**INTEREST RATES MARKET NOTICE**

**Date: 02 October 2019**

**Subject**: Partial and Full Capital Redemption

***(BAYPORT SECURITISATION (RF) –“BAYA58; BAYA62; BAYA65; BAYA66; BAYA73; BAYA74; BAYA75; BAYA76”***

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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 30 September 2019**.**

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| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| ***BAYA58***  ***ZAG000144833*** | R 47,104,476.00 |  | R 150,208,727.00 |
| ***BAYA62***  ***ZAG000144858*** | R 11,284,087.00 |  | R 48,430,352.00 |
| ***BAYA65***  ***ZAG000144882*** | R 4,884,745.00 |  | R 20,913,762.00 |
| ***BAYA66***  ***ZAG000144940*** | R 17,825,914.00 |  | R 118,176,558.00 |
| ***BAYA73***  ***ZAG000158171*** | R 30,255,121.00 |  | R 352,303,776.00 |
| ***BAYA74***  ***ZAG000160599*** | R 4,802,683.00 |  | R 120,197,317.00 |
| ***BAYA75***  ***ZAG000160581*** | R 10,063,061.00 |  | R 129,936,939.00 |
| ***BAYA76***  ***ZAG000160631*** | R 2,062,583.00 |  | R 27,999,492.00 |

For further information on the Note issued please contact:

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