**INTEREST RATES MARKET NOTICE**

**Date: 10 August 2018**

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

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

====================================================

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.**

|  |  |  |
| --- | --- | --- |
|  | **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 |
|  |  |  |

For further information on the Note issued please contact:

Nicholas Gunning The Standard Bank of SA Bank Ltd +27 11 7217112

Corporate Actions JSE +27 11 5207000