**INTEREST RATES MARKET NOTICE**

**Date: 06 August 2018**

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

**(*THE THEKWINI FUND 13 (RF) LIMITED –***  “***TH13A2; TH13A6; T13A10; T13A14; T13A18***”)

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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** |
| **TH13A2 –** **ZAG000129107** |  R 90,000,000.00 |  R 0.00 |
| **TH13A6 –** **ZAG000131624** |  R 119,000,000.00 |  R 0.00 |
| **T13A10 –** **ZAG000133919** |  R 295,000,000.00 |  R 0.00 |
| **T13A14 –** **ZAG000136474** |  R 64,000,000.00 |  R 0.00 |
| **T13A18 –** **ZAG000137837** |  R 340,000,000.00 |  R 0.00 |

For further information on the Note issued please contact:

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