**INTEREST RATES MARKET NOTICE**

**Date: 06 July 2017**

**Subject**: Full Redemption

***(BAYPORT SECURITISATION (RF) –“BAYB08, BAYA23, BAYA24, BAYA25, BAYA32,*** ***BAYA56, BAYB09”)***

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In accordance with the Terms and Conditions of **BAYPORT SECURITISATION (RF)** notes, investors are herewith advised of the full redemption of the below notes effective 30 June 2017**.**

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| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| ***BAYA08******ZAG000086182*** |  R 50,000,000.00  |  |  R 0.00 |
|  |  |  |  |

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| --- | --- | --- | --- |
| ***BAYA23******ZAG000096066*** |  R 18,975,356.00  |  |  R 0.00 |

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| --- | --- | --- | --- |
| ***BAYA24******ZAG000096512*** |  R 95,000,000.00  |  |  R 0.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| ***BAYA25******ZAG000098047*** |  R 3,205,719.00  |  |  R 0.00 |

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| ***BAYA32******ZAG000103490*** |  R 75,000,000.00 |  |  R 0.00 |

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| --- | --- | --- | --- |
| ***BAYA56******ZAG000143249*** |  R 30,000,000.00 |  |  R 0.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| ***BAYB09******ZAG000111832*** |  R 115,000,000.00 |  |  R 0.00 |

For further information on the Note issued please contact:

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