**INTEREST RATES MARKET NOTICE**

**Date: 10 August 2018**

**Subject:** Redemption – **Callable Bond(s)**

**(*THE THEKWINI FUND 13 (RF) LIMITED –***  “***TH13A1; TH13A5; TH13A9; T13A13***”)

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In accordance with the Terms and Conditions of ***THE THEKWINI FUND 13 (RF) LIMITED*** notes, investors are herewith advised of the full capital redemption of the below notes effective **21 August 2018.**

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|  | **Redemption Amount** | **Principal Amount Outstanding** |
| **TH13A1 –**  **ZAG000129099** | R 13,750,000.00 | R 0.00 |
| **TH13A5 –**  **ZAG000131616** | R 9,727,273.00 | R 0.00 |
| **TH13A9 –**  **ZAG000133901** | R 11,500,000.00 | R 0.00 |
| **T13A13 –**  **ZAG000136482** | R 12,888,889.00 | R 0.00 |
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