**INTEREST RATES MARKET NOTICE**

**Date: 19 June 2018**

**Subject**: Full Capital Redemption

***(BAYPORT SECURITISATION (RF) –“BAYA31”)***

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In accordance with the Terms and Conditions of **BAYPORT SECURITISATION (RF)** notes, investors are herewith advised of the fullcapital redemption of the below notes effective 2 July 2018**.**

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| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
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| ***BAYA31***  ***ZAG000102229*** | R 33,000,000.00 |  | R 0.00 |
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For further information on the Note issued please contact:

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