**INTEREST RATES MARKET NOTICE**

**Date: 26 June 2019**

**Subject**: Partial and Full Capital Redemption

***(BAYPORT SECURITISATION (RF) –“BAYA54, BAYA58, BAYA62, BAYA65, BAYA66; BAYA73”)***

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In accordance with the Terms and Conditions of **BAYPORT SECURITISATION (RF)** notes, investors are herewith advised of the partialcapital redemption of the below notes effective 01 July 2019**.**

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| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| ***BAYA54***  ***ZAG000139783*** | R 26,223,307.00 |  | R 27,780,869.00 |
| ***BAYA58***  ***ZAG000144833*** | R 45,687,267.00 |  | R 197,313,203.00 |
| ***BAYA62***  ***ZAG000144858*** | R 10,970,905.00 |  | R 59,714,439.00 |
| ***BAYA65***  ***ZAG000144882*** | R 4,753,781.00 |  | R 25,798,507.00 |
| ***BAYA66***  ***ZAG000144940*** | R 17,327,809.00 |  | R 136,002,472.00 |
| ***BAYA73***  ***ZAG000158171*** | R 29,441,103.00 |  | R 382,558,897.00 |

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