**INTEREST RATES MARKET NOTICE**

**Date: 20 October 2016**

**Subject**: Capital Redemption

***(PRECINCT FUNDING 1 (RF) LIMITED –“PRE1A3 ; PRE1B1; PRE1C1; PRE1D1”)***

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

In accordance with the Terms and Conditions of **PRECINCT FUNDING 1 (RF) LIMITED** notes, investors are herewith advised of the Capital Redemption of the below notes effective 27 October 2016**.**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| **PRE1A3-** **ZAG000104217** |  R 56,620,855.54 |  |  R 505,618,956.46 |

|  |  |  |  |
| --- | --- | --- | --- |
| **PRE1B1-****ZAG000104225** |  R 30,211,764.27 |  |  R 269,788,235.73 |
| **PRE1C1-** **ZAG000104233** |  R 10,070,588.09 |  |  R 89,929,411.91 |

|  |  |  |  |
| --- | --- | --- | --- |
| **PRE1D1-****ZAG000104241** |  R 12,588,235.11 |  |  R 112,411,764.89 |

For further information on the Note issued please contact:

Lizette van Dyk Nedbank +27 112946090

Corporate Actions JSE +27 11 5207000