**Market Notice**

**Date: 2 October 2014**

**Subject: Partial Redemption**

***(BAYPORT SECURITISATION (RF) LIMITED – BAYA01 – BAYA18)***

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In accordance with the Terms and Conditions of ***(BAYPORT SECURITISATION (RF) LIMITED – BAYA01 – BAYA18)*** notes, investors are herewith advised of the partial redemption effective, **30 September 2014.**

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| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| **BAYA01 – ZAG000086141** |  R 20,486,667.00 |  |  R 137,404,415.00 |
| **BAYA04 – ZAG000086174** |  R 1,151,279.00 |  |  R 4,963,675.00 |
| **BAYA05 – ZAG000086190** |  R 1,901,816.00 |  |  R 8,179,041.00 |
| **BAYA06 – ZAG000086216** |  R 27,561,942.00 |  |  R 249,499,297.00 |
| **BAYA07 – ZAG000086232** |  R 1,817,610.00 |  |  R 9,950,583.00 |
| **BAYA09 – ZAG000086208** |  R 3,936,642.00 |  |  R 21,358,094.00 |
| **BAYA10 – ZAG000086224** |  R 2,095,421.00 |  |  R 11,362,855.00 |
| **BAYA11 – ZAG000086273**  |  R 3,119,291.00 |  |  R 20,645,941.00 |
| **BAYA12 – ZAG000086240** |  R 1,085,075.00 |  |  R 7,178,646.00 |
| **BAYA13 – ZAG000086257** |  R 4,368,624.00 |  |  R 29,176,074.00 |
| **BAYA14 – ZAG000086265**  |  R 748,331.00 |  |  R 3,226,390.00 |
| **BAYA15 – ZAG000086588** |  R 5,289,616.00 |  |  R 41,634,549.00 |
| **BAYA16 – ZAG000089657** |  R 533,251.00 |  |  R 4,805,146.00 |
| **BAYA17 – ZAG000090143** |  R 4,265,509.00 |  |  R 38,280,020.00 |
| **BAYA18 – ZAG000090879** |  R 5,331,886.00 |  |  R 47,850,023.00 |
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For further information on the Note issued please contact:

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