**INTEREST RATES MARKET NOTICE**

**Date: 29 June 2016**

**Subject**: Capital Redemption

***(BAYPORT SECURITISATION (RF) –“BAY06; BAY15; BAY16; BAYA17; BAYA18; BAYA19; BAYA23; BAYA25; BAYA36; BAYA41; BAYA43; BAYA44; BAYA51; BAYA52; BAYB04”)***

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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 June 2016**.**

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| --- | --- | --- | --- |
|  | **Capital Redemption Amount** |  | **Amount Outstanding After Capital Redemption** |
| ***BAYA06***  ***ZAG000086216*** | R 33 275 945 |  | R 34 159 619 |
| ***BAYA15***  ***ZAG000086588*** | R 6 467 419 |  | - |

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| ***BAYA16***  ***ZAG000089657*** | R 639 403 |  | R 655 774 |

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| ***BAYA17***  ***ZAG000090143*** | R 5 083 326 |  | R 5 208 957 |

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| ***BAYA18***  ***ZAG000090879*** | R 6 354 158 |  | R 6 511 193 |

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| ***BAYA19***  ***ZAG000090887*** | R 8 042 160 |  | R 16 678 401 |

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| ***BAYA23***  ***ZAG000096066*** | R 17 111 308 |  | R 73 002 300 |

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| ***BAYA25***  ***ZAG000098047*** | R 2 927 138 |  | R 12 390 713 |

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| ***BAYA36***  ***ZAG000104092*** | R 2 622 551 |  | R 20 065 105 |

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| ***BAYA41***  ***ZAG000109646*** | R 2 509 741 |  | R 25 270 874 |
| ***BAYA43***  ***ZAG000111824*** | R 12 230 205 |  | R 38 355 929 |

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| ***BAYA44***  ***ZAG000114380*** | R 13 189 606 |  | R 41 364 769 |

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| ***BAYA51***  ***ZAG000135039*** | R 2 883 701 |  | R 37 116 299 |

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| ***BAYA52***  ***ZAG000135047*** | R 15 809 370 |  | R 209 190 630 |

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| --- | --- | --- | --- |
| ***BAYB04***  ***ZAG000093899*** | R 5 535 484 |  | R 17 795 555 |

For further information on the Note issued please contact:

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