**Market Notice**

**Date: 07 July 2016**

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

***(THE THEKWINI FUND 9 (RF) LIMITED –“*** ***THE9A2; THE9A3; THE9A6; THE9A7; THE9A9; TH9A10: THE9B1; THE9B2; THE9B3; THE9C1; THE9C2; THE9C3, THE9D1; THE9D2 and THE9D3”)***

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In accordance with the Terms and Conditions of **THE THEKWINI FUND 9 (RF) LIMITED** note programmes, investors are herewith advised of the Fullcapital redemption of the below note, effective 18 July 2016**.**

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|  | **Redemption Amount** | **Principal Amount Outstanding** |
| ***THE9A2 –***  ***ZAG000087149*** | R 250,209,989.00 | R 0.00 |
| ***THE9A3 –***  ***ZAG000087156*** | R 816,000,000.00 | R 0.00 |
| ***THE9A6 –***  ***ZAG000089426*** | R 99,289,678.00 | R 0.00 |
| ***THE9A7 –***  ***ZAG00089434*** | R 213,000,000.0 | R 0.00 |
| ***THE9A9 –***  ***ZAG000092917*** | R 119,147,613.00 | R 0.00 |
| ***TH9A10 –***  ***ZAG000092925*** | R 560,000,000.00 | R 0.00 |
| ***THE9B1 –***  ***ZAG000087107*** | R 69,000,000.00 | R 0.00 |
| ***THE9B2 –***  ***ZAG000089442*** | R 22,000,000.00 | R 0.00 |
| ***THE9B3 –***  ***ZAG000092875*** | R 46,000,000.00 | R 0.00 |
| ***THE9C1 –***  ***ZAG000087115*** | R 73,500,000.00 | R 0.00 |
| ***THE9C2 –***  ***ZAG000089459*** | R 23,500,000.00 | R 0.00 |
| ***THE9C3 –***  ***ZAG000092883*** | R 56,000,000.00 | R 0.00 |
| ***THE9D1 –***  ***ZAG000087123*** | R 19,500,000.00 | R 0.00 |
| ***THE9D2 –***  ***ZAG000089491*** | R 6,300,000.00 | R 0.00 |
| ***THE9D3 –***  ***ZAG000092909*** | R 13,000,000.00 | R 0.00 |

For further information on the Note issued please contact:

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