100 %

**Coupon** 6.717%

**Coupon Rate Indicator** Fixed

**Trade Type** Price

**Final Maturity Date** 4 February 2016

**Books Close** 23 January 2016

**Interest Payment Date(s)** 4 February 2016

**Last Day to Register** By 17:00 on22 January 2016

**Issue Date** 5 November 2015

**Date Convention** Following

**Interest Commencement Date** 5 November 2015

**First Interest Payment Date** 4 February 2016

**ISIN No.** ZAG000131053

**Additional Information** Senior Unsecured Fixed Rate Notes

**Applicable Pricing Supplement**

[https://www.jse.co.za/content/JSEPricingSupplementsItems/2014/BondDocuments/EPFC19%20Pricing%20Supplement%2020151105.pdf](https://clientportal.jse.co.za/Content/JSEPricingSupplementsItems/2014/BondDocuments/EPFC19%20Pricing%20Supplement%2020151105.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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